

Unpaid Invoices For Check Acct 01(General) From / / To 01/18/23

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
A&L MACH	11/29/22	SANDER - TRUCK 2 07891	200-7-03-33.16 Truck #2 Dodge 5500	124.75	-----	--/--/--
AIRGAS	01/05/23	9133641890	200-7-03-19.00 Cutting / Welding Supplie	572.10	-----	--/--/--
AIRGAS	01/05/23	OXYGEN 9133642751	001-7-14-19.01 Oxygen	139.23	-----	--/--/--
AIRGAS	12/31/22	OXYGEN TANK RENTAL 9993601552	001-7-14-19.01 Oxygen	17.27	-----	--/--/--
ALLEGIANC	12/19/22	PLOW LAMP 12201384401	200-7-03-33.10 Truck #7 2013 Int'1	449.50	-----	--/--/--
BARRETOWN	01/03/23	BARRE - INTERCEPT 22515	001-7-14-24.41 Intercept	500.00	-----	--/--/--
BCBS	01/12/23	FEB 2023 154501618	001-2-01-05.00 Health Insurance Payable	0.00	-----	--/--/--
BCBS	01/12/23	FEB 2023 154501618	001-2-01-05.00 Health Insurance Payable	1086.17	-----	--/--/--
BONDAUTO	01/11/23	GUIDE PIN KIT 5674-273618	200-7-03-33.16 Truck #2 Dodge 5500	39.49	-----	--/--/--
BONDAUTO	01/11/23	PAD KIT 5674-273646	200-7-03-33.16 Truck #2 Dodge 5500	14.89	-----	--/--/--
BONDAUTO	01/11/23	CREDIT-WRONG PART 5674-273669	200-7-03-33.16 Truck #2 Dodge 5500	-8.11	-----	--/--/--
BONDAUTO	12/19/22	AMBULANCE HOSE 5674271746	001-7-14-22.03 Amb Bay Maintenance	68.89	-----	--/--/--
BONDAUTO	12/19/22	AMBULANCE 5674271747	001-7-14-22.03 Amb Bay Maintenance	68.89	-----	--/--/--
BOUND	01/03/23	MED SUPPLIES 8481202	001-7-14-19.00 Medical Supplies	267.90	-----	--/--/--
BOUND	01/03/23	MED SUPPLY 84812043	001-7-14-19.00 Medical Supplies	5.98	-----	--/--/--
CARGILL	12/28/22	DEICER SALT 2907829192	200-7-01-34.01 Winter Salt	2799.30	-----	--/--/--
CARGILL	12/29/22	DEICER SALT BLK 2907833491	200-7-01-34.01 Winter Salt	1836.96	-----	--/--/--
CARGILL	01/03/23	DEICER SALT 2907843970	200-7-01-34.01 Winter Salt	5455.84	-----	--/--/--
CHARTER	01/04/23	01042023	001-7-10-15.20 Telephone/Internet	3.85	-----	--/--/--
CHARTER	01/06/23	01062023	001-7-18-15.20 Telephone/Internet/Cable	296.66	-----	--/--/--
CIT	01/15/23	41552896	001-7-10-19.01 NEMRC IT Support	429.02	-----	--/--/--
CIT	01/15/23	41552896	001-7-10-19.01 NEMRC IT Support	0.00	-----	--/--/--
COMBINED	01/01/23	HEALT REIMB. ACTIVE 32904-850943	001-7-08-11.02 HRA	7.26	-----	--/--/--
COMBINED	01/01/23	HEALT REIMB. ACTIVE 32904-850943	001-7-09-11.02 HRA	7.26	-----	--/--/--
COMBINED	01/01/23	HEALT REIMB. ACTIVE 32904-850943	001-7-14-11.02 HRA	14.51	-----	--/--/--

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COMBINED	01/01/23	HEALT REIMB. ACTIVE 32904-850943	200-7-05-11.02 HRA	14.51	-----	--/--/--
COMBINED	01/01/23	HEALT REIMB. ACTIVE 32904-850943	001-7-24-11.02 HRA	7.26	-----	--/--/--
CVMC	01/09/23	MED SUPPLIES 2023-1584	001-7-14-19.00 Medical Supplies	141.98	-----	--/--/--
EMS	01/10/23	NOVEMBER CALLS M606	001-7-14-24.10 Ambulance Billing	98.00	-----	--/--/--
GMP	01/04/23	61 VESPER 01042023	300-7-01-15.10 Electricity	1794.47	-----	--/--/--
GMP	01/04/23	249 MEADOW ST 01042023B	001-7-18-15.10 Electricity	639.02	-----	--/--/--
GMP	01/04/23	77 BROCKWAY HILL 01052023C	200-7-09-15.10 Garage Electricity	617.58	-----	--/--/--
GMP	01/04/23	BROOK ST/VETERANS MEMORIA 01052023D	007-7-31-15.10 ELECTRICITY	26.75	-----	--/--/--
GMP	01/12/23	INDURTRIAL PARK 01122023	300-7-01-15.10 Electricity	29.15	-----	--/--/--
HANSEN	01/05/23	WEBSITE/AGENDAS/MINUTES 123122	001-7-10-19.00 Computer Services	300.00	-----	--/--/--
KONICAMIN	12/21/22	PBX HOSTED SERVICES 220003779	001-7-11-22.01 Mun Bldg Maintenance	386.78	-----	--/--/--
M&T BANK	01/06/23	01062023	001-7-08-18.06 Office Supplies	27.97	-----	--/--/--
M&T BANK	01/06/23	01062023	001-7-08-12.10 Staff Appreciation	98.27	-----	--/--/--
M&T BANK	01/06/23	01062023	501-7-00-00.01 WRB- Event Expense	101.77	-----	--/--/--
M&T BANK	01/06/23	01062023	001-7-10-19.00 Computer Services	54.03	-----	--/--/--
M&T BANK	01/06/23	01062023	001-7-14-13.01 Ambulance Train/Education	39.00	-----	--/--/--
M&T BANK	01/06/23	01062023	073-7-90-90.01 Ambulance Memorial Fund E	57.97	-----	--/--/--
M&T BANK	01/09/23	BALANCE DUE 01092023	001-7-14-19.02 Ambualnce Memorial Fund	107.00	-----	--/--/--
MINUTEMAN	01/09/23	PSB FIRE INSPECTION 84093	001-7-18-22.01 Building Maint/Repairs	467.94	-----	--/--/--
NE TRUCK	12/31/22	TIRES - 5500 DODGE 134015-09	200-7-03-33.05 Tires/Tubes	202.25	-----	--/--/--
OCSHERRIF	01/05/23	PATROL SERVICES -12/22 22-0411	001-7-12-24.00 Orange Co. Sheriff	4149.60	-----	--/--/--
PIKE	10/28/22	TOP COAT-PLEASANT, RP, BP 1210865	200-7-01-36.01 Crushed Ledge	1415.65	-----	--/--/--
PIT	12/26/22	IMI METER/POSTAGE 3316823474	001-7-10-18.05 Postage Mac Rental/Agreem	498.30	-----	--/--/--
POULIN	10/27/22	PADLOCK 4286395	200-7-09-22.02 Garage Maintenance	17.99	-----	--/--/--
POULIN	10/28/22	SEAT OPN WH 4286583	200-7-03-22.08 Maintenance - Equipment	29.99	-----	--/--/--

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POULIN	11/02/22	POULIN LUMBER, INC. TANK SPRAYER 4287154	200-7-01-19.00 Stock Supplies	35.99	-----	--/--/--
POULIN	11/02/22	POULIN LUMBER, INC. MAILBOX REPLACEMENT 4287201	200-7-01-34.13 Property Damange Snow Plo	71.98	-----	--/--/--
POULIN	11/04/22	POULIN LUMBER, INC. paint supplies 4287499	200-7-01-22.01 Gravel Pit Maintenance	29.66	-----	--/--/--
POULIN	11/29/22	POULIN LUMBER, INC. BOLTS, NUTS SCREWS 4290294	200-7-01-19.00 Stock Supplies	5.49	-----	--/--/--
POULIN	12/27/22	POULIN LUMBER, INC. BOLTS, NUTS & PIN 4292773	200-7-09-20.01 Garage Tool/Equipment	6.75	-----	--/--/--
POULIN	12/27/22	POULIN LUMBER, INC. BOLTS, NUTS & SCREWS 4292823	200-7-01-19.00 Stock Supplies	15.90	-----	--/--/--
POULIN	12/28/22	POULIN LUMBER, INC. BLACKTOP PATCH 4292943	200-7-01-36.08 Cold Patch	127.92	-----	--/--/--
POULIN	12/29/22	POULIN LUMBER, INC. BOLTS, NUTS & SCREWS 4293073	200-7-01-19.00 Stock Supplies	20.87	-----	--/--/--
POULIN	12/30/22	POULIN LUMBER, INC. NUTS, BOLTS & SCREWS 4293199	200-7-01-19.00 Stock Supplies	11.78	-----	--/--/--
PUMP&	01/09/23	PUMP & PANTRY FUEL FOR E1, E3 & TANKER 12/31/2022	001-7-20-33.21 Diesel Fuel	278.71	-----	--/--/--
SUNWOOD	12/11/22	SUNWOOD SYSTEMS LLC ANNUAL SERVICE 2844	001-7-18-22.01 Building Maint/Repairs	406.00	-----	--/--/--
SYMQUEST	01/05/23	SYMQUEST GROUP INC. AFTER HOURS SUPPORT 1750525	001-7-10-19.00 Computer Services	125.00	-----	--/--/--
UNIFIRST	01/06/23	UNIFIRST CORPORATION PSB MATS 1070193296	001-7-18-22.05 Bldg/Cleaning Supplies	151.27	-----	--/--/--
UNIFIRST	01/06/23	UNIFIRST CORPORATION TOWN GARAGE 1070193301	200-7-05-10.10 Work Attire	103.21	-----	--/--/--
UNIFIRST	01/06/23	UNIFIRST CORPORATION TOWN GARAGE 1070193301	200-7-09-22.02 Garage Maintenance	66.97	-----	--/--/--
UNIFIRST	01/06/23	UNIFIRST CORPORATION TOWN HALL - MATS 1070193304	001-7-11-22.01 Mun Bldg Maintenance	89.58	-----	--/--/--
UNIFIRST	01/13/23	UNIFIRST CORPORATION TOWN GARAGE 1070195397	200-7-05-10.10 Work Attire	98.31	-----	--/--/--
UNIFIRST	01/13/23	UNIFIRST CORPORATION TOWN GARAGE 1070195397	200-7-09-22.02 Garage Maintenance	33.00	-----	--/--/--
VTCMA	01/05/23	VERMONT TOWN & CITY MGMT DUES 01/05/2023	001-7-08-14.10 Association Dues	85.00	-----	--/--/--
WILMINGTO	01/04/23	WILMINGTON TRUST RF3-113 1/4/23 RF3-1	001-7-10-65.01 Public Safety- Water Prin	18204.11	-----	--/--/--
WILMINGTO	01/04/23	WILMINGTON TRUST RF3-113 1/4/23 RF3-1	001-6-30-10.01 Public Safety Bld Int (ne	-18204.11	-----	--/--/--
WILMINGTO	01/04/23	WILMINGTON TRUST RF3-113 1/4/23 RF3-1	001-7-10-65.01 Public Safety- Water Prin	1191.52	-----	--/--/--
WILMINGTO	01/04/23	WILMINGTON TRUST RF3-113 1/4/23 RF3-1	001-6-30-10.01 Public Safety Bld Int (ne	-1191.52	-----	--/--/--
WILMINGTO	01/04/23	WILMINGTON TRUST RF3-113 1/4/23 RF3-1	001-7-10-65.01 Public Safety- Water Prin	20321.52	-----	--/--/--
WINDENBRI	01/09/23	WIND RIVER ENVIRONMENTAL VT RT 14 27750	302-7-90-90.01 Sludge Removal Reserves E	126.75	-----	--/--/--

01/18/23

Town of Williamstown Accounts Payable

03:14 pm

Check Warrant Report # 22025 Current Prior Next FY Invoices

adminassist

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
YIPES	11/07/22	LED LIGHTS 29075	200-7-03-33.44 Pickup Truck 2022	87.31	-----	--/--/--
Report Total				47819.81	=====	

Select Board

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 \$47,819.81
