

02/23/24  
03:44 pm

Town of Williamstown Accounts Payable  
Check Warrant Report # 22089 Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01(General) From / / To 02/26/24

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ALLEGIANC CORPORATE BILLING, LLC	12/04/23	HIGHWAY 401020461.01	200-7-03-33.45 Truck # 11 - 2019 Int	351.96	-----	--/--/--
ALLEGIANC CORPORATE BILLING, LLC	01/23/24	HIGHWAY 401031573.01	200-7-03-33.07 2015 Western Star	46.77	-----	--/--/--
ALLEGIANC CORPORATE BILLING, LLC	02/22/24	HIGHWAY 401031824.01	200-7-03-22.08 Maintenance - Equipment	1760.95	-----	--/--/--
ALLEGIANC CORPORATE BILLING, LLC	02/02/24	HIGHWAY 40103182401	200-7-03-22.08 Maintenance - Equipment	1760.95	-----	--/--/--
ALLEGIANC CORPORATE BILLING, LLC	02/05/24	40103183701	200-7-03-33.19 DEF Fluid	341.60	-----	--/--/--
ALLEGIANC CORPORATE BILLING, LLC	02/05/24	TURN SIGNAL SWITCH 40103183901	200-7-03-33.45 Truck # 11 - 2019 Int	-755.26	-----	--/--/--
BCBS BC/BSVT	02/02/24	MARCH 2024 177029570	001-2-01-05.00 Health Insurance Payable	11325.90	-----	--/--/--
BELLOGI BELLAVANCE LOGISTICS INC.	01/16/24	CONCRETE 353084	210-7-90-90.01 Road Rehabilitation	441.32	-----	--/--/--
BELLOGI BELLAVANCE LOGISTICS INC.	01/18/24	CONCRETE 353164	210-7-90-90.01 Road Rehabilitation	442.45	-----	--/--/--
BELLOGI BELLAVANCE LOGISTICS INC.	01/18/24	CONCRETE 353165	210-7-90-90.01 Road Rehabilitation	442.45	-----	--/--/--
BONDAUTO O'REILLY AUTO PARTS	02/13/24	HIGHWAY - PIGTAIL 5674-312153	200-7-03-33.48 Truck #13 2022 Int'l	21.34	-----	--/--/--
CARGILL CARGILL INC	02/15/24	SALT 2909204146	200-7-01-34.01 Winter Salt	2884.59	-----	--/--/--
CIT CIT	02/13/24	44191572	001-7-10-19.01 NEMRC IT Support	778.87	-----	--/--/--
COMBINED CS ONE	02/01/24	CS32904-8554	001-7-24-11.02 HRA	98.68	-----	--/--/--
COMBINED CS ONE	02/01/24	CS32904-8554	200-7-05-11.02 HRA	197.37	-----	--/--/--
COMBINED CS ONE	02/01/24	CS32904-8554	001-7-09-11.02 HRA	98.69	-----	--/--/--
COMBINED CS ONE	02/01/24	CS32904-8554	001-7-08-11.02 HRA	98.69	-----	--/--/--
COMBINED CS ONE	02/01/24	CS32904-8554	001-7-14-11.02 HRA	197.37	-----	--/--/--
CONTROL CONTROL TECHNOLOGIES, INC	02/08/24	FILTERS/UNIT CLEANING C5563	001-7-18-22.01 Building Maint/Repairs	577.64	-----	--/--/--
CONTROL CONTROL TECHNOLOGIES, INC	02/09/24	MOTOR REPAIRS C5607	001-7-18-22.01 Building Maint/Repairs	1701.48	-----	--/--/--
DELTA NORTHEAST DELTA DENTAL	02/15/24	DENTAL COVERAGE MARCH 2024	001-2-01-05.02 Dental Insurance Payable	378.86	-----	--/--/--
FLEET FLEETWAVE PARTNERS, LLC	02/01/24	2024-1110	200-7-03-33.22 Communications	156.00	-----	--/--/--
GILLESPIE GILLESPIE	02/19/24	TOWN HALL 344089	001-7-10-15.05 Heating Fuel	658.08	-----	--/--/--
GILLESPIE GILLESPIE	02/19/24	OFF ROAD 344224	200-7-03-33.21 Diesel Fuel	5561.12	-----	--/--/--
GILLESPIE GILLESPIE	02/19/24	TOWN GARAGE 344398	200-7-09-15.05 Garage Fuel Oil	953.87	-----	--/--/--

02/23/24  
03:44 pm

Town of Williamstown Accounts Payable  
Check Warrant Report # 22089 Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01(General) From / / To 02/26/24

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
GMP	02/14/24	TOWN HALL 2142024A	001-7-10-15.10 Electricity	182.52	-----	--/--/--
GMP	02/14/24	STREET LIGHTS 2142024B	001-7-12-15.10 Street Lights	1548.31	-----	--/--/--
GMP	02/14/24	RT 14 LIGHTING 2142024C	001-7-12-15.10 Street Lights	58.08	-----	--/--/--
GMP	02/14/24	61 VESPER RD 2142024D	300-7-01-15.10 Electricity	198.25	-----	--/--/--
GMP	02/14/24	BUSINESS CTR 2142024E	300-7-01-15.10 Electricity	32.68	-----	--/--/--
GMP	02/14/24	BECKETT 2142024F	001-7-12-15.10 Street Lights	24.72	-----	--/--/--
GMP	02/07/24	VETERANS MEMORIAL 37968032526Q	200-7-09-15.10 Garage Electricity	26.47	-----	--/--/--
GMP	02/06/24	249 MEADOW ST 57950000000Q	001-7-18-15.10 Electricity	1002.21	-----	--/--/--
GMP	02/14/24	INDUSTRY PARK 974100005Q	300-7-01-15.10 Electricity	32.47	-----	--/--/--
HPFAIRFIE	02/05/24	BOAT SHOE CAST 8875948	200-7-03-22.08 Maintenance - Equipment	633.09	-----	--/--/--
KSI	02/01/24	SOLAR CREDITS 561-TOW	300-7-01-15.10 Electricity	357.01	-----	--/--/--
KSI	02/01/24	SOLAR CREDITS 561-TOW	001-7-18-15.10 Electricity	535.51	-----	--/--/--
M&T BANK	02/06/24	CREDIT CARD 02062024	001-7-10-18.07 Office Supplies	315.12	-----	--/--/--
M&T BANK	02/06/24	CREDIT CARD 02062024	001-7-10-22.05 Building Supplies	27.22	-----	--/--/--
M&T BANK	02/06/24	CREDIT CARD 02062024	300-7-01-18.06 Office Supplies	53.41	-----	--/--/--
M&T BANK	02/06/24	CREDIT CARD 02062024	200-7-09-15.20 Garage Telephone	478.72	-----	--/--/--
M&T BANK	02/06/24	CREDIT CARD 02062024	001-7-10-19.00 Computer Services	76.29	-----	--/--/--
MCCULL	01/29/24	HIGHWAY 113174	200-7-01-36.01 Crushed Ledge	2520.50	-----	--/--/--
MCCULL	02/05/24	BROCKWAY HILL -REHAB 113203	210-7-90-90.01 Road Rehabilitation	1698.00	-----	--/--/--
MCCULL	02/12/24	113229	200-7-01-36.01 Crushed Ledge	1260.00	-----	--/--/--
MCCULL	02/19/24	S.HILL, MCCARTHY, MENARDXHE 113251	200-7-01-36.01 Crushed Ledge	7308.00	-----	--/--/--
MCLEOD	01/23/24	DHPB 80062	200-7-03-22.08 Maintenance - Equipment	43.08	-----	--/--/--
MCLEOD	01/30/24	HIGHWAY- AIR CHAMBER 80167	200-7-03-33.47 Truck#12 Int'l 2022	169.13	-----	--/--/--
MILES	02/20/24	0181281	001-7-20-99.50 Hose Reserve	534.79	-----	--/--/--
MINUTEMAN	01/02/24	PSB 104774	001-7-18-22.01 Building Maint/Repairs	465.24	-----	--/--/--

02/23/24  
03:44 pm

Town of Williamstown Accounts Payable  
Check Warrant Report # 22089 Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01(General) From / / To 02/26/24

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
NAPA	02/05/24	HIGHWAY 396376	200-7-03-22.08 Maintenance - Equipment	-52.21	-----	--/--/--
NAPA	02/13/24	HIGHWAY 396732	200-7-03-22.08 Maintenance - Equipment	191.06	-----	--/--/--
NAPA	02/19/24	HIGHWAY-HOSE & FITTING 396929	200-7-03-33.07 2015 Western Star	56.94	-----	--/--/--
NAPA	02/19/24	HIGHWAY-HOSE & FITTING 396930	200-7-03-33.07 2015 Western Star	113.88	-----	--/--/--
NAPA	02/20/24	HIGHWAY-MISC 396977	200-7-03-33.07 2015 Western Star	142.18	-----	--/--/--
OCSHERIFF	02/06/24	PATROL& SERVICE - 1/2024 24-1-48	001-7-12-24.00 Orange Co. Sheriff	6572.50	-----	--/--/--
PLUMBER	02/04/24	PLUMBER BOB, LLC 2137	001-7-18-22.01 Building Maint/Repairs	988.80	-----	--/--/--
POULIN	08/29/23	HIGHWAY 4319539	200-7-01-36.15 Seed Mulch Straw	120.99	-----	--/--/--
POULIN	02/15/24	HIGHWAY 4336213	200-7-03-22.08 Maintenance - Equipment	20.37	-----	--/--/--
POULIN	02/08/24	HIGHWAY 4336695	200-7-09-22.02 Garage Maintenance	28.98	-----	--/--/--
POULIN	02/08/24	CREDIT 4336720	200-7-09-22.02 Garage Maintenance	-1.00	-----	--/--/--
POULIN	02/10/24	FIRE-HAND TOOLS 4336870	001-7-20-20.07 Small Equipment	55.97	-----	--/--/--
POULIN	02/14/24	HIGHWAY 4337128	200-7-09-15.31 Garage Sewer	46.14	-----	--/--/--
POULIN	02/14/24	DEGREASER 4337131	200-7-03-19.00 Cutting / Welding Supplie	12.99	-----	--/--/--
POULIN	02/15/24	HIGHWAY - EPOXY 4337181	200-7-03-33.12 Grader	20.37	-----	--/--/--
POULIN	02/17/24	PARTS FOR SKID UNIT 4337329	001-7-20-23.21 E1 # 1	99.83	-----	--/--/--
SECUR	02/09/24	DOCUMENT SHREDDING 448473	001-7-11-22.01 Mun Bldg Maintenance	55.00	-----	--/--/--
SOWORTH	02/07/24	SOUTHWORTH-MILTON, INC. 3153585	200-7-03-22.08 Maintenance - Equipment	792.96	-----	--/--/--
SOWORTH	02/15/24	HIGHWAY 3161207	200-7-03-33.12 Grader	302.04	-----	--/--/--
SYMQUEST	02/05/24	SUPPORT 1865520	001-7-10-19.00 Computer Services	169.95	-----	--/--/--
TARRANT	01/31/24	LEGAL FEES 18566	001-7-11-26.00 Legal Fees	45.00	-----	--/--/--
UNIFIRST	02/09/24	HIGHWAY 1070300636	200-7-05-10.10 Work Attire	109.27	-----	--/--/--
UNIFIRST	02/09/24	HIGHWAY 1070300636	200-7-09-22.02 Garage Maintenance	114.05	-----	--/--/--
UNIFIRST	02/16/24	HIGHWAY 1070302477	200-7-05-10.10 Work Attire	105.46	-----	--/--/--
UNIFIRST	02/16/24	HIGHWAY 1070302477	200-7-09-22.02 Garage Maintenance	67.58	-----	--/--/--

02/23/24  
03:44 pm

Town of Williamstown Accounts Payable  
Check Warrant Report # 22089 Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (General) From / / To 02/26/24

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
UNIFIRST	02/16/24	TOWN HALL 1070302480	001-7-11-22.01 Mun Bldg Maintenance	91.61	-----	--/--/--
WEEDPRECA	01/09/24	pump station repairs 18251	300-7-01-43.02 Collection Systems Main	829.14	-----	--/--/--
Report Total				61202.41	-----	=====

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 \$61,202.41

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_