

Unpaid Invoices For Check Acct 01(General) From / / To 02/28/2023

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
A&L MACH	A&L MACHINING, INC	07978A Repair to Sander Chute	202.50	0.00			--/--/--
AIRGAS	AIRGAS USA, LLC	9994344341 OXYGEN	17.27	0.00			--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS LLC	40102318101	77.94	0.00			--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS LLC	40102318102 GOV AIR ASSY	95.05	0.00			--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS LLC	40102325701 FLEETRITE/LIGHT BARE TOO	365.98	0.00			--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS LLC	401023457 PURGE VALVE	260.52	0.00			--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS LLC	40102325702 LIGHT BARE TOOL	129.99	0.00			--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS LLC	40102359601 DRYER CART.	35.41	0.00			--/--/--
ALLENEN	ALLEN ENGINEERING AND CHEMICAL	112-503378-0	1886.70	0.00			--/--/--
BARRECITY	CITY OF BARRE	2639	24.52	0.00			--/--/--
BARRECITY	CITY OF BARRE	2640	30.36	0.00			--/--/--
BONDAUTO	O'REILLY AUTO PARTS	5674-276482 WASH & DEGREASER	19.48	0.00			--/--/--
BOUND	BOUNDTREE MEDICAL, LLC	84867508 MEDICAL SUPPLIES	103.24	0.00			--/--/--
BUS RADIO	BUSINESS RADIO LICENSING	KTG712PW	110.00	0.00			--/--/--
CAPITOL	CAPITOL CITY	144527 PLOW PUMP	446.85	0.00			--/--/--
CARGILL	CARGILL INC	2907936050 DEICER SALT	6465.48	0.00			--/--/--
CARGILL	CARGILL INC	2907983083	3752.18	0.00			--/--/--
CHARLESBO	CHARLESBOIS INC.	IE30640 WATER PUMP	209.66	0.00			--/--/--
CHARLESBO	CHARLESBOIS INC.	IE29558	48.48	0.00			--/--/--
CHARTER	CHARTER COMMUNICATIONS 1, LLC	02062023	296.53	0.00			--/--/--
CHARTER	CHARTER COMMUNICATIONS 1, LLC	02192023 77 BROCKWAY HILL	106.48	0.00			--/--/--
CINTAS	CINTAS CORPORATION	5145522525 EYE WASH STATION SERVICE	179.45	0.00			--/--/--
CINTAS	CINTAS CORPORATION	5146167325 FIRST AID REFIL	53.76	0.00			--/--/--
CIT	CIT	41753196	429.02	0.00			--/--/--
COMBINED	CS ONE	32904-851183	690.80	0.00			--/--/--
CONSOL	CONSOLIDATED COMMUNICATIONS	2182023 sewer pump stations	322.66	0.00			--/--/--
CVMC	CVMC	2023-1597 MEDICAL SUPPLIES	137.84	0.00			--/--/--
DELTA	NORTHEAST DELTA DENTAL	MARCH2023 March 2023	414.84	0.00			--/--/--
DRINKING	DRINKING WATER AND GROUNDWATER	68151	450.05	0.00			--/--/--
EMS	EMS BILLING SOLUTIONS LLC	610 DECEMBER BILLING	336.00	0.00			--/--/--
FARMCOUN	FARM N' COUNTRY HARDWARE	425351 SHIPPING COST	13.17	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	02062023 61 VESPER RD	1240.37	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	579500000006 249 MEADOW ST	216.14	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	37968032526K BROOK ST/VETS MEMORIAL	23.66	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	34941000001P 77 BROCKWAY HILL	285.45	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	09741000005L INDUSTRY PARK	32.43	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	90586000003P STREET LIGHTS	1603.09	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	38051000008P 2470 VT RT 14 ST	213.42	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	54741000001P BUSINESS CTR RD	33.61	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	27941000005P 61 VESPER	206.41	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	449410000000 ROUTE 14 LIGHTING	76.78	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER	54941000009P BECKETT ST	23.61	0.00			--/--/--
HAR-ROB	HAR-ROB FIRE APPARATUS SVC. &	114207 HYDRANT WRENCH	226.00	0.00			--/--/--
KONICA	KONICA MINOLTA PREMIER FINANCE	4187593 COPIER MAINT.	199.98	0.00			--/--/--
LAROCHE	LAROCHE TOWING & RECOVERY, INC	29280 WINCH OUT - FALLS BRIDGE	500.00	0.00			--/--/--
M&T BANK	M&T BANK	02062023 Misc. Expenses	3208.30	0.00			--/--/--
MAGEE	MAGEE OFFICE PRODUCTS	178029 OFFICE SUPPLIES	44.16	0.00			--/--/--
MAGEE	MAGEE OFFICE PRODUCTS	177834 OFFICE SUPPLIES - INK	260.18	0.00			--/--/--
MATHESON	MATHESON TRI-GAS INC	0027124844 CYLINDER LEASE - 1 YEAR	44.00	0.00			--/--/--
MCLEOD	LOWELL MCLEODS INC	74621 bolt w/lock nut	12.85	0.00			--/--/--

Town of Williamstown Accounts Payable
Check Warrant Report # 22031 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General) From / / To 02/28/2023

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NE TRUCK	NEW ENGLAND TRUCK TIRE	13868009	OCR 3100 WHEEL	133.88	0.00		--/--/--
NE TRUCK	NEW ENGLAND TRUCK TIRE	13866009	TIRE/SUPPLY	547.17	0.00		--/--/--
NFPA	NFPA -INTERNATIONAL	8353897X	annual fee	175.00	0.00		--/--/--
NORTHSTAR	NORTHSTAR FIREWORKS	02222023	MEMORIAL DAY	7000.00	0.00		--/--/--
ORANGECOU	ORANGE COUNTY COURT	1272	ASSESSMENT	92033.94	0.00		--/--/--
POULIN	POULIN LUMBER, INC.	4297542	TARP & BUNGEEES	28.11	0.00		--/--/--
SOWORTH	SOUTHWORTH-MILTON, INC.	2839565	FILTER & LAMP gp Basi	479.50	0.00		--/--/--
SOWORTH	SOUTHWORTH-MILTON, INC.	2838076	PARTS	878.12	0.00		--/--/--
STAPLES	STAPLES CREDIT PLAN	02212023	PSB Microwave	115.79	0.00		--/--/--
STILLWATE	STILLWATER GRAPHICS	25731	TWN REPORT PRINTING	4826.00	0.00		--/--/--
STONE	STONE ENVIRONMENTAL, INC	15570	LANDFILL	1309.00	0.00		--/--/--
TELEFLEX	TELEFLEX LLC	9506620446	I-O NEEDLE	204.50	0.00		--/--/--
TEXAS REF	TEXAS REFINERY CORP.	253971	GREASE TUBES	871.00	0.00		--/--/--
UNIFIRST	UNIFIRST CORPORATION	1070205119	PSB MATS	151.27	0.00		--/--/--
UNIFIRST	UNIFIRST CORPORATION	1070205122	TOWN HALL MATS	89.58	0.00		--/--/--
UNIFIRST	UNIFIRST CORPORATION	1070205118	TOWN GARAGE	168.94	0.00		--/--/--
UNIFIRST	UNIFIRST CORPORATION	1070203162		131.31	0.00		--/--/--
UNIFIRST	UNIFIRST CORPORATION	1070207050		334.00	0.00		--/--/--
VIKING	CIVES CORPORATION, DBA	4522843	Filter Assy TR1200	156.86	0.00		--/--/--
VIKING	CIVES CORPORATION, DBA	4522984	VIB DUMP BODY KIT	214.75	0.00		--/--/--
VSP	VISION SERVICE PLAN	MARCH 2023	March 2023	84.18	0.00		--/--/--
WEC	WASHINGTON ELECTRIC COOP	02122023	WATER PUMPING STATION	2256.84	0.00		--/--/--
WEC	WASHINGTON ELECTRIC COOP	02122023S	SEWER PUMP STATION	94.73	0.00		--/--/--
Report Total			138,447.12	0.00	0.00		

Select Board

To the Treasurer of Town of Williamstown, We Hereby certify listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$138,447.12
