

Town of Williamstown Accounts Payable
Check Warrant Report # 20133 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General) From / / To 03/21/22

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
AIRGAS	02/28/22	OXYGEN 9986435289	001-7-14-19.01 Oxygen	16.55	-----	--/--/--
ALLENEN	03/11/22	TP CHEMS 111-523681-0	300-7-01-19.00 Treatment Chemicals	1314.10	-----	--/--/--
ASTONE	03/14/22	21-22 SEASON 1046	200-7-01-40.02 Sidewalk Clearing	7000.00	-----	--/--/--
BUSINESS	02/27/22	ADOBE/ASH BORE 2/27/22 STMT	001-7-02-45.00 Misc	410.00	-----	--/--/--
BUSINESS	02/27/22	ADOBE/ASH BORE 2/27/22 STMT	001-7-10-19.00 Computer Services	54.03	-----	--/--/--
CHARTER	03/04/22	8350 15 001 0163295 2470V 163295030422	001-7-10-15.20 Telephone/Internet	149.98	-----	--/--/--
CHARTER	03/06/22	8350 15 001 0369090 249 M 369090030622	001-7-18-15.20 Telephone/Internet/Cable	290.53	-----	--/--/--
CIT	03/11/22	39629206	001-7-10-19.01 NEMRC IT Support	349.85	-----	--/--/--
COMBINED	03/01/22	FEBRUARY 2022 CS32904-8474	001-7-08-11.02 HRA	6.35	-----	--/--/--
COMBINED	03/01/22	FEBRUARY 2022 CS32904-8474	001-7-09-11.02 HRA	6.35	-----	--/--/--
COMBINED	03/01/22	FEBRUARY 2022 CS32904-8474	001-7-14-11.02 HRA	12.70	-----	--/--/--
COMBINED	03/01/22	FEBRUARY 2022 CS32904-8474	200-7-05-11.02 HRA	12.70	-----	--/--/--
COMBINED	03/01/22	FEBRUARY 2022 CS32904-8474	001-7-24-11.02 HRA	6.35	-----	--/--/--
COMSTOCK	03/17/22	OVERPAYMENT OVERPAYMENT	001-7-11-26.00 Legal Fees	125.00	-----	--/--/--
CVMC	03/14/22	MEDICAL SUPPLYS 2022-1412	001-7-14-19.00 Medical Supplies	105.82	-----	--/--/--
DELTA	03/15/22	APRIL 2022 APRIL 2022	001-2-01-05.02 Dental Insurance Payable	430.86	-----	--/--/--
EATON F	03/14/22	ENG#1 NEW HEADLIGHTS 3-2022	001-7-20-23.21 E1 # 1	540.00	-----	--/--/--
EMS	03/14/22	FEB 2022 M524	001-7-14-24.10 Ambulance Billing	210.00	-----	--/--/--
GMP	03/15/22	09741000005 IND PK 3/15/22 0974	300-7-01-15.10 Electricity	27.09	-----	--/--/--
GMP	03/04/22	57950000000 249 MEADOW 3/4/22 57950	001-7-18-15.10 Electricity	352.44	-----	--/--/--
GMP	03/04/22	89777469464 61 VESPER 3/4/22 89777	300-7-01-15.10 Electricity	1068.80	-----	--/--/--
GMP	03/07/22	34941000001 77 BROCKWAY 3/7/22 34941	200-7-09-15.10 Garage Electricity	398.05	-----	--/--/--
GMP	03/07/22	37968032526 VMP 3/7/22 37968	007-7-31-15.10 ELECTRICITY	23.95	-----	--/--/--
TIMESSUB	03/14/22	TAX SALE ADS 3/14/22	001-7-11-26.00 Legal Fees	1282.32	-----	--/--/--
UNIFIRST	03/11/22	1070113313	200-7-05-10.10 Work Attire	61.88	-----	--/--/--

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UNIFIRST	03/11/22	UNIFIRST CORPORATION	200-7-09-22.02	44.63	-----	--/--/--
		1070113313	Garage Maintenance			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	001-7-14-12.10	987.98	-----	--/--/--
		REN220828-Q2	Accident & Sickness			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	001-7-03-55.00	24.99	-----	--/--/--
		REN220828-Q2	Prop / Casualty Ins			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	001-7-20-12.10	2678.83	-----	--/--/--
		REN220828-Q2	Ins - Accident & Sickness			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	200-7-03-55.00	4428.68	-----	--/--/--
		REN220828-Q2	PACIF - Property/Casualty			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	001-7-24-55.00	531.60	-----	--/--/--
		REN220828-Q2	Property Insurance			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	300-7-01-55.00	512.62	-----	--/--/--
		REN220828-Q2	Property/Casualty			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	400-7-01-55.00	477.44	-----	--/--/--
		REN220828-Q2	Property Insurance			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	001-7-10-55.00	4248.63	-----	--/--/--
		REN220828-Q2	PACIF - Property/Casualty			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	001-7-14-12.06	2350.19	-----	--/--/--
		REN220828-Q2	Workers Comp			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	200-7-05-12.06	4860.77	-----	--/--/--
		REN220828-Q2	Worker's Comp			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	001-7-24-12.06	87.71	-----	--/--/--
		REN220828-Q2	Workers Comp			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	001-7-08-12.06	188.62	-----	--/--/--
		REN220828-Q2	Workers Comp			
VLCTPACIF	02/15/22	VLCT PROPERTY & CASUALTY	001-7-20-12.06	2235.19	-----	--/--/--
		REN220828-Q2	Ins - Workers Comp			
VLCTUNEMP	02/15/22	VLCT EMPLOYMENT RESOURCE	001-7-05-12.03	62.40	-----	--/--/--
		REN033820-Q2	Unemployment Insurance			
VLCTUNEMP	02/15/22	VLCT EMPLOYMENT RESOURCE	001-7-14-12.03	62.40	-----	--/--/--
		REN033820-Q2	Unemployment Insurance			
VLCTUNEMP	02/15/22	VLCT EMPLOYMENT RESOURCE	001-7-09-12.03	124.80	-----	--/--/--
		REN033820-Q2	Unemployment Insurance			
VLCTUNEMP	02/15/22	VLCT EMPLOYMENT RESOURCE	001-7-08-12.03	124.80	-----	--/--/--
		REN033820-Q2	Unemployment Insurance			
VLCTUNEMP	02/15/22	VLCT EMPLOYMENT RESOURCE	001-7-24-12.03	124.80	-----	--/--/--
		REN033820-Q2	Unemployment Insurance			
VLCTUNEMP	02/15/22	VLCT EMPLOYMENT RESOURCE	200-7-05-12.03	280.80	-----	--/--/--
		REN033820-Q2	Unemployment Insurance			

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-----				-----		
		Report Total		38693.58		
				=====		

Select Board

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 \$38,693.58
