

Unpaid Invoices For Check Acct 01(General) From / / To 10/28/22

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AIRGAS	09/30/22	oxygen 9991435469	001-7-14-19.01 Oxygen	17.27	-----	--/--/--
ALLEGIANC	10/17/22	WATER SEPARATORS 40101942601	200-7-03-22.08 Maintenance - Equipment	243.69	-----	--/--/--
ALLEGIANC	10/13/22	FILTER WRENCH 40102021301	200-7-03-22.08 Maintenance - Equipment	132.84	-----	--/--/--
ALLEGIANC	10/17/22	WHEEL, LUBE CART. 40102035901`	200-7-03-22.08 Maintenance - Equipment	773.24	-----	--/--/--
ALLEGIANC	10/17/22	FUEL FILTERS 40102036101	200-7-03-22.08 Maintenance - Equipment	169.92	-----	--/--/--
ALLEGIANC	10/17/22	FUEL MOD, SEPARATORS 40102036201	200-7-03-22.08 Maintenance - Equipment	487.38	-----	--/--/--
ALLEGIANC	10/17/22	FILTER, FUEL MODULE & SEP 40102036301	200-7-03-22.08 Maintenance - Equipment	415.52	-----	--/--/--
ALLEGIANC	10/17/22	PIPE, WATER 40102036501	200-7-03-33.45 Truck # 11 - 2019 Int	260.31	-----	--/--/--
ALLEGIANC	10/19/22	CREDIT 40102040901	200-7-03-22.08 Maintenance - Equipment	-62.50	-----	--/--/--
ALLENEN	10/04/22	SLACK PLUS - BLK 112-502655	300-7-01-19.00 Treatment Chemicals	1886.70	-----	--/--/--
AVERY	10/14/22	HYDROVAC FERNO RD GRANT 454	200-7-01-36.07 Culverts/posts	350.00	-----	--/--/--
BARRETOWN	10/17/22	PARAMEDIC INTERCEPT 22457	001-7-14-24.41 Intercept	500.00	-----	--/--/--
BCBS	10/03/22	149504829	001-2-01-05.00 Health Insurance Payable	8652.91	-----	--/--/--
BCBS	10/03/22	149504829	001-2-01-05.00 Health Insurance Payable	0.00	-----	--/--/--
BCBS	10/03/22	INSURANCE 24050915	001-2-01-05.00 Health Insurance Payable	0.00	-----	--/--/--
BCBS	10/03/22	INSURANCE 24050915	001-2-01-05.00 Health Insurance Payable	8652.91	-----	--/--/--
BCS	10/24/22	AMBULANCE RADIO 11596	001-7-14-20.03 Radio/Pager Purchases	780.50	-----	--/--/--
BOUND	10/11/22	MEDICAL SUPPLIES 84719568	001-7-14-19.00 Medical Supplies	264.41	-----	--/--/--
BOUND	10/20/22	Stethoscope 84731819	001-7-14-22.08 Equip Purchase/Repair	164.99	-----	--/--/--
CHARLESBO	08/29/22	PEDAL, SHAFT CLUTCH, BUSH 23154	200-7-03-33.07 2015 Western Star	69.55	-----	--/--/--
CHARTER	10/19/22	77 BROCKWAY HILL 051379610192	200-7-09-15.20 Garage Telephone	101.46	-----	--/--/--
CHARTER	10/04/22	2470 VT Rt 14 Internet 10042022	001-7-10-15.20 Telephone/Internet	149.99	-----	--/--/--
CHARTER	10/06/22	249 MEADOW ST 369090100622	001-7-18-15.20 Telephone/Internet/Cable	296.10	-----	--/--/--
CIT	10/13/22	40980660	001-7-10-19.01 NEMRC IT Support	349.85	-----	--/--/--
COMBINED	10/01/22	HEALTH REIMBURSEMENT 32904-849900	001-7-08-11.02 HRA	7.26	-----	--/--/--

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COMBINED	10/01/22	HEALTH REIMBURSEMENT 32904-849900	001-7-14-11.02 HRA	14.51	-----	--/--/--
COMBINED	10/01/22	HEALTH REIMBURSEMENT 32904-849900	001-7-09-11.02 HRA	7.26	-----	--/--/--
COMBINED	10/01/22	HEALTH REIMBURSEMENT 32904-849900	001-7-24-11.02 HRA	7.26	-----	--/--/--
COMBINED	10/01/22	HEALTH REIMBURSEMENT 32904-849900	200-7-05-11.02 HRA	14.51	-----	--/--/--
CVTV	10/17/22	WEB STREAMING 1057	001-7-01-25.02 Video Recording	68.00	-----	--/--/--
EASTERN S	10/19/22	EASTERN SALES, INC. LIBRARY AP CHECKS 162307	001-7-09-18.25 Financial Overhead	251.00	-----	--/--/--
EASTERN S	10/19/22	EASTERN SALES, INC. AP CHECKS 162308	001-7-10-46.00 Unanticipated Expense	127.00	-----	--/--/--
EJPRESC	10/21/22	EVERETT J. PRESCOTT INC. METER & PARTS 6096892	400-7-90-20.01 Water Meter Replacement E	400.25	-----	--/--/--
GILLESPIE	08/30/22	GILLESPIE OFF ROAD DIESEL 17549-0	200-7-03-33.21 Diesel Fuel	4916.66	-----	--/--/--
GILLESPIE	09/25/22	GILLESPIE 2470 VT RT 14 17557	001-7-10-15.05 Heating Fuel	4.63	-----	--/--/--
GILLESPIE	09/25/22	GILLESPIE SEWER PLANT 37269	300-7-01-15.05 Propane	225.97	-----	--/--/--
GMP	10/14/22	GREEN MOUNTAIN POWER 61 VESPER ROAD 27941000005M	300-7-01-15.10 Electricity	124.02	-----	--/--/--
GMP	10/05/22	GREEN MOUNTAIN POWER 77 BROCKWAY HILL 34941000001M	200-7-09-15.10 Garage Electricity	98.52	-----	--/--/--
GMP	10/05/22	GREEN MOUNTAIN POWER VETERANS MEMORIAL ELEC. 37968032526M	007-7-31-15.10 ELECTRICITY	20.96	-----	--/--/--
GMP	10/14/22	GREEN MOUNTAIN POWER 2470 VT RTE 14 38051000008M	001-7-12-15.10 Street Lights	203.18	-----	--/--/--
GMP	10/14/22	GREEN MOUNTAIN POWER RT 14 LIGHTING 44941000000M	001-7-12-15.10 Street Lights	53.35	-----	--/--/--
GMP	10/14/22	GREEN MOUNTAIN POWER BUSINESS CTR ROAD 54741000001M	300-7-01-15.10 Electricity	32.92	-----	--/--/--
GMP	10/14/22	GREEN MOUNTAIN POWER BECKETT ST 54941000009M	001-7-12-15.10 Street Lights	21.94	-----	--/--/--
GMP	10/05/22	GREEN MOUNTAIN POWER PUBLIC SAFETY BLDG ELEC 57950000000M	001-7-18-15.10 Electricity	54.44	-----	--/--/--
GMP	10/05/22	GREEN MOUNTAIN POWER 61 VESPER RD ELECTRICITY 89777469464M	300-7-01-15.10 Electricity	627.87	-----	--/--/--
GMP	10/14/22	GREEN MOUNTAIN POWER STREET LIGHTS 90586000003M	001-7-12-15.10 Street Lights	1409.68	-----	--/--/--
GMP	09/15/22	GREEN MOUNTAIN POWER INDUSTRY PARK 9741000005M	300-7-01-15.10 Electricity	25.67	-----	--/--/--
JWKENNEDY	10/10/22	JOHN W. KENNEDY COMPANY - HOZZLE W/LEAD SPOUT 170811801	200-7-09-33.40 Drains/Sewer gas Pumps	98.00	-----	--/--/--
KONICAMIN	10/01/22	KONICA MINOLTA BUSINESS S ENTERPRISE PK 202211589	001-7-11-22.01 Mun Bldg Maintenance	382.37	-----	--/--/--
KONICAMIN	10/01/22	KONICA MINOLTA BUSINESS S POLYCOM PHONE COVERAGE 2022118589	001-7-11-22.01 Mun Bldg Maintenance	382.37	-----	--/--/--

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LEACHROD	08/17/22	PASF GRANT 2200094	200-7-01-29.00 General Administration	1365.00	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	501-7-00-00.01 WRB- Event Expense	253.34	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	501-7-00-00.01 WRB- Event Expense	645.73	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	200-7-03-33.04 Small Equip Parts/Repair	84.79	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	501-7-00-00.01 WRB- Event Expense	137.79	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-14-19.00 Medical Supplies	39.00	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	073-7-90-90.01 Ambulance Memorial Fund E	700.00	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	073-7-90-90.01 Ambulance Memorial Fund E	49.99	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-10-19.00 Computer Services	54.03	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-14-19.00 Medical Supplies	39.00	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	200-7-09-20.01 Garage Tool/Equipment	226.84	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-14-13.11 Staff Uniforms	163.07	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	073-7-90-90.01 Ambulance Memorial Fund E	103.56	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-10-19.00 Computer Services	54.03	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	073-7-90-90.01 Ambulance Memorial Fund E	50.00	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	200-7-09-20.01 Garage Tool/Equipment	-142.23	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-14-13.01 Ambulance Train/Education	-850.33	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-08-18.06 Office Supplies	43.22	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-08-15.21 Cell Phone MGR	50.92	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	200-7-05-12.02 Highway Cell Phone	11.61	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	200-7-09-20.01 Garage Tool/Equipment	0.03	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-14-15.20 Telephone	30.70	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-14-19.00 Medical Supplies	58.06	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	001-7-14-19.00 Medical Supplies	39.00	-----	--/--/--
M&T BANK	10/31/22	CREDIT CARD 10032022	501-7-00-00.01 WRB- Event Expense	17.60	-----	--/--/--

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M&T BANK	10/31/22	CREDIT CARD	200-7-09-20.01	-1.00		
		10032022	Garage Tool/Equipment			
M&T BANK	10/31/22	CREDIT CARD	001-7-18-22.01	256.48		
		10032022	Building Maint/Repairs			
M&T BANK	10/31/22	CREDIT CARD	200-7-09-20.01	40.32		
		10032022	Garage Tool/Equipment			
M&T BANK	10/31/22	CREDIT CARD	001-7-10-18.00	9.45		
		10032022	Postage			
M&T BANK	10/31/22	CREDIT CARD	001-7-10-18.07	101.92		
		10032022	Office Supplies			
MAGEE	10/14/22	OFFICE SUPPLY	001-7-09-18.06	57.44		
		165923	Office Supplies			
MAGEE	10/14/22	FD- INK	001-7-20-18.06	28.75		
		165938	Office Supplies			
MCCULL	09/30/22	FERNO RD GRANT	200-7-01-36.03	994.00		
		106083	Erosion Stone			
MCCULL	10/10/22	FLINT ROAD GRANT	200-7-01-36.03	497.00		
		106238	Erosion Stone			
MCCULL	10/10/22	FERNO ROAD GRANT	200-7-01-36.03	1118.25		
		106248	Erosion Stone			
MCCULL	10/10/22	CRUSHING GRAVEL	200-7-01-36.12	22762.50		
		106249	Gravel Crushing			
MCLEOD	10/17/22		200-7-03-33.01	15.42		
		72281	Inspections			
NA MANOSH	10/10/22	CLEAN PUMP STATION	300-7-01-99.01	2595.00		
		32858	System Flush/Inspect			
NE TRUCK	10/10/22	HIGHWAY - TUBES	200-7-03-33.14	31.51		
		133013-09	1998 JD Backhoe			
NEPONSET	10/04/22	O2 SENSOR	300-7-01-23.01	725.22		
		0308580	Supplies			
OCSHERIFF	10/03/22	PATROL SERVICES	001-7-12-24.00	4862.00		
		22-0323	Orange Co. Sheriff			
PIKE	10/14/22	PLEASANT STREET	200-7-01-36.01	2097.47		
		1208001	Crushed Ledge			
PIKE	10/24/22	STONE ROAD	200-7-01-36.01	79.90		
		1210139	Crushed Ledge			
PIT	10/25/22	LEASE AGREEMENT	001-7-10-18.05	498.30		
		3316385521	Postage Mac Rental/Agreem			
POULIN	09/15/22	TARPS FOR REPLACEMENT	001-7-20-45.00	53.97		
		4280816	Misc			
POULIN	10/11/22	gas can & chainsaw files	200-7-03-33.04	56.57		
		4284344	Small Equip Parts/Repair			
POULIN	10/21/22	HALLOWEEN SUPPLIES	001-7-14-19.02	51.52		
		4285641	Ambualnce Memorial Fund			
POULIN	10/25/22	FLAME STPPR, WIRE	001-7-14-19.02	26.98		
		4286142	Ambualnce Memorial Fund			
POULIN	10/25/22	HALLOWEEN	001-7-14-19.02	13.99		
		4286160	Ambualnce Memorial Fund			
POULIN	10/27/22	HALLOWEEN SUPPLIES	001-7-14-19.02	16.18		
		4286453	Ambualnce Memorial Fund			

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POULIN	10/25/22	POULIN LUMBER, INC. WRB SUPPLIES SHED 4286525	501-7-00-00.01 WRB- Event Expense	30.97	-----	--/--/--
PUTNEYS	10/12/22	PUTNEY'S GARAGE 4 Tire Mount & Balance 795839	200-7-03-33.44 Pickup Truck 2022	65.00	-----	--/--/--
REED	09/24/22	REED SUPPLY CO., INC. SIGNS & VESTS 136350	200-7-01-29.00 General Administration	1713.15	-----	--/--/--
REED	10/09/22	REED SUPPLY CO., INC. SGL STUD 8MM CAM 136505	200-7-03-33.06 Chains/Repairs	1945.00	-----	--/--/--
REED	09/09/22	REED SUPPLY CO., INC. VEST & SHOVELS 136506	200-7-01-29.00 General Administration	710.00	-----	--/--/--
REED	10/14/22	REED SUPPLY CO., INC. WERNER LADDER 1365573	200-7-01-19.00 Stock Supplies	465.00	-----	--/--/--
REED	09/16/22	REED SUPPLY CO., INC. VESTS 136598	200-7-01-29.00 General Administration	11.95	-----	--/--/--
REED	10/14/22	REED SUPPLY CO., INC. CREDIT 136630	200-7-03-33.06 Chains/Repairs	-970.00	-----	--/--/--
REED	10/11/22	REED SUPPLY CO., INC. STUD CAM 8MM 136885	200-7-03-33.06 Chains/Repairs	2880.00	-----	--/--/--
REED	10/09/22	REED SUPPLY CO., INC. SGL STUD 8MM CAM 311811	200-7-03-33.06 Chains/Repairs	1945.00	-----	--/--/--
REYNOLDS	10/10/22	REYNOLDS & SONS, INC. SAW BLADE FANG 3414565	001-7-20-20.08 Equipment Purchase	262.81	-----	--/--/--
RG PAVING	10/10/22	RG PAVING, INC Upper Granitville/Cogswel 11372	215-7-90-90.01 Paving	29600.00	-----	--/--/--
SIMONOP	09/01/22	SIMON OPERATION SERVICES MONTHLY CONTRACT 37137	400-7-01-24.00 Simon Operations Service	4660.00	-----	--/--/--
SIMONOP	09/01/22	SIMON OPERATION SERVICES MONTHLY CONTRACT 37137	400-7-01-53.04 Testing	540.00	-----	--/--/--
SIMONOP	09/01/22	SIMON OPERATION SERVICES MONTHLY CONTRACT 37137	300-7-01-24.00 Simon Operation Service	4660.00	-----	--/--/--
SOWORTH	06/28/22	SOUTHWORTH-MILTON, INC. PAYMENT 2635382	200-7-03-33.12 Grader	3812.03	-----	--/--/--
SYMQUEST	10/25/22	SYMQUEST GROUP INC. PROOFPOINT 1729236	001-7-10-19.00 Computer Services	38.56	-----	--/--/--
SYMQUEST	10/25/22	SYMQUEST GROUP INC. MANAGED BACKUP 1729401	001-7-10-19.00 Computer Services	240.00	-----	--/--/--
SYMQUEST	10/25/22	SYMQUEST GROUP INC. NETWORK DEVICES 1729444	001-7-10-19.00 Computer Services	715.79	-----	--/--/--
SYMQUEST	10/25/22	SYMQUEST GROUP INC. ANTI-VIRUS 1729644	001-7-10-19.00 Computer Services	24.00	-----	--/--/--
SYMQUEST	10/25/22	SYMQUEST GROUP INC. BUSINESS EMAIL 1729738	001-7-10-19.00 Computer Services	148.00	-----	--/--/--
TRULINE	10/26/22	TRULINE CONSTRUCTION FALL BUILDING CLEANING 2022- 4	001-7-11-22.01 Mun Bldg Maintenance	750.00	-----	--/--/--
UNIFIRST	10/07/22	UNIFIRST CORPORATION 1070168788	200-7-05-10.10 Work Attire	81.27	-----	--/--/--
UNIFIRST	10/07/22	UNIFIRST CORPORATION 1070168788	200-7-09-22.02 Garage Maintenance	32.96	-----	--/--/--
UNIFIRST	10/14/22	UNIFIRST CORPORATION PUBLIC SAFETY BLDG 1070170599	001-7-18-22.05 Bldg/Cleaning Supplies	143.46	-----	--/--/--

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UNIFIRST	10/14/22	UNIFIRST CORPORATION HIGHWAY DEPT 1070170603	200-7-05-10.10 Work Attire	101.11	-----	--/--/--
UNIFIRST	10/14/22	UNIFIRST CORPORATION HIGHWAY DEPT 1070170603	200-7-09-22.02 Garage Maintenance	44.94	-----	--/--/--
UNIFIRST	10/14/22	UNIFIRST CORPORATION TOWN HALL 1070170606	001-7-11-22.01 Mun Bldg Maintenance	90.33	-----	--/--/--
UNIFIRST	10/21/22	UNIFIRST CORPORATION 107017255	200-7-09-22.02 Garage Maintenance	32.96	-----	--/--/--
UNIFIRST	10/21/22	UNIFIRST CORPORATION 107017255	200-7-05-10.10 Work Attire	155.56	-----	--/--/--
USABLUE	08/29/22	USA BLUE BOOK PIT METER WWTP 094622	300-7-01-70.01 New Equipment	692.20	-----	--/--/--
USABLUE	09/12/22	USA BLUE BOOK EYEWASH WWTP 108210	300-7-01-23.01 Supplies	130.23	-----	--/--/--
USABLUE	09/22/22	USA BLUE BOOK RETENTION STRAP 120183	400-7-01-19.00 Supplies	6.58	-----	--/--/--
USABLUE	10/18/22	USA BLUE BOOK NPTF FITTING/CONNECTOR 147516	400-7-90-20.01 Water Meter Replacement E	107.96	-----	--/--/--
USBANK	09/15/22	US BANK PSB BOND PAYMENT VMBBWIL276.2	001-7-18-65.01 PSB Bond Principal	76933.33	-----	--/--/--
USBANK	09/15/22	US BANK PSB BOND PAYMENT VMBBWIL276.2	001-7-18-65.02 PSB Bond Interest	34234.84	-----	--/--/--
VEROFF	10/24/22	VEROFF & AUSTIN FY2022 AUIT FIELDWORK 1222	001-7-10-26.00 Professional audit	5700.00	-----	--/--/--
VIDEO VIS	10/17/22	VIDEOVISION VIDEO PRODUCT BOARD PRODUCTION 10712	001-7-01-25.02 Video Recording	38.25	-----	--/--/--
VSP	10/20/22	VISION SERVICE PLAN VISION PLAN 10202022	001-2-01-05.03 VSP Insurance Payable	81.73	-----	--/--/--
WEC	09/12/22	WASHINGTON ELECTRIC COOP WATER PUMP STATION 09122022	400-7-01-15.10 Electricity	1917.93	-----	--/--/--
WEC	09/12/22	WASHINGTON ELECTRIC COOP SEWER PUMP METER 09122022S	300-7-01-15.10 Electricity	79.60	-----	--/--/--
WINDSTREA	10/01/22	WINDSTREAM 75144616	200-7-09-15.20 Garage Telephone	50.07	-----	--/--/--
WINDSTREA	10/01/22	WINDSTREAM 75144616	300-7-01-15.20 Telephone	93.67	-----	--/--/--
WINDSTREA	10/01/22	WINDSTREAM 75144616	001-7-10-15.20 Telephone/Internet	9.87	-----	--/--/--
WORKSAFE	08/17/22	WORKSAFE TRAFFIC CONTROL DELINEAROR, POST U-CHAN 29058	200-7-01-36.09 Road Signs	596.07	-----	--/--/--
WORKSAFE	08/17/22	WORKSAFE TRAFFIC CONTROL ROAD SIGNS 29060	200-7-01-36.09 Road Signs	156.23	-----	--/--/--
WORKSAFE	08/17/22	WORKSAFE TRAFFIC CONTROL ROAD SIGN 29158	200-7-01-36.09 Road Signs	88.54	-----	--/--/--

10/31/22

Town of Williamstown Accounts Payable

02:24 pm

Check Warrant Report # 22016 Current Prior Next FY Invoices

adminassist

Unpaid Invoices For Check Acct 01 (General) From / / To 10/28/22

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Report Total				250297.48		

SELSELECTBOARD

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 \$250,297.48

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