

**Town of Williamstown
Payroll Check Register
Period Ending 6/19/2022**

<u>Check/ Direct Deposit</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Employee</u>	<u>Hours</u>	<u>Gross Amount</u>	<u>Net Amount</u>
Direct Deposit	57235	6/23/2022	Abare, Marie	93.50	\$602.75	569.06
Direct Deposit	57236	6/23/2022	Allard, Jennifer	43.00	\$1,173.90	990.00
Direct Deposit	57237	6/23/2022	Ashe, Russell	48.00	\$168.00	155.14
Direct Deposit	57238	6/23/2022	Bissonnette, Autumn	2.00	\$25.10	23.18
Direct Deposit	57239	6/23/2022	Couillard, Daniel	12.00	\$300.00	277.05
Check	57240	6/23/2022	D'andrea, Faust	20.00	\$251.00	231.80
Check	25731	6/23/2022	Eaccarino, Patricia	179.00	\$626.50	514.58
Direct Deposit	57241	6/23/2022	Elliott, Ilene	22.00	\$276.10	233.11
Direct Deposit	57242	6/23/2022	Graham, Barbara	76.00	\$1,822.35	1,563.42
Check	57243	6/23/2022	Graham, William	40.00	\$740.00	647.21
Direct Deposit	57244	6/23/2022	Higgins, Jacqueline	86.50	\$3,076.93	2,593.34
Check	25732	6/23/2022	Hood, Brittany	218.00	\$1,143.00	912.28
Direct Deposit	57245	6/23/2022	Hood, Patricia	3.75	\$56.25	51.94
Direct Deposit	57246	6/23/2022	Keys, Megan	83.50	\$4,184.00	3,119.36
Direct Deposit	57247	6/23/2022	Lyons, Susan	34.25	\$483.88	446.86
Check	25733	6/23/2022	MaCaskill, Mike	140.50	\$491.75	454.13
Direct Deposit	57248	6/23/2022	Miller, James	80.00	\$2,007.00	1,538.08
Direct Deposit	57249	6/23/2022	Murray, Gordon	265.00	\$2,563.30	2,595.84
Direct Deposit	57250	6/23/2022	Palmer, Bryan	80.00	\$1,772.00	1,417.11
Direct Deposit	57251	6/23/2022	Perusse, Joseph	80.00	\$1,772.00	1,412.74
Check	25734	6/23/2022	Punchar, Sam	Contract	\$416.67	384.80
Direct Deposit	57252	6/23/2022	Snow, Sarah	80.00	\$1,680.00	1,348.70
Direct Deposit	57253	6/23/2022	Tansley, Jordyn	33.50	\$117.25	108.28
Direct Deposit	57254	6/23/2022	Wilder, David	83.50	\$2,019.60	1,725.92
Totals					\$27,769.33	\$23,313.93

Jasmin Couillard

Christopher Wade

Rodney Graham

Clayton Woodworth

Chris Peloquin

PAYROLL INPUT FORM

Company Name: Town of Williamstown

Company No: 4798

File Location: PAC:\minton\sheet1\4798

File Name: Evolution_inport1.txt

Week Date: 06/23/22

Pay Period: 6/6/2022-6/19/2022

Division # up to 6#'s	Branch # up to 6#'s	Dept # up to 6#'s	Job 12 chars	Pay Rate \$/hour	Name	E01 Salary 1 = YES 2 = NO	E02 Regular Hours	E03 Overtime Hours	Comp Time Hours	Used Comp Time	E04 Vac Hours	E05 Sick Hours	E06 Personal Hours	E07 Holiday Hours	E10 \$\$ Stipend Amount	E11 Call Out Hours	E12 Doc/D ent Hours	Other
Treasurer	1709	1002		27.30	Allard, Jennifer		43.00											
Staff Admin Assistant	1708	1006		16.00	Keys, Megan		80.00											
Town Clerk	1709	1001			Graham, Barbara	1.00	70.00				6.00							
Town Manager	1708	1001			Higgins, Jacqueline	1.00	43.00		3.50		40.00							
Cemetery	1703	1001		12.55	Lyons, Susan		20.50											
Staff Admin Assistant	1709	1005		16.48	Lyons, Susan		13.75											
Town	1710	1001		25.00	Couillard, Daniel		4.00											
Library	1724	1001		12.55	Bissonette, Autumn		2.00											
Library	1724	1001		12.55	D'Andrea, Faustine		20.00											
Library	1724	1001		12.55	Elliot, Irene		22.00											
Library	1724	1001		15.00	Hood, Pat		3.75											
Library	1724	1001		21.00	Snow, Sarah		40.00				40.00							
Highway	2705	1001		25.00	Couillard, Daniel		2.00											
Highway	2705	1001		22.15	Miller, Jim		40.00				40.00							
Highway	2705	1001		22.15	Palmer, Bryan		80.00											
Highway	2705	1001		22.15	Perusse, Joseph		40.00				40.00							
Highway	2705	1001		23.69	Wilder, David		74.50	3.50			40.00							
Ambulance	1714	1005		3.50	Abare, Marie		64.50				5.50							\$20
Ambulance	1714	1005		13.00	Abare, Marie		29.00											
Ambulance	1714	1005		3.50	Aste, Russell		48.00											
Ambulance	1714	1005		3.50	Eaccarino, Patricia		179.00											
Ambulance	1714	1005		3.50	Hood, Brittany		178.00											
Ambulance	1714	1005		13.00	Hood, Brittany		40.00											
Ambulance	1714	1005		3.50	Macaskill, Mike		140.50											
Ambulance	1714	1001		Salary	Murray, Gordon		80.00											
Ambulance	1714	1005		3.50	Murray, Gordon		185.00											
Ambulance	1714	1005		3.50	Tansley, Jordan		33.50											
Fire Dept	1720	1005		25.00	Couillard, Daniel		6.00											
Fire Dept	1720	1005		18.50	Graham, William		40.00											

1.00

\$573.48

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Town of Williamstown Accounts Payable
Check Warrant Report # 20144 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General) From / / To 06/20/22

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ALLEGIANC	05/26/22	HIGHWAY 40101597601	200-7-09-20.01 Garage Tool/Equipment	-176.93	-----	---/---/---
ALLEGIANC	06/08/22	CREDIT 40101634501	200-7-01-19.00 Stock Supplies	-62.50	-----	---/---/---
ALLENEN	05/17/22	TP Chemicals 112-501650-0	300-7-01-19.00 Treatment Chemicals	1843.70	-----	---/---/---
BOISVERT	05/20/22	Joe Perusse 05202022	200-7-05-10.10 Work Attire	200.00	-----	---/---/---
BOUND	05/31/22	Medical Supplies 84543087	001-7-14-19.00 Medical Supplies	19.38	-----	---/---/---
BOUND	06/02/22	Medical Supplies 84545241	001-7-14-19.00 Medical Supplies	232.21	-----	---/---/---
BOUND	06/01/22	Medical Supplie 84545242	001-7-14-19.00 Medical Supplies	278.51	-----	---/---/---
BOUND	06/07/22	Medical Supplies 84552055	001-7-14-19.00 Medical Supplies	33.29	-----	---/---/---
BOUND	06/07/22	Medical Equipment 84552056	001-7-14-22.08 Equip Purchase/Repair	139.99	-----	---/---/---
BOUND	06/07/22	Medical Equipment 84552056	001-7-14-19.00 Medical Supplies	121.74	-----	---/---/---
BOUND	06/13/22	medical supplies 84560212	001-7-14-19.00 Medical Supplies	160.44	-----	---/---/---
CASELLA	05/20/22	CASELLA WASTE MANAGEMENT 690248	001-7-10-45.00 Misc	3.98	-----	---/---/---
CHARTER	06/06/22	249 Meadow Street 06062022	001-7-18-15.20 Telephone/Internet/Cable	290.08	-----	---/---/---
CHARTER	06/07/22	2470 VT RT 14 163295060422	001-7-10-15.20 Telephone/Internet	149.98	-----	---/---/---
CINTAS	06/08/22	Inspection 5111421498	001-7-20-22.01 Building Maint/Repairs	14.20	-----	---/---/---
CIT	06/14/22	CIT 40201283	001-7-10-19.01 NEMRC IT Support	0.00	-----	---/---/---
CIT	06/14/22	CIT 40201283	001-7-10-19.01 NEMRC IT Support	349.85	-----	---/---/---
COMBINED	06/01/22	CS ONE 32904-848520	001-7-08-11.02 HRA	6.35	-----	---/---/---
COMBINED	06/01/22	CS ONE 32904-848520	001-7-09-11.02 HRA	6.35	-----	---/---/---
COMBINED	06/01/22	CS ONE 32904-848520	001-7-14-11.02 HRA	12.70	-----	---/---/---
COMBINED	06/01/22	CS ONE 32904-848520	200-7-05-11.02 HRA	12.70	-----	---/---/---
COMBINED	06/01/22	CS ONE 32904-848520	001-7-24-11.02 HRA	6.35	-----	---/---/---
CONTROL	06/13/22	CONTROL TECHNOLOGIES, INC 109299	001-7-18-22.01 Building Maint/Repairs	256.00	-----	---/---/---
CRWOODS	04/04/22	CRW CORP. S98193	200-7-03-33.42 Excavator	194.12	-----	---/---/---
CVMC	06/02/22	medical supplies 2022-1480	001-7-14-19.00 Medical Supplies	179.17	-----	---/---/---

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CVTV	06/01/22	STREAMING 1038	001-7-01-25.02 Video Recording	68.00	-----	--/--/--
EJPRESC	06/13/22	valve boxes 6032001	400-7-01-22.00 Repairs	698.07	-----	--/--/--
EJPRESC	06/14/22	Valve Repairs 6032893	400-7-01-22.00 Repairs	261.09	-----	--/--/--
EJPRESC	06/15/22	repairs 6033217	400-7-01-22.00 Repairs	1354.54	-----	--/--/--
EJPRESC	06/16/22	Valve Repairs 6034437	400-7-01-22.00 Repairs	893.07	-----	--/--/--
EMS	06/13/22	May Billing 554	001-7-14-24.10 Ambulance Billing	180.00	-----	--/--/--
GMP	06/06/22	77 BROCKWAY HILL 34941000001J	200-7-09-15.10 Garage Electricity	97.37	-----	--/--/--
GMP	06/06/22	Veterans Memorial 37968032526J	007-7-31-15.10 ELECTRICITY	22.63	-----	--/--/--
GMP	06/03/22	249 meadow st 57950000000J	001-7-18-15.10 Electricity	71.06	-----	--/--/--
GMP	06/03/22		300-7-01-15.10 Electricity	328.23	-----	--/--/--
		89777469464J				
GORMAN	05/31/22	Highway 11012203	200-7-01-34.05 Calcium Chloride	8820.00	-----	--/--/--
KIMBALLMI	06/08/22	Highway 100012796	200-7-03-33.14 1998 JD Backhoe	859.06	-----	--/--/--
MAGEE	06/15/22		001-7-09-18.06 Office Supplies	106.91	-----	--/--/--
		154115				
MAGEE	06/15/22		001-7-18-22.05 Bldg/Cleaning Supplies	27.85	-----	--/--/--
		154115				
MAGEE	06/15/22		001-7-10-18.07 Office Supplies	27.85	-----	--/--/--
		154115				
MCCULL	03/30/22		200-7-01-36.01 Crushed Ledge	2806.00	-----	--/--/--
		102958				
MCCULL	04/11/22		200-7-01-36.01 Crushed Ledge	3949.75	-----	--/--/--
		103056				
MCCULL	05/31/22	Finance Charges 8727	200-7-01-36.01 Crushed Ledge	81.86	-----	--/--/--
NE TRUCK	05/13/22	Tire Changeover 12718509	001-7-14-23.04 Vehicle Repair	764.82	-----	--/--/--
NTS	06/13/22	Engine 3 Fuel Filter 06132022A	001-7-20-23.22 HME # 3	145.00	-----	--/--/--
NTS	06/13/22	Engine 1 Exhaust Repair 06132022B	001-7-20-23.21 E1 # 1	360.00	-----	--/--/--
OCSHERIFF	06/07/22	Patrol and Services 22-0273	001-7-12-24.00 Orange Co. Sheriff	2369.00	-----	--/--/--
SECUR	06/17/22		001-7-11-22.01 Mun Bldg Maintenance	75.00	-----	--/--/--
		396526				
TARRANT	05/31/22		001-7-11-26.00 Legal Fees	160.00	-----	--/--/--
		16490				
USABLUE	03/10/22	Pipet Tips 906843	300-7-01-23.01 Supplies	22.40	-----	--/--/--

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USABLU	04/05/22	gloves & cleaning suppy 935756	300-7-01-23.01 Supplies	217.93	-----	--/--/--
VTDEPHLTH	06/15/22	ENGRAVED PAPER 925	001-7-09-18.06 Office Supplies	38.00	-----	--/--/--
WINDENBRI	06/08/22	VT RTE 14 22457	302-7-90-90.01 Sludge Removal Reserves E	123.75	-----	--/--/--
WORLD	05/31/22	Roads/Memorial Day W524806	001-7-10-17.00 Advertising	93.52	-----	--/--/--
WORLD	05/31/22	Roads/Memorial Day W524806	068-7-90-90.01 Dry Hydrant Expense	46.76	-----	--/--/--
WORLD	05/31/22	Roads/Memorial Day W524806	001-7-10-60.00 Memorial Day	50.00	-----	--/--/--
YIPES	05/10/22	Banner Date Change 27291	001-7-10-60.00 Memorial Day	48.00	-----	--/--/--
Report Total				29439.18	-----	=====

Selectboard

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 \$29,439.18

