

3/06/2024

9:32 am

Town of Georgia, Vermont Accounts Payable

Check Warrant Report # 6 Current Prior Next FY Invoices

bookkeeper

Unpaid Invoices For Check Acct 01 (General Fund) From / / To 02/29/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
APPLE	APPLE INC	02/29/2024 Phone Storage	0.99	0.00			--/--/--
WBMASON	W.B. MASON CO., INC.	243601940 1/24 Water cooler rental	3.00	0.00			--/--/--
WBMASON	W.B. MASON CO., INC.	243809442 Water for 1/24	112.90	0.00			--/--/--
WBMASON	W.B. MASON CO., INC.	CM2447795 Returned water bottles	-54.00	0.00			--/--/--
WBMASON	W.B. MASON CO., INC.	244367121 2/24Water cooler rental	3.00	0.00			--/--/--
WBMASON	W.B. MASON CO., INC.	CM2517742 Returned water bottles	-12.00	0.00			--/--/--
Report Total			53.89	0.00	0.00		

To the Treasurer of Town of Georgia, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *****53.89 Let this be your order for the payments of these amounts.

Devon Thomas

Paul Jansen

Brian Dunsmore

Carl Rosenquist

03/07/2024
02:14 pm

Town of Georgia, Vermont Accounts Payable
Check Warrant Report # 7 Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 02/14/2024 To 02/14/2024

Page 1 of 1
bookkeeper

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
COMCASTB	COMCAST BUSINESS	193870600	Comcast Business Feb 24	785.97	0.00	785.97 E 202451	02/14/24
Report Total			785.97	0.00	785.97		

To the Treasurer of Town of Georgia, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *****785.97 Let this be your order for the payments of these amounts.

Devon Thomas

Paul Jansen

Brian Dunsmore

Carl Rosenquist

Unpaid Invoices For Check Acct 01(General Fund) From / / To 03/11/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	037998 2/24 Aflac	102.00	0.00			--/--/--
AMAZON	AMAZON CAPITAL SERVICES	1VFHKCKNVYLF Notebook	7.27	0.00			--/--/--
AMAZON	AMAZON CAPITAL SERVICES	1QPCHW9D6PPY Oil drain valve	266.16	0.00			--/--/--
AMAZON	AMAZON CAPITAL SERVICES	1NQVMP9T3KP3 GCC purchases	157.58	0.00			--/--/--
AMCARE	AMCARE AMBULANCE SYSTEMS INC	1413 3/24 Ambo svcs	5885.23	0.00			--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14368 IT support 2/13 & 2/20	180.00	0.00			--/--/--
CARGIL	CARGILL, INCORPORATED	2909229111 Deicer salt 2/21/24	2914.73	0.00			--/--/--
CARGIL	CARGILL, INCORPORATED	2909233965 2/22/24 deicer salt	2872.87	0.00			--/--/--
CARGIL	CARGILL, INCORPORATED	2909219370 2/19/24 deicer salt	2933.84	0.00			--/--/--
CENTPETRO	CENTRAL PETROLEUM COMPANY	520369 Chain & cable lube	4235.00	0.00			--/--/--
COMCAST	COMCAST	3/24LIB 3/24 Lib	51.98	0.00			--/--/--
COMCAST	COMCAST	3/24 83PLAIN 3/24 83 Plains Rd	202.41	0.00			--/--/--
COMCAST	COMCAST	3/24 FIRE 3/24 Fire Dept.	234.71	0.00			--/--/--
COMCAST	COMCAST	3/24 ADMIN 3/24 Admin building	275.37	0.00			--/--/--
EYE MED	FIDELITY SECURITY LIFE INSURAN	166189003 3/24 vision ins.	57.67	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	3/24 ST LTS Feb & March St. lts	462.94	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	3/24 PATTEE Feb & March Pattee hill	470.40	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	3/24 SALT SH Feb & March Salt shed	51.81	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	3/24 TOWN CL Feb & March TC	592.29	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	3/24 NEW GAR Feb & March New garage	1008.73	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	3/24 FIRE Feb & March Fire dept	1025.55	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	3/24 LIBWELL 3/24 Lib well	26.97	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	3/24LIB 3/24 Lib	353.81	0.00			--/--/--
J&L	J & L HARDWARE, INC.	506579 Hardware for equip repai	62.20	0.00			--/--/--
J&L	J & L HARDWARE, INC.	506527 Mulch Hay	38.00	0.00			--/--/--
MICROSOFT	MICROSOFT CORPORATION	E0100R8DXL Union steward email	45.04	0.00			--/--/--
MICROSOFT	MICROSOFT CORPORATION	E0100R8GNC Email lic	1153.38	0.00			--/--/--
MYERS	MYERS CONTAINER SERVICE CORP	2/24TRASH 2/24 trash	174.76	0.00			--/--/--
NEMRC	NEW ENGLAND MUN RESOURCE CTR L	54629 Work done by Chip 2/20/2	110.00	0.00			--/--/--
OMG	O'ROURKE MEDIA GROUP	374115	711.34	0.00			--/--/--
OMG	O'ROURKE MEDIA GROUP	375537 2/20/24 Annual meeting a	267.67	0.00			--/--/--
PESTPRO	PESTPRO, INC.	173547 Squirrel removal	75.00	0.00			--/--/--
QUEENCITY	QUEEN CITY STEEL	281410 Steel	353.00	0.00			--/--/--
REGROWTH	REGROWTH PLANNING	23_03_6 Town plan for 2/1-3/3/24	2000.00	0.00			--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	510242 #2 diesel	951.68	0.00			--/--/--
SHELBU	SHELBURNE LIMESTONE CORPORATIO	84129 Rock fines & driveway mi	1289.73	0.00			--/--/--
SHELBU	SHELBURNE LIMESTONE CORPORATIO	84316 Driveway mix 2/28/24	1374.98	0.00			--/--/--
STITZEL	STITZEL PAGE & FLETCHER P.C.	81533 Legal for January 2024	2870.00	0.00			--/--/--
TAXES	RONNEY TERRY	112450000000 2023 tax refund	3002.00	0.00			--/--/--
THRIFTBOO	THRIFTBOOKS GLOBAL, LLC	52651584 Used books for library	85.65	0.00			--/--/--
TRACTOR	TRACTOR SUPPLY CREDIT PLAN	200059745 Blaster silicone	65.92	0.00			--/--/--
UNIFIR	UNIFIRST CORPORATION	1080199060 Uniforms 2/28 and suppli	94.33	0.00			--/--/--
UNIFIR	UNIFIRST CORPORATION	1080197671 Clean mats	45.35	0.00			--/--/--
UNION DUE	LABORERS' INTERNATIONAL OF NO.	2/24 UNION D 2/24 union dues	126.00	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC	2/24PLAINS R 65 Plains svcs ending 2/2	1068.34	0.00			--/--/--
VLCTUNEMP	VLCT EMPLOYMENT RESOURCE AND B	REN037527-Q2 Q2	247.00	0.00			--/--/--
VMERSDC	VMERS DB	2/24VMERS Feb 2024 Retirement	14771.29	0.00			--/--/--
VT DEC	VERMONT DEC-WATERSHED MGMT DIV	7983-9040AR Permit #7983-9040AR	1350.00	0.00			--/--/--
VTCPR	VERMONT CPR & AED	3/6/2024 CPR/AED Certification	468.00	0.00			--/--/--
WEMASON	W.B. MASON CO., INC.	244727678 Water 2/24	112.90	0.00			--/--/--

03/07/24
03:10 pm

Town of Georgia, Vermont Accounts Payable
Check Warrant Report # 8 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From / / To 03/11/2024

Page 2
bookkeeper

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
WBMASON	W.B. MASON CO., INC.	CM2546309	Bottle return	-60.00	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	CM2546353	Bottle return	-6.00	0.00		--/--/--
WEBBFW	F W WEBB COMPANY	84508997	Fittings for air compres	83.48	0.00		--/--/--
WEEBLY	WEEBLY	3/6/24	Online renewal 2024	240.00	0.00		--/--/--
WORKING	WORKING DOG SEPTIC SERVICE, IN 29166		Port rental for FD	135.00	0.00		--/--/--
Report Total			57,675.36	0.00	0.00		

To the Treasurer of Town of Georgia, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ****57,675.36 Let this be your order for the payments of these amounts.

Devon Thomas

Paul Jansen

Brian Dunsmore

Carl Rosenquist