For checks For Check Acct 01(General Fund) 10/27/2023 To 10/27/2023

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VMERSDB	VMERS	10/26/2023	True up Vmers EE & ER	40.22	0.00	40.22	2737	10/27/23
		Report Total		40.22	0.00	40.22		

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 $ ********40.22 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
VMERSDB VMERS	10/26/2023		10/26/23	10/26/23	01	True up Vmers EE & ER			
	1-2-00-05-10.25 Retirement Withholding						19.34	0.00	0.00
	1-2-00-05-10.25 Retirement Withholding						20.88	0.00	0.00
Invoice 10/26/2023 Total							40.22	0.00	0.00
Report Grand Total							40.22	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	40.22	0.00
	40.22	0.00

Unpaid Invoices For Check Acct 01(General Fund) From / / To 10/31/23

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
APPLE	APPLE INC	10/23 PHONE	Oct. extra storage 4-Tod	0.99	0.00	---------.--	---------	--/--/--
FISH&GAME	VERMONT FISH & WILDLIFE	10/8/23	10/8-10/14/23 Fish and w	43.00	0.00	---------.--	---------	--/--/--
PAYCHEX	PAYCHEX	2023102401	Payroll	250.11	0.00	---------.--	---------	--/--/--
PEOPLE	PEOPLES TRUST COMPANY	2023-73518	2020 KW 2023payment	14923.58	0.00	---------.--	---------	--/--/--
STAPLESAD	STAPLES ADVANTAGE	10/25/23STAP	Election supplies	328.96	0.00	---------.--	---------	--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	3615	April's training	10.00	0.00	---------.--	---------	--/--/--
		Report Total		15,556.64	0.00	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 $ ****15,556.64 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin

Vendor		Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
APPLE	APPLE INC	10/23 PHONE		10/31/23	10/31/23	01	Oct. extra storage 4-Todd			
		1-7-05-28-30.70 New Hwy Garage Utilities						0.99	0.00	0.00
PAYCHEX	PAYCHEX	2023102401		10/26/23	10/31/23	01	Payroll			
		1-7-05-05-45.00 Admin Contracted Services						250.11	0.00	0.00
PEOPLE	PEOPLES TRUST COMPANY	2023-73518		10/16/23	10/31/23	01	2020 KW 2023payment			
		1-7-02-80-52.15 Hwy Prchse-Reserve Fund						13,939.73	0.00	0.00
		1-7-05-07-47.00 Loan Interest						983.85	0.00	0.00
Invoice 2023-73518 Total								14,923.58	0.00	0.00
STAPLESAD	STAPLES ADVANTAGE	10/25/23STAP		10/25/23	10/31/23	01	Election supplies			
		1-7-05-10-25.00 Election Expenses						328.96	0.00	0.00
FISH&GAME	VERMONT FISH & WILDLIFE	10/8/23		10/08/23	10/31/23	01	10/8-10/14/23 Fish and wi			
		1-2-40-20-10.10 State Of VT Fish & Wildli						43.00	0.00	0.00
VLCT	VERMONT LEAGUE OF CITIES	3615		10/25/23	10/31/23	01	April's training			
		1-7-05-20-44.00 Admin Training						10.00	0.00	0.00
Report Grand Total								15,556.64	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	15,556.64	0.00
	15,556.64	0.00

Unpaid Invoices For Check Acct 01(General Fund) From 10/31/23 To 10/31/23

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
COMCASTB	COMCAST BUSINESS	10/23MDPAY	MD pay for 10/23	786.76	0.00	--------.--	--------	--/--/--
	Report Total			786.76	0.00	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 $ *******786.76 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin

Vendor		Invoice	Disc. Date	Purchase Amt.	Discount Amt.	Pmt Date	Check #
COMCASTB	COMCAST BUSINESS	10/23MDPAY	10/31/2023	786.76	0.00	10/31/2023	E2023170
			Total of items:	786.76			

Unpaid Invoices For Check Acct 01(General Fund) From 11/10/2023 To 11/13/2023

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR	ABOVE PAR CLEANING LLC	5165-1035	10/23 cleaning	1100.00	0.00	---------.--	--------	--/--/--
ACE	ST ALBANS ACE HARDWARE LLC	105223/2	Gorilla glue, PVC cap	43.97	0.00	---------.--	--------	--/--/--
ACE	ST ALBANS ACE HARDWARE LLC	104720	FD supplies	4.00	0.00	---------.--	--------	--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS	X122024198:0	DEF bulk, Kit filter	341.00	0.00	---------.--	--------	--/--/--
AMAZON	AMAZON CAPITAL SERVICES	11QPTLVR11XG	Clevis pin	29.75	0.00	---------.--	--------	--/--/--
AMAZON	AMAZON CAPITAL SERVICES	14TXPWYF1GGQ	Circuit breaker	10.88	0.00	---------.--	--------	--/--/--
AMAZON	AMAZON CAPITAL SERVICES	17HXCV4F1ND3	Ink for bond paper	32.76	0.00	---------.--	--------	--/--/--
AMCARE	AMCARE AMBULANCE SYSTEMS INC	1396	11/23 Ambo svs	5885.23	0.00	---------.--	--------	--/--/--
AVENU	AVENU INSIGHTS & ANALYTICS	INVB-048645	10/23Land records	890.00	0.00	---------.--	--------	--/--/--
BGS ST SU	BGS ST SURPLUS PRPRTY	73006053	Calculator, trash cans	53.00	0.00	---------.--	--------	--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14273	IT 9/20-10/31/23	475.00	0.00	---------.--	--------	--/--/--
BRIDGET	BRIDGET STONE	10/23 TRAINI	Lib training	41.27	0.00	---------.--	--------	--/--/--
CAMPPR	CAMP PRECAST CONCRETE PRODUCTS	58582	High risers	361.00	0.00	---------.--	--------	--/--/--
CAMPPR	CAMP PRECAST CONCRETE PRODUCTS	58590	Return	-185.00	0.00	---------.--	--------	--/--/--
CASELLA	CASELLA WASTE MGT., INC.	675750	Transfer station weight	63.35	0.00	---------.--	--------	--/--/--
CATAMOUNT	CATAMOUNT LIBRARY NETWORK	11/23	CLN membership	1121.27	0.00	---------.--	--------	--/--/--
CHARB PAR	CHARLEBOIS TRUCK PARTS INC	IT63359	Clevis pin	9.92	0.00	---------.--	--------	--/--/--
CHARB PAR	CHARLEBOIS TRUCK PARTS INC	IT63060	Clevis pins, filters	81.12	0.00	---------.--	--------	--/--/--
COMCAST	COMCAST	11/23FIRE	11/23 FD	229.71	0.00	---------.--	--------	--/--/--
COMCAST	COMCAST	11/23 GARA	11/23 83 plains rd	199.43	0.00	---------.--	--------	--/--/--
COMCAST	COMCAST	11/23LIB	11/23 lib	0.02	0.00	---------.--	--------	--/--/--
COMCAST	COMCAST	10/23TOWN	Modem 2 10/23	14.95	0.00	---------.--	--------	--/--/--
COSTCO	COSTCO WHOLESALE	10252023	Janitoral supplies	118.88	0.00	---------.--	--------	--/--/--
EXIT18	EXIT 18 EQUIPMENT	88182	4 cycle FUEL	69.50	0.00	---------.--	--------	--/--/--
EYE MED	FIDELITY SECURITY LIFE INSURAN	166012585	11/23 eye med	57.67	0.00	---------.--	--------	--/--/--
FIDIUM	CONSOLIDATED COMMUNICATIONS	1018/2023	Wifi at beach	96.48	0.00	---------.--	--------	--/--/--
GAP	GEORGIA AUTO PARTS	71787	Fuel	32.99	0.00	---------.--	--------	--/--/--
GAP	GEORGIA AUTO PARTS	72604	Hydraulic fittings	197.72	0.00	---------.--	--------	--/--/--
GEEK	GREEN MOUNTAIN GEEK LLC	1886	Lib. computer management	740.00	0.00	---------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23 GMILLS	10/23 gordan mills	28.88	0.00	---------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23 HISTMU	10/23 Museum	24.83	0.00	---------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23 LIB WE	10/23 lib well	26.33	0.00	---------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23LIB	10/23 lib	560.21	0.00	---------.--	--------	--/--/--
INGRAM	INGRAM LIBRARY SERVICES	78420265	Lib supplies	1601.11	0.00	---------.--	--------	--/--/--
INTERACTI	INTERACTIVE SCIENCES, INC	3049	Wowbrary sponsorship	500.00	0.00	---------.--	--------	--/--/--
J&L	J & L HARDWARE, INC.	498460	Color plus key, key	11.54	0.00	---------.--	--------	--/--/--
J&L	J & L HARDWARE, INC.	499457	key, swivel staple	78.65	0.00	---------.--	--------	--/--/--
J&L	J & L HARDWARE, INC.	499459	Hoe handle	25.99	0.00	---------.--	--------	--/--/--
J&L	J & L HARDWARE, INC.	499280	Concrete mix, mortar, fu	40.95	0.00	---------.--	--------	--/--/--
MRS	MILTON RENTAL & SALES INC	1-646285	Propane, asphalt roller	359.00	0.00	---------.--	--------	--/--/--
MRS	MILTON RENTAL & SALES INC	1-646212	American 2 Ton chain hoi	134.96	0.00	---------.--	--------	--/--/--
MYERS	MYERS CONTAINER SERVICE CORP	10/23BEACH	10/23 Beach	143.19	0.00	---------.--	--------	--/--/--
MYERS	MYERS CONTAINER SERVICE CORP	10/23TOWN	10/23 Trash	174.76	0.00	---------.--	--------	--/--/--
NEMRC	NEW ENGLAND MUN RESOURCE CTR L	53788	2024 Disaster Recovery	585.26	0.00	---------.--	--------	--/--/--
NEMRC	NEW ENGLAND MUN RESOURCE CTR L	53768	Cloud svs thru 12/24	1041.60	0.00	---------.--	--------	--/--/--
NEMRC	NEW ENGLAND MUN RESOURCE CTR L	53717	Chip help thru 10/20/23	220.00	0.00	---------.--	--------	--/--/--
OMG	O'ROURKE MEDIA GROUP	365660	Ads for meetings	196.80	0.00	---------.--	--------	--/--/--
OMG	O'ROURKE MEDIA GROUP	9/23	9/1-9/30/23 DRB	158.00	0.00	---------.--	--------	--/--/--
P KING	PATRICK KING	10/11/2023	HP office supplies	135.88	0.00	---------.--	--------	--/--/--
PENNEYDAW	LESLIE PENNEY	11/2/2023	SB 1/2 & 1/2 budget meet	3.49	0.00	---------.--	--------	--/--/--

Unpaid Invoices For Check Acct 01(General Fund) From 11/10/2023 To 11/13/2023

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PESTPRO	PEST PRO, INC.	160329	5/23 never got invoice	75.00	0.00	---------.--	---------	--/--/--
PIE	PIE IN THE SKY	11/2/2023	Budget meeting lunch	77.82	0.00	---------.--	---------	--/--/--
PIKEIN	PIKE INDUSTRIES INC	1254753	10/10 Asphalt	239.20	0.00	---------.--	---------	--/--/--
PIKEIN	PIKE INDUSTRIES INC	1257462	Asphalt 10/25	565.60	0.00	---------.--	---------	--/--/--
PIKEIN	PIKE INDUSTRIES INC	1255649	Asphalt 10/16	647.68	0.00	---------.--	---------	--/--/--
PIKEIN	PIKE INDUSTRIES INC	1257785	10/26 Asphalt	562.40	0.00	---------.--	---------	--/--/--
PREMIER	PREMIER PAVING INC	3405	Work on new garage	30870.00	0.00	---------.--	---------	--/--/--
PREMIER	PREMIER PAVING INC	3410	Culvert patch	8000.00	0.00	---------.--	---------	--/--/--
PRIORITY	PRIORITY EXPRESS	80592344	Lib loan	211.90	0.00	---------.--	---------	--/--/--
R.R.CHARL	R R CHARLEBOIS INC	IE43426	Freightliner parts	87.32	0.00	---------.--	---------	--/--/--
REGROWTH	REGROWTH PLANNING	23_03_2	Town plan update	3795.22	0.00	---------.--	---------	--/--/--
ST A REC	ST ALBANS RECREATION DEPARTMEN	0000584	11/23 vouchers for pool	689.00	0.00	---------.--	---------	--/--/--
STITZEL	STITZEL PAGE & FLETCHER P.C.	78209	Law svs thru 9/30/23	2456.25	0.00	---------.--	---------	--/--/--
SULLIVAN	SULLIVAN, POWERS & CO.	132936	Audit	515.00	0.00	---------.--	---------	--/--/--
SULLIVAN	SULLIVAN, POWERS & CO.	132904	Audit fy ending 6/30/23	10209.00	0.00	---------.--	---------	--/--/--
THERAD	THE RADIO NORTH GROUP INC	24145601	Batteries	834.00	0.00	---------.--	---------	--/--/--
UNIFIR	UNIFIRST CORPORATION	1080174660	10/18 uniforms	74.02	0.00	---------.--	---------	--/--/--
UNIFIR	UNIFIRST CORPORATION	1080175875	10/25 uniforms	74.02	0.00	---------.--	---------	--/--/--
UNIFIR	UNIFIRST CORPORATION	1080177072	11/1 uniforms	74.02	0.00	---------.--	---------	--/--/--
UNION DUE	LABORERS' INTERNATIONAL OF NO.	10/23 DUES	Union dues for October	123.00	0.00	---------.--	---------	--/--/--
VGS	VERMONT GAS SYSTEMS INC	10/23GARAGE	83 Plains Rd 10/23	322.49	0.00	---------.--	---------	--/--/--
VGS	VERMONT GAS SYSTEMS INC	10/23 PLAINS	65 Plains Rd	0.95	0.00	---------.--	---------	--/--/--
VGS	VERMONT GAS SYSTEMS INC	10/23 FIRE	10/23 Fire	33.88	0.00	---------.--	---------	--/--/--
VGS	VERMONT GAS SYSTEMS INC	10/23CLERKS	10/23 town clerks	18.18	0.00	---------.--	---------	--/--/--
VITAL	VERMONT DEPT OF HEALTH VITAL R	1268	Engraved paper	38.00	0.00	---------.--	---------	--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	3435	Doug's P&Z Training	10.00	0.00	---------.--	---------	--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	3685	Budget training for Carl	10.00	0.00	---------.--	---------	--/--/--
VST	VERMONT STATE TREASURER'S OFFI	10/15MARRIAG	7/1-9/30/2023	585.00	0.00	---------.--	---------	--/--/--
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	88639	10/23 Law enforcement	1444.75	0.00	---------.--	---------	--/--/--

Unpaid Invoices For Check Acct 01(General Fund) From 11/10/2023 To 11/13/2023

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
	Report Total		80,811.00	0.00	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 $ ****80,811.00 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin

Unpaid Invoices For Check Acct 01(General Fund) From 11/09/23 To 11/09/23

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
TAXES	AINSWORTH ARIEL & LISA	117750000/23	2023 tax refund	3264.11	0.00	---------.--	--------	--/--/--
TAXES	ARMSTRONG COLLEEN	113040102	2023 tax overpayment ref	1068.37	0.00	---------.--	--------	--/--/--
TAXES	ASHTON JESSICA	109940000000	2023 overpayment tax ref	2818.93	0.00	---------.--	--------	--/--/--
TAXES	BARBER JAMES & CLAUDIA MACKENZ	101240000000	2023 tax overpayment	3086.06	0.00	---------.--	--------	--/--/--
TAXES	BELL LINDA	113190000000	2023 tax refund	3313.00	0.00	---------.--	--------	--/--/--
TAXES	BOWEN RAYMOND & THURSTON SANDR	111550000000	2023 tax refund	170.00	0.00	---------.--	--------	--/--/--
TAXES	BIDWELL RICHARD SR & LAFOUNTAI	102830000000	2023 tax refund	587.57	0.00	---------.--	--------	--/--/--
TAXES	CONGER EARLENE	101630000000	2023 tax refund	2662.52	0.00	---------.--	--------	--/--/--
TAXES	FITZGERALD ROBERT	110960000000	2023 tax refund	1658.00	0.00	---------.--	--------	--/--/--
TAXES	KNECHT JASON R	111760000000	2023 tax refund	2083.94	0.00	---------.--	--------	--/--/--
TAXES	KOHUTICH ADAM & KIMBERLEE	104880800000	2023 tax refund	616.40	0.00	---------.--	--------	--/--/--
TAXES	LANCE MARTHA	106290000000	2023 tax refund	3390.00	0.00	---------.--	--------	--/--/--
TAXES	LETOURNEAU CHERYL	103540000000	2023 tax refund	20.00	0.00	---------.--	--------	--/--/--
TAXES	RONNEY TERRY	112450000000	2023 tax refund	3002.00	0.00	---------.--	--------	--/--/--
TAXES	ROY DAVID & PATRICIA	109130000000	2023 tax refund	1171.55	0.00	---------.--	--------	--/--/--
TAXES	RYAN DEBORAH M	108250000000	2023 tax refund	320.00	0.00	---------.--	--------	--/--/--
TAXES	SCOTT STEPHANIE	100760000000	2023 tax refund	1915.00	0.00	---------.--	--------	--/--/--
TAXES	SEMAHAR KINGDON	110120000000	2023 tax refund	3422.26	0.00	---------.--	--------	--/--/--
TAXES	PIPE KATE	110290000000	2023 tax refund	119.00	0.00	---------.--	--------	--/--/--
TAXES	LIPPA ADAM & LAURA	109340000000	2023 tax refund	4838.97	0.00	---------.--	--------	--/--/--
TAXES	LYFORD HANNAH	101460000000	2023 tax refund	1988.04	0.00	---------.--	--------	--/--/--
TAXES	MANN RAYMOND JR & DEBORAH	107760000000	2023 tax refund	3619.61	0.00	---------.--	--------	--/--/--
TAXES	MEILLEUR STEVEN & KIMBERLY	113220009	2023 tax refund	1065.74	0.00	---------.--	--------	--/--/--
TAXES	MULLIN MARGARET	100160000000	2023 tax refund	1291.49	0.00	---------.--	--------	--/--/--
TAXES	GREER MATT & SHEEHAN ELIZABETH	101220000000	2023 tax refund	748.00	0.00	---------.--	--------	--/--/--
TAXES	GRIMES WILLIAM	102190000000	2023 tax refund	840.08	0.00	---------.--	--------	--/--/--
TAXES	PLAVECKI MICHAEL & MARK	113300300	2023 tax refund	3591.01	0.00	---------.--	--------	--/--/--
TAXES	HALL JOHN & ASHLEY	101780000000	2023 tax refund	867.72	0.00	---------.--	--------	--/--/--
TAXES	CALDWELL DENISE	116390000000	2023 tax refund	2618.41	0.00	---------.--	--------	--/--/--
TAXES	BYRNE ALEXANDER	113220002	2023 tax refund	1109.75	0.00	---------.--	--------	--/--/--
TAXES	BURNHAM JACOB	114700000000	2023 tax refund	2455.00	0.00	---------.--	--------	--/--/--
TAXES	HALVERSON NICOLAS & NATASHA	109870200	2023 tax refund	2959.00	0.00	---------.--	--------	--/--/--
TAXES	HANF KEITH & DAWN	101760000	2023 tax refund	834.87	0.00	---------.--	--------	--/--/--
TAXES	HERSH MELISSA & PATTIN ANDREW	102970000	2023 tax refund	673.73	0.00	---------.--	--------	--/--/--
TAXES	HILL ARNOLD & CYNTHIA	105060000	2023 tax refund	2282.73	0.00	---------.--	--------	--/--/--
TAXES	HORR FAMILY LIVING TRUST	104270000	2023 tax refund	20.00	0.00	---------.--	--------	--/--/--
TAXES	HOYT DONALD & JACQUELINE & KIL	107461100	2023 tax refund	837.97	0.00	---------.--	--------	--/--/--
TAXES	JENKINS QUINN	115090000	2023 tax refund	249.79	0.00	---------.--	--------	--/--/--
TAXES	KELLY DEBORAH REVOCABLE TRUST	104580000	2023 tax refund	2276.00	0.00	---------.--	--------	--/--/--
TAXES	SHEPARD ANN	117440000	2023 tax refund	80.00	0.00	---------.--	--------	--/--/--
TAXES	SICOTTE MATTHEW & MARGARET	108900000000	2023 tax refund	753.37	0.00	---------.--	--------	--/--/--
TAXES	SIZEN DAREN & LAURA	108760000	2023 tax refund	4658.00	0.00	---------.--	--------	--/--/--
TAXES	SOLIOZY NATALIE & MARY	101470000	2023 tax refund	2431.24	0.00	---------.--	--------	--/--/--
TAXES	ST PETER STACEY	117160000	2023 tax refund	2999.00	0.00	---------.--	--------	--/--/--
TAXES	SWEENEY KENNETH & ROBIN	103980000	2023 tax refund	1328.00	0.00	---------.--	--------	--/--/--
TAXES	TRAHAN GABRIEL & CARMEN	100510000	2023 tax refund	709.67	0.00	---------.--	--------	--/--/--
TAXES	TRIVENTO GARY II & KRISTEN	105950000	2023 tax refund	608.00	0.00	---------.--	--------	--/--/--
TAXES	TRIVIERES CHRISTIAN & CATHLEEN	116220000	2023 tax refund	456.00	0.00	---------.--	--------	--/--/--
TAXES	TURNER JOSHUA	114620000	2023 tax refund	609.26	0.00	---------.--	--------	--/--/--
TAXES	VIAU DAVID & CHRISTINE	108880000	2023 tax refund	1489.80	0.00	---------.--	--------	--/--/--

Unpaid Invoices For Check Acct 01(General Fund) From 11/09/23 To 11/09/23

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
TAXES	WEEKS REVOCABLE LIVING TRUST C	1066870000	2023 tax refund	1517.00	0.00	---------.--	--------	--/--/--
TAXES	WHITEHEAD DARREN & FRYE MICHEL	104590000	2023 tax refund	2002.00	0.00	---------.--	--------	--/--/--
TAXES	WOODAMAN BRADLEY & CRANDALL DA	117020000	2023 tax refund	2257.78	0.00	---------.--	--------	--/--/--
TAXES	BEDARD SHAWN & BETHANY LIVIING	117040000	2023 tax refund	10.00	0.00	---------.--	--------	--/--/--
TAXES	PENNEY REVOCABLE TRUST PENNEY	105530120	2023 tax refund	1630.39	0.00	---------.--	--------	--/--/--
TAXES	RAINE RYAN	103000000	2023 tax refund	1325.00	0.00	---------.--	--------	--/--/--
	Report Total			94,721.13	0.00	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 $ ****94,721.13 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin