| Vendor | | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|---|---|---|---|---|---|---|---|
| ABOVE PAR | ABOVE PAR CLEANING LLC | 5165-1883 | monthly cleaning | 520.00 | 0.00 | 520.00 | 5802 | 09/14/26 |
| ALLSTCON | ALL STATES CONSTRUCTION, INC. | 1123806 | 4500 gal liquid calcium | 5760.00 | 0.00 | 5760.00 | 5803 | 09/14/26 |
| ALLEGIANC | ALLEGIANCE TRUCKS | 122048055:01 | parts | 165.62 | 0.00 | 165.62 | 5844 | 09/14/26 |
| ALLEGIANC | ALLEGIANCE TRUCKS | 401053092:01 | parts | 390.85 | 0.00 | 390.85 | 5804 | 09/14/26 |
| | heat exchanger clamp | | | | | | | |
| | carrier, mirror | | | | | | | |
| | hose, cac, cold side | | | | | | | |
| ALLEGIANC | ALLEGIANCE TRUCKS | 401053380.01 | return hose & clamp | -328.59 | 0.00 | -328.59 | 5804 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 144TC37CD3XF | supplies | 27.49 | 0.00 | 27.49 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1DYP6PP63D39 | poison ivy wipes | 103.92 | 0.00 | 103.92 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1GNMD9NDPJTX | office supplies | 118.77 | 0.00 | 118.77 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1GP4XJYFDHGT | electrolytes | 70.38 | 0.00 | 70.38 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1JY4VCMNXJKF | calendar return | -37.99 | 0.00 | -37.99 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1M3JMW7WVKP1 | office supplies | 46.82 | 0.00 | 46.82 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1QDLVTPFKN9W | receipt book | 13.14 | 0.00 | 13.14 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1QGKKNVWCRLH | SRP supplies | 55.05 | 0.00 | 55.05 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1WGJ76C14P9Q | supplies & library | 667.68 | 0.00 | 667.68 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1XCVVGX49L3P | Fall Fest supplies | 70.69 | 0.00 | 70.69 | 5805 | 09/14/26 |
| AMAZON | AMAZON CAPITAL SERVICES | 1XR17VFYD6M7 | office supplies | 41.04 | 0.00 | 41.04 | 5805 | 09/14/26 |
| BLACKDOG | BLACK DOG ELECTRICAL SERVICE L | 8892 | alarm system test | 390.00 | 0.00 | 390.00 | 5845 | 09/14/26 |
| BOUCHOME | BOUCHARD HOME & OFFICE SERVICE | 15059 | IT services | 157.50 | 0.00 | 157.50 | 5806 | 09/14/26 |
| | VPN lock out | | | | | | | |
| | new drivers for clerk computers | | | | | | | |
| | disk space for clerk computers | | | | | | | |
| BOUCHOME | BOUCHARD HOME & OFFICE SERVICE | 15060 | IT services | 420.00 | 0.00 | 420.00 | 5806 | 09/14/26 |
| | library copier on network | | | | | | | |
| | library voicemail | | | | | | | |
| | library email | | | | | | | |
| | library migration to our server | | | | | | | |
| BOUCHOME | BOUCHARD HOME & OFFICE SERVICE | 15065 | FOIA request | 131.25 | 0.00 | 131.25 | 5806 | 09/14/26 |
| BROOKFIEL | BROOK FIELD SERVICE | 57880 | bal due inspection | 130.00 | 0.00 | 130.00 | 5807 | 09/14/26 |
| | Service Agreement C-9891 | | | | | | | |
| CAMPPR | CAMP PRECAST CONCRETE PRODUCTS | 65210 | concrete blocks/delivery | 25329.00 | 0.00 | 25329.00 | 5808 | 09/14/26 |
| CANON | CANON FINANCIAL SERVICES, INC | 43713304 | copier contract | 421.04 | 0.00 | 421.04 | 5809 | 09/14/26 |
| STACITY | CITY OF ST ALBANS | 6602 | Q2 FY27 dispatching | 18285.00 | 0.00 | 18285.00 | 5810 | 09/14/26 |
| COMCAST | COMCAST | -2588 082826 | town office #2 | 14.95 | 0.00 | 14.95 E | 91401 | 09/14/26 |
| COMCAST | COMCAST | -3288 082426 | town offices | 220.51 | 0.00 | 220.51 E | 91402 | 09/14/26 |
| COMCAST | COMCAST | -4377 082426 | fire station | 207.09 | 0.00 | 207.09 E | 91403 | 09/14/26 |
| COMCAST | COMCAST | -7269 082426 | new garage | 213.18 | 0.00 | 213.18 E | 91404 | 09/14/26 |
| COMCASTB | COMCAST BUSINESS | 282037849 | town phone lines | 720.62 | 0.00 | 720.62 | 5811 | 09/14/26 |
| COSTCO | COSTCO WHOLESALE | 314529625 | supplies | 611.36 | 0.00 | 611.36 | 5846 | 09/14/26 |
| PTCC | ELAN FINANCIAL SERVICES | 07.30.26 | ChatGPT | 53.00 | 0.00 | 53.00 | 5812 | 09/14/26 |
| PTCC | ELAN FINANCIAL SERVICES | 2967701 | sympathy flowers | 257.55 | 0.00 | 257.55 | 5812 | 09/14/26 |
| | C Letourneau - father | | | | | | | |
| EXIT18 | EXIT 18 EQUIPMENT | 101856 | switch | 34.56 | 0.00 | 34.56 | 5847 | 09/14/26 |
| EYE MED | FIDELITY SECURITY LIFE INSURAN | 167503560 | monthly premium | 70.35 | 0.00 | 70.35 | 5813 | 09/14/26 |
| FRIENDS | FRIENDS OF NORTHERN LAKE CHAMP | 09.10 EVENT | 7 tkts for dinner | 245.00 | 0.00 | 245.00 E | 91405 | 09/14/26 |
| GENE DEPO | GENE DEPOT PRESSURE WASHING | 08.28.26 | town office pressure was | 650.00 | 0.00 | 650.00 | 5814 | 09/14/26 |
| GOT THAT | GOT THAT RENTAL & SALES, INC. | 157887 | compactor rental | 1650.00 | 0.00 | 1650.00 | 5815 | 09/14/26 |
| GOT THAT | GOT THAT RENTAL & SALES, INC. | 158580 | roller rental | 220.00 | 0.00 | 220.00 | 5815 | 09/14/26 |

| Vendor | | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|---|---|---|---|---|---|---|---|
| GMP | GREEN MOUNTAIN POWER CORPORATI | -0000 082726 | old garage | 68.90 | 0.00 | 68.90 | 5848 | 09/14/26 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -0001 082726 | library well | 30.91 | 0.00 | 30.91 | 5816 | 09/14/26 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -0002 082726 | library | 577.90 | 0.00 | 577.90 | 5816 | 09/14/26 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -0005 082726 | town offices | 621.42 | 0.00 | 621.42 | 5848 | 09/14/26 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -0006 082726 | fire station | 678.60 | 0.00 | 678.60 | 5848 | 09/14/26 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -0009 082726 | street lights | 257.77 | 0.00 | 257.77 | 5848 | 09/14/26 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -2626 082726 | new garage | 328.75 | 0.00 | 328.75 | 5848 | 09/14/26 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -3109 082726 | gordon's mill | 28.74 | 0.00 | 28.74 | 5848 | 09/14/26 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -4295 082726 | salt shed | 28.74 | 0.00 | 28.74 | 5848 | 09/14/26 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -6206 082726 | historical building | 28.69 | 0.00 | 28.69 | 5816 | 09/14/26 |
| GREENUP | GREEN UP VERMONT | GUV26 | annual appropriation | 350.00 | 0.00 | 350.00 | 5817 | 09/14/26 |
| HARBOR L | HARBOR LAUNCH AND TOW | 1328 | dock adj 8/7/26 | 1360.00 | 0.00 | 1360.00 | 5818 | 09/14/26 |
| HARRISON | HARRISON QUARRY LLC | 64551 | footings wall headwall | 106000.00 | 0.00 | 106000.00 | 5819 | 09/14/26 |
| INDEED | INDEED, INC. | 26-07403172 | ZA job listing | 349.56 | 0.00 | 349.56 E | 91406 | 09/14/26 |
| J&L | J & L HARDWARE, INC. | 563468 | parts / supplies | 184.40 | 0.00 | 184.40 | 5849 | 09/14/26 |
| | includes marking paint & parts for hydro seeder | | | | | | | |
| JIMMY P'S | JIMMY P'S EXCAVATION LLC | 1057 | svcs & equip | 26900.00 | 0.00 | 26900.00 | 5850 | 09/14/26 |
| JJ PIZZA | JJ'S PLACE PIZZA | SRP 2026 | pizza certificates | 130.00 | 0.00 | 130.00 | 5820 | 09/14/26 |
| | for the summer reading program - donation from Georgia Pediatrics covers the expense | | | | | | | |
| JOHNSONH | JOHNSON HARDWARE & RENTAL | 823813 | small tools / parts | 1013.91 | 0.00 | 1013.91 | 5821 | 09/14/26 |
| UNION DUE | LABORERS' INTERNATIONAL OF NO. | AUG 2026 | monthly dues | 129.00 | 0.00 | 129.00 | 5822 | 09/14/26 |
| MAPLERUN | MAPLE RUN UNIFIED SCHOOL DISTR | 2026 RENTALS | return excess deposit | 100.00 | 0.00 | 100.00 | 5823 | 09/14/26 |
| MCCULLOUG | MCCULLOUGH CRUSHING INC | 127747 | various stone | 3783.50 | 0.00 | 3783.50 | 5824 | 09/14/26 |
| MCCULLOUG | MCCULLOUGH CRUSHING INC | 127926 | stone for bridge | 9830.50 | 0.00 | 9830.50 | 5851 | 09/14/26 |
| MVP | MVP Health Care, Inc. | 23426327 | monthly premium | 9459.65 | 0.00 | 9459.65 | 5825 | 09/14/26 |
| MYERS | MYERS CONTAINER SERVICE CORP | 22569 082826 | trash pickup | 214.09 | 0.00 | 214.09 | 5826 | 09/14/26 |
| MYERS | MYERS CONTAINER SERVICE CORP | 23576 082826 | beach trash | 153.21 | 0.00 | 153.21 | 5826 | 09/14/26 |
| PACK | PACK-N-SHIP LONGWOOD | 333290 | postage | 90.01 | 0.00 | 90.01 E | 91407 | 09/14/26 |
| | shipping of meeting owls from auction in Kennett Square | | | | | | | |
| PAYCHEX | PAYCHEX | 18106664 | 3 kiosks | 90.00 | 0.00 | 90.00 E | 91408 | 09/14/26 |
| PAYCHEX | PAYCHEX | 2026090101 | 43 tranx 1 delivery | 318.24 | 0.00 | 318.24 E | 91409 | 09/14/26 |
| PAYCHEX | PAYCHEX | 2026090801 | 22 tranx | 192.24 | 0.00 | 192.24 E | 91410 | 09/14/26 |
| PRIORITY | PRIORITY EXPRESS, INC. | 80592636 | interlibrary loan | 223.36 | 0.00 | 223.36 | 5827 | 09/14/26 |
| QUADIENT | QUADIENT FINANCE USA, INC | -2740 083126 | postage | 2048.13 | 0.00 | 2048.13 | 5828 | 09/14/26 |
| | includes tax bills | | | | | | | |
| VALLEE2 | R L VALLEE INC | 11883619 | 32.649 gal regular | 132.10 | 0.00 | 132.10 | 5829 | 09/14/26 |
| VALLEE2 | R L VALLEE INC | 12179727 | gasoline | 146.59 | 0.00 | 146.59 | 5829 | 09/14/26 |
| VALLEE2 | R L VALLEE INC | 12179728 | 25.7 gal regular | 104.99 | 0.00 | 104.99 | 5829 | 09/14/26 |
| REYNOL | REYNOLDS AND SON INC | 3468659 | regulator keeper | 29.25 | 0.00 | 29.25 | 5830 | 09/14/26 |
| REYNOL | REYNOLDS AND SON INC | 3468660 | 6 in box strainer | 904.63 | 0.00 | 904.63 | 5830 | 09/14/26 |
| 11239 | ROWLEY | 543544 | 770.2 #2 diesel | 3619.94 | 0.00 | 3619.94 | 5852 | 09/14/26 |
| 9550 | ROWLEY | 08.25.26 | 142.5 gal unleaded | 594.36 | 0.00 | 594.36 | 5831 | 09/14/26 |
| 9550 | ROWLEY | 09.09.26 | unleaded gasoline | 1660.64 | 0.00 | 1660.64 | 5853 | 09/14/26 |
| 9550 | ROWLEY | 09.09.26.2 | unleaded gasoline | 1660.64 | 0.00 | 1660.64 | 5853 | 09/14/26 |
| SHELBU | SHELBURNE LIMESTONE CORPORATIO | 24578 | driveway mix | 163.80 | 0.00 | 163.80 | 5854 | 09/14/26 |
| ACE | ST ALBANS ACE HARDWARE LLC | 117562/2 | hillman fastners | 5.36 | 0.00 | 5.36 | 5855 | 09/14/26 |
| SULLIVAN | SULLIVAN, POWERS & CO. | 135831 | 2025 audit | 2409.00 | 0.00 | 2409.00 | 5832 | 09/14/26 |
| KNOX | THE KNOX COMPANY | KA-555827 | medvault data cable | 76.00 | 0.00 | 76.00 | 5833 | 09/14/26 |
| UNIFIR | UNIFIRST CORPORATION | 1080356519 | uniforms 08.25.26 | 116.89 | 0.00 | 116.89 | 5834 | 09/14/26 |

For checks For Check Acct 01(General Fund) 09/14/2026 To 09/14/2026

| Vendor | | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|---|---|---|---|---|---|---|---|
| UNIFIR | UNIFIRST CORPORATION | 1080357723 | town office floor mats | 59.73 | 0.00 | 59.73 | 5834 | 09/14/26 |
| UNIFIR | UNIFIRST CORPORATION | 1080357725 | library floor mats | 50.44 | 0.00 | 50.44 | 5834 | 09/14/26 |
| VACKER | VACKER INC | 5439 | nature signs | 1376.00 | 0.00 | 1376.00 | 5835 | 09/14/26 |
| COMEAU | VAUGHN COMEAU | CADIEUX | recording overpayment | 15.00 | 0.00 | 15.00 | 5836 | 09/14/26 |
| VT EMS | VERMONT EMS DISTRICT 1, INC. | 2026-105 | annual dues | 150.00 | 0.00 | 150.00 | 5837 | 09/14/26 |
| VGS | VERMONT GAS SYSTEMS INC | -5441 082826 | fire station | 96.14 | 0.00 | 96.14 | 5856 | 09/14/26 |
| VGS | VERMONT GAS SYSTEMS INC | -5994 082826 | new garage | 67.17 | 0.00 | 67.17 | 5856 | 09/14/26 |
| VGS | VERMONT GAS SYSTEMS INC | -7845 082826 | town office | 56.62 | 0.00 | 56.62 | 5856 | 09/14/26 |
| VGS | VERMONT GAS SYSTEMS INC | -8090 082826 | old garage | 56.62 | 0.00 | 56.62 | 5838 | 09/14/26 |
| VLCTUNEMP | VLCT EMPLOYMENT RESOURCE AND B | REN041263-Q4 | qtly contribution | 396.00 | 0.00 | 396.00 | 5839 | 09/14/26 |
| VLCTPA | VLCT PACIF | 20444 | qtly contribution | 30546.64 | 0.00 | 30546.64 | 5840 | 09/14/26 |
| VMERSDC | VMERS DB | AUG 2026 | monthly contribution | 13644.64 | 0.00 | 13644.64 | 5841 | 09/14/26 |
| VTCMA | VTCMA | 2026 MEMB | membership | 50.00 | 0.00 | 50.00 | 5842 | 09/14/26 |
| VTCMA | VTCMA | FALL CONF | VTCMA fall conf | 50.00 | 0.00 | 50.00 | 5842 | 09/14/26 |
| CRWOODS | WOOD'S CRW CORP | R10603 | SD45B compactor | 1500.00 | 0.00 | 1500.00 | 5843 | 09/14/26 |
| CRWOODS | WOOD'S CRW CORP | R10604 | SD75B compactor | 1500.00 | 0.00 | 1500.00 | 5843 | 09/14/26 |
| CRWOODS | WOOD'S CRW CORP | R10613 | SD45B compactor | 1500.00 | 0.00 | 1500.00 | 5843 | 09/14/26 |
| CRWOODS | WOOD'S CRW CORP | R10614 | SD75B compactor | 1500.00 | 0.00 | 1500.00 | 5843 | 09/14/26 |
| CRWOODS | WOOD'S CRW CORP | R10622 | SD45B compactor | 700.00 | 0.00 | 700.00 | 5843 | 09/14/26 |
| CRWOODS | WOOD'S CRW CORP | R10624 | SD75B compactor | 1300.00 | 0.00 | 1300.00 | 5843 | 09/14/26 |
| CRWOODS | WOOD'S CRW CORP | R10639 | SD45B compactor | -700.00 | 0.00 | -700.00 | 5843 | 09/14/26 |
| | | Report Total | | 289,226.24 | 0.00 | 289,226.24 | | |

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 $ ***289,226.24 Let this be your order for the payments of these amounts.

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Kellie Bosenberg - Chair

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Brian Dunsmore - Vice Chair

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Carl Rosenquist

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Judith Nasca

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Tammy Hardy