

09/07/22
12:09 pm

Town of Williamstown Accounts Payable
Check Warrant Report # 22009 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General) From / / To 09/07/22

Page 1 of 3
adminassist

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ALLEGIANC	06/08/22	CREDIT 40101634501	200-7-01-19.00 Stock Supplies	-62.50	-----	--/--/--
ALLENEN	08/31/22	TP CHEMICALS 11250249001	300-7-01-19.00 Treatment Chemicals	1886.70	-----	--/--/--
AVERY	08/23/22	VALVE REPAIR - RAILROAD 445	300-7-01-22.00 Repairs	1091.49	-----	--/--/--
BONDAUTO	07/16/22	CREDIT 5674-258224	200-7-03-33.44 Pickup Truck 2013	-72.99	-----	--/--/--
BONDAUTO	08/15/22	HIGHWAY 5674-260927	200-7-03-22.08 Maintenance - Equipment	159.80	-----	--/--/--
BONDAUTO	08/17/22	HIGHWAY 5674-261110	200-7-03-22.08 Maintenance - Equipment	16.99	-----	--/--/--
CHARTER	08/23/22	61 VESPER RD 435362082322	300-7-01-15.20 Telephone	217.96	-----	--/--/--
CINTAS	08/31/22	PUBLIC SAFETY BLDG 5122728797	001-7-20-22.01 Building Maint/Repairs	14.20	-----	--/--/--
CONTROL	09/01/22	SERVICE AGREEMENT 110308	001-7-18-22.01 Building Maint/Repairs	1188.00	-----	--/--/--
CVTV	08/31/22	WEB STREAMING 7&8/2022 1046	001-7-01-25.02 Video Recording	92.00	-----	--/--/--
FLEET	09/01/22	HIGHWAY 2022-1021	200-7-03-33.22 Communications	156.00	-----	--/--/--
GILLESPIE	07/27/22	TOWN OFFICE 292814	001-7-10-15.05 Heating Fuel	10.05	-----	--/--/--
GILLESPIE	08/16/22	OFF ROAD 293822	200-7-03-33.21 Diesel Fuel	5673.26	-----	--/--/--
GLOBAL MO	08/31/22	290592	200-7-03-33.21 Diesel Fuel	619.59	-----	--/--/--
GLOBAL MO	08/31/22	290592	001-7-14-33.21 Diesel fuel	22.03	-----	--/--/--
GLOBAL MO	08/31/22	290592	001-7-20-33.21 Diesel Fuel	55.90	-----	--/--/--
GORMAN	08/31/22	SUMMER CALCIUM 11012472	200-7-01-34.05 Calcium Chloride	4635.00	-----	--/--/--
HARTIGAN	08/30/22	CHECK VALVES RT 64 5535614	300-7-01-22.00 Repairs	1020.00	-----	--/--/--
HARTIGAN	08/30/22	REPAIR VALVES RT 64 5535627	300-7-01-22.00 Repairs	4719.70	-----	--/--/--
JOHNSONHA	08/27/22	HIGHWAY 62874	200-7-05-10.10 Work Attire	191.25	-----	--/--/--
KONICA	08/30/22	COPIER MAINTANCE 40677998	001-7-10-18.02 Copier	188.89	-----	--/--/--
KSI	09/02/22	544	001-7-18-15.10 Electricity	535.51	-----	--/--/--
KSI	09/02/22	544	300-7-01-15.10 Electricity	357.01	-----	--/--/--
MAGEE	08/19/22	CLEANING SUPPLIES 160354	001-7-11-22.01 Mun Bldg Maintenance	95.96	-----	--/--/--
MAGEE	08/30/22	HIGHWAY - INK 161433	200-7-09-22.02 Garage Maintenance	18.60	-----	--/--/--

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Page 2 of 3
adminassist

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ORANGEPM	08/31/22	MONTHLY MOWING 3304	001-7-10-24.00 Outside Labor Cont/Service	500.00	-----	--/--/--
FITNEY BO	08/22/22	CREDIT 8222022	001-7-10-18.00 Postage	-283.47	-----	--/--/--
POULIN	07/18/22	HIGHWAY 4273223	200-7-01-19.00 Stock Supplies	27.16	-----	--/--/--
POULIN	08/09/22	HIGHWAY 4276055	200-7-09-22.02 Garage Maintenance	32.35	-----	--/--/--
POULIN	08/09/22	HIGHWAY 4276077	200-7-09-22.02 Garage Maintenance	31.60	-----	--/--/--
POULIN	08/10/22	HIGHWAY 4276112	200-7-09-22.02 Garage Maintenance	8.65	-----	--/--/--
POULIN	08/10/22	HIGHWAY 4276126	200-7-09-22.02 Garage Maintenance	40.37	-----	--/--/--
POULIN	08/10/22	HIGHWAY 4276150	200-7-09-22.02 Garage Maintenance	183.92	-----	--/--/--
POULIN	08/18/22	HIGHWAY 4277301	200-7-09-22.02 Garage Maintenance	4.99	-----	--/--/--
POULIN	08/18/22	HIGHWAY - ROBAR ROAD 4277313	200-7-01-36.08 Cold Patch	127.92	-----	--/--/--
POULIN	08/22/22	HIGHWAY 4277641	200-7-03-33.04 Small Equip Parts/Repair	3.58	-----	--/--/--
REYNOLDS	07/07/22	SCBA COMPRESSOR 3410300	001-7-20-23.02 SCBA Compressor	23940.00	-----	--/--/--
ST J	07/26/22	PSB -BUILDING MAINT. 75292	001-7-18-22.01 Building Maint/Repairs	55.36	-----	--/--/--
STAPLES	08/18/22	08182022	001-7-08-18.06 Office Supplies	491.88	-----	--/--/--
TARRANT	08/31/22	PROFESSIONAL SERVICES 16825	001-7-11-26.00 Legal Fees	160.20	-----	--/--/--
TREAS,	08/19/22	WATER FEES 67307	400-7-01-53.06 Permits	451.25	-----	--/--/--
UNIFIRST	09/02/22	PUBLIC SAFETY BLDG 1070159255	001-7-18-22.05 Bldg/Cleaning Supplies	143.46	-----	--/--/--
UNIFIRST	09/06/22	HIGHWAY 1070159259	200-7-05-10.10 Work Attire	83.11	-----	--/--/--
UNIFIRST	09/06/22	HIGHWAY 1070159259	200-7-09-22.02 Garage Maintenance	62.94	-----	--/--/--
UNIFIRST	09/02/22	TOWN HALL 1070159261	001-7-11-22.01 Mun Bldg Maintenance	90.33	-----	--/--/--
VERIZON W	08/25/22	9914362053	200-7-05-12.02 Highway Cell Phone	120.60	-----	--/--/--
VERIZON W	08/25/22	9914362053	001-7-08-15.21 Cell Phone MGR	105.60	-----	--/--/--
VERIZON W	08/25/22	9914362053	001-7-14-15.20 Telephone	102.80	-----	--/--/--
VIDEO VIS	08/31/22	BOARD MTG 8/2022 10707	001-7-01-25.02 Video Recording	76.50	-----	--/--/--
VIKING	08/24/22	HIGHWAY 4517675	200-7-03-33.07 Truck #4 2004 MACK	379.64	-----	--/--/--

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VT DEPT O VT DEPT. OF LABOR	08/24/22	VOSHA FINES 7292022	001-7-11-26.00 Legal Fees	10665.00	-----	--/--/--
WORLD THE WORLD	08/31/22	AMBULANCE CREW AD W526377	001-7-10-17.00 Advertising	105.21	-----	--/--/--
Report Total				60541.35	-----	-----

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 \$60,541.35

