

Unpaid Invoices For Check Acct 01(General) From / / To 08/17/23

Vendor	Invoice Date	Invoice Description	Invoice Number	Account	Amount Paid	Check Number	Check Date
ALLEGIANC CORPORATE BILLING, LLC	05/23/23	CREDIT		200-7-03-33.45	-573.50		
			40102551301	Truck # 11 - 2019 Int			
ALLEGIANC CORPORATE BILLING, LLC	07/20/23	HIGHWAY DEPT		200-7-09-20.01	341.60		
			40102732701	Garage Tool/Equipment			
ALLEGIANC CORPORATE BILLING, LLC	08/07/23	HIGHWAY DEPT		200-7-09-20.01	419.54		
			40102775901	Garage Tool/Equipment			
ALLEGIANC CORPORATE BILLING, LLC	08/09/23	SWITCH & MIRROR		200-7-03-33.07	252.50		
			40102781301	2015 Western Star			
ALLEGIANC CORPORATE BILLING, LLC	08/15/23	FILTERS		200-7-03-22.08	364.29		
			40102795101	Maintenance - Equipment			
ALLEGIANC CORPORATE BILLING, LLC	08/15/23			200-7-03-33.07	329.63		
			40102795102	2015 Western Star			
BCBS BC/BSVT	08/01/23	SEPTEMBER 2023		001-2-01-05.00	8950.95		
			166573008	Health Insurance Payable			
CASELLA CASELLA WASTE MANAGEMENT	08/07/23	FEMA 7/23		200-7-09-58.00	1494.13		
			2891534	Flood			
CASELLA CASELLA WASTE MANAGEMENT	08/07/23	FEMA 7/23		200-7-09-58.00	1723.15		
			2895053	Flood			
CHARTER CHARTER COMMUNICATIONS 1,	08/10/23	2470 VT RT 14		001-7-10-15.20	159.98		
			163295080423	Telephone/Internet			
CHARTER CHARTER COMMUNICATIONS 1,	08/10/23	249 MEADOW ST		001-7-18-15.20	296.54		
			369090080623	Telephone/Internet/Cable			
COMBINED CS ONE	07/01/23	HEALTH REIMBURSEMENT		001-7-08-11.02	0.00		
			32904-853402	HRA			
COMBINED CS ONE	07/01/23	HEALTH REIMBURSEMENT		001-7-08-11.02	7.26		
			32904-853402	HRA			
COMBINED CS ONE	07/01/23	HEALTH REIMBURSEMENT		001-7-09-11.02	7.26		
			32904-853402	HRA			
COMBINED CS ONE	07/01/23	HEALTH REIMBURSEMENT		001-7-14-11.02	14.51		
			32904-853402	HRA			
COMBINED CS ONE	07/01/23	HEALTH REIMBURSEMENT		200-7-05-11.02	14.51		
			32904-853402	HRA			
COMBINED CS ONE	07/01/23	HEALTH REIMBURSEMENT		001-7-24-11.02	7.26		
			32904-853402	HRA			
DELTA NORTHEAST DELTA DENTAL	08/17/23	AUG&SEPT 2023		001-2-01-05.02	829.68		
			AUG&SEPT23	Dental Insurance Payable			
EJPRESC EVERETT J. PRESCOTT INC.	08/08/23	FEMA 7/23 - FABRIC - SH		200-7-09-58.00	3950.00		
			6209877	Flood			
EJPRESC EVERETT J. PRESCOTT INC.	08/09/23	FEMA 7/23 -SOUTH HILL RD		200-7-09-58.00	6836.80		
			6213115	Flood			
EJPRESC EVERETT J. PRESCOTT INC.	08/10/23	FEMA 7/23 SOUTH HILL		200-7-09-58.00	1140.00		
			6214555	Flood			
FLEET FLEETWAVE PARTNERS, LLC	08/01/23	HIGHWAY		200-7-03-33.22	156.00		
			2023-937	Communications			
GMP GREEN MOUNTAIN POWER	08/07/23	77 BROCKWAY HILL RD		200-7-09-15.10	108.18		
			34941000001U	Garage Electricity			
GMP GREEN MOUNTAIN POWER	08/07/23	VETS PARK		007-7-31-15.10	26.10		
			37968032526U	ELECTRICITY			
GORMAN THE GORMAN GROUP, LLC	06/30/23	SUMMER CALCIUM		200-7-01-34.05	4938.10		
			11012804	Calcium Chloride			

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GRANITESP	07/17/23	GRANITE SPECIALTIES FEMA - 7/23 - FERNO RD 7102023	200-7-09-58.00 Flood	430.00	-----	--/--/--
IDS	08/02/23	IDS CLERK - DOG TAGS 24-100	001-7-10-18.07 Office Supplies	291.45	-----	--/--/--
MCCULL	07/17/23	MCCULLOUGH CRUSHING INC FEMA 7/2023 ROAD MATERIAL 109490	200-7-09-58.00 Flood	31884.00	-----	--/--/--
MCCULL	07/25/23	MCCULLOUGH CRUSHING INC FEMA 7/23 - WIER RD 109666	200-7-09-58.00 Flood	18737.00	-----	--/--/--
MCCULL	08/15/23	MCCULLOUGH CRUSHING INC FEMA 7/23 - SOUTH HILL 110220	200-7-09-58.00 Flood	357.00	-----	--/--/--
NORTHEAST	08/05/23	NORTHEAST MATERIALS GROUP FEMA 7/23 3096	200-7-09-58.00 Flood	7323.96	-----	--/--/--
OCSHERRIF	08/10/23	ORANGE COUNTY SHERIFF'S D TOWN CONTRACT 2212-89	001-7-12-24.00 Orange Co. Sheriff	1897.50	-----	--/--/--
PIKE	08/03/23	PIKE INDUSTRIES INC CREDIT - BILL CORRECTION 1241058	200-7-09-58.00 Flood	-77.35	-----	--/--/--
PIKE	08/14/23	PIKE INDUSTRIES INC DRIVEWAY REPAIRS - TRUCKS 1241059	200-7-09-58.00 Flood	38.64	-----	--/--/--
PIKE	08/04/23	PIKE INDUSTRIES INC FEMA 7/23 - GRAHAM RD 1241092	200-7-09-58.00 Flood	2073.34	-----	--/--/--
PIKE	08/04/23	PIKE INDUSTRIES INC FEMA 7/23 - BAILEY RD 1241098	200-7-09-58.00 Flood	199.69	-----	--/--/--
PIKE	08/04/23	PIKE INDUSTRIES INC FEMA 7/23 LIGHTHOUSE HILL 1241102	200-7-09-58.00 Flood	1618.26	-----	--/--/--
PIKE	08/04/23	PIKE INDUSTRIES INC FEMA 7/23 RIDDLE RD CULVE 1241416	200-7-09-58.00 Flood	68.88	-----	--/--/--
PIKE	08/04/23	PIKE INDUSTRIES INC FEMA 7/23 SOUTH HILL 1242202	200-7-09-58.00 Flood	483.50	-----	--/--/--
PIKE	08/15/23	PIKE INDUSTRIES INC FEMA 7/23 - SOUTH HILL 1244035	200-7-09-58.00 Flood	1495.00	-----	--/--/--
PUTNEYS	08/03/23	PUTNEY'S GARAGE TRUCK INSPECTION 0119382	200-7-03-33.01 Inspections	60.00	-----	--/--/--
UNIFIRST	08/11/23	UNIFIRST CORPORATION 1070251852	200-7-05-10.10 Work Attire	98.31	-----	--/--/--
UNIFIRST	08/11/23	UNIFIRST CORPORATION 1070251852	200-7-09-22.02 Garage Maintenance	33.00	-----	--/--/--
VSP	08/17/23	VISION SERVICE PLAN AUG & SEPT 2023 AUG&SEPT23	001-2-01-05.03 VSP Insurance Payable	150.64	-----	--/--/--
VTMUNC/T	08/16/23	VMCTA 2023 VMCTA CONFERENCE 2023 CONFERE	001-7-09-13.01 TC/T Training/Conf	87.50	-----	--/--/--

08/17/23

Town of Williamstown Accounts Payable

02:12 pm

Check Warrant Report # 22059 Current Prior Next FY Invoices

adminassist

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Report Total

99044.79

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 \$99,044.79
