

Unpaid Invoices For Check Acct 01(General) From / / To 08/28/2023

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ALLEGIANC CORPORATE BILLING, LLC	12200296801	SHOCKS	9750.12	0.00			--/--/--
AVERY AVERY EXCAVATION INC	632	FEMA 7/23 - ROBAR DITCHI	30750.00	0.00			--/--/--
BONDAUTO O'REILLY AUTO PARTS	5674-295007	TAPE&ANTI FREEZE	102.92	0.00			--/--/--
CARRIER,C CHARLIE CARRIER	07172023	FEMA 7/23 TRUCKING	5100.00	0.00			--/--/--
CARROLL CARROLL CONCRETE	445567	FEMA 7/23 MAPLEWOOD/S HI	1080.00	0.00			--/--/--
CASELLA CASELLA WASTE MANAGEMENT INC	2899127	FEMA 7/23 - DUMPSTERS	1918.91	0.00			--/--/--
CHARTER CHARTER COMMUNICATIONS 1, LLC	174400201082	61 VESPER RD	217.96	0.00			--/--/--
CIT CIT	42987703	HP SOFTWARE	1198.70	0.00			--/--/--
CONSOL CONSOLIDATED COMMUNICATIONS	09152023		129.28	0.00			--/--/--
EMS EMS BILLING SOLUTIONS LLC	662	JULY BILLING	196.00	0.00			--/--/--
GILLESPIE GILLESPIE	356431	OFF ROAD DIESEL	8512.64	0.00			--/--/--
GMP GREEN MOUNTAIN POWER	08/15/2023		38.87	0.00			--/--/--
GMP GREEN MOUNTAIN POWER	08/15/23 A	STREET LIGHTS	1554.78	0.00			--/--/--
GMP GREEN MOUNTAIN POWER	08/15/2023 B	61 VESPER RD	97.51	0.00			--/--/--
GMP GREEN MOUNTAIN POWER	08/15/2023 C	TOWN OFFICE	286.51	0.00			--/--/--
GMP GREEN MOUNTAIN POWER	08/15/2023 D	BUSINESS CTR	47.31	0.00			--/--/--
GMP GREEN MOUNTAIN POWER	08/15/2023 E	BECKETT ST.	24.92	0.00			--/--/--
GMP GREEN MOUNTAIN POWER	08/15/2023 F	RT 14 LIGHTING	49.87	0.00			--/--/--
M&K COMM M&K COMMERCIAL DIVING, LLC	2087	WATER TANK CLEANING	4400.00	0.00			--/--/--
M&T BANK M&T BANK	2310340536	SEWER LOAN	13774.18	0.00			--/--/--
M&T BANK M&T BANK	23104050408	FIRE TRUCK FINAL PMT	20483.75	0.00			--/--/--
M&T BANK M&T BANK	08/06/2023	CREDIT CARD BILL	871.76	0.00			--/--/--
MAGEE MAGEE OFFICE PRODUCTS	195699	COPY PAPER	93.50	0.00			--/--/--
MAGEE MAGEE OFFICE PRODUCTS	196120	FEMA 7/23	18.36	0.00			--/--/--
MCCULL MCCULLOUGH CRUSHING INC	110447	FEMA 7/23 - GETZ RD	833.00	0.00			--/--/--
MCLEOD LOWELL MCLEODS INC	23785	HIGHWAY - TRUCK REPAIRS	1407.76	0.00			--/--/--
NORTHEAST NORTHEAST MATERIALS GROUP, LLC	3071	FEMA 7/23 - TERRIAULT HI	1193.16	0.00			--/--/--
P PRATT & SMITH ELECTRICAL CONTR	10727	REPAIRS LIGHTNING #2	375.00	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1244936	FEMA 7/23 - FLINT RD	957.28	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1244950	FEMA 7/23 MAPLEWOOD	194.29	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1242524	FEMA 7/23 - HEBERT RD	1199.75	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1242916	FEMA 7/23 - FLINT RD	932.26	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1242512	FEMA 7/23 - WEIR RD	418.13	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1242517	FEMA 7/23 - OLD TOWN RD	1170.97	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1245790	FEMA 7/23 - ROOD POND	2096.37	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1245787	FEMA 7/23 - MAPLEWOOD	209.84	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1245791	FEMA 7/23 - BIRCH RD	236.67	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1245793	FEMA 7/23 - ROBAR RD	1635.94	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1246086	FEMA 7/23 - SOUTH HILL	1893.84	0.00			--/--/--
R.E. TUCK R.E. TUCKER, INC	7888	FEMA 7/23 SOUTH HILL	10944.00	0.00			--/--/--
REYNOLDS REYNOLDS & SONS, INC.	3428068	BOOT REPLACEMENT	445.50	0.00			--/--/--
REYNOLDS REYNOLDS & SONS, INC.	3428215	REPLACEMENT FROM FLOOD	726.47	0.00			--/--/--
ROYA BROOK M ROYA DBA	10A	BRUSH HILL BRIDGE	22500.00	0.00			--/--/--
STONE STONE ENVIRONMENTAL, INC	15832	LANDFILL	679.47	0.00			--/--/--
UNIFIRST UNIFIRST CORPORATION	1070253648	TOWN HALL MATS	89.58	0.00			--/--/--
UNIFIRST UNIFIRST CORPORATION	1070253644	PSB MATS	151.27	0.00			--/--/--
UNIFIRST UNIFIRST CORPORATION	1070253643		128.87	0.00			--/--/--
UNIFIRST UNIFIRST CORPORATION	1070255185	HIGHWAY	131.31	0.00			--/--/--
UNITEDCON UNITED CONSTRUCTION & FORESTRY	10167033	HOSE	106.08	0.00			--/--/--
UVRFS UPPER VALLEY REGIONAL FIRE SCH	080282023	SCHOOL CLASSES	250.00	0.00			--/--/--

Unpaid Invoices For Check Acct 01(General) From / / To 08/28/2023

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VLCTPACIF VLCT PROPERTY & CASUALTY	05102023	technology adj	2151.00	0.00	-----	-----	--/--/--
WEC WASHINGTON ELECTRIC COOP	07/12/2023 P	SEWER PUMP	87.70	0.00	-----	-----	--/--/--
WEC WASHINGTON ELECTRIC COOP	07122023 RP	ROOD POND ROAD	2354.74	0.00	-----	-----	--/--/--
WEEDPRECA WEED PRECAST	15670	PUMP & PANTRY STATION	340.00	0.00	-----	-----	--/--/--
Report Total			156,538.10	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 \$156,538.10

