

Unpaid Invoices For Check Acct 01(General) From / / To 08/17/22

| Vendor | Invoice Description | Invoice Date | Invoice Number | Account | Amount Paid | Check Number | Check Date |
|-----------|---------------------------|--------------|--------------------|---------------------------|-------------|--------------|------------|
| AIRGAS | AIRGAS USA, LLC | 07/31/22 | | 001-7-14-19.01 | 17.27 | ----- | --/--/-- |
| | | | 9990036525 | Oxygen | | | |
| ALLEGIANC | ALLEGIANCE TRUCKS LLC | 08/02/22 | | 200-7-03-33.48 | 478.50 | ----- | --/--/-- |
| | | | 12200125101 | Truck #13 2022 Int'l | | | |
| ALLEGIANC | ALLEGIANCE TRUCKS LLC | 07/25/22 | | 200-7-01-19.00 | 368.96 | ----- | --/--/-- |
| | | | 40101783001 | Stock Supplies | | | |
| ALLEGIANC | ALLEGIANCE TRUCKS LLC | 07/25/22 | CREDIT | 200-7-01-19.00 | -358.51 | ----- | --/--/-- |
| | | | 40101783801 | Stock Supplies | | | |
| ALLENEN | ALLEN ENGINEERING AND CHE | 07/29/22 | SEWER-TP CHEMICALS | 300-7-01-19.00 | 1816.20 | ----- | --/--/-- |
| | | | 112-50225301 | Treatment Chemicals | | | |
| BARRECITY | CITY OF BARRE | 08/11/22 | DISPATCH | 001-7-20-24.40 | 3035.75 | ----- | --/--/-- |
| | | | 2298 | Communications / Dispatch | | | |
| BARRECITY | CITY OF BARRE | 08/11/22 | DISPATCH | 001-7-20-24.40 | 2451.75 | ----- | --/--/-- |
| | | | 2300 | Communications / Dispatch | | | |
| BCBS | BC/BSVT | 08/01/22 | | 001-2-01-05.00 | 14659.67 | ----- | --/--/-- |
| | | | 146354686 | Health Insurance Payable | | | |
| BONDAUTO | O'REILLY AUTO PARTS | 07/20/22 | HIGHWAY | 200-7-01-19.00 | 61.73 | ----- | --/--/-- |
| | | | 5674-258745 | Stock Supplies | | | |
| BOUND | BOUNDTREE MEDICAL, LLC | 08/02/22 | | 001-7-14-19.00 | 18.38 | ----- | --/--/-- |
| | | | 84625083 | Medical Supplies | | | |
| BOUND | BOUNDTREE MEDICAL, LLC | 08/10/22 | MEDICAL SUPPLIES | 001-7-14-19.00 | 140.12 | ----- | --/--/-- |
| | | | 84637341 | Medical Supplies | | | |
| BOUND | BOUNDTREE MEDICAL, LLC | 08/16/22 | MEDICAL SUPPLIES | 001-7-14-19.00 | 30.76 | ----- | --/--/-- |
| | | | 84639446 | Medical Supplies | | | |
| BUSINESS | COMMERCIAL CARD SERVICES | 07/31/22 | | 501-7-00-00.01 | 45.37 | ----- | --/--/-- |
| | | | 07312022 | WRB- Event Expense | | | |
| BUSINESS | COMMERCIAL CARD SERVICES | 07/31/22 | | 200-7-09-20.01 | 142.20 | ----- | --/--/-- |
| | | | 07312022 | Garage Tool/Equipment | | | |
| BUSINESS | COMMERCIAL CARD SERVICES | 07/31/22 | | 001-7-10-19.00 | 54.03 | ----- | --/--/-- |
| | | | 07312022 | Computer Services | | | |
| BUSINESS | COMMERCIAL CARD SERVICES | 07/31/22 | | 001-7-08-18.06 | 44.85 | ----- | --/--/-- |
| | | | 07312022 | Office Supplies | | | |
| CHARTER | CHARTER COMMUNICATIONS 1, | 08/04/22 | 2470 VT RT 14 | 001-7-10-15.20 | 149.98 | ----- | --/--/-- |
| | | | 163295080422 | Telephone/Internet | | | |
| CHARTER | CHARTER COMMUNICATIONS 1, | 08/06/22 | FIRE DEPARTMENT | 001-7-18-15.20 | 292.19 | ----- | --/--/-- |
| | | | 369090080622 | Telephone/Internet/Cable | | | |
| CIT | CIT | 08/15/22 | | 001-7-10-19.01 | 734.69 | ----- | --/--/-- |
| | | | 40588047 | NEMRC IT Support | | | |
| COMBINED | CS ONE | 08/01/22 | | 001-7-08-11.02 | 6.39 | ----- | --/--/-- |
| | | | 32904-849215 | HRA | | | |
| COMBINED | CS ONE | 08/01/22 | | 001-7-09-11.02 | 6.39 | ----- | --/--/-- |
| | | | 32904-849215 | HRA | | | |
| COMBINED | CS ONE | 08/01/22 | | 001-7-14-11.02 | 12.69 | ----- | --/--/-- |
| | | | 32904-849215 | HRA | | | |
| COMBINED | CS ONE | 08/01/22 | | 200-7-05-11.02 | 12.69 | ----- | --/--/-- |
| | | | 32904-849215 | HRA | | | |
| COMBINED | CS ONE | 08/01/22 | | 001-7-24-11.02 | 6.29 | ----- | --/--/-- |
| | | | 32904-849215 | HRA | | | |
| CONTROL | CONTROL TECHNOLOGIES, INC | 06/01/22 | PUBLIC SAFETY BLDG | 001-7-18-22.01 | 1188.00 | ----- | --/--/-- |
| | | | 109957 | Building Maint/Repairs | | | |

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| | Date | Invoice Number | Paid | Number | Date |
| CVMC | CVMC | 08/08/22 2022-15089 | 50.24 | ----- | --/--/-- |
| | | Medical Supplies | | | |
| EMS | EMS BILLING SOLUTIONS LLC | 07/25/22 BILLING - JULY 559 | 240.00 | ----- | --/--/-- |
| | | Ambulance Billing | | | |
| GMP | GREEN MOUNTAIN POWER | 08/04/22 249 MEADOW 08042022 | 53.02 | ----- | --/--/-- |
| | | Electricity | | | |
| GMP | GREEN MOUNTAIN POWER | 08/04/22 61 VESPER RD 08042022A | 405.47 | ----- | --/--/-- |
| | | Electricity | | | |
| GMP | GREEN MOUNTAIN POWER | 08/05/22 BROOK STREET 08052022 | 21.11 | ----- | --/--/-- |
| | | ELECTRICITY | | | |
| GMP | GREEN MOUNTAIN POWER | 08/05/22 77 BROCKWAY HILL 08052022A | 82.02 | ----- | --/--/-- |
| | | Garage Electricity | | | |
| GORMAN | THE GORMAN GROUP, LLC | 08/09/22 SUMMER CALCIUM 11012419 | 4635.00 | ----- | --/--/-- |
| | | Calcium Chloride | | | |
| GRMTNS | GREEN MOUNTAIN SECURITY E | 08/16/22 1701 | 1173.00 | ----- | --/--/-- |
| | | Building Maint/Repairs | | | |
| KONICAMIN | KONICA MINOLTA BUSINESS S | 08/01/22 202209449 | 387.70 | ----- | --/--/-- |
| | | Mun Bldg Maintenance | | | |
| KSI | KENDALL SUSTAINABLE INFRA | 08/03/22 ELECTRIC 543 | 535.51 | ----- | --/--/-- |
| | | Electricity | | | |
| KSI | KENDALL SUSTAINABLE INFRA | 08/03/22 ELECTRIC 543 | 357.01 | ----- | --/--/-- |
| | | Electricity | | | |
| MAGEE | MAGEE OFFICE PRODUCTS | 08/10/22 TAX ENVELOPES 159634 | 263.00 | ----- | --/--/-- |
| | | Office Supplies | | | |
| NAPA | SANEL NAPA | 07/27/22 HIGHWAY 367178 | 79.90 | ----- | --/--/-- |
| | | Pickup Truck 2013 | | | |
| NAPA | SANEL NAPA | 08/01/22 HIGHWAY 367517 | 23.28 | ----- | --/--/-- |
| | | 1998 JD Backhoe | | | |
| NEEDHAM | NEEDHAM ELECTRIC SUPPLY | 08/02/22 5883249.001 | 671.52 | ----- | --/--/-- |
| | | Garage Maintenance | | | |
| NEEDHAM | NEEDHAM ELECTRIC SUPPLY | 08/02/22 5891605.001 | 10.75 | ----- | --/--/-- |
| | | Garage Maintenance | | | |
| NOR | NORWAY & SONS, INC | 07/28/22 PBS ELEC UPGRADE 16755 | 1461.70 | ----- | --/--/-- |
| | | Building Maint/Repairs | | | |
| NOR | NORWAY & SONS, INC | 07/22/22 ELECTRIC UPGRADE FOR SCBA 16793 | 110.00 | ----- | --/--/-- |
| | | Building Maint/Repairs | | | |
| NOR | NORWAY & SONS, INC | 07/26/22 16797 | 55.00 | ----- | --/--/-- |
| | | Building Maint/Repairs | | | |
| OCSHERRIF | ORANGE COUNTY SHERIFF'S D | 08/02/22 22-0295 | 2691.00 | ----- | --/--/-- |
| | | Orange Co. Sheriff | | | |
| P | PRATT & SMITH ELECTRICAL | 07/27/22 SEWER-SCREEN REPAIRS 9968 | 296.00 | ----- | --/--/-- |
| | | Repairs | | | |
| PIKE | PIKE INDUSTRIES INC | 08/02/22 MOORE RD 1195845 | 1022.10 | ----- | --/--/-- |
| | | 4th Class Roads | | | |
| POULIN | POULIN LUMBER, INC. | 08/10/22 batteries for scba 4276152 | 37.98 | ----- | --/--/-- |
| | | Misc | | | |
| POULIN | POULIN LUMBER, INC. | 08/16/22 4277004 | 34.75 | ----- | --/--/-- |
| | | Office Supplies | | | |
| RAWSONINC | RAWSON MANUFACTURING, INC | 07/28/22 HIGHWAY 698664 | 982.20 | ----- | --/--/-- |
| | | Screen Plant | | | |

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| REYNOLDS | 08/08/22 | REYNOLDS & SONS, INC. new fire hose 3411725 | 066-7-90-90.01 FD Hose Purchases | 4147.61 | ----- | --/--/-- |
| SIMONOP | 08/01/22 | SIMON OPERATION SERVICES 37012 | 300-7-01-24.00 Simon Operation Service | 4392.50 | ----- | --/--/-- |
| SIMONOP | 08/01/22 | SIMON OPERATION SERVICES 37012 | 400-7-01-24.00 Simon Operations Service | 4392.50 | ----- | --/--/-- |
| SIMONOP | 08/01/22 | SIMON OPERATION SERVICES 37012 | 400-7-01-53.04 Testing | 55.00 | ----- | --/--/-- |
| STRAIGHT | 08/09/22 | STRAIGHT FLUSH LLC WRB EVENTS 1 | 501-7-00-00.01 WRB- Event Expense | 300.00 | ----- | --/--/-- |
| UNIFIRST | 08/05/22 | UNIFIRST CORPORATION PUBLIC SAFETY BLDG 1070152118 | 001-7-18-22.05 Bldg/Cleaning Supplies | 125.40 | ----- | --/--/-- |
| UNIFIRST | 08/05/22 | UNIFIRST CORPORATION HIGHWAY 1070152121 | 200-7-05-10.10 Work Attire | 75.29 | ----- | --/--/-- |
| UNIFIRST | 08/05/22 | UNIFIRST CORPORATION HIGHWAY 1070152121 | 200-7-09-22.02 Garage Maintenance | 196.08 | ----- | --/--/-- |
| UNIFIRST | 08/12/22 | UNIFIRST CORPORATION 1070153895 | 200-7-05-10.10 Work Attire | 71.17 | ----- | --/--/-- |
| UNIFIRST | 08/12/22 | UNIFIRST CORPORATION 1070153895 | 200-7-09-22.02 Garage Maintenance | 44.02 | ----- | --/--/-- |
| USABLUE | 07/25/22 | USA BLUE BOOK SEWER 055417 | 300-7-01-23.01 Supplies | 590.84 | ----- | --/--/-- |
| VERIZON W | 07/25/22 | VERIZON WIRELESS Cell Phone Bill 9912029878 | 200-7-05-12.02 Highway Cell Phone | 119.86 | ----- | --/--/-- |
| VERIZON W | 07/25/22 | VERIZON WIRELESS Cell Phone Bill 9912029878 | 001-7-08-15.21 Cell Phone MGR | 104.86 | ----- | --/--/-- |
| VERIZON W | 07/25/22 | VERIZON WIRELESS Cell Phone Bill 9912029878 | 001-7-14-15.20 Telephone | 102.06 | ----- | --/--/-- |
| VEROFF | 07/26/22 | VEROFF & AUSTIN 7-1-22/6-30-22 audit 07262022 | 001-7-10-26.00 Professional audit | 2500.00 | ----- | --/--/-- |
| VMCTA | 08/16/22 | VT MUNICIPAL CLERKS & TRE CONFERENCE 2022 | 001-7-09-13.01 TC/T Training/Conf | 165.00 | ----- | --/--/-- |
| VSP | 06/01/22 | VISION SERVICE PLAN JUNE 2022 JUNE 2022 | 001-2-01-05.03 VSP Insurance Payable | 81.73 | ----- | --/--/-- |
| WINDSTREA | 08/01/22 | WINDSTREAM 74997841 | 001-7-10-15.20 Telephone/Internet | 8.00 | ----- | --/--/-- |
| WINDSTREA | 08/01/22 | WINDSTREAM 74997841 | 200-7-09-15.20 Garage Telephone | 51.69 | ----- | --/--/-- |
| WINDSTREA | 08/01/22 | WINDSTREAM 74997841 | 300-7-01-15.20 Telephone | 95.73 | ----- | --/--/-- |
| YIPES | 07/11/22 | YIPES! CORP. OF CENTRAL V 27794 | 200-7-03-33.44 Pickup Truck 2013 | 1418.03 | ----- | --/--/-- |

08/16/22

Town of Williamstown Accounts Payable

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07:55 pm

Check Warrant Report # 22006 Current Prior Next FY Invoices

adminassist

Unpaid Invoices For Check Acct 01 (General) From / / To 08/17/22

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|--------------|--------------|---------------------------------------|---------|-------------|--------------|------------|
| Report Total | | | | 60132.97 | | |

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 \$60,132.97
