

Unpaid Invoices For Check Acct 01(General) From / / To 10/04/23

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ALLEGIANC CORPORATE BILLING, LLC	09/26/23	HIGHWAY - BRAKE SYSTEM 40102896601	200-7-03-33.10 Truck #7 2013 Int'l	331.55	-----	--/--/--
BARRECITY CITY OF BARRE	09/21/23	1st Quarter Dispatch 3152	001-7-20-24.40 Communications / Dispatch	3126.75	-----	--/--/--
CHARTER CHARTER COMMUNICATIONS 1,	09/21/23	WASTWATER PLANT 17440001	300-7-01-15.20 Telephone	217.96	-----	--/--/--
CINTAS CINTAS CORPORATION	09/28/23	SUPPLIES 5177438374	001-7-20-22.01 Building Maint/Repairs	47.65	-----	--/--/--
COMBINED CS ONE	10/01/23	 32904-854103	001-7-08-11.02 HRA	7.26	-----	--/--/--
COMBINED CS ONE	10/01/23	 32904-854103	001-7-09-11.02 HRA	7.26	-----	--/--/--
COMBINED CS ONE	10/01/23	 32904-854103	001-7-14-11.02 HRA	14.51	-----	--/--/--
COMBINED CS ONE	10/01/23	 32904-854103	200-7-05-11.02 HRA	14.51	-----	--/--/--
COMBINED CS ONE	10/01/23	 32904-854103	001-7-24-11.02 HRA	7.26	-----	--/--/--
CONSOL CONSOLIDATED COMMUNICATIO	09/18/23	 09182023	300-7-01-15.20 Telephone	129.28	-----	--/--/--
CVTV CVTV	09/12/23	SEPT 2023 1098	001-7-01-25.02 Video Recording	68.00	-----	--/--/--
FLEET FLEETWAVE PARTNERS, LLC	10/01/23	HIGHWAY- COMMUNICATIONS 1170	200-7-03-33.22 Communications	156.00	-----	--/--/--
GILLESPIE GILLESPIE	09/12/23	OFF ROAD 357480	200-7-03-33.21 Diesel Fuel	4654.75	-----	--/--/--
GLOBAL MO GLOBAL MONTELLO GROUP COR	09/30/23	FUEL 305523	200-7-03-33.20 Gasoline	335.04	-----	--/--/--
GLOBAL MO GLOBAL MONTELLO GROUP COR	09/30/23	FUEL 305523	001-7-14-33.21 Diesel fuel	0.00	-----	--/--/--
GLOBAL MO GLOBAL MONTELLO GROUP COR	09/30/23	FUEL 305523	001-7-20-33.21 Diesel Fuel	123.82	-----	--/--/--
GRANITECI GRANITE CITY GRAPHICS	08/22/23	WRB SIGN FOR PAVILION 453	501-7-00-00.01 WRB- Event Expense	68.85	-----	--/--/--
GRMTNS GREEN MOUNTAIN SECURITY E	09/22/23	SUPPORT AGREEMENT 1893	001-7-18-22.01 Building Maint/Repairs	599.00	-----	--/--/--
HANSEN GEOFF HANSEN	10/04/23	WEBSITE/RENEWAL 093023	001-7-10-19.00 Computer Services	519.00	-----	--/--/--
HEBERTEX HEBERT EXCAVATING CORP.	10/04/23	FEMA 7/23 GILBERT CULVERT 2146	200-7-09-58.00 Flood	50000.00	-----	--/--/--
KONICA KONICA MINOLTA PREMIER FI	09/29/23	 43291703	001-7-10-18.02 Copier	199.89	-----	--/--/--
MAGEE MAGEE OFFICE PRODUCTS	09/26/23	COPY PAPER 198920	001-7-08-18.06 Office Supplies	93.50	-----	--/--/--
MARSHALL MARSHALL TIRE GROUP, INC.	09/22/23	HIGHWAY - REPAIRS 72347	200-7-03-33.05 Tires/Tubes	2071.50	-----	--/--/--
NA MANOSH N.A. MANOSH INC	09/19/23	LINE CLEANING 41261	300-7-01-99.01 System Flush/Inspect	3100.00	-----	--/--/--
NAPA SANEL NAPA	09/06/23	EXCAVATOR 389395	200-7-03-33.42 Excavator	116.18	-----	--/--/--

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NAPA	09/12/23	SANEL NAPA FIRE - BATTERIES E3 389749	001-7-20-23.23 Int'l Tanker	391.70	-----	--/--/--
NEMRC	10/01/23	NEMRC 53550	001-7-10-19.03 NEMRC Disaster ecovery Li	820.58	-----	--/--/--
NEMRC	10/01/23	NEMRC CAMA RELIEF 53560	001-7-10-19.03 NEMRC Disaster ecovery Li	796.68	-----	--/--/--
NORTHEAST	09/22/23	NORTHEAST MATERIALS GROUP FEMA 7/2023 WIER RD 3409	200-7-09-58.00 Flood	491.25	-----	--/--/--
ORANGEPM	10/02/23	ORANGE COUNTY PROPERTY MA CONTRACT - MOWING 3732	001-7-10-24.00 Outside Labor Cont/Service	1250.00	-----	--/--/--
PIKE	09/05/23	PIKE INDUSTRIES INC FEMA 7/23 FLINT RD 1247404	200-7-09-58.00 Flood	339.01	-----	--/--/--
PIKE	09/05/23	PIKE INDUSTRIES INC FEMA 7/23 - COLD SPRINGS 1247405	200-7-09-58.00 Flood	1032.64	-----	--/--/--
PIKE	09/05/23	PIKE INDUSTRIES INC FEMA 7/23 BOYCE RD 1247408	200-7-09-58.00 Flood	335.65	-----	--/--/--
PIKE	09/07/23	PIKE INDUSTRIES INC CREDIT - FEMA CHELSEA RD 1247911	200-7-09-58.00 Flood	-274.35	-----	--/--/--
PITNEY BO	09/22/23	PITNEY BOWES- PURCHASE PO POSTAGE 09222023	001-7-10-18.06 Postage Meter Supplies	1159.99	-----	--/--/--
POULIN	09/07/23	POULIN LUMBER, INC. HIGHWAY - BLACKTOP 432078	200-7-01-36.08 Cold Patch	63.96	-----	--/--/--
POULIN	09/13/23	POULIN LUMBER, INC. HIGHWAY - CHAIN/BAR OIL 4321745	200-7-03-33.04 Small Equip Parts/Repair	15.99	-----	--/--/--
POULIN	09/27/23	POULIN LUMBER, INC. HIGHWAY- HARDWARE 4323876	200-7-01-19.00 Stock Supplies	5.98	-----	--/--/--
POULIN	10/02/23	POULIN LUMBER, INC. FIRE DEPT- SUPPLIES 4324686	001-7-20-45.00 Misc	54.99	-----	--/--/--
POULIN	10/02/23	POULIN LUMBER, INC. FIRE DEPT- SUPPLIES 4324686	001-7-20-23.20 International-Pierce # 2	7.17	-----	--/--/--
REYNOLDS	09/28/23	REYNOLDS & SONS, INC. FIRE - NEW SAWS 3430339	001-7-20-20.08 Equipment Purchase	1467.94	-----	--/--/--
REYNOLDS	09/28/23	REYNOLDS & SONS, INC. FIRE - NAME PATCH 3430340	001-7-20-99.30 Clothing Rplcmnt Rsrve	83.51	-----	--/--/--
SAFETY SM	09/25/23	SAFETY SMART CENTER AMBULANCE JACKETS 413580	001-7-14-13.10 Directors Uniforms	144.79	-----	--/--/--
SIMONOP	10/01/23	SIMON OPERATION SERVICES CONTRACT 39759	300-7-01-24.00 Simon Operation Service	4660.00	-----	--/--/--
SIMONOP	10/01/23	SIMON OPERATION SERVICES CONTRACT 39759	400-7-01-24.00 Simon Operations Service	4660.00	-----	--/--/--
SIMONOP	10/01/23	SIMON OPERATION SERVICES CONTRACT 39759	300-7-01-23.00 Testing	18.00	-----	--/--/--
SYMQUEST	09/25/23	SYMQUEST GROUP INC. PROOFPOINT 1826705	001-7-10-19.00 Computer Services	0.00	-----	--/--/--
SYMQUEST	09/25/23	SYMQUEST GROUP INC. PROOFPOINT 1826705	001-7-10-19.00 Computer Services	52.50	-----	--/--/--
SYMQUEST	09/25/23	SYMQUEST GROUP INC. MANAGED BACKUP 1826826	001-7-10-19.00 Computer Services	240.00	-----	--/--/--
SYMQUEST	09/25/23	SYMQUEST GROUP INC. NETWORK DEVICES 1826859	001-7-10-19.00 Computer Services	715.79	-----	--/--/--

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SYMQUEST	09/25/23	SYMQUEST GROUP INC. BUSINESS BASIC 1826917	001-7-10-19.00 Computer Services	160.50	-----	--/--/--
SYMQUEST	09/25/23	SYMQUEST GROUP INC. ANTI-VIRUS GUARDIAN 1827102	001-7-10-19.00 Computer Services	24.00	-----	--/--/--
TMDE	09/21/23	TMDE CALIBRATION LABS, IN CALIBRATIONS 48972	300-7-01-23.00 Testing	375.00	-----	--/--/--
TREASURER	10/02/23	TREASURER, STATE OF VERMO 7/1/23-9/30/23 MARRIAGE L JULY-SEPT 23	001-2-02-02.00 Marriage Lic. Payable	975.00	-----	--/--/--
UNIFIRST	09/22/23	UNIFIRST CORPORATION HIGHWAY 1070262781	200-7-05-10.10 Work Attire	81.74	-----	--/--/--
UNIFIRST	09/22/23	UNIFIRST CORPORATION HIGHWAY 1070262781	200-7-09-22.02 Garage Maintenance	33.02	-----	--/--/--
UNIFIRST	09/29/23	UNIFIRST CORPORATION Highway 1070264597	200-7-05-10.10 Work Attire	116.36	-----	--/--/--
UNIFIRST	09/29/23	UNIFIRST CORPORATION Highway 1070264597	200-7-09-22.02 Garage Maintenance	92.72	-----	--/--/--
UNIFIRST	09/29/23	UNIFIRST CORPORATION  1070264600	001-7-11-22.01 Mun Bldg Maintenance	89.58	-----	--/--/--
UNIFIRST	09/22/23	UNIFIRST CORPORATION Highway 107026781	200-7-05-10.10 Work Attire	81.74	-----	--/--/--
UNIFIRST	09/22/23	UNIFIRST CORPORATION Highway 107026781	200-7-09-22.02 Garage Maintenance	33.02	-----	--/--/--
VIDEO VIS	09/12/23	VIDEOVISION VIDEO PRODUCT SEPT 2023 10737	001-7-01-25.02 Video Recording	267.75	-----	--/--/--
VMERS DB	10/02/23	VMERS DB 7/1/23-9/30/23 JULY-SEPT23	001-2-01-04.00 VMERS Payable	19082.55	-----	--/--/--
VTGFOA	10/03/23	VERMONT GFOA 2023-2024 DUES 23/24 DUES	001-7-09-14.10 TC/T Assoc. Dues	17.50	-----	--/--/--
VTMUNC/T	10/04/23	VMCTA CLERK DUES - 23/24 10042023	001-7-09-14.10 TC/T Assoc. Dues	70.00	-----	--/--/--
VTMUNC/T	10/03/23	VMCTA 2023-2024 DUES 23/24 DUES	001-7-09-14.10 TC/T Assoc. Dues	17.50	-----	--/--/--
WEC	08/13/23	WASHINGTON ELECTRIC COOP SEWER PUMP 08132023	300-7-01-15.10 Electricity	83.41	-----	--/--/--
WEC	09/12/23	WASHINGTON ELECTRIC COOP ROOD POND STATION 09122023	400-7-01-15.10 Electricity	2174.30	-----	--/--/--
WEEDPRECA	09/21/23	WEED PRECAST PUM & PANTRY PUMP2 16379	300-7-01-43.02 Collection Systems Main	380.00	-----	--/--/--
WMTNHIST	10/03/23	WILLIAMSTOWN HISTORICAL S 2023-2024 APPROPRIATION 23/24	500-7-95-95.70 Historical Society	5000.00	-----	--/--/--

10/04/23

Town of Williamstown Accounts Payable

12:51 pm

Check Warrant Report # 22067 Current Prior Next FY Invoices

adminassist

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Report Total

113698.98

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 \$113,698.98

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