

Unpaid Invoices For Check Acct 01(General) From / / To 06/30/23

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AIRGAS	06/20/23	oxygen 9997218888	001-7-14-19.01 Oxygen	22.82	-----	--/--/--
ALLEGIANC	06/14/23	CLAMP AIR HOSE 40102649801	200-7-03-33.45 Truck # 11 - 2019 Int	155.00	-----	--/--/--
ALLENEN	06/08/23	TP CHEMS. 112-50399001	300-7-01-19.00 Treatment Chemicals	1886.70	-----	--/--/--
BARRETOWN	06/09/23	INTERCEPT 22600	001-7-14-24.41 Intercept	750.00	-----	--/--/--
BIGELOW	06/20/23	NEW DOWN OPENER BUTTON 07152023	001-7-18-22.01 Building Maint/Repairs	53.15	-----	--/--/--
CHARTER	06/05/23	2470 VT RT 14 163295060423	001-7-10-15.20 Telephone/Internet	319.96	-----	--/--/--
CHARTER	06/20/23	PSB - 249 MEADOW ST 369090060623	001-7-18-15.20 Telephone/Internet/Cable	431.81	-----	--/--/--
CHARTER	06/18/23	77 BROCKWAY HILL 513796061923	200-7-09-15.20 Garage Telephone	169.16	-----	--/--/--
CIT	06/15/23	HP SOFTWARE 42583981	001-7-10-19.01 NEMRC IT Support	778.87	-----	--/--/--
COMBINED	06/01/23	HEALTH REIMBURSMENT 32904-852628	001-7-08-11.02 HRA	7.26	-----	--/--/--
COMBINED	06/01/23	HEALTH REIMBURSMENT 32904-852628	001-7-09-11.02 HRA	7.26	-----	--/--/--
COMBINED	06/01/23	HEALTH REIMBURSMENT 32904-852628	001-7-14-11.02 HRA	14.51	-----	--/--/--
COMBINED	06/01/23	HEALTH REIMBURSMENT 32904-852628	200-7-05-11.02 HRA	14.51	-----	--/--/--
COMBINED	06/01/23	HEALTH REIMBURSMENT 32904-852628	001-7-24-11.02 HRA	7.26	-----	--/--/--
CONSOL	06/18/23	06182023	300-7-01-15.20 Telephone	130.80	-----	--/--/--
EATON F	06/26/23	HANDLE REPLACEMENT/DRAIN 7-2023	001-7-20-23.23 Int'l Tanker	267.40	-----	--/--/--
GILLESPIE	05/31/23	OFF ROAD 352135	200-7-03-33.21 Diesel Fuel	4671.07	-----	--/--/--
GMP	06/05/23	61 VESPER 06052023	300-7-01-15.10 Electricity	1415.74	-----	--/--/--
GMP	06/05/23	PSB - 249 MEADOW ST 06052023A	001-7-18-15.10 Electricity	104.86	-----	--/--/--
GMP	06/06/23	BROOK ST - VETS MEMORIAL 06062023	007-7-31-15.10 ELECTRICITY	25.84	-----	--/--/--
GMP	06/06/23	77 BROCKWAY HILL 06062023B	200-7-09-15.10 Garage Electricity	104.37	-----	--/--/--
GMP	05/16/23	61 VESPER 2794100005	300-7-01-15.10 Electricity	124.54	-----	--/--/--
GMP	05/16/23	2470 VT RT 14 38051000000A	001-7-10-15.10 Electricity	198.43	-----	--/--/--
GMP	05/16/23	ROUTE 14 LIGHTING 40494100000	001-7-12-15.10 Street Lights	49.77	-----	--/--/--
GMP	05/16/23	BUSINESS CTR RD 5474100001	300-7-01-15.10 Electricity	31.37	-----	--/--/--

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GMP	05/16/23	GREEN MOUNTAIN POWER BECKETT ST 549410000009	001-7-12-15.10 Street Lights	23.93	-----	--/--/--
GMP	05/16/23	GREEN MOUNTAIN POWER STREET LIGHTS 905860000003	001-7-12-15.10 Street Lights	1457.27	-----	--/--/--
GMP	05/16/23	GREEN MOUNTAIN POWER INDUSTRY PARK 974100000005	300-7-01-15.10 Electricity	29.80	-----	--/--/--
GORMAN	06/15/23	THE GORMAN GROUP, LLC 11012767	200-7-01-34.05 Calcium Chloride	5175.00	-----	--/--/--
HAR-ROB	06/21/23	HAR-ROB FIRE APPARATUS SV BRACKET REPACEMENT 114633	001-7-20-23.23 Int'l Tanker	292.00	-----	--/--/--
HOWE	06/28/23	RON HOWE BULBS/LABOR 1083	001-7-11-22.01 Mun Bldg Maintenance	80.00	-----	--/--/--
KONICAMIN	06/09/23	KONICA MINOLTA BUSINESS S CALL SERVICES 220011319	001-7-11-22.01 Mun Bldg Maintenance	341.37	-----	--/--/--
LAKES	03/23/23	LAKES REGION FIRE APPARAT DEF SENSOR 33477	001-7-20-23.22 HME # 3	315.65	-----	--/--/--
M&T BANK	06/20/23	M&T BANK CREDIT CARD BILL 06062023	081-7-90-90.01 ARPA EXPENSES	592.00	-----	--/--/--
M&T BANK	06/20/23	M&T BANK CREDIT CARD BILL 06062023	073-7-90-90.01 Ambulance Memorial Fund E	162.24	-----	--/--/--
M&T BANK	06/20/23	M&T BANK CREDIT CARD BILL 06062023	001-7-10-19.00 Computer Services	54.03	-----	--/--/--
MAGEE	06/27/23	MAGEE OFFICE PRODUCTS TAX ENVELOPES 190747	001-7-08-18.06 Office Supplies	321.00	-----	--/--/--
MCCARTHYC	06/15/23	MCCARTHY CONSTRUCTION ROOF & SIDING 06152023	081-7-90-90.01 ARPA EXPENSES	34000.00	-----	--/--/--
MCCULL	06/06/23	MCCULLOUGH CRUSHING INC ROOD POND 108646	200-7-01-36.01 Crushed Ledge	2296.00	-----	--/--/--
MCLEOD	04/26/23	LOWELL MCLEODS INC 23230	200-7-03-33.45 Truck # 11 - 2019 Int	4153.54	-----	--/--/--
MCLEOD	06/13/23	LOWELL MCLEODS INC 23579	200-7-03-33.07 2015 Western Star	3152.62	-----	--/--/--
MCLEOD	03/20/23	LOWELL MCLEODS INC 75563	200-7-03-19.00 Cutting / Welding Supplie	15.00	-----	--/--/--
MCLEOD	04/26/23	LOWELL MCLEODS INC 76197	200-7-03-22.08 Maintenance - Equipment	31.95	-----	--/--/--
NAPA	02/28/23	SANEL NAPA HOSE & FITTING, WEATHERSH 379149	200-7-03-33.07 2015 Western Star	185.20	-----	--/--/--
NAPA	03/06/23	SANEL NAPA screws 379416	200-7-03-33.16 Truck #2 Dodge 5500	14.09	-----	--/--/--
NAPA	03/04/23	SANEL NAPA HOSE FITTINGS/WEATHERSH 37954	200-7-03-33.16 Truck #2 Dodge 5500	346.78	-----	--/--/--
NORTHEAST	05/31/23	NORTHEAST MATERIALS GROUP PALLAS RD- LYFORD 2683	200-7-03-37.00 4th Class Roads	1030.13	-----	--/--/--
NTS	06/11/23	NORWOOD SOUTHWORTH JR UPFITTING UTILITY TRUCK 06112023	001-7-20-23.10 Utility Pick-up	3500.00	-----	--/--/--
PIKCOMM	05/11/23	PIKCOMM NEW RADIOS 8115-1	001-7-20-20.06 Radios / Pagers	924.00	-----	--/--/--
PIKE	06/23/23	PIKE INDUSTRIES INC SEAVER & CHELSEA RD 1234211	200-7-01-36.03 Erosion Stone	174.38	-----	--/--/--

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POSTMASTE	06/20/23	POSTMASTER PO BOX 1 YR RENTAL BOX646	001-7-10-18.00 Postage	178.00	-----	--/--/--
RAWSONINC	06/07/23	RAWSON MANUFACTURING, INC 73296	200-7-03-33.17 Screen Plant	464.69	-----	--/--/--
SIMONOP	06/13/23	SIMON OPERATION SERVICES WATER/SEWER 39117	300-7-01-24.00 Simon Operation Service	4660.00	-----	--/--/--
SIMONOP	06/13/23	SIMON OPERATION SERVICES WATER/SEWER 39117	400-7-01-24.00 Simon Operations Service	4660.00	-----	--/--/--
SIMONOP	06/13/23	SIMON OPERATION SERVICES WATER/SEWER 39117	300-7-01-23.00 Testing	18.00	-----	--/--/--
SOWORTH	05/17/23	SOUTHWORTH-MILTON, INC. 2918957	200-7-03-33.15 2022 Cat 930 Loader	290.59	-----	--/--/--
SOWORTH	02/16/23	SOUTHWORTH-MILTON, INC. CREDIT 7345350C	200-7-03-22.08 Maintenance - Equipment	-38.20	-----	--/--/--
SWISH	06/26/23	SWISH WHITE RIVER, LTD cleaning supplies 568559	001-7-18-22.05 Bldg/Cleaning Supplies	262.45	-----	--/--/--
SYMQUEST	06/23/23	SYMQUEST GROUP INC. PROOFPOINT 1800731	001-7-10-19.00 Computer Services	38.56	-----	--/--/--
SYMQUEST	06/23/23	SYMQUEST GROUP INC. MANAGED BACKUP 1800969	001-7-10-19.00 Computer Services	240.00	-----	--/--/--
SYMQUEST	06/23/23	SYMQUEST GROUP INC. BUSINESS BASIC 1801038	001-7-10-19.00 Computer Services	160.50	-----	--/--/--
SYMQUEST	06/23/23	SYMQUEST GROUP INC. SERVER/FIREWALL 1801161	001-7-10-19.00 Computer Services	715.79	-----	--/--/--
SYMQUEST	06/23/23	SYMQUEST GROUP INC. ANTIVIRUS 1801297	001-7-10-19.00 Computer Services	24.00	-----	--/--/--
UNIFIRST	06/09/23	UNIFIRST CORPORATION TOWN GARAGE 1070235614	200-7-05-10.10 Work Attire	99.37	-----	--/--/--
UNIFIRST	06/09/23	UNIFIRST CORPORATION TOWN GARAGE 1070235614	200-7-09-22.02 Garage Maintenance	65.93	-----	--/--/--
UNIFIRST	06/09/23	UNIFIRST CORPORATION PSB MATS 1070235615	001-7-18-22.05 Bldg/Cleaning Supplies	151.27	-----	--/--/--
UNIFIRST	06/09/23	UNIFIRST CORPORATION TOWN HALL MATS 1070235618	001-7-11-22.01 Mun Bldg Maintenance	89.58	-----	--/--/--
UNIFIRST	06/23/23	UNIFIRST CORPORATION MATS - PSB 1070239331	001-7-18-22.05 Bldg/Cleaning Supplies	151.27	-----	--/--/--
UNIFIRST	06/23/23	UNIFIRST CORPORATION  1070239332	200-7-05-10.10 Work Attire	98.31	-----	--/--/--
UNIFIRST	06/23/23	UNIFIRST CORPORATION  1070239332	200-7-09-22.02 Garage Maintenance	66.99	-----	--/--/--
UNIFIRST	06/23/23	UNIFIRST CORPORATION TOWN HALL MATS 1070239336	001-7-11-22.01 Mun Bldg Maintenance	89.58	-----	--/--/--
UNITEDCON	06/14/23	UNITED CONSTRUCTION & FOR GRADER RENTAL 10048436	200-7-03-40.05 Equipment Rental	11050.00	-----	--/--/--
WORKSAFE	06/20/23	WORKSAFE TRAFFIC CONTROL  31318	200-7-01-36.09 Road Signs	228.87	-----	--/--/--

06/29/23

Town of Williamstown Accounts Payable

03:10 pm

Check Warrant Report # 22050 Current Prior Next FY Invoices

adminassist

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Report Total

94175.99

Cemetery

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 94,175.99

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