

Unpaid Invoices For Check Acct 01(General) From / / To 09/30/22

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
A&L MACH	08/23/22	A&L MACHINING, INC FIRE- TRUCK 2 07644	001-7-20-23.20 International-Pierce # 2	238.46	-----	--/--/--
AERIAL	08/31/22	AERIAL TESTING COMPANY LADDER TESTING 3633	001-7-20-36.00 Ladder Test	2259.00	-----	--/--/--
AIRGAS	07/30/22	AIRGAS USA, LLC O2 TANK RENTAL 9989304649	001-7-14-19.01 Oxygen	17.27	-----	--/--/--
AIRGAS	08/31/22	AIRGAS USA, LLC O2 TANK RENTAL 9990740270	001-7-14-19.01 Oxygen	17.27	-----	--/--/--
ALLEGIANC	09/19/22	ALLEGIANCE TRUCKS LLC highway 12201081501	200-7-03-22.08 Maintenance - Equipment	119.80	-----	--/--/--
ALLEGIANC	06/08/22	ALLEGIANCE TRUCKS LLC CREDIT 40101634501	200-7-01-19.00 Stock Supplies	-62.50	-----	--/--/--
ALLEGIANC	09/15/22	ALLEGIANCE TRUCKS LLC Highway 40101942201	200-7-03-22.08 Maintenance - Equipment	249.34	-----	--/--/--
ALLEGIANC	09/15/22	ALLEGIANCE TRUCKS LLC HIGHWAY 40101942501	200-7-03-22.08 Maintenance - Equipment	243.69	-----	--/--/--
ALLEGIANC	09/22/22	ALLEGIANCE TRUCKS LLC HIGHWAY 40101953201	200-7-03-22.08 Maintenance - Equipment	1884.30	-----	--/--/--
BARRETOWN	09/16/22	TOWN OF BARRE PARAMEDIC INTERCEPT 22438	001-7-14-24.41 Intercept	750.00	-----	--/--/--
BCBS	09/01/22	BC/BSVT OCTOBER 2022 147928172	001-2-01-05.00 Health Insurance Payable	3528.20	-----	--/--/--
BOUND	09/19/22	BOUNTREE MEDICAL, LLC BP CUFF 846689916	001-7-14-22.08 Equip Purchase/Repair	28.29	-----	--/--/--
BOUND	09/12/22	BOUNTREE MEDICAL, LLC MEDICAL SUPPLIES 84680543	001-7-14-22.08 Equip Purchase/Repair	74.97	-----	--/--/--
BOUND	09/15/22	BOUNTREE MEDICAL, LLC MEDICAL SUPPLIES 84686440	001-7-14-19.00 Medical Supplies	125.65	-----	--/--/--
BOUND	09/19/22	BOUNTREE MEDICAL, LLC MEDICAL SUPPLIES 84689917	001-7-14-19.00 Medical Supplies	85.47	-----	--/--/--
BURRIS SR	09/10/22	CHARLES R BURRIS SR REFUND OVERPAYMENT 22-5241	001-7-14-24.10 Ambulance Billing	230.10	-----	--/--/--
CATERPILL	09/23/22	CATERPILLAR FINANCIAL SER HIGHWAY 665523	200-7-03-33.12 Grader	164.48	-----	--/--/--
CHARTER	09/04/22	CHARTER COMMUNICATIONS 1, TOWN OFFICE 2470VT RT 14 163295090422	001-7-10-15.20 Telephone/Internet	149.98	-----	--/--/--
CHARTER	09/06/22	CHARTER COMMUNICATIONS 1, PUBLIC SAFETY BLDG 369090090622	001-7-18-15.20 Telephone/Internet/Cable	292.19	-----	--/--/--
CHARTER	09/19/22	CHARTER COMMUNICATIONS 1, BROCKWAY HILL RD 513796091922	200-7-09-15.20 Garage Telephone	101.48	-----	--/--/--
COMBINED	09/01/22	CS ONE 32904-849503	001-7-08-11.02 HRA	6.35	-----	--/--/--
COMBINED	09/01/22	CS ONE 32904-849503	001-7-09-11.02 HRA	6.35	-----	--/--/--
COMBINED	09/01/22	CS ONE 32904-849503	001-7-14-11.02 HRA	12.70	-----	--/--/--
COMBINED	09/01/22	CS ONE 32904-849503	200-7-05-11.02 HRA	12.70	-----	--/--/--
COMBINED	09/01/22	CS ONE 32904-849503	001-7-24-11.02 HRA	6.35	-----	--/--/--

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COTIVITI	09/10/22	REFUND OVERPAYMENTS 13 1399 8035	001-7-14-24.10 Ambulance Billing	540.29	-----	--/--/--
CRWOODS	09/19/22	HYDRANT/SEALS 00335	200-7-03-33.42 Excavator	293.17	-----	--/--/--
CVTV	09/13/22	SEPT WEB STREAMING 1051	001-7-01-25.02 Video Recording	46.00	-----	--/--/--
EJPRESC	09/19/22	EVERETT J. PRESCOTT INC. SOFTWARE SUPPORT 6079943	400-7-90-20.01 Water Meter Replacement E	2500.00	-----	--/--/--
EMS	09/27/22	EMS BILLING SOLUTIONS LLC 574	001-7-14-24.10 Ambulance Billing	308.00	-----	--/--/--
EMS	09/06/22	EMS BILLING SOLUTIONS LLC AUGUST BILLING M567	001-7-14-24.10 Ambulance Billing	224.00	-----	--/--/--
GMP	09/15/22	GREEN MOUNTAIN POWER INDUSTRY PARK 0974100005L	300-7-01-15.10 Electricity	25.70	-----	--/--/--
GMP	09/15/22	GREEN MOUNTAIN POWER 61 VESPER 27941000005L	300-7-01-15.10 Electricity	74.87	-----	--/--/--
GMP	09/06/22	GREEN MOUNTAIN POWER 77 BROCKWAY HILL 34941000001L	200-7-09-15.10 Garage Electricity	98.25	-----	--/--/--
GMP	09/06/22	GREEN MOUNTAIN POWER VETERANS MEMORIAL PK 37968032526L	007-7-31-15.10 ELECTRICITY	22.39	-----	--/--/--
GMP	09/15/22	GREEN MOUNTAIN POWER 2470 vt rt 14 38051000008K	001-7-12-15.10 Street Lights	205.96	-----	--/--/--
GMP	09/15/22	GREEN MOUNTAIN POWER ROUTE 14 LIGHTING 44941000000L	001-7-12-15.10 Street Lights	50.42	-----	--/--/--
GMP	09/15/22	GREEN MOUNTAIN POWER BUSINESS CTR 54741000001L	300-7-01-15.10 Electricity	33.55	-----	--/--/--
GMP	09/15/22	GREEN MOUNTAIN POWER BECKETT ST 54941000009L	001-7-12-15.10 Street Lights	22.44	-----	--/--/--
GMP	09/06/22	GREEN MOUNTAIN POWER 249 MEADOW ST 57950000000L	001-7-18-15.10 Electricity	53.40	-----	--/--/--
GMP	09/06/22	GREEN MOUNTAIN POWER 61 VESPER RD 89777469464L	300-7-01-15.10 Electricity	329.64	-----	--/--/--
GMP	09/15/22	GREEN MOUNTAIN POWER 90586000003L	001-7-12-15.10 Street Lights	1436.19	-----	--/--/--
IDS	09/15/22	IDS ANIMAL TAGS 23-154	001-7-10-18.07 Office Supplies	302.08	-----	--/--/--
KOFILE	09/20/22	KOFILE TECHNOLOGIES 008183	001-7-10-18.07 Office Supplies	449.70	-----	--/--/--
KONICAMIN	09/01/22	KONICA MINOLTA BUSINESS S 202210497	001-7-11-22.01 Mun Bldg Maintenance	387.70	-----	--/--/--
MAGEE	09/13/22	MAGEE OFFICE PRODUCTS OFFICE SUPPLIES 162736	001-7-09-18.06 Office Supplies	71.40	-----	--/--/--
MAGEE	09/16/22	MAGEE OFFICE PRODUCTS 163179	001-7-09-18.06 Office Supplies	22.57	-----	--/--/--
MAGEE	09/16/22	MAGEE OFFICE PRODUCTS 163179	001-7-14-18.06 Office Supplies	26.68	-----	--/--/--
MAGEE	09/16/22	MAGEE OFFICE PRODUCTS TOWN ENVELOPES 163281	001-7-09-18.06 Office Supplies	339.00	-----	--/--/--
MAHER	09/19/22	THE MAHER CORPORATION CL2 PUMP REPAIR 28381	300-7-01-22.00 Repairs	688.00	-----	--/--/--

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MATHESON	08/31/22	HIGHWAY 0026256424	200-7-03-19.00 Cutting / Welding Supplie	38.15	-----	--/--/--
NAPA	09/06/22	HIGHWAY 369597	200-7-01-40.01 Roadside Mowing	91.96	-----	--/--/--
NAPA	09/15/22	HIGHWAY 370228	200-7-01-19.00 Stock Supplies	272.66	-----	--/--/--
NAPA	09/19/22	HIGHWAY 370439	200-7-03-33.42 Excavator	11.98	-----	--/--/--
NEMRC	09/23/22	OCT BILLING 2022-2023 51278	001-7-10-19.01 NEMRC IT Support	1080.00	-----	--/--/--
NEMRC	10/01/22	ANNUAL DISASTER RECOVER 51404	001-7-10-19.03 NEMRC Disaster ecovery Li	756.30	-----	--/--/--
NEMRC	10/01/22	CAMA DISASTER RECOVERY 51414	001-7-10-19.03 NEMRC Disaster ecovery Li	734.27	-----	--/--/--
OCSHERRIF	09/03/22	AUGUST 2022 22-0311	001-7-12-24.00 Orange Co. Sheriff	5200.00	-----	--/--/--
PITNEY BO	08/22/22	CREDIT 8222022	001-7-10-18.00 Postage	-283.47	-----	--/--/--
POULIN	07/13/22	FIRE - PAINT SUPPLIES 1349847	001-7-20-45.00 Misc	25.46	-----	--/--/--
POULIN	08/29/22	FIRE - SUPPLY 4276165	001-7-20-45.00 Misc	249.84	-----	--/--/--
RG PAVING	09/26/22	PAVING 11361	215-7-90-90.01 Paving	22040.00	-----	--/--/--
STONE	09/09/22	LANDFILL MONITORING 14715	001-7-11-24.05 Land Fill Post Monitoring	4605.50	-----	--/--/--
TSMafa	05/01/22	FIRE TRAINING 5/14-15/2022	001-7-20-13.15 Training - Schools	10.00	-----	--/--/--
UNIFIRST	09/09/22	TOWN GARAGE/ATTIRE 1070161056	200-7-05-10.10 Work Attire	124.70	-----	--/--/--
UNIFIRST	09/16/22	PUBLIC SAFETY BLDG 1070162928	001-7-18-22.05 Bldg/Cleaning Supplies	143.46	-----	--/--/--
UNIFIRST	09/16/22	TOWN GARAGE/ATTIRE 1070162932	200-7-05-10.10 Work Attire	92.74	-----	--/--/--
UNIFIRST	09/16/22	TOWN GARAGE/ATTIRE 1070162932	200-7-09-22.02 Garage Maintenance	63.78	-----	--/--/--
UNIFIRST	09/16/22	TOWN HALL OFFICES 1070162936	001-7-11-22.01 Mun Bldg Maintenance	90.33	-----	--/--/--
UNIFIRST	09/23/22	TOWN ATTIRE-GARAGE 1070165121	200-7-05-10.10 Work Attire	97.13	-----	--/--/--
UNIFIRST	09/23/22	TOWN ATTIRE-GARAGE 1070165121	200-7-09-22.02 Garage Maintenance	17.10	-----	--/--/--
USBANK	09/15/22	MUNICIPAL BOND PAYMENT 09152022	001-7-18-65.01 PSB Bond Principal	76933.33	-----	--/--/--
USBANK	09/15/22	MUNICIPAL BOND PAYMENT 09152022	001-7-18-65.02 PSB Bond Interest	34234.84	-----	--/--/--
VIDEO VIS	09/13/22	SEPT BOARD PRODUCTION 10709	001-7-01-25.02 Video Recording	76.50	-----	--/--/--
VMERS DB	09/29/22	7/1/22-9/30/22 7/22-9/22	001-2-01-04.00 VMERS Payable	18370.77	-----	--/--/--

09/30/22

Town of Williamstown Accounts Payable

11:19 am

Check Warrant Report # 22012 Current Prior Next FY Invoices

adminassist

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Vendor	Invoice Description	Invoice Date	Invoice Number	Account	Amount Paid	Check Number	Check Date
VSP	VISION SERVICE PLAN	09/20/22	OCTOBER	001-2-01-05.03	81.73	-----	--/--/--
			OCTOBER	VSP Insurance Payable			
WEC	WASHINGTON ELECTRIC COOP	08/11/22	08112022	400-7-01-15.10	1831.88	-----	--/--/--
WEC	WASHINGTON ELECTRIC COOP	08/11/22	08112022-091	300-7-01-15.10	83.19	-----	--/--/--
				Electricity			
WINDSTREA	WINDSTREAM	09/01/22	75069377	001-7-10-15.20	8.00	-----	--/--/--
				Telephone/Internet			
WINDSTREA	WINDSTREAM	09/01/22	75069377	200-7-09-15.20	51.82	-----	--/--/--
				Garage Telephone			
WINDSTREA	WINDSTREAM	09/01/22	75069377	300-7-01-15.20	95.75	-----	--/--/--
				Telephone			
Report Total					186322.99	=====	

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 \$186,322.99

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