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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2019-12J

TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	47175	12/30/19	30269		163371	P	01/10/20	11317 54230	RADIO/COMMUNICATION MAINT	979.00
	INVOICE:	63769								
VENDOR TOTALS				.00	YTD INVOICED			979.00	YTD PAID	979.00
1884 A & R Masonry, LLC	47165	12/31/19	30259		163366	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	1,007.50
	INVOICE:	6562								
VENDOR TOTALS				.00	YTD INVOICED			1,007.50	YTD PAID	1,007.50
3 Adamson Industries Corp	47116	11/15/19	30212		163344	P	01/10/20	11315 54100	VEHICLE EQUIPMENT	3,180.70
	INVOICE:	144110								
	47117	12/30/19	30213		163344	P	01/10/20	11315 54100	VEHICLE EQUIPMENT	509.80
	INVOICE:	144302								
	47118	12/30/19	30214		163344	P	01/10/20	11315 54100	VEHICLE EQUIPMENT	4,069.80
	INVOICE:	144143								
VENDOR TOTALS				.00	YTD INVOICED			7,760.30	YTD PAID	7,760.30
457 Airgas USA, LLC	47140	12/30/19	30234		163355	P	01/10/20	11317 53900	AMBULANCE OPERATION	80.59
	INVOICE:	9096609618								
	47141	12/26/19	30235		163355	P	01/10/20	11317 53900	AMBULANCE OPERATION	328.09
	INVOICE:	9096527734								
VENDOR TOTALS				.00	YTD INVOICED			408.68	YTD PAID	408.68
6023 Alexander's Detailing	47197	12/31/19	30291		163387	P	01/10/20	11315 54200	VEHICLE MAINTENANCE	100.00
	INVOICE:	6437								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
8292 Arsenault, Brian	47253	12/31/19	30347		163413	P	01/10/20	11319 53180	TRAINING	490.68
	INVOICE:	011020								
VENDOR TOTALS				.00	YTD INVOICED			490.68	YTD PAID	490.68
18 B & H Oil Co., Inc.	47119	12/16/19	30215		163345	P	01/10/20	12664 59300	HEAT	272.85
	INVOICE:	215392								
	47120	12/27/19	30216		163345	P	01/10/20	11317 54180	VEHICLE FUEL	405.90
	INVOICE:	217332								
	47121	12/18/19	30217		163345	P	01/10/20	11317 54180	VEHICLE FUEL	328.54
	INVOICE:	216805								
	47122	12/31/19	30218		163345	P	01/10/20	11830 54180	VEHICLE FUEL	1,210.36
	INVOICE:	225202								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47123 INVOICE: 217328	12/27/19	30219		163345	P	01/10/20	11830 54180	VEHICLE FUEL	218.11
VENDOR TOTALS			.00	YTD INVOICED			2,435.76	YTD PAID	2,435.76
437 Beaumont & Campbell									
47246 INVOICE: 16873	12/31/19	30340		163354	P	01/10/20	11012 52400	OTHER LAW FIRMS	270.00
47247 INVOICE: 16872	12/31/19	30341		163354	P	01/10/20	11012 52400	OTHER LAW FIRMS	592.50
47248 INVOICE: 16871	12/31/19	30342		163354	P	01/10/20	11012 52400	OTHER LAW FIRMS	142.50
47249 INVOICE: 16870	12/31/19	30343		163354	P	01/10/20	11012 52400	OTHER LAW FIRMS	120.00
47250 INVOICE: PBWS-01	12/31/19	30344		163354	P	01/10/20	11012 52400	OTHER LAW FIRMS	3,724.50
47251 INVOICE: PBWS-02	12/31/19	30345		163354	P	01/10/20	11012 52400	OTHER LAW FIRMS	82.50
47252 INVOICE: PBWS-03	12/31/19	30346		163354	P	01/10/20	11012 52400	OTHER LAW FIRMS	3,221.50
VENDOR TOTALS			.00	YTD INVOICED			8,153.50	YTD PAID	8,153.50
2497 Blackstone Audio Books									
47173 INVOICE: 1156491	12/23/19	30267		163370	P	01/10/20	12660 54320	OTHER LIBRARY MATERIALS	39.74
47174 INVOICE: 1156243	12/19/19	30268		163370	P	01/10/20	12660 54320	OTHER LIBRARY MATERIALS	42.94
VENDOR TOTALS			.00	YTD INVOICED			82.68	YTD PAID	82.68
8162 Bolduc, Michael									
47218 INVOICE: 474371	12/31/19	30312		163405	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	260.00
47219 INVOICE: 474370	12/30/19	30313		163405	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	877.50
47220 INVOICE: 474369	12/17/19	30314		163405	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	698.75
VENDOR TOTALS			.00	YTD INVOICED			1,836.25	YTD PAID	1,836.25
8508 Boston Contractor LLC									
47236 INVOICE: 102	12/31/19	30330		163418	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	4,050.00
VENDOR TOTALS			.00	YTD INVOICED			4,050.00	YTD PAID	4,050.00
412 Bound Tree Medical LLC									
47139 INVOICE: 83457572	12/30/19	30233		163353	P	01/10/20	11317 53900	AMBULANCE OPERATION	250.44

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VENDOR TOTALS			.00	YTD INVOICED			250.44	YTD PAID	250.44
5472 Breezy Gale Village District									
47193	12/31/19	30287		163384	P	01/10/20	11000 21603	MUNICIPAL RETIREMENT CONT	19,087.00
INVOICE:	123119								
VENDOR TOTALS			.00	YTD INVOICED			19,087.00	YTD PAID	19,087.00
6657 Carparts Distribution Center, Inc.									
47206	12/24/19	30300		163396	P	01/10/20	11317 54200	VEHICLE MAINTENANCE	1.65
INVOICE:	12TK2005								
VENDOR TOTALS			.00	YTD INVOICED			1.65	YTD PAID	1.65
5693 Citizens Bank									
47195	12/31/19	30289		163385	P	01/10/20	11002 53200	POSTAGE	7.35
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	11003 53100	OFFICE SUPPLIES	14.99
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	11007 53140	PROPERTY MAINTENANCE	140.13
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	11315 53120	COMPUTER SUPP / SERVICE	53.85
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	11315 53180	TRAINING	168.00
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	11317 54230	RADIO/COMMUNICATION MAINT	10.27
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	11620 54160	EQUIPMENT	1,095.00
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	12661 53810	RECREATIONAL ACTIVITIES	58.81
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	12661 53830	SENIOR REC. ACTIVITIES	70.00
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	12661 55500	COMMITTEE EXPENSES	435.81
INVOICE:	010620-19								
47195	12/31/19	30289		163385	P	01/10/20	11317 55600	MISCELLANEOUS EXPENSES	29.41
INVOICE:	010620-19								
VENDOR TOTALS			.00	YTD INVOICED			2,123.52	YTD PAID	2,123.52
4299 Comcast									
47184	12/21/19	30278		163378	P	01/10/20	11009 53125	SERVICE AGREEMENTS / TRAI	128.40
INVOICE:	122119								
47185	12/16/19	30279		163377	P	01/10/20	11830 59100	TELEPHONE	116.90
INVOICE:	121619-01								
47186	11/21/19	30280		163379	P	01/10/20	12665 59100	TELEPHONE	178.27
INVOICE:	112119								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		.00 YTD INVOICED			423.57 YTD PAID			423.57	
8183 Consolidated Communications									
47221	12/21/19 30315				163408	P	01/10/20	11315 54230	RADIO/COMMUNICATION MAINT 171.50
INVOICE:	122119-01								
47222	12/21/19 30316				163410	P	01/10/20	11315 54230	RADIO/COMMUNICATION MAINT 200.00
INVOICE:	122119-02								
47223	12/21/19 30317				163409	P	01/10/20	11315 54230	RADIO/COMMUNICATION MAINT 171.50
INVOICE:	122119-03								
47224	12/31/19 30318				163407	P	01/10/20	11316 59100	TELEPHONE 81.74
INVOICE:	010320-01								
47225	12/31/19 30319				163411	P	01/10/20	11315 59100	TELEPHONE 53.18
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11011 59100	TELEPHONE 63.41
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11317 59100	TELEPHONE 71.97
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	12661 59100	TELEPHONE 35.98
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11002 59100	TELEPHONE 143.94
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11319 59100	TELEPHONE 35.98
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11830 59100	TELEPHONE 35.98
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	12664 59100	TELEPHONE 35.98
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11002 59100	TELEPHONE 35.98
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	12660 59100	TELEPHONE 35.98
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11317 59100	TELEPHONE 35.98
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11315 59100	TELEPHONE 107.95
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11319 59100	TELEPHONE 35.98
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	11002 59100	TELEPHONE 35.98
INVOICE:	010320-02								
47225	12/31/19 30319				163411	P	01/10/20	12665 59100	TELEPHONE 72.01
INVOICE:	010320-02								
VENDOR TOTALS		.00 YTD INVOICED			1,461.02 YTD PAID			1,461.02	
7118 Covanta Energy LLC									
47209	12/31/19 30303				163399	P	01/10/20	11830 52920	WASTE REMOVAL 36,220.04
INVOICE:	270709HAVAS								
VENDOR TOTALS		.00 YTD INVOICED			36,220.04 YTD PAID			36,220.04	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			639.23	YTD PAID	639.23
2299 Hoehn, Oscar Jr	47171	12/31/19	30265		163368	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	1,950.00
INVOICE: 010120										
VENDOR TOTALS				.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
8279 Hoyle Tanner & Associates, Inc.	47226	12/31/19	30320		163412	P	01/10/20	11002 55670	STORMWATER COMPLIANCE	226.46
INVOICE: 62062										
VENDOR TOTALS				.00	YTD INVOICED			226.46	YTD PAID	226.46
2678 Industrial Protection Services	47176	12/31/19	30270		163372	P	01/10/20	11317 54210	EQUIPMENT MAINTENANCE	88.00
INVOICE: 161871-00										
	47177	12/27/19	30271		163372	P	01/10/20	11317 54210	EQUIPMENT MAINTENANCE	86.40
INVOICE: 161838-00										
VENDOR TOTALS				.00	YTD INVOICED			174.40	YTD PAID	174.40
4168 Iworsky, Heather	47183	12/30/19	30277		163376	P	01/10/20	11315 53180	TRAINING	108.46
INVOICE: 123019										
VENDOR TOTALS				.00	YTD INVOICED			108.46	YTD PAID	108.46
8509 JCD Contracting LLC	47237	12/31/19	30331		163419	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	390.00
INVOICE: 438										
	47238	12/31/19	30332		163419	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	1,007.50
INVOICE: 435										
	47239	12/17/19	30333		163419	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	552.50
INVOICE: 433										
VENDOR TOTALS				.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
5426 JN Nursery, LLC	47191	12/31/19	30285		163383	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	2,332.50
INVOICE: T250831										
	47192	12/27/19	30286		163383	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	340.00
INVOICE: T250830										
VENDOR TOTALS				.00	YTD INVOICED			2,672.50	YTD PAID	2,672.50
8521 Koenigsbauer, Erik	47243	12/31/19	30337		163423	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	75.00
INVOICE: 123119										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
8492 Law Office of 47235 12/12/19 30329 INVOICE: 121219-REP				163417	P	01/10/20	11000 20170	TAX ABATEMENTS PAYABLE	207.00
VENDOR TOTALS			.00	YTD INVOICED			207.00	YTD PAID	207.00
6127 Leon J. Christian & Sons 47198 12/31/19 30292 INVOICE: 123119				163388	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	1,007.50
VENDOR TOTALS			.00	YTD INVOICED			1,007.50	YTD PAID	1,007.50
3692 Liberty Int'l Trucks of NH, LLC 47182 12/20/19 30276 INVOICE: 701907				163375	P	01/10/20	11620 54200	VEHICLE MAINTENANCE	550.15
VENDOR TOTALS			.00	YTD INVOICED			550.15	YTD PAID	550.15
6366 Liberty Utilities 47202 12/31/19 30296 INVOICE: 10169866 47203 11/27/19 30297 INVOICE: 10038215				163392	P	01/10/20	11621 52800	OPER. EXP. GRANITE ST.	378.16
				163393	P	01/10/20	11621 52800	OPER. EXP. GRANITE ST.	378.16
VENDOR TOTALS			.00	YTD INVOICED			756.32	YTD PAID	756.32
1154 M-R Land Excavation Inc 47164 12/24/19 30258 INVOICE: 5349				163365	P	01/10/20	11620 52860	CONTRACTED SERVICES (SUM)	8,500.00
VENDOR TOTALS			.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
8523 McCarty, Jason 47245 12/31/19 30339 INVOICE: 123119				163425	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	75.00
VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
6381 Mechanical Construction & Svcs., Inc. 47204 12/24/19 30298 INVOICE: 25713				163394	P	01/10/20	11007 54210	EQUIPMENT MAINTENANCE	362.00
VENDOR TOTALS			.00	YTD INVOICED			362.00	YTD PAID	362.00
6307 Moeckel Pond Village District 47201 12/31/19 30295 INVOICE: 123119				163391	P	01/10/20	11000 21403	TOWN REIMBURSEMENT	2,136.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,136.00	YTD PAID	2,136.00
6775 NeoFunds	47207	12/22/19	30301		163397	P	01/10/20	11002 53200	POSTAGE	562.99
	INVOICE: 122219									
VENDOR TOTALS				.00	YTD INVOICED			562.99	YTD PAID	562.99
2402 Nesmith Library Board of Trustees	47172	12/31/19	30266		163369	P	01/10/20	12660 53100	OFFICE SUPPLIES	145.68
	INVOICE: 010720									
	47172	12/31/19	30266		163369	P	01/10/20	12660 53120	COMPUTER SUPPLIES	330.77
	INVOICE: 010720									
VENDOR TOTALS				.00	YTD INVOICED			476.45	YTD PAID	476.45
755 Palmer Gas Co., Inc.	47150	12/20/19	30244		163362	P	01/10/20	11620 59300	HEAT	1,120.66
	INVOICE: 11156697									
	47151	12/26/19	30245		163362	P	01/10/20	11830 59300	HEAT	397.97
	INVOICE: 11164427									
	47153	12/30/19	30247		163362	P	01/10/20	11007 59300	HEAT	897.62
	INVOICE: 11164771									
	47154	12/19/19	30248		163362	P	01/10/20	11007 59300	HEAT	312.72
	INVOICE: 11158830									
	47155	12/27/19	30249		163362	P	01/10/20	11011 59300	HEAT	906.35
	INVOICE: 11162426									
	47156	12/19/19	30250		163362	P	01/10/20	11002 59300	HEAT	239.17
	INVOICE: 11160590									
	47157	12/26/19	30251		163362	P	01/10/20	11319 59300	HEAT	766.64
	INVOICE: 11162072									
	47158	12/27/19	30252		163362	P	01/10/20	11317 59300	HEAT	1,840.97
	INVOICE: 11164429									
VENDOR TOTALS				.00	YTD INVOICED			6,482.10	YTD PAID	6,482.10
240 Petty Cash - Police Department	47131	12/30/19	30225		163349	P	01/10/20	11315 55350	RECRUITMENT EXPENSES	49.04
	INVOICE: 123019									
VENDOR TOTALS				.00	YTD INVOICED			49.04	YTD PAID	49.04
6636 Plodzick & Sanderson, PA	47205	11/07/19	30299		163395	P	01/10/20	11002 52100	TOWN AUDIT	3,910.00
	INVOICE: 18-13437F									
VENDOR TOTALS				.00	YTD INVOICED			3,910.00	YTD PAID	3,910.00
4944 Plourde Sand & Gravel Co., Inc.	47188	12/31/19	30282		163381	P	01/10/20	11620 52865	MATERIALS	2,426.33

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47244 INVOICE: 123119	12/31/19	30338		163424	P	01/10/20	11620 52861	CONTRACTED SERVICES (WIN)	75.00
VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
6781 Solzon Corporation 47208 INVOICE: 377	12/14/19	30302		163398	P	01/10/20	11315 54160	EQUIPMENT	31,075.01
VENDOR TOTALS			.00	YTD INVOICED			31,075.01	YTD PAID	31,075.01
8477 Southern NH Wildlife Control, LLC 47234 INVOICE: 1007	11/29/19	30328		163416	P	01/10/20	11620 52860	CONTRACTED SERVICES (SUM)	410.00
VENDOR TOTALS			.00	YTD INVOICED			410.00	YTD PAID	410.00
5186 Spiller's 47190 INVOICE: 6043080	11/07/19	30284		163382	P	01/10/20	11319 54110	OFFICE EQUIPMENT	834.00
VENDOR TOTALS			.00	YTD INVOICED			834.00	YTD PAID	834.00
8519 Hodgdon, Charles 47241 INVOICE: 1694	12/27/19	30335		163421	P	01/10/20	11315 54160	EQUIPMENT	750.00
VENDOR TOTALS			.00	YTD INVOICED			750.00	YTD PAID	750.00
7205 Stateline Waste Management 47210 INVOICE: 57299	12/01/19	30304		163400	P	01/10/20	11007 52862	CONTRACTED SERVICES	628.33
VENDOR TOTALS			.00	YTD INVOICED			628.33	YTD PAID	628.33
8520 Theroux, David 47242 INVOICE: 20191231	12/31/19	30336		163422	P	01/10/20	11830 54200	VEHICLE MAINTENANCE	400.00
VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	400.00
4567 UNUM Life Insurance Co. of America 47187 INVOICE: 120119	12/01/19	30281		163380	P	01/10/20	11002 51810	GROUP INSURANCE - LIFE &	497.09
47187 INVOICE: 120119	12/01/19	30281		163380	P	01/10/20	11003 51810	GROUP INSURANCE - LIFE &	249.99
47187 INVOICE: 120119	12/01/19	30281		163380	P	01/10/20	11004 51810	GROUP INSURANCE - LIFE &	92.07
47187 INVOICE: 120119	12/01/19	30281		163380	P	01/10/20	11008 51810	GROUP INSURANCE - LIFE &	67.11
47187	12/01/19	30281		163380	P	01/10/20	11009 51810	GROUP INSURANCE - LIFE &	128.55

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	120119								
47187	12/01/19	30281			163380	P	01/10/20	11315 51810	GROUP INSURANCE - LIFE &	2,097.23
	INVOICE:	120119								
47187	12/01/19	30281			163380	P	01/10/20	11316 51810	GROUP INSURANCE - LIFE &	277.27
	INVOICE:	120119								
47187	12/01/19	30281			163380	P	01/10/20	11317 51810	GROUP INSURANCE - LIFE &	2,369.58
	INVOICE:	120119								
47187	12/01/19	30281			163380	P	01/10/20	11319 51810	GROUP INSURANCE - LIFE &	390.86
	INVOICE:	120119								
47187	12/01/19	30281			163380	P	01/10/20	11620 51810	GROUP INSURANCE - LIFE &	240.32
	INVOICE:	120119								
47187	12/01/19	30281			163380	P	01/10/20	11830 51810	GROUP INSURANCE - LIFE &	236.98
	INVOICE:	120119								
47187	12/01/19	30281			163380	P	01/10/20	12660 51810	GROUP INSURANCE - LIFE &	758.87
	INVOICE:	120119								
47187	12/01/19	30281			163380	P	01/10/20	12665 51810	GROUP INSURANCE - LIFE &	85.83
	INVOICE:	120119								
47187	12/01/19	30281			163380	P	01/10/20	12661 51810	GROUP INSURANCE - LIFE &	94.78
	INVOICE:	120119								
VENDOR TOTALS				.00 YTD INVOICED				7,586.53 YTD PAID		7,586.53
498	Verizon Wireless									
47143	12/25/19	30237			163357	P	01/10/20	11315 54230	RADIO/COMMUNICATION MAINT	480.30
	INVOICE:	9844995165								
47144	12/21/19	30238			163356	P	01/10/20	11317 54230	RADIO/COMMUNICATION MAINT	149.46
	INVOICE:	9844754074								
47145	12/01/19	30239			163358	P	01/10/20	11315 59100	TELEPHONE	170.40
	INVOICE:	9843347393								
47145	12/01/19	30239			163358	P	01/10/20	11317 59100	TELEPHONE	324.75
	INVOICE:	9843347393								
47145	12/01/19	30239			163358	P	01/10/20	11009 59100	TELEPHONE	42.60
	INVOICE:	9843347393								
47145	12/01/19	30239			163358	P	01/10/20	11319 59100	TELEPHONE	42.60
	INVOICE:	9843347393								
47145	12/01/19	30239			163358	P	01/10/20	11620 59100	TELEPHONE	26.75
	INVOICE:	9843347393								
47145	12/01/19	30239			163358	P	01/10/20	11002 59100	TELEPHONE	44.17
	INVOICE:	9843347393								
47145	12/01/19	30239			163358	P	01/10/20	12661 59100	TELEPHONE	42.60
	INVOICE:	9843347393								
47145	12/01/19	30239			163358	P	01/10/20	11011 59100	TELEPHONE	42.60
	INVOICE:	9843347393								
47146	12/31/19	30240			163359	P	01/10/20	11315 59100	TELEPHONE	169.52
	INVOICE:	9845426598								
47146	12/31/19	30240			163359	P	01/10/20	11317 59100	TELEPHONE	422.83
	INVOICE:	9845426598								
47146	12/31/19	30240			163359	P	01/10/20	11009 59100	TELEPHONE	42.38
	INVOICE:	9845426598								
47146	12/31/19	30240			163359	P	01/10/20	11319 59100	TELEPHONE	42.38
	INVOICE:	9845426598								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	47146	12/31/19	30240		163359	P	01/10/20	11620 59100	TELEPHONE 26.56
	INVOICE:	9845426598							
	47146	12/31/19	30240		163359	P	01/10/20	11002 59100	TELEPHONE 43.82
	INVOICE:	9845426598							
	47146	12/31/19	30240		163359	P	01/10/20	12661 59100	TELEPHONE 42.38
	INVOICE:	9845426598							
	47146	12/31/19	30240		163359	P	01/10/20	11011 59100	TELEPHONE 42.38
	INVOICE:	9845426598							
	VENDOR TOTALS			.00 YTD INVOICED				2,198.48 YTD PAID	2,198.48
2157	WB Mason Company Inc								
	47166	12/18/19	30260		163367	P	01/10/20	11317 54110	OFFICE EQUIPMENT 59.94
	INVOICE:	206047718							
	47167	12/31/19	30261		163367	P	01/10/20	11315 53100	OFFICE SUPPLIES 75.66
	INVOICE:	206378519							
	47168	12/30/19	30262		163367	P	01/10/20	11315 53180	TRAINING 45.84
	INVOICE:	206330684							
	47168	12/30/19	30262		163367	P	01/10/20	11315 53100	OFFICE SUPPLIES 39.75
	INVOICE:	206330684							
	47169	12/30/19	30263		163367	P	01/10/20	11317 54110	OFFICE EQUIPMENT 39.99
	INVOICE:	206331627							
	47170	12/17/19	30264		163367	P	01/10/20	11317 54110	OFFICE EQUIPMENT 139.45
	INVOICE:	206008344							
	VENDOR TOTALS			.00 YTD INVOICED				400.63 YTD PAID	400.63
5944	WEX Bank								
	47196	12/31/19	30290		163386	P	01/10/20	11007 54180	VEHICLE FUEL 185.50
	INVOICE:	63134723							
	47196	12/31/19	30290		163386	P	01/10/20	12350 53600	WELFARE ASSISTANCE 139.84
	INVOICE:	63134723							
	47196	12/31/19	30290		163386	P	01/10/20	11317 54180	VEHICLE FUEL 104.77
	INVOICE:	63134723							
	47196	12/31/19	30290		163386	P	01/10/20	11620 54180	VEHICLE FUEL 702.10
	INVOICE:	63134723							
	47196	12/31/19	30290		163386	P	01/10/20	11319 54180	VEHICLE FUEL 158.88
	INVOICE:	63134723							
	VENDOR TOTALS			.00 YTD INVOICED				1,291.09 YTD PAID	1,291.09
329	Windham Printing & Publishing Inc.								
	47135	12/27/19	30229		163352	P	01/10/20	11319 53500	LEGAL ADS 181.15
	INVOICE:	18889							
	47136	12/27/19	30230		163352	P	01/10/20	11002 53500	LEGAL ADS 68.90
	INVOICE:	18888							
	47137	11/29/19	30231		163352	P	01/10/20	11319 53500	LEGAL ADS 154.20
	INVOICE:	18765							
	47138	11/29/19	30232		163352	P	01/10/20	11319 53500	LEGAL ADS 122.05
	INVOICE:	18764							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			526.30	YTD PAID	526.30
188 Woody's Auto Repair & Towing Inc									
47129	11/13/19	30223		163348	P	01/10/20	11315 54200	VEHICLE MAINTENANCE	1,283.80
INVOICE: 111319									
47130	11/21/19	30224		163348	P	01/10/20	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE: 112119									
VENDOR TOTALS			.00	YTD INVOICED			1,328.80	YTD PAID	1,328.80
6205 Hinkelman, Edward G									
47200	11/27/19	30294		163390	P	01/10/20	12660 54330	LIBRARY COMPUTER SERVICES	238.61
INVOICE: INV671975									
VENDOR TOTALS			.00	YTD INVOICED			238.61	YTD PAID	238.61
REPORT TOTALS									205,465.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	205,465.76

** END OF REPORT - Generated by Wendi Devlin **