For checks For Check Acct 01(General Fund) 12/30/2024 To 12/30/2024

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
802MECHAN	802 MECHANICAL LLC	32	burn prop	1900.00	0.00	1900.00	4064	12/30/24
ALLEN UNI	ALLEN UNIFORM SALES	12791	uniforms	113.74	0.00	113.74	4065	12/30/24
AMAZON	AMAZON CAPITAL SERVICES	17Y7RWJ6D3JQ	stacking drawers	41.63	0.00	41.63	4066	12/30/24
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14614	laptop & setup	1595.00	0.00	1595.00	4067	12/30/24
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14617	set up for TA	80.00	0.00	80.00	4067	12/30/24
BOUNDTREE	BOUND TREE MEDICAL, LLC	85596194	small hot pack	24.11	0.00	24.11	4068	12/30/24
BOUNDTREE	BOUND TREE MEDICAL, LLC	85597720	EMS supplies	1811.22	0.00	1811.22	4068	12/30/24
CARGIL	CARGILL, INCORPORATED	2910351207	deicer salt	5870.52	0.00	5870.52	4069	12/30/24
CARGIL	CARGILL, INCORPORATED	2910364965	de-icer / salt	2029.52	0.00	2029.52	4069	12/30/24
THECHA	CHAMPLAIN DOOR SYSTEMS INC	1262404	thermospan header seal	1088.00	0.00	1088.00	4070	12/30/24
WEBBFW	F W WEBB COMPANY	88699891	oil tank	914.37	0.00	914.37	4071	12/30/24
WEBBFW	F W WEBB COMPANY	88732944	parts	77.28	0.00	77.28	4071	12/30/24
GAP	GEORGIA AUTO PARTS	15789.	bolts/hardware	89.24	0.00	89.24	4072	12/30/24
GAP	GEORGIA AUTO PARTS	15942	WD40/de-icer	11.58	0.00	11.58	4072	12/30/24
HARRISON	HARRISON QUARRY LLC	9537	fines	653.52	0.00	653.52	4073	12/30/24
JOHNSONH	JOHNSON HARDWARE & RENTAL	118205	saw/battery pack/charger	928.84	0.00	928.84	4074	12/30/24
JOHNSONH	JOHNSON HARDWARE & RENTAL	118206	rolling box	159.00	0.00	159.00	4074	12/30/24
JOHNSONH	JOHNSON HARDWARE & RENTAL	118787	fan/fuel dual batt blowe	548.00	0.00	548.00	4074	12/30/24
MAPLEHURS	MAPLEHURST FLORIST	80015061	funeral flowers	85.58	0.00	85.58	E 123001	12/30/24
MINUTEMAN	MINUTEMAN PRESS	59448	postcard postage-budget	867.44	0.00	867.44	E 123002	12/30/24
PIE	PIE IN THE SKY	12.18.24	holiday luncheon	126.45	0.00	126.45	E 123003	12/30/24
QUADIENT	QUADIENT FINANCE USA, INC	-2740 112924	postage	1003.00	0.00	1003.00	4075	12/30/24
REYNOL	REYNOLDS AND SON INC	3448352	turn out gear	6303.41	0.00	6303.41	4076	12/30/24
REYNOL	REYNOLDS AND SON INC	3448353	hose parts	2748.64	0.00	2748.64	4076	12/30/24
REYNOL	REYNOLDS AND SON INC	3448355	turn out gear	4708.34	0.00	4708.34	4076	12/30/24
REYNOL	REYNOLDS AND SON INC	3448356	truck parts	4971.94	0.00	4971.94	4076	12/30/24
11239	ROWLEY	15273	#2 diesel	977.55	0.00	977.55	4077	12/30/24
11239	ROWLEY	517933	#2 diesel	1741.35	0.00	1741.35	4077	12/30/24
9550	ROWLEY	12.26.24	unleaded gasoline	529.72	0.00	529.72	4078	12/30/24
ACE	ST ALBANS ACE HARDWARE LLC	110526/2	garage opener batteries	26.98	0.00	26.98	4079	12/30/24
TIMS	TIM'S PLACE	469345	food for training	121.55	0.00	121.55	E 123004	12/30/24
UNIFIR	UNIFIRST CORPORATION	1080249956	uniforms	109.56	0.00	109.56	4080	12/30/24
UNIFIR	UNIFIRST CORPORATION	1080251118	uniforms	109.56	0.00	109.56	4080	12/30/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			42,366.64	0.00	42,366.64		

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 $ ****42,366.64 Let this be your order for the payments of these amounts.

Carl Rosenquist(Chair)

Devon Thomas (Vice Chair)

Brian Dunsmore

Paul Jansen

Kristina Senna