

Unpaid Invoices For Check Acct 01(General) From / / To 11/27/23

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AIRGAS	10/31/23	AIRGAS USA, LLC OXYGEN 5503021960	001-7-14-19.01 Oxygen	23.74	-----	--/--/--
ALLEGIANC	11/10/23	CORPORATE BILLING, LLC 40102978801	200-7-03-33.07 2015 Western Star	25.08	-----	--/--/--
ALLEGIANC	11/08/23	CORPORATE BILLING, LLC 401029940	200-7-03-22.08 Maintenance - Equipment	209.76	-----	--/--/--
ALLEGIANC	11/16/23	CORPORATE BILLING, LLC HIGHWAY 40103015501	200-7-03-33.19 DEF Fluid	341.60	-----	--/--/--
ASTONE	11/21/23	ADAM STONE TRUCKING LLC ROADSIDE MOWING 11192023	200-7-01-40.02 Sidewalk Clearing	10000.00	-----	--/--/--
BCBS	11/01/23	BC/BSVT NOVEMBER23	001-2-01-05.00 Health Insurance Payable	8950.95	-----	--/--/--
BOUND	11/08/23	BOUNDTREE MEDICAL, LLC MEDICAL SUPPLIES 85149943	001-7-14-19.00 Medical Supplies	103.06	-----	--/--/--
CARGILL	11/15/23	CARGILL INC 2908825439	200-7-01-34.01 Winter Salt	2012.86	-----	--/--/--
CHARTER	11/01/23	CHARTER COMMUNICATIONS 1, TOWN HALL 174399701110	001-7-10-15.20 Telephone/Internet	159.98	-----	--/--/--
CHARTER	11/01/23	CHARTER COMMUNICATIONS 1, PSB 174400101110	001-7-18-15.20 Telephone/Internet/Cable	257.79	-----	--/--/--
CINTAS	11/07/23	CINTAS CORPORATION PSB EYE STATION 5183050355	001-7-20-22.01 Building Maint/Repairs	197.36	-----	--/--/--
CIT	11/14/23	CIT HP SOFTWARE 900030414200	001-7-10-19.01 NEMRC IT Support	858.04	-----	--/--/--
CIT	11/14/23	CIT HEWLETTE PACKARD 900030819200	001-7-10-19.01 NEMRC IT Support	0.00	-----	--/--/--
CIT	11/14/23	CIT HEWLETTE PACKARD 900030819200	001-7-10-19.01 NEMRC IT Support	734.69	-----	--/--/--
COMBINED	11/21/23	CS ONE CONTRACT 11212023	001-7-24-11.02 HRA	91.42	-----	--/--/--
COMBINED	11/21/23	CS ONE CONTRACT 11212023	200-7-05-11.02 HRA	182.86	-----	--/--/--
COMBINED	11/21/23	CS ONE CONTRACT 11212023	001-7-09-11.02 HRA	91.43	-----	--/--/--
COMBINED	11/21/23	CS ONE CONTRACT 11212023	001-7-14-11.02 HRA	182.86	-----	--/--/--
COMBINED	11/21/23	CS ONE CONTRACT 11212023	001-7-08-11.02 HRA	91.43	-----	--/--/--
COMBINED	11/01/23	CS ONE CS32904-8544	200-7-05-11.02 HRA	14.51	-----	--/--/--
COMBINED	11/01/23	CS ONE CS32904-8544	001-7-24-11.02 HRA	7.26	-----	--/--/--
COMBINED	11/01/23	CS ONE CS32904-8544	001-7-08-11.02 HRA	7.26	-----	--/--/--
COMBINED	11/01/23	CS ONE CS32904-8544	001-7-14-11.02 HRA	14.51	-----	--/--/--
COMBINED	11/01/23	CS ONE CS32904-8544	001-7-09-11.02 HRA	7.26	-----	--/--/--
CVMC	11/13/23	CVMC MEDICATION 2024-1753	001-7-14-19.00 Medical Supplies	37.02	-----	--/--/--

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DELTA	NORTHEAST DELTA DENTAL	11/20/23	DENTAL NOVEMBER 23	001-2-01-05.02 Dental Insurance Payable	378.86	-----	--/--/--
FLEET	FLEETWAVE PARTNERS, LLC	11/01/23	2023-1294	200-7-03-33.22 Communications	156.00	-----	--/--/--
GMP	GREEN MOUNTAIN POWER	11/15/23	11152023	300-7-01-15.10 Electricity	33.53	-----	--/--/--
GMP	GREEN MOUNTAIN POWER	11/07/23	77 BROCKWAY HILL 34941000001X	200-7-09-15.10 Garage Electricity	127.00	-----	--/--/--
GMP	GREEN MOUNTAIN POWER	11/07/23	VETERAN'S MEMORIAL 37968032526X	007-7-31-15.10 ELECTRICITY	28.31	-----	--/--/--
GMP	GREEN MOUNTAIN POWER	11/06/23	249 MEADOW 5795000000X	001-7-18-15.10 Electricity	472.80	-----	--/--/--
GMP	GREEN MOUNTAIN POWER	11/06/23	61 VESPER RD 89777469464X	300-7-01-15.10 Electricity	1147.23	-----	--/--/--
KIMBALLMI	KIMBALL MIDWEST	11/06/23	HIGHWAY 101611167	200-7-01-19.00 Stock Supplies	171.90	-----	--/--/--
KSI	KENDALL SUSTAINABLE INFRA	12/02/19	512	001-7-18-15.10 Electricity	538.20	-----	--/--/--
KSI	KENDALL SUSTAINABLE INFRA	12/02/19	512	300-7-01-15.10 Electricity	358.80	-----	--/--/--
KSI	KENDALL SUSTAINABLE INFRA	11/01/23	558	001-7-18-15.10 Electricity	535.51	-----	--/--/--
KSI	KENDALL SUSTAINABLE INFRA	11/01/23	558	300-7-01-15.10 Electricity	357.01	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	501-7-00-00.01 WRB- Event Expense	136.78	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	001-7-10-18.07 Office Supplies	878.47	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	001-7-10-45.00 Misc	31.44	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	001-7-14-13.01 Ambulance Train/Education	81.88	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	001-7-07-18.06 Elections Supplies	10.20	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	001-7-10-19.00 Computer Services	76.29	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	200-7-05-12.02 Highway Cell Phone	35.00	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	001-7-20-23.10 Utility Pick-up	546.20	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	001-7-08-13.01 Train/Conf	10.00	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	001-7-20-23.10 Utility Pick-up	211.67	-----	--/--/--
M&T BANK	M&T BANK	11/06/23	CREDIT CARD 11062023	073-7-90-90.01 Ambulance Memorial Fund E	282.54	-----	--/--/--
M&T BANK	M&T BANK	11/07/23	CREDIT CARD FEES 11082023	001-7-10-18.07 Office Supplies	16.00	-----	--/--/--
MAGEE	MAGEE OFFICE PRODUCTS	11/17/23	OFFICE CALENDARS 603916	001-7-10-18.07 Office Supplies	19.96	-----	--/--/--

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MAGEE	11/17/23	MAGEE OFFICE PRODUCTS OFFICE SUPPLIES 603917	001-7-10-18.07 Office Supplies	92.70	-----	--/--/--
MCLEOD	10/18/23	LOWELL MCLEODS INC TRK 11 & TRK 12 24216	200-7-03-33.01 Inspections	95.00	-----	--/--/--
NEMRC	11/20/23	NEMRC TAX FORMS TAX23	001-7-10-18.07 Office Supplies	164.00	-----	--/--/--
NORTHEAST	11/17/23	NORTHEAST MATERIALS GROUP FEMA 7/23 - GRANITEVILLE 3676	200-7-09-58.00 Flood	3984.30	-----	--/--/--
NORTHEAST	11/17/23	NORTHEAST MATERIALS GROUP FEMA 7/23 - GRANITEVILLE 3677	200-7-09-58.00 Flood	226.01	-----	--/--/--
PAINÉ	11/19/23	PAINÉ MOUNTAIN SCHOOL DIS 23/24 SCHOOL TAXES 23/24 TAXES	001-6-01-01.00 General Fund Taxes	4552968.12	-----	--/--/--
PIKE	11/20/23	PIKE INDUSTRIES INC 1261220	200-7-01-36.01 Crushed Ledge	1146.53	-----	--/--/--
POULIN	11/15/23	POULIN LUMBER, INC. HIGHWAY -SUPPLIES 4330323	200-7-01-19.00 Stock Supplies	40.96	-----	--/--/--
POULIN	11/20/23	POULIN LUMBER, INC. HIGHWAY- SUPPLIES 4330818	200-7-03-22.08 Maintenance - Equipment	10.99	-----	--/--/--
POULIN	11/20/23	POULIN LUMBER, INC. SHOP 4330867	200-7-01-19.00 Stock Supplies	15.98	-----	--/--/--
PUTNEYS	11/21/23	PUTNEY'S GARAGE TIRE ROTATION 0102145	200-7-03-33.44 Pickup Truck 2022	90.00	-----	--/--/--
REYNOLDS	11/02/23	REYNOLDS & SONS, INC. SCBA FILL VALVE 3431941	001-7-20-23.22 HME # 3	68.00	-----	--/--/--
REYNOLDS	11/07/23	REYNOLDS & SONS, INC. FLO TEST SCBA 3432139	001-7-20-20.07 Small Equipment	1047.70	-----	--/--/--
S/R SERVI	11/20/23	S/R SERVICES, INC TOWN OFFICE CARPETS 6120408	001-7-18-22.01 Building Maint/Repairs	300.00	-----	--/--/--
ST J	10/25/23	ST J FIRE EXTINGUISHER SA DRY CHEMICAL FILL 76838	001-7-20-23.01 Equipment Repair	250.07	-----	--/--/--
UNIFIRST	11/10/23	UNIFIRST CORPORATION HIGHWAY 1070275412	200-7-05-10.10 Work Attire	165.27	-----	--/--/--
UNIFIRST	11/10/23	UNIFIRST CORPORATION HIGHWAY 1070275412	200-7-09-22.02 Garage Maintenance	30.87	-----	--/--/--
UNIFIRST	11/10/23	UNIFIRST CORPORATION PSB 1070275413	001-7-18-22.01 Building Maint/Repairs	142.31	-----	--/--/--
UNIFIRST	11/10/23	UNIFIRST CORPORATION TOWN HALL MATS 1070275417	001-7-11-22.01 Mun Bldg Maintenance	91.61	-----	--/--/--
UNIFIRST	11/17/23	UNIFIRST CORPORATION HIGHWAY 1070277204	200-7-09-22.02 Garage Maintenance	33.34	-----	--/--/--
UNIFIRST	11/17/23	UNIFIRST CORPORATION HIGHWAY 1070277204	200-7-05-10.10 Work Attire	104.37	-----	--/--/--
UNITEDCON	09/25/23	UNITED CONSTRUCTION & FOR HIGHWAY 10229067	200-7-03-33.12 Grader	1298.79	-----	--/--/--
UNITEDCON	10/11/23	UNITED CONSTRUCTION & FOR HIGHWAY 10255233	200-7-03-33.14 1998 JD Backhoe	350.20	-----	--/--/--
UNITEDCON	10/19/23	UNITED CONSTRUCTION & FOR HIGHWAY 10268035	200-7-03-33.12 Grader	386.40	-----	--/--/--
UNITEDCON	11/06/23	UNITED CONSTRUCTION & FOR FEMA 7/23 - GRADER 10295313	200-7-09-58.00 Flood	70000.00	-----	--/--/--

11/22/23

Town of Williamstown Accounts Payable

09:17 am

Check Warrant Report # 22074 Current Prior Next FY Invoices

adminassist

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VIKING	CIVES CORPORATION, DBA	11/07/23		200-7-03-33.47	3331.68	-----	--/--/--
			4528385	Truck#12 Int'l 2022			
VSP	VISION SERVICE PLAN	11/20/23		001-2-01-05.03	75.32	-----	--/--/--
			NOVEMBER 23	VSP Insurance Payable			
WARD'S	WARD'S EXCAVATION & CONCR	11/21/23	FEMA 7/23 - GRANITEVILLE	200-7-09-58.00	49500.00	-----	--/--/--
			11212023	Flood			
WORKSAFE	WORKSAFE TRAFFIC CONTROL	11/14/23		200-7-01-36.09	89.40	-----	--/--/--
			32730	Road Signs			
Report Total					4717344.23	=====	

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 \$4,717,344.23

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