

Unpaid Invoices For Check Acct 01(General) From / / To 12/06/23

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|-----------------------------------|--------------|---------------------------------------|--|-------------|--------------|------------|
| ALLEGIANC CORPORATE BILLING, LLC | 10/03/23 | TANKER PARTS 12202329701 | 001-7-20-23.23 Int'l Tanker | 248.63 | ----- | --/--/-- |
| ALLEGIANC CORPORATE BILLING, LLC | 07/19/23 | CONE REPLACEMENT 40102729801 | 001-7-20-20.08 Equipment Purchase | 292.20 | ----- | --/--/-- |
| ALLEGIANC CORPORATE BILLING, LLC | 08/21/23 | DIPSTICK FOR TANKER 40102808901 | 001-7-20-23.23 Int'l Tanker | 369.10 | ----- | --/--/-- |
| ALLEGIANC CORPORATE BILLING, LLC | 11/20/23 | HIGHWAY 40103022001 | 200-7-03-33.07 2015 Western Star | 217.00 | ----- | --/--/-- |
| AVERY AVERY EXCAVATION INC | 12/01/23 | HIGH STREET WATERLINE CONTRACT 001 | 081-7-90-90.01 ARPA EXPENSES | 134940.00 | ----- | --/--/-- |
| BOUND BOUNDTREE MEDICAL, LLC | 11/28/23 | 85168231 | 001-7-14-19.00 Medical Supplies | 132.37 | ----- | --/--/-- |
| BOUND BOUNDTREE MEDICAL, LLC | 11/29/23 | MEDICAL SUPPLIES 85169815 | 001-7-14-19.00 Medical Supplies | 140.05 | ----- | --/--/-- |
| CAPITAL CAPITAL FIRE MUTUAL AID | 10/29/23 | 810 | 001-7-20-23.03 Capital Communications | 539.68 | ----- | --/--/-- |
| CAPITAL CAPITAL FIRE MUTUAL AID | 10/29/23 | 810 | 001-7-14-24.40 Barre Dispatch | 539.69 | ----- | --/--/-- |
| CARGILL CARGILL INC | 11/17/23 | 2908833567 | 200-7-01-34.01 Winter Salt | 2889.06 | ----- | --/--/-- |
| CHARTER CHARTER COMMUNICATIONS 1, | 11/21/23 | WASTEWATER 174400201112 | 300-7-01-15.20 Telephone | 217.96 | ----- | --/--/-- |
| COMBINED CS ONE | 12/01/23 | 32904-854821 | 001-7-08-11.02 HRA | 7.26 | ----- | --/--/-- |
| COMBINED CS ONE | 12/01/23 | 32904-854821 | 001-7-09-11.02 HRA | 7.26 | ----- | --/--/-- |
| COMBINED CS ONE | 12/01/23 | 32904-854821 | 001-7-14-11.02 HRA | 14.51 | ----- | --/--/-- |
| COMBINED CS ONE | 12/01/23 | 32904-854821 | 200-7-05-11.02 HRA | 14.51 | ----- | --/--/-- |
| COMBINED CS ONE | 12/01/23 | 32904-854821 | 001-7-24-11.02 HRA | 7.26 | ----- | --/--/-- |
| CONSOL CONSOLIDATED COMMUNICATIO | 11/17/23 | TELEPHONE SERVICES 11/18/2023 | 300-7-01-15.20 Telephone | 234.58 | ----- | --/--/-- |
| CONTROL CONTROL TECHNOLOGIES, INC | 12/01/22 | CONTRACT LABOR 3923 | 001-7-18-22.01 Building Maint/Repairs | 1188.00 | ----- | --/--/-- |
| CVTV CVTV | 11/15/23 | OCT-NOV 2023 1108 | 001-7-01-25.02 Video Recording | 136.00 | ----- | --/--/-- |
| E ENVIRONMENTAL RESOURCE AS | 11/20/23 | TESTING 060071 | 300-7-01-23.00 Testing | 542.91 | ----- | --/--/-- |
| EJPRESC EVERETT J. PRESCOTT INC. | 11/22/23 | SUPPLIES 6264435 | 400-7-01-19.00 Supplies | 89.12 | ----- | --/--/-- |
| EMS EMS BILLING SOLUTIONS LLC | 11/21/23 | OCT BILLING 686 | 001-7-14-24.10 Ambulance Billing | 224.00 | ----- | --/--/-- |
| GILLESPIE GILLESPIE | 11/19/23 | 331595 | 001-7-10-15.05 Heating Fuel | 198.15 | ----- | --/--/-- |
| GILLESPIE GILLESPIE | 11/19/23 | HIGHWAY - OFF ROAD 332388 | 200-7-03-33.21 Diesel Fuel | 5732.82 | ----- | --/--/-- |
| GILLESPIE GILLESPIE | 11/19/23 | HIGHWAY GARAGE 333041 | 200-7-09-15.05 Garage Fuel Oil | 331.79 | ----- | --/--/-- |

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| GLOBAL MO | 11/30/23 | GLOBAL MONTELLO GROUP COR 307832 | 200-7-03-33.21 Diesel Fuel | 465.67 | ----- | --/--/-- |
| GLOBAL MO | 11/30/23 | GLOBAL MONTELLO GROUP COR 307832 | 001-7-14-33.21 Diesel fuel | 0.00 | ----- | --/--/-- |
| GLOBAL MO | 11/30/23 | GLOBAL MONTELLO GROUP COR 307832 | 001-7-20-33.21 Diesel Fuel | 71.11 | ----- | --/--/-- |
| GMP | 11/15/23 | GREEN MOUNTAIN POWER 61 VESPER RD 2794100005X | 300-7-01-15.10 Electricity | 142.66 | ----- | --/--/-- |
| GMP | 11/15/23 | GREEN MOUNTAIN POWER 2470 VT RT 14 3805100008X | 001-7-10-15.10 Electricity | 188.67 | ----- | --/--/-- |
| GMP | 11/15/23 | GREEN MOUNTAIN POWER RT 14 LIGHTING 4494100000X | 001-7-12-15.10 Street Lights | 57.36 | ----- | --/--/-- |
| GMP | 11/15/23 | GREEN MOUNTAIN POWER BUSINESS CTR RD 5474100001X | 300-7-01-15.10 Electricity | 38.54 | ----- | --/--/-- |
| GMP | 11/15/23 | GREEN MOUNTAIN POWER BECKETT ST 5494100009X | 001-7-12-15.10 Street Lights | 24.84 | ----- | --/--/-- |
| GMP | 11/15/23 | GREEN MOUNTAIN POWER STREET LIGHTS 90586000003X | 001-7-12-15.10 Street Lights | 1547.81 | ----- | --/--/-- |
| KONICA | 11/29/23 | KONICA MINOLTA PREMIER FI 43684736 | 001-7-10-18.02 Copier | 212.89 | ----- | --/--/-- |
| KSI | 12/01/23 | KENDALL SUSTAINABLE INFRA 559 | 001-7-18-15.10 Electricity | 535.51 | ----- | --/--/-- |
| KSI | 12/01/23 | KENDALL SUSTAINABLE INFRA 559 | 300-7-01-15.10 Electricity | 357.01 | ----- | --/--/-- |
| NORTHEAST | 11/30/23 | NORTHEAST MATERIALS GROUP FEMA 7/23 SOUTH HILL 3722 | 200-7-09-58.00 Flood | 251.37 | ----- | --/--/-- |
| NORTHEAST | 11/30/23 | NORTHEAST MATERIALS GROUP FEMA 7/23 SOUTH HILL 3734 | 200-7-09-58.00 Flood | 1218.26 | ----- | --/--/-- |
| PITNEY BO | 11/19/23 | PITNEY BOWES- PURCHASE PO 11192023 | 001-7-10-18.06 Postage Meter Supplies | 460.39 | ----- | --/--/-- |
| SIMONOP | 12/01/23 | SIMON OPERATION SERVICES CONTRACT 39959 | 300-7-01-24.00 Simon Operation Service | 4660.00 | ----- | --/--/-- |
| SIMONOP | 12/01/23 | SIMON OPERATION SERVICES CONTRACT 39959 | 400-7-01-24.00 Simon Operations Service | 4660.00 | ----- | --/--/-- |
| SIMONOP | 12/01/23 | SIMON OPERATION SERVICES CONTRACT 39959 | 300-7-01-23.00 Testing | 18.00 | ----- | --/--/-- |
| STLAWRENC | 11/28/23 | JAMES ST LAWRENCE HEMLOCK 0000001 | 200-7-03-33.10 Truck #7 2013 Int'l | 40.00 | ----- | --/--/-- |
| SUNWOOD | 12/01/23 | SUNWOOD SYSTEMS LLC BOILER MAINTENANCE 2970 | 001-7-18-22.01 Building Maint/Repairs | 265.00 | ----- | --/--/-- |
| SYMQUEST | 11/22/23 | SYMQUEST GROUP INC. PROOFPOINT 1843727 | 001-7-10-19.00 Computer Services | 52.50 | ----- | --/--/-- |
| SYMQUEST | 11/22/23 | SYMQUEST GROUP INC. EMAIL 1843818 | 001-7-10-19.00 Computer Services | 160.50 | ----- | --/--/-- |
| SYMQUEST | 11/22/23 | SYMQUEST GROUP INC. FIREWALL/SWITCH ETC 1843949 | 001-7-10-19.00 Computer Services | 744.42 | ----- | --/--/-- |
| SYMQUEST | 11/22/23 | SYMQUEST GROUP INC. MANAGED BACKUP 1844311 | 001-7-10-19.00 Computer Services | 240.00 | ----- | --/--/-- |
| SYMQUEST | 11/22/23 | SYMQUEST GROUP INC. MANAGED ANTI-VIRUS 1844521 | 001-7-10-19.00 Computer Services | 24.00 | ----- | --/--/-- |

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| UNIFIRST | UNIFIRST CORPORATION | 11/24/23 | HIGHWAY 1070279133 | 200-7-05-10.10 Work Attire | 105.47 | ----- | --/--/-- |
| UNIFIRST | UNIFIRST CORPORATION | 11/24/23 | HIGHWAY 1070279133 | 200-7-09-22.02 Garage Maintenance | 68.40 | ----- | --/--/-- |
| UNIFIRST | UNIFIRST CORPORATION | 11/15/23 | TOWN HALL 1070279136 | 001-7-11-22.01 Mun Bldg Maintenance | 91.61 | ----- | --/--/-- |
| UNIFIRST | UNIFIRST CORPORATION | 12/01/23 | | 200-7-05-10.10 Work Attire | 105.74 | ----- | --/--/-- |
| UNIFIRST | UNIFIRST CORPORATION | 12/01/23 | | 200-7-09-22.02 Garage Maintenance | 33.07 | ----- | --/--/-- |
| VERIZON W | VERIZON WIRELESS | 11/25/23 | CELL PHONES 99950211320 | 200-7-05-12.02 Highway Cell Phone | 89.04 | ----- | --/--/-- |
| VERIZON W | VERIZON WIRELESS | 11/25/23 | CELL PHONES 99950211320 | 001-7-14-15.20 Telephone | 107.37 | ----- | --/--/-- |
| VERIZON W | VERIZON WIRELESS | 11/25/23 | CELL PHONES 99950211320 | 001-7-08-15.21 Cell Phone MGR | 110.17 | ----- | --/--/-- |
| VIDEO VIS | VIDEOVISION VIDEO PRODUCT | 11/30/23 | OCT-NOV 2023 10743 | 001-7-01-25.02 Video Recording | 688.50 | ----- | --/--/-- |
| VTDEC | VT DEPT OF ENVIRONMENTAL | 11/17/23 | WASTEWATER 01/23-12/23 | 300-7-01-43.03 Permits | 450.00 | ----- | --/--/-- |
| WATERSHED | WATERSHED CONSULTING ASSO | 11/29/23 | | 001-7-60-36.10 Storm Water Permits | 1404.79 | ----- | --/--/-- |
| WATERSHED | WATERSHED CONSULTING ASSO | 11/17/23 | | 001-7-60-36.10 Storm Water Permits | 3357.97 | ----- | --/--/-- |
| WEC | WASHINGTON ELECTRIC COOP | 11/12/23 | ROOD POND RD 10/12/2023 | 400-7-01-15.10 Electricity | 1701.16 | ----- | --/--/-- |
| WEC | WASHINGTON ELECTRIC COOP | 11/12/23 | SEWER PUMP STATION 10/2023 | 300-7-01-15.10 Electricity | 77.27 | ----- | --/--/-- |
| WMTNTOWN | TOWN OF WILLIAMSTOWN | 11/22/23 | PSB 11.22.2023 | 001-7-18-15.30 Water/Sewer | 349.45 | ----- | --/--/-- |
| WMTNTOWN | TOWN OF WILLIAMSTOWN | 11/22/23 | TOWN GARAGE 11/22/2023 | 200-7-09-15.30 Garage Water/Sewer | 294.20 | ----- | --/--/-- |
| WMTNTOWN | TOWN OF WILLIAMSTOWN | 11/22/23 | 2470 VT RT 14 11/22/23 | 001-7-18-15.30 Water/Sewer | 272.10 | ----- | --/--/-- |
| WMTNTOWN | TOWN OF WILLIAMSTOWN | 11/22/23 | WATER TREATMENT WTP11/2023 | 300-7-01-15.30 Water Charges | 100.00 | ----- | --/--/-- |

12/05/23

Town of Williamstown Accounts Payable

02:58 pm

Check Warrant Report # 22075 Current Prior Next FY Invoices

adminassist

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|--------|--------------|---------------------------------------|---------|----------------|-----------------|---------------|

Report Total

175096.73

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 \$175,096.73
