

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR	ABOVE PAR CLEANING LLC	5165-1724 monthly cleaning	1040.00	0.00	1040.00	5186	01/12/26
ADVANCED	ADVANCED ONSITE SERVICES, LLC	20213248 annual maintenance bill	300.00	0.00	300.00	5187	01/12/26
AVENU	AVENU INSIGHTS & ANALYTICS	INVB-067677 monthly fee	890.00	0.00	890.00	5188	01/12/26
BLACKDOG	BLACK DOG ELECTRICAL SERVICE L	8459 back door repair	187.50	0.00	187.50	5189	01/12/26
COMCAST	COMCAST	-3288 122425 town offices	220.31	0.00	220.31	E 11201	01/12/26
COMCAST	COMCAST	-4377 122425 fire station	206.81	0.00	206.81	E 11202	01/12/26
COMCAST	COMCAST	-7269 122425 new garage	212.89	0.00	212.89	E 11203	01/12/26
COMCASTB	COMCAST BUSINESS	11/27-12/26 GFD iPads	120.00	0.00	120.00	5190	01/12/26
COMPASS	COMPASS MINERALS AMERICA, INC	1593862 90+ ton rock salt	8312.73	0.00	8312.73	5191	01/12/26
COMPASS	COMPASS MINERALS AMERICA, INC	9507017 28.18 ton deicer	2819.60	0.00	2819.60	5192	01/12/26
		using bill of lading. contracted rate of \$90.77 per ton					
PTCC	CREDIT CARD SERVICES	STAPLES copy paper	234.95	0.00	234.95	5193	01/12/26
WEBBFW	F W WEBB COMPANY	94065239 2 oil filter	8.58	0.00	8.58	5194	01/12/26
EYE MED	FIDELITY SECURITY LIFE INSURAN	167149942 monthly premium	57.67	0.00	57.67	5195	01/12/26
GOT THAT	GOT THAT RENTAL & SALES, INC.	149856 9 safety vests	179.91	0.00	179.91	5196	01/12/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-0000 122325 old garage	104.48	0.00	104.48	5197	01/12/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-0001 122325 library well	29.70	0.00	29.70	5197	01/12/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-0002 122325 library	494.77	0.00	494.77	5197	01/12/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-0005 122325 town offices	442.27	0.00	442.27	5197	01/12/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-0006 122325 fire station	559.38	0.00	559.38	5197	01/12/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-0009 122325 street lights	246.58	0.00	246.58	5197	01/12/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-2626 122325 new garage	520.67	0.00	520.67	5197	01/12/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-4295 122325 salt shed	28.00	0.00	28.00	5197	01/12/26
TAXES	HILL ARNOLD	25-105060000 late state payment	1049.00	0.00	1049.00	5198	01/12/26
J&L	J & L HARDWARE, INC.	548712 parts	163.16	0.00	163.16	5199	01/12/26
		cable					
		drill driver bit set					
		pipe insulation					
		x-talker					
UNION DUE	LABORERS' INTERNATIONAL OF NO.	DEC 2025 monthly dues	172.00	0.00	172.00	5200	01/12/26
MYERS	MYERS CONTAINER SERVICE CORP	22569 122825 municipal trash pick up	440.16	0.00	440.16	5201	01/12/26
NEDENT	NORTHEAST DELTA DENTAL	JAN 2026 monthly premium	615.15	0.00	615.15	5202	01/12/26
PAYCHEX	PAYCHEX	13623043 3 kiosks	75.00	0.00	75.00	E 11204	01/12/26
PAYCHEX	PAYCHEX	2026010601 35 tranx, 85 W2	463.89	0.00	463.89	E 11205	01/12/26
VALLEE2	R L VALLEE INC	11109985 74.467 gal regular gas	226.95	0.00	226.95	5203	01/12/26
11239	ROWLEY	534554 803.3 gal #2 diesel	2490.23	0.00	2490.23	5204	01/12/26
OMG	ST ALBANS MESSENGER	427897 STR policy notice	135.45	0.00	135.45	5205	01/12/26
UNIFIR	UNIFIRST CORPORATION	1080310203 uniforms 12.03.25	146.52	0.00	146.52	5206	01/12/26
UNIFIR	UNIFIRST CORPORATION	1080315764 uniforms 12.31.25	143.43	0.00	143.43	5206	01/12/26
VGS	VERMONT GAS SYSTEMS INC	-5441 123025 fire station	1036.07	0.00	1036.07	5207	01/12/26
VGS	VERMONT GAS SYSTEMS INC	-5994 123025 new garage	1437.39	0.00	1437.39	5207	01/12/26
VGS	VERMONT GAS SYSTEMS INC	-7845 123025 town offices	249.54	0.00	249.54	5207	01/12/26
VGS	VERMONT GAS SYSTEMS INC	-8090 123025 old garage	711.25	0.00	711.25	5207	01/12/26
VTINFORM	VERMONT INFORMATION CONSORTIUM	2030822 subscriber svcs	75.00	0.00	75.00	5208	01/12/26
VST	VERMONT STATE TREASURER'S OFFI	0901/123125 10 dog licenses	70.00	0.00	70.00	5209	01/12/26
VFIS	VFIS	162821133 policy premium - 2026	3222.00	0.00	3222.00	5210	01/12/26
VMERSDC	VMERS DB	JAN 2026 monthly contribution	20981.10	0.00	20981.10	5211	01/12/26

For checks For Check Acct 01 (General Fund) 01/12/26 To 01/12/26

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Report Total			51,120.09	0.00	51,120.09		

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 \$ ****51,120.09 Let this be your order for the payments of these amounts.

 Kristina Senna (Chair)

 Brian Dunsmore (Vice Chair)

 Carl Rosenquist

 Judith Nasca

 Kellie Bosenberg