06/18/26 Town of Georgia, Vermont Accounts Payable Page 1

10:38 am Check Warrant Report # 2624 Current Prior Next FY Invoices GeorgiaTreasurer

For checks For Check Acct 01(General Fund) 06/22/26 To 06/22/26

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
802MECHAN	802 MECHANICAL LLC	497	spring prevent maint	3097.00	0.00	3097.00	5575	06/22/26
ALLEGIANC	ALLEGIANCE TRUCKS	122006452:01	repairs	411.30	0.00	411.30	5576	06/22/26
			AC fault code					
			blend door actuator					
ALLEGIANC	ALLEGIANCE TRUCKS	122046638:01	coolant	95.88	0.00	95.88	5576	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	161TXHTNX9KH	program supplies	17.69	0.00	17.69	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	16HNK4FYJ3WX	supplies / books	572.66	0.00	572.66	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1C7VCPF3L791	printer	1099.00	0.00	1099.00	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1CRCTR1CQGLG	supplies / books	607.46	0.00	607.46	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1CYLLCGPHMTH	books	576.29	0.00	576.29	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1FCH7FV6M9XY	jack wheel, beam sensor	65.82	0.00	65.82	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1HD3PCK1KNWV	books	11.39	0.00	11.39	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1J76RDJVRWMW	supplies	43.68	0.00	43.68	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1JTTRTDCXN93	book	16.50	0.00	16.50	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1NJVDKNFHXJC	books	433.88	0.00	433.88	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1QNCJLYN7TFX	supplies	16.97	0.00	16.97	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1QWKNKK4RHTK	office supplies	70.03	0.00	70.03	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1TMMWN3CV4LR	supplies / books	160.33	0.00	160.33	5577	06/22/26
AMAZON	AMAZON CAPITAL SERVICES	1YPCVCJHVT7D	books	738.00	0.00	738.00	5577	06/22/26
AMERIWIDE	AMERIWIDE SCREENERS, LLC	8599	background check	139.90	0.00	139.90	5579	06/22/26
APPLE	APPLE INC	06.28.26	extra storage	0.99	0.00	0.99 E	62201	06/22/26
BO'S	BO'S SEWER & DRAIN SERVICE	061726	work @ georgia beach	350.00	0.00	350.00	5580	06/22/26
CANON	CANON FINANCIAL SERVICES, INC	43168739	clerk copier	344.84	0.00	344.84	5581	06/22/26
CASELLA	CASELLA WASTE MGT., INC.	677969	.95 ton waste	209.99	0.00	209.99	5582	06/22/26
CHARB PAR	CHARLEBOIS TRUCK PARTS INC	1000089P	parts	23.92	0.00	23.92	5583	06/22/26
STACITY	CITY OF ST ALBANS	04.22.26	water from fire dept	82.87	0.00	82.87	5584	06/22/26
STACITY	CITY OF ST ALBANS	06.08.26	water load fire dept	80.90	0.00	80.90	5584	06/22/26
COMCAST	COMCAST	-2588 052826	town office	14.95	0.00	14.95 E	62202	06/22/26
COMCAST	COMCAST	-7699 060226	old garage	87.00	0.00	87.00 E	62203	06/22/26
COMCASTB	COMCAST BUSINESS	274360591	phone lines	810.75	0.00	810.75	5585	06/22/26
COSTCO	COSTCO WHOLESALE	06.05.26	supplies	593.02	0.00	593.02	5586	06/22/26
FCT	COUNTY OF FRANKLIN, STATE OF V	161	1st installment	38262.33	0.00	38262.33	5587	06/22/26
			county taxes					
			2nd installment due 11/5/26					
DEMCO	DEMCO, INC.	7818148	book jacket supplies	1382.44	0.00	1382.44	5588	06/22/26
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L	21366	oil pressure gauge	300.00	0.00	300.00	5589	06/22/26
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L	21380	pump tests - fleet	1350.00	0.00	1350.00	5589	06/22/26
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L	21409	ladder truck guage	1819.00	0.00	1819.00	5589	06/22/26
PTCC	ELAN FINANCIAL SERVICES	06.09.26	mailing cert - assessor	2.40	0.00	2.40	5590	06/22/26
			mailing of grievance letters					
EXIT18	EXIT 18 EQUIPMENT	100675	combo trim / blower	349.99	0.00	349.99	5591	06/22/26
FCSD	FRANKLIN COUNTY SHERIFF DEPART	608MAY2026	79.50 hours	7570.79	0.00	7570.79	5592	06/22/26
GARVEY	GARVEYS GARDENS	204817	flowers for vet memorial	133.00	0.00	133.00	5593	06/22/26
GARVEY	GARVEYS GARDENS	204836	plants / mulch	140.00	0.00	140.00	5593	06/22/26
GAP	GEORGIA AUTO PARTS LLP	41491	oil filter	8.13	0.00	8.13	5594	06/22/26
GAP	GEORGIA AUTO PARTS LLP	41596	oil-dry	50.04	0.00	50.04	5594	06/22/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-0004 060926	georgia beach	61.75	0.00	61.75	5595	06/22/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-1297 060926	georgia beach	39.36	0.00	39.36	5595	06/22/26
HARRISON	HARRISON QUARRY LLC	86496	waste block	80.00	0.00	80.00	5596	06/22/26
HAUN	HAUN WELDING SUPPLY INC	832069	cylinder 1 yr lease	320.22	0.00	320.22	5597	06/22/26

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Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
J&L	J & L HARDWARE, INC.	558150	cleaning supplies	55.75	0.00	55.75	5598	06/22/26
J&L	J & L HARDWARE, INC.	558174	cleaning supplies	218.47	0.00	218.47	5598	06/22/26
KONICA	KONICA MINOLTA PREMIER FINANCE	49264655	copier lease	90.99	0.00	90.99	5599	06/22/26
MCCULLOUG	MCCULLOUGH CRUSHING INC	125734	8 ton 3/4" plant mix	152.00	0.00	152.00	5600	06/22/26
MVP SELEC	MVP SELECT CARE - T00969	CINV020240	HRA payment	3.25	0.00	3.25 E	62204	06/22/26
MYERS	MYERS CONTAINER SERVICE CORP	22569 052826	trash pickup	214.09	0.00	214.09	5601	06/22/26
MYERS	MYERS CONTAINER SERVICE CORP	23576 052826	beach trash pickup	153.21	0.00	153.21	5601	06/22/26
NWSWD	NW VT SOLID WASTE MGT DISTRICT	302289	tires > allotment	213.00	0.00	213.00	5602	06/22/26
	Green Up day pickups							
OREILLY	O'REILLY AUTO PARTS	5671-385665	3 undercoat	772.20	0.00	772.20	5603	06/22/26
OREILLY	O'REILLY AUTO PARTS	5689-101630	6 gal antifreeze	89.94	0.00	89.94	5603	06/22/26
PAYCHEX	PAYCHEX	16037906	3 kiosks	90.00	0.00	90.00 E	62205	06/22/26
PAYCHEX	PAYCHEX	2026060101	20 tranx	183.67	0.00	183.67 E	62206	06/22/26
PAYCHEX	PAYCHEX	2026060901	42 tranx	277.95	0.00	277.95 E	62207	06/22/26
PEOPLE	PEOPLES TRUST COMPANY	74307 061026	garage loan principal	150000.00	0.00	150000.00	5604	06/22/26
PRIORITY	PRIORITY EXPRESS, INC.	80592623	interlibrary loan	216.88	0.00	216.88	5605	06/22/26
QUADIENT	QUADIENT FINANCE USA, INC	-2740 043026	credit	-38.75	0.00	-38.75	5606	06/22/26
QUADIENT	QUADIENT FINANCE USA, INC	-2740 053126	postage	861.53	0.00	861.53	5606	06/22/26
VALLEE2	R L VALLEE INC	11748918	non-ethanol super	22.06	0.00	22.06	5607	06/22/26
VALLEE2	R L VALLEE INC	11748919	reg & super gasoline	138.19	0.00	138.19	5607	06/22/26
VALLEE2	R L VALLEE INC	557296	parts	86.95	0.00	86.95	5607	06/22/26
R.R.CHARL	R R CHARLEBOIS INC	2000051P	gasket	18.45	0.00	18.45	5608	06/22/26
11239	ROWLEY	541890	177.1 gal #2 diesel	858.93	0.00	858.93	5609	06/22/26
ST A REC	ST ALBANS RECREATION DEPARTMEN	841	pool vouchers	586.30	0.00	586.30	5610	06/22/26
	13 public swim @ $4.00							
	28 public swim @ $8.00							
	2 membership @ $44.00							
	1 membership @ $79.00							
	1 membership @ $90.00							
	admin fee							
VT ANRDEC	STATE OF VT-ANR DEPT OF ENVIR	76478	VT0020490-library	100.00	0.00	100.00 E	62208	06/22/26
VT ANRDEC	STATE OF VT-ANR DEPT OF ENVIR	77005	VT0008262 beach	100.00	0.00	100.00 E	62209	06/22/26
SULLIVAN	SULLIVAN, POWERS & CO.	135715	progress billing	3611.00	0.00	3611.00	5611	06/22/26
DOCKDR	THE DOCK DOCTORS, LLC	77600	final new dock pymt	22652.37	0.00	22652.37	5612	06/22/26
FAIRF	TOWN OF FAIRFAX	06.07.26	FY26 mowing	225.75	0.00	225.75	5613	06/22/26
UNIFIR	UNIFIRST CORPORATION	1080342605	uniforms 06.03.26	136.33	0.00	136.33	5614	06/22/26
UNIFIR	UNIFIRST CORPORATION	1080343655	library floor mats	53.59	0.00	53.59	5614	06/22/26
UNIFIR	UNIFIRST CORPORATION	1080343795	uniforms 06.10.26	136.62	0.00	136.62	5614	06/22/26
VERIZON W	VERIZON	6145067048	cell phones	74.88	0.00	74.88	5615	06/22/26
VGS	VERMONT GAS SYSTEMS INC	-5441 052826	fire station	218.91	0.00	218.91	5616	06/22/26
VGS	VERMONT GAS SYSTEMS INC	-5994 052826	new garage	240.13	0.00	240.13	5616	06/22/26
VGS	VERMONT GAS SYSTEMS INC	-7845 052826	town offices	97.44	0.00	97.44	5616	06/22/26
VGS	VERMONT GAS SYSTEMS INC	-8090 052826	old garage	71.56	0.00	71.56	5616	06/22/26
VLCT	VERMONT LEAGUE OF CITIES & TOW	23937	26-27 dues	8118.00	0.00	8118.00	5617	06/22/26
VIKING	VIKING -CIVES USA	4551828	tube fit instrumentation	50.00	0.00	50.00	5618	06/22/26
VLCTUNEMP	VLCT EMPLOYMENT RESOURCE AND B	REN041263-Q3	qtly contribution	396.00	0.00	396.00	5619	06/22/26
VLCTPA	VLCT PACIF	20443	qtly premium	27271.65	0.00	27271.65	5620	06/22/26
WBMASON	W.B. MASON CO., INC.	262252270	water + deposit	119.94	0.00	119.94	5621	06/22/26
WBMASON	W.B. MASON CO., INC.	262357884	water cooler rental	3.69	0.00	3.69	5621	06/22/26
WBMASON	W.B. MASON CO., INC.	CM4743248	water deposit return	-36.00	0.00	-36.00	5621	06/22/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
WORKSAFE WORKSAFE	40217	posts, signs	837.39	0.00	837.39	5622	06/22/26
WORKSAFE WORKSAFE	40218	brackets	264.05	0.00	264.05	5622	06/22/26
Report Total			282,650.82	0.00	282,650.82		

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 $ ***282,650.82 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