

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ALERTALL	ALERT-ALL CORP	226100175 fire prevention @ school	1048.00	0.00	1048.00	5972	10/26/26
		backpack fire kits, kids fire hats					
AMAZON	AMAZON CAPITAL SERVICES	13N1DTYQF6MN vacuum bags	28.70	0.00	28.70	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	16KP6XPY3P3V books	43.02	0.00	43.02	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	19MNVQMHCKV DC power cable	9.85	0.00	9.85	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	19MNVQMQ747 ceiling mount bracket	27.99	0.00	27.99	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	1DD4JDH4KFWH glue sticks	6.37	0.00	6.37	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	1QRHGQ6444FN children's books	11.54	0.00	11.54	5973	10/26/26
APPLE	APPLE INC	10.29.26 storage	0.99	0.00	0.99	E 102601	10/26/26
BARCO	BARCO PRODUCTS, LLC	INVRCO43290 benches-silver lake wood	1769.11	0.00	1769.11	5974	10/26/26
B PERRY	BRADLEY PERRY	10.22.26 mylar racks w/ sleeves	1000.00	0.00	1000.00	5975	10/26/26
CANON	CANON FINANCIAL SERVICES, INC	43877319 copier lease	428.24	0.00	428.24	5976	10/26/26
CANONUSA	CANON U.S.A., INC.	6017694609 conf room copier	9.53	0.00	9.53	5977	10/26/26
THECHA	CHAMPLAIN DOOR SYSTEMS INC	1392951 door repair - GFD	413.59	0.00	413.59	5978	10/26/26
CHEVALIER	CHEVALIER DRILLING CO., INC	102840 beach water testing	280.00	0.00	280.00	5979	10/26/26
COMCAST	COMCAST	-7699 100226 old garage	87.36	0.00	87.36	E 102602	10/26/26
COMCASTB	COMCAST BUSINESS	284622608 town phone lines	722.70	0.00	722.70	5980	10/26/26
FIDIUM	CONSOLIDATED COMMUNICATIONS	-3032 091826 beach internet	96.53	0.00	96.53	5981	10/26/26
DOLLAR	DOLLAR GENERAL	181952 trash bags	7.42	0.00	7.42	E 102603	10/26/26
PTCC	ELAN FINANCIAL SERVICES	393825 JM Smith	520.00	0.00	520.00	5982	10/26/26
		24 cases of paper @ \$20 each					
		4 cork board display cases @ \$10 each					
PTCC	ELAN FINANCIAL SERVICES	393829 JM Smith	3500.00	0.00	3500.00	5982	10/26/26
		forklift					
PTCC	ELAN FINANCIAL SERVICES	393830 floor scrubber	4000.00	0.00	4000.00	5982	10/26/26
PTCC	ELAN FINANCIAL SERVICES	393831 JM Smith	4050.00	0.00	4050.00	5982	10/26/26
		scissorlife					
		2 utility carts @ \$25 each					
EXIT18	EXIT 18 EQUIPMENT	102242 air filter	35.40	0.00	35.40	5983	10/26/26
FCSD	FRANKLIN COUNTY SHERIFF DEPART	609 SEP 2026 126.50 hrs enforcement	12608.26	0.00	12608.26	5984	10/26/26
GAP	GEORGIA AUTO PARTS LLP	47557 screw pin	49.76	0.00	49.76	5985	10/26/26
GAP	GEORGIA AUTO PARTS LLP	48135 parts	288.35	0.00	288.35	5985	10/26/26
		hydraulic hose, couplings					
GEMS	GEORGIA ELEMENTARY & MIDDLE SC	FY27 CASH FY27 cash flow pymt	10867513.12	0.00	10867513.12	5986	10/26/26
GEO MARK	GEORGIA MARKET	828851 library lunch	26.76	0.00	26.76	E 102604	10/26/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-0004 100726 town beach	69.35	0.00	69.35	5987	10/26/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-1397 100726 town beach	38.45	0.00	38.45	5987	10/26/26
HARRISON	HARRISON QUARRY LLC	12592 fines	39.27	0.00	39.27	5988	10/26/26
HARRISON	HARRISON QUARRY LLC	12672 stone	336.32	0.00	336.32	5988	10/26/26
		5" clean					
		3/4" plant mix					
		Georgia Mtn					
HARRISON	HARRISON QUARRY LLC	88030 Class A bag	995.00	0.00	995.00	5988	10/26/26
HOME	HOME DEPOT	WH47923598 ram board	137.88	0.00	137.88	E 102605	10/26/26
J&L	J & L HARDWARE, INC.	565099 beach antifreeze	23.41	0.00	23.41	5989	10/26/26
JIMMY P'S	JIMMY P'S EXCAVATION LLC	1063 ditch, culvert	6505.00	0.00	6505.00	5990	10/26/26
		ditch - Plains Rd, Polly Hubbard, Stone Bridge, Hibbard					
		culvert - Georgia Shore, Bradley Hill, Georgia Mtn					
MICROSOFT	MICROSOFT CORPORATION	E01010ISNG MS office	43.53	0.00	43.53	E 102606	10/26/26
MRS	MILTON RENTAL & SALES INC	1-678622 trencher rental	250.00	0.00	250.00	5991	10/26/26
		beach camera install					

10/22/26

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For checks For Check Acct 01 (General Fund) 10/26/2026 To 10/26/2026

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MRS	MILTON RENTAL & SALES INC	1-678691-2 message board rentals	1280.00	0.00	1280.00	5991	10/26/26
MRS	MILTON RENTAL & SALES INC	1-678691-3 message board rentals	1280.00	0.00	1280.00	5991	10/26/26
		boards #10 and #3					
		this is the extenstion the original rental					
MRS	MILTON RENTAL & SALES INC	1-682935 scissor lift rental	340.00	0.00	340.00	5991	10/26/26
MRS	MILTON RENTAL & SALES INC	681364 finance charge	5.04	0.00	5.04	5991	10/26/26
MRS	MILTON RENTAL & SALES INC	682424 finance charge	5.28	0.00	5.28	5991	10/26/26
MVP	MVP Health Care, Inc.	23533225 monthly premium	9459.65	0.00	9459.65	5992	10/26/26
AVENU	NEUMO ENTERPRISE SOLUTIONS LLC	INV007051 08.26.26-09.25.26	930.91	0.00	930.91	5993	10/26/26
AVENU	NEUMO ENTERPRISE SOLUTIONS LLC	INV007052 09.26.26-10.25.26	930.91	0.00	930.91	5993	10/26/26
AVENU	NEUMO ENTERPRISE SOLUTIONS LLC	INV008379 10.26.26-11.25.26	930.91	0.00	930.91	5993	10/26/26
NEDENT	NORTHEAST DELTA DENTAL	NOV 2026 monthly premium	552.66	0.00	552.66	5994	10/26/26
OREILLY	O'REILLY AUTO PARTS	5671-398263 battery & core charge	708.48	0.00	708.48	5995	10/26/26
OREILLY	O'REILLY AUTO PARTS	5671-398541 core return	-88.00	0.00	-88.00	5995	10/26/26
OREILLY	O'REILLY AUTO PARTS	5680-116379 hot box battery	216.07	0.00	216.07	5995	10/26/26
PAYCHEX	PAYCHEX	2026101301 40 tranx 1 delivery	305.38	0.00	305.38	E 102607	10/26/26
PAYCHEX	PAYCHEX	2026102001 21 tranx	187.97	0.00	187.97	E 102608	10/26/26
PESTPRO	PESTPRO, INC.	224465 monthly treatment	75.00	0.00	75.00	5996	10/26/26
PHILO	PHILO SECURITY SYSTEMS	79285 beach gate	230.00	0.00	230.00	5997	10/26/26
PHILO	PHILO SECURITY SYSTEMS	79286 beach cameras	4349.00	0.00	4349.00	5997	10/26/26
11239	ROWLEY	544355 500.2 gal #2 diesel	2826.13	0.00	2826.13	5998	10/26/26
SHELBU	SHELBURNE LIMESTONE CORPORATIO	25352 driveway mix	2555.77	0.00	2555.77	5999	10/26/26
SHELBU	SHELBURNE LIMESTONE CORPORATIO	25604 driveway mix	320.04	0.00	320.04	5999	10/26/26
OMG	ST ALBANS MESSENGER	471348 DRB notice	79.65	0.00	79.65	6000	10/26/26
STAPLES	STAPLES CREDIT PLAN	9985544973-1 printer toner	146.89	0.00	146.89	E 102609	10/26/26
SUZANNAB	SUZANNA BROWN	10.13.26 veteran markers	177.68	0.00	177.68	6001	10/26/26
		reimbursement					
		grave marker & flag holder					
TARGET	TARGETSOLUTIONS LEARNING LLC	141392 annual inspection	1825.68	0.00	1825.68	6002	10/26/26
		06/30/26-06/29/27					
UNIFIR	UNIFIRST CORPORATION	1080364881 uniforms 10.13.26	139.37	0.00	139.37	6003	10/26/26
VERIZON W	VERIZON	6154838326 town cell phones	74.94	0.00	74.94	6004	10/26/26
VBB	VERMONT BOND BANK	202611-00035 bond pymts & interest	182444.95	0.00	182444.95	E 102610	10/26/26
VTRECFEN	VERMONT RECREATIONAL SURFACING	6706 guardrail & posts	10900.00	0.00	10900.00	6005	10/26/26
VOSKER	VOSKER	W5599196 monthly plan	10.10	0.00	10.10	E 102611	10/26/26
WBMASON	W.B. MASON CO., INC.	264923247 water cooler rental	3.69	0.00	3.69	6006	10/26/26
WBMASON	W.B. MASON CO., INC.	265091564 water + deposit	171.42	0.00	171.42	6006	10/26/26
WBMASON	W.B. MASON CO., INC.	CM5117846 deposit return	-48.00	0.00	-48.00	6006	10/26/26
CS ONE	csONE BENEFIT SOLUTIONS	CS869396 COBRA annual	291.67	0.00	291.67	6007	10/26/26

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
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	Report Total		11,130,640.04	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 \$ 11,130,640.04 Let this be your order for the payments of these amounts.

Kellie Bosenberg - Chair

Brian Dunsmore - Vice Chair

Carl Rosenquist

Judith Nasca

Tammy Hardy