

Unpaid Invoices For Check Acct 01(General) From / / To 10/05/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACKERMAN RICK ACKERMAN	685091	TRACTOR RENTAL	10000.00	0.00			--/--/--
BCS BURLINGTON COMMUNICATIONS	11401	HIGHWAY	191.00	0.00			--/--/--
BONDAUTO O'REILLY AUTO PARTS	5674-262301	HIGHWAY	138.88	0.00			--/--/--
BONDAUTO O'REILLY AUTO PARTS	5674-262300	HIGHWAY	4.99	0.00			--/--/--
BONDAUTO O'REILLY AUTO PARTS	5674-264737	HIGHWAY	180.82	0.00			--/--/--
CHARTER CHARTER COMMUNICATIONS 1, LLC	09232022	61 Vesper Road	117.97	0.00			--/--/--
DELTA NORTHEAST DELTA DENTAL	10-01-2022		414.84	0.00			--/--/--
EASTERME EASTERN METAL IF ELMIRA, INC.	69739	PACKAGES AND VEST	310.00	0.00			--/--/--
EASTERME EASTERN METAL IF ELMIRA, INC.	69601	SIGN/FLAGGER/TRAFFIC CON	2416.62	0.00			--/--/--
FLEET FLEETWAVE PARTNERS, LLC	2022-1140	HIGHWAY	156.00	0.00			--/--/--
GLOBAL MO GLOBAL MONTELLO GROUP CORP	291728		640.28	0.00			--/--/--
HANSEN GEOFF HANSEN	093022	CALENDAR & WEBSITE UPDAT	525.00	0.00			--/--/--
HOWE RON HOWE	1049	MAIN STREET	21000.00	0.00			--/--/--
JOHNSONHA JOHNSON HARDWARE & RENTAL	66430	HIGHWAY	4837.00	0.00			--/--/--
KONICA KONICA MINOLTA PREMIER FINANCE	40873652	MAINTANCE	188.89	0.00			--/--/--
KSI KENDALL SUSTAINABLE INFRASTRUC	545	Solar	892.52	0.00			--/--/--
MARSHALL MARSHALL TIRE GROUP, INC.	68219	HIGHWAY	871.88	0.00			--/--/--
MARSHALL MARSHALL TIRE GROUP, INC.	67895	HIGHWAY	349.34	0.00			--/--/--
MARSHALL MARSHALL TIRE GROUP, INC.	67941	HIGHWAY	1508.08	0.00			--/--/--
MARSHALL MARSHALL TIRE GROUP, INC.	68040	HIGHWAY	621.22	0.00			--/--/--
ORANGEPM ORANGE COUNTY PROPERTY MANAGEM	3352	MONTHLY MOWING	500.00	0.00			--/--/--
P PRATT & SMITH ELECTRICAL CONTR	10085	SEWER	240.00	0.00			--/--/--
PETES PETE'S TIRE BARN	026655	HIGHWAY	6669.96	0.00			--/--/--
PIKE PIKE INDUSTRIES INC	1205468	highway	111.22	0.00			--/--/--
PITNEY BO PITNEY BOWES- PURCHASE POWER	8222022	CREDIT	-283.47	0.00			--/--/--
PITNEY BO PITNEY BOWES- PURCHASE POWER	835.68	POSTAGE	835.47	0.00			--/--/--
POULIN POULIN LUMBER, INC.	4281446	HIGHWAY	36.98	0.00			--/--/--
POULIN POULIN LUMBER, INC.	4281654	HIGHWAY	15.98	0.00			--/--/--
POULIN POULIN LUMBER, INC.	4281434	HIGHWAY	7.99	0.00			--/--/--
POULIN POULIN LUMBER, INC.	4280865	HIGHWAY	37.74	0.00			--/--/--
SIMONOP SIMON OPERATION SERVICES INC	37270	MONTHLY CONTRACT	9725.00	0.00			--/--/--
SYMQUEST SYMQUEST GROUP INC.	1721935	ANTI-VIRUS	24.00	0.00			--/--/--
SYMQUEST SYMQUEST GROUP INC.	1721823	network devices	681.71	0.00			--/--/--
SYMQUEST SYMQUEST GROUP INC.	1721757		148.00	0.00			--/--/--
SYMQUEST SYMQUEST GROUP INC.	1721714	MANAGED BACKUP	240.00	0.00			--/--/--
SYMQUEST SYMQUEST GROUP INC.	1721600	PROOFPOINT	38.56	0.00			--/--/--
TMDE TMDE CALIBRATION LABS, INC	46016	SEWER	300.00	0.00			--/--/--
UNIFIRST UNIFIRST CORPORATION	1070166923	PUBLIC SAFETY BLDG	143.46	0.00			--/--/--
UNIFIRST UNIFIRST CORPORATION	1070166929	TOWN HALL	90.33	0.00			--/--/--
UNIFIRST UNIFIRST CORPORATION	1070166927	HIGHWAY	146.50	0.00			--/--/--
VERIZON W VERIZON WIRELESS	9916718646		326.54	0.00			--/--/--
VIKING CIVES CORPORATION, DBA	4518160	HIGHWAY	959.71	0.00			--/--/--
WORLD THE WORLD	526871	ADVERTISMENT	50.00	0.00			--/--/--

10/05/2022

Town of Williamstown Accounts Payable

11:06 am

Check Warrant Report # 22013 Current Prior Next FY Invoices

adminassist

Unpaid Invoices For Check Acct 01(General) From / / To 10/05/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			66,411.01	0.00	0.00		

SELSECTBOARD

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 \$66,411.01

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