

Unpaid Invoices For Check Acct 01(General) From / / To 01/03/24

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AVERY	12/29/23	High Street - ARPA 12012023	081-7-90-90.01 ARPA EXPENSES	35504.34	-----	--/--/--
AVERY	01/02/24	HIGH STREET 718	081-7-90-90.01 ARPA EXPENSES	1787.13	-----	--/--/--
CARGILL	12/18/23	2908936357	200-7-01-34.01 Winter Salt	2019.12	-----	--/--/--
CHARTER	12/21/23	WASTEWATER PLANT 174400201122	300-7-01-15.20 Telephone	217.96	-----	--/--/--
CONSOL	12/18/23	TELEPHONE SERVICES 12182023	300-7-01-15.20 Telephone	238.08	-----	--/--/--
CUMMINS	12/29/23	GENERATOR W5-35503	001-7-18-22.01 Building Maint/Repairs	707.88	-----	--/--/--
EJPRESC	12/27/23	FEMA 7/2023 6276351	200-7-09-58.00 Flood	999.45	-----	--/--/--
GLOBAL MO	12/31/23	HIGHWAY - FUEL 309595	200-7-03-33.20 Gasoline	649.74	-----	--/--/--
GLOBAL MO	12/31/23	HIGHWAY - FUEL 309595	001-7-14-33.21 Diesel fuel	0.00	-----	--/--/--
GLOBAL MO	12/31/23	HIGHWAY - FUEL 309595	001-7-20-33.21 Diesel Fuel	0.00	-----	--/--/--
GUYS	12/07/23	HANDLE/ROPE 28409	200-7-03-33.04 Small Equip Parts/Repair	11.49	-----	--/--/--
HARTELEC	12/11/23	INSTALLED GENERLINK 12122023	200-7-09-22.02 Garage Maintenance	1225.00	-----	--/--/--
KONICA	12/30/23	43890063	001-7-10-18.02 Copier	212.89	-----	--/--/--
MAHER	12/20/23	29141	300-7-01-23.01 Supplies	1475.00	-----	--/--/--
MCCULL	12/26/23	HIGHWAY 112994	200-7-01-36.01 Crushed Ledge	3366.00	-----	--/--/--
MOUNTAINV	01/01/24	MONITORING 878820	001-7-18-22.01 Building Maint/Repairs	162.00	-----	--/--/--
NORTHEAST	12/22/23	fema 7/23-gilbert,bap,ste 3775	200-7-09-58.00 Flood	16493.16	-----	--/--/--
PIKCOMM	11/26/23	MICS & PAGERS 8187	001-7-20-20.06 Radios / Pagers	374.15	-----	--/--/--
PIKCOMM	12/05/23	PAGERS 8189	001-7-20-20.06 Radios / Pagers	465.84	-----	--/--/--
PIKCOMM	12/05/23	PAGER CHARGERS 8190	001-7-20-20.06 Radios / Pagers	201.03	-----	--/--/--
PIKE	12/22/23	GETZ RD 1263926	200-7-01-36.01 Crushed Ledge	2558.86	-----	--/--/--
PIKE	12/22/23	FEMA 7/23- SOUTH HILL 1264018	200-7-09-58.00 Flood	1809.60	-----	--/--/--
PIKE	12/22/23	GETZ RD 1264130	200-7-01-36.03 Erosion Stone	452.33	-----	--/--/--
PIKE	12/27/23	FEMA 7/23 SOUTH HILL 1264133	200-7-09-58.00 Flood	2595.37	-----	--/--/--
PITNEY BO	12/15/23	POSTAGE 12182023	001-7-10-18.06 Postage Meter Supplies	376.29	-----	--/--/--

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REYNOLDS	11/10/23	REYNOLDS & SONS, INC. FILL STATION VALVE 3432289	001-7-20-23.22 HME # 3	85.63	-----	--/--/--
REYNOLDS	11/10/23	REYNOLDS & SONS, INC. NEW HOSE 3432290	001-7-20-99.50 Hose Reserve	1310.16	-----	--/--/--
REYNOLDS	12/22/23	REYNOLDS & SONS, INC. NEW NAME X 3434029	001-7-20-99.30 Clothing Rplcmnt Rsrve	369.78	-----	--/--/--
SD IRELAN	12/26/23	SD IRELAND COMPANIES FEMA -7/23 SH CULVERT 107827	200-7-09-58.00 Flood	4500.00	-----	--/--/--
SUNBELT	12/12/23	SUNBELT RENTALS, INC PSB Lighting 148183132	001-7-18-22.01 Building Maint/Repairs	749.25	-----	--/--/--
SYMQUEST	12/28/23	SYMQUEST GROUP INC. PROOFPOINT 1853758	001-7-10-19.00 Computer Services	52.50	-----	--/--/--
SYMQUEST	12/28/23	SYMQUEST GROUP INC. MANAGED BACKUP 1853913	001-7-10-19.00 Computer Services	240.00	-----	--/--/--
SYMQUEST	12/28/23	SYMQUEST GROUP INC. 1854009	001-7-10-19.00 Computer Services	160.50	-----	--/--/--
SYMQUEST	12/28/23	SYMQUEST GROUP INC. NETWORK DEVICES 1854180	001-7-10-19.00 Computer Services	744.42	-----	--/--/--
SYMQUEST	12/28/23	SYMQUEST GROUP INC. MANAGED ANTI-VIRUS 1854391	001-7-10-19.00 Computer Services	24.00	-----	--/--/--
TOUGH COU	12/11/23	TOUGH COUNTRY EXCAVATING& FEMA 7/23 GETZ RD 1692	200-7-09-58.00 Flood	9500.00	-----	--/--/--
TREASURER	01/02/24	TREASURER, STATE OF VERMO 12/2023 DOG LICENSES	001-2-02-03.00 Dogs Lic. Payable	35.00	-----	--/--/--
TREASURER	01/02/24	TREASURER, STATE OF VERMO 12/2023 MARRIAGE LICENSE	001-2-02-02.00 Marriage Lic. Payable	130.00	-----	--/--/--
UNIFIRST	12/22/23	UNIFIRST CORPORATION HIGHWAY 1070286489	200-7-09-22.02 Garage Maintenance	68.41	-----	--/--/--
UNIFIRST	12/22/23	UNIFIRST CORPORATION HIGHWAY 1070286489	200-7-05-10.10 Work Attire	104.37	-----	--/--/--
UNIFIRST	12/22/23	UNIFIRST CORPORATION TOWN HALL 1070286492	001-7-11-22.01 Mun Bldg Maintenance	91.61	-----	--/--/--
UNIFIRST	12/29/23	UNIFIRST CORPORATION HIGHWAY 1070288198	200-7-05-10.10 Work Attire	104.37	-----	--/--/--
UNIFIRST	12/29/23	UNIFIRST CORPORATION HIGHWAY 1070288198	200-7-09-22.02 Garage Maintenance	33.34	-----	--/--/--
VERIZON W	12/25/23	VERIZON WIRELESS 9952680430	200-7-05-12.02 Highway Cell Phone	107.82	-----	--/--/--
VERIZON W	12/25/23	VERIZON WIRELESS 9952680430	001-7-14-15.20 Telephone	86.71	-----	--/--/--
VERIZON W	12/25/23	VERIZON WIRELESS 9952680430	001-7-08-15.21 Cell Phone MGR	105.05	-----	--/--/--
VEROFF	12/27/23	VEROFF & AUSTIN AUDITING SERVICES 1100	001-7-10-26.00 Professional audit	4000.00	-----	--/--/--
VMERS DB	01/02/24	VMERS DB 10/1/23-12/31/23 12/2023	001-2-01-04.00 VMERS Payable	19740.60	-----	--/--/--
WC SHERIF	12/15/23	WASHINGTON COUNTY SHERIFF MEETING SECURITY 3500343	001-7-10-45.00 Misc	298.34	-----	--/--/--
WEC	12/22/23	WASHINGTON ELECTRIC COOP SEWER PUMP STATION 11122023	300-7-01-15.10 Electricity	93.86	-----	--/--/--

01/03/24

Town of Williamstown Accounts Payable

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01:08 pm

Check Warrant Report # 22079 Current Prior Next FY Invoices

adminassist

Unpaid Invoices For Check Acct 01(General) From / / To 01/03/24

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
YIPES	11/06/23	HEAD RACK 32404	200-7-03-33.44 Pickup Truck 2022	1390.00	-----	--/--/--
Report Total				118028.43	=====	

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 \$118,028.43

