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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-08A

TO FISCAL 2020/08 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4115 Albertsons Safeway	49120	07/25/20	32199		164635	P	08/11/20	12350 53600	WELFARE ASSISTANCE	1,075.00
	INVOICE:	072520								
VENDOR TOTALS			6,090.00	YTD INVOICED				6,090.00	YTD PAID	1,075.00
3465 American Excavating Corp.	49113	06/30/20	32192		164631	P	08/11/20	13071 58469	Rail Trail Improvements	179,688.89
	INVOICE:	0010564-IN								
VENDOR TOTALS			179,688.89	YTD INVOICED				179,688.89	YTD PAID	179,688.89
5607 American Flagging & Traffic	49126	08/06/20	32205		164640	P	08/11/20	11620 52865	MATERIALS	747.92
	INVOICE:	50854								
	49127	07/24/20	32206		164640	P	08/11/20	11620 52865	MATERIALS	974.46
	INVOICE:	50824								
VENDOR TOTALS			9,952.17	YTD INVOICED				9,952.17	YTD PAID	1,722.38
18 B & H Oil Co., Inc.	49067	08/05/20	32146		164602	P	08/11/20	11830 54180	VEHICLE FUEL	387.57
	INVOICE:	242755								
	49068	07/29/20	32147		164602	P	08/11/20	11317 54200	VEHICLE MAINTENANCE	303.93
	INVOICE:	242695								
	49069	07/29/20	32148		164602	P	08/11/20	11830 54180	VEHICLE FUEL	203.89
	INVOICE:	242693								
VENDOR TOTALS			17,890.23	YTD INVOICED				20,325.99	YTD PAID	895.39
780 F.A. Bartlett Tree Expert Company	49098	06/15/20	32177		164617	P	08/11/20	11006 53140	PROPERTY MAINTENANCE	436.45
	INVOICE:	387035760								
VENDOR TOTALS			1,326.45	YTD INVOICED				1,326.45	YTD PAID	436.45
8454 BcI Capital, Inc.	49164	07/01/20	32243		164668	P	08/11/20	13071 58320	AMBULANCE	93,327.66
	INVOICE:	20737								
VENDOR TOTALS			93,327.66	YTD INVOICED				93,327.66	YTD PAID	93,327.66
7325 Best of the Best Cleaning	49151	07/31/20	32230		164660	P	08/11/20	11007 52862	CONTRACTED SERVICES	960.00
	INVOICE:	9697								
VENDOR TOTALS			52,264.25	YTD INVOICED				52,264.25	YTD PAID	960.00
2497 Blackstone Audio Books	49110	07/15/20	32189		164627	P	08/11/20	12660 54320	OTHER LIBRARY MATERIALS	100.80
	INVOICE:	1175731								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,918.29 YTD INVOICED			5,000.97 YTD PAID			100.80	
4717 Robert Bates, Inc. 49124	07/29/20	32203		164638	P	08/11/20	11830 52880	TIRE REMOVAL	544.50
INVOICE: 589685									
VENDOR TOTALS		1,819.75 YTD INVOICED			1,819.75 YTD PAID			544.50	
412 Bound Tree Medical LLC 49095	07/29/20	32174		164615	P	08/11/20	11317 53900	AMBULANCE OPERATION	335.73
INVOICE: 83715642									
49096	07/24/20	32175		164615	P	08/11/20	11317 53900	AMBULANCE OPERATION	295.99
INVOICE: 83709681									
VENDOR TOTALS		7,850.21 YTD INVOICED			8,100.65 YTD PAID			631.72	
4291 Boyden's Landscaping 49121	07/30/20	32200		164636	P	08/11/20	11620 52860	CONTRACTED SERVICES (SUM)	4,550.00
INVOICE: 48110									
49122	07/13/20	32201		164636	P	08/11/20	11007 53140	PROPERTY MAINTENANCE	4,450.00
INVOICE: 48023									
49176	08/01/20	32255		164636	P	08/11/20	11007 52210	GROUNDSKEEPING	16,737.50
INVOICE: 090120									
VENDOR TOTALS		119,450.00 YTD INVOICED			119,450.00 YTD PAID			25,737.50	
53 Brox Industries Inc. 49070	07/27/20	32149		164603	P	08/11/20	11620 52865	MATERIALS	36.25
INVOICE: 595251									
49071	07/27/20	32150		164603	P	08/11/20	11620 52865	MATERIALS	86.86
INVOICE: 595250									
49072	07/31/20	32151		164603	P	08/11/20	11620 52865	MATERIALS	740.72
INVOICE: 595966									
VENDOR TOTALS		3,610.69 YTD INVOICED			3,610.69 YTD PAID			863.83	
3852 Bulldog Fire Apparatus, Inc. 49119	07/24/20	32198		164634	P	08/11/20	11317 54200	VEHICLE MAINTENANCE	109.38
INVOICE: P04678									
VENDOR TOTALS		2,725.67 YTD INVOICED			2,725.67 YTD PAID			109.38	
6657 Carparts Distribution Center, Inc. 49137	07/01/20	32216		164648	P	08/11/20	11007 54200	VEHICLE MAINTENANCE	76.00
INVOICE: 12VI8360									
49138	07/29/20	32217		164648	P	08/11/20	11007 54200	VEHICLE MAINTENANCE	20.46
INVOICE: 12VR0885									
49139	07/06/20	32218		164648	P	08/11/20	11007 54200	VEHICLE MAINTENANCE	76.00
INVOICE: 12VJ5955									

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VENDOR TOTALS		436.66 YTD INVOICED			438.31 YTD PAID			172.46		
77 Central Paper Products Co.	49083	07/30/20	32162		164605	P	08/11/20	11007 53140	PROPERTY MAINTENANCE	872.94
INVOICE: 1844981										
VENDOR TOTALS		10,209.44 YTD INVOICED			10,209.44 YTD PAID			872.94		
5693 Citizens Bank	49128	08/06/20	32207		164641	P	08/11/20	11002 53100	OFFICE SUPPLIES	39.73
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11003 53100	OFFICE SUPPLIES	14.99	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11003 54110	OFFICE EQUIPMENT	379.00	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11007 53140	PROPERTY MAINTENANCE	654.11	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11009 53125	SERVICE AGREEMENTS / TRAI	39.90	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11315 53185	FIREARMS TRAINING AMMO.	27.14	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11315 53120	COMPUTER SUPP / SERVICE	141.96	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11315 53170	INVESTIGATIONS	184.03	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11315 55330	SAFETY DIVISION	33.95	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11318 53405	EMERGENCY OPERATIONS CENT	498.47	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11620 52865	MATERIALS	484.00	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11830 53105	EXPENDABLE SUPPLIES	34.57	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11830 53140	PROPERTY MAINTENANCE	27.84	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	12661 53800	RECREATION SPORTSFIELDS	228.50	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	12661 55500	COMMITTEE EXPENSES	151.24	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	12661 54210	EQUIPMENT MAINTENANCE	225.98	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	13671 55600	MISCELLANEOUS EXPENSES	498.00	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11317 55600	MISCELLANEOUS EXPENSES	129.07	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	12665 55600	MISCELLANEOUS EXPENSES	41.51	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11319 55600	MISCELLANEOUS EXPENSES	1.96	
INVOICE: 080620										
49128	08/06/20	32207		164641	P	08/11/20	11315 55600	MISCELLANEOUS EXPENSES	573.16	

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VENDOR TOTALS			7,329.93 YTD INVOICED				7,414.29 YTD PAID		340.58
835 Demco Inc 49099 INVOICE: 6821683	07/28/20	32178		164618	P	08/11/20	12660 53100	OFFICE SUPPLIES	139.80
VENDOR TOTALS			809.23 YTD INVOICED				809.23 YTD PAID		139.80
101 Devlin Construction, Inc. 49084 INVOICE: 422014	08/07/20	32163		164606	P	08/11/20	11620 52860	CONTRACTED SERVICES (SUM)	14,131.00
VENDOR TOTALS			31,008.25 YTD INVOICED				36,312.00 YTD PAID		14,131.00
7792 Dog Waste Depot 49154 INVOICE: 358817	08/06/20	32233		164663	P	08/11/20	11007 53140	PROPERTY MAINTENANCE	144.83
VENDOR TOTALS			289.66 YTD INVOICED				289.66 YTD PAID		144.83
3422 Bartlett, Earl 49112 INVOICE: 080120	08/01/20	32191		164630	P	08/11/20	11007 52862	CONTRACTED SERVICES	360.00
VENDOR TOTALS			3,352.50 YTD INVOICED				4,466.00 YTD PAID		360.00
1007 Eastern Analytical Inc 49100 INVOICE: 213441	07/21/20	32179		164619	P	08/11/20	11940 52930	WATER TESTING	12.00
49101 INVOICE: 213452	07/21/20	32180		164619	P	08/11/20	11940 52930	WATER TESTING	12.00
49102 INVOICE: 213453	07/21/20	32181		164619	P	08/11/20	11940 52930	WATER TESTING	12.00
VENDOR TOTALS			1,849.40 YTD INVOICED				1,885.40 YTD PAID		36.00
7506 Elm USA, Inc. 49152 INVOICE: 32389	07/21/20	32231		164661	P	08/11/20	12660 54210	EQUIPMENT MAINTANENCE	25.00
VENDOR TOTALS			274.00 YTD INVOICED				299.00 YTD PAID		25.00
2112 ESRI Inc 49105 INVOICE: 93883022	08/07/20	32184		164622	P	08/11/20	11002 55670	STORMWATER COMPLIANCE	500.00
49105 INVOICE: 93883022	08/07/20	32184		164622	P	08/11/20	11009 53125	SERVICE AGREEMENTS / TRAI	500.00
VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
245 Eversource										
49086		07/07/20	32165		164609	P	08/11/20	11315 59200	ELECTRICITY	121.09
INVOICE:		070720	-LEGION							
49087		06/05/20	32166		164609	P	08/11/20	11315 59200	ELECTRICITY	80.23
INVOICE:		060520	-LEGION							
49088		07/07/20	32167		164610	P	08/11/20	12350 53600	WELFARE ASSISTANCE	500.00
INVOICE:		070720	-INGRAM							
VENDOR TOTALS			59,142.09	YTD INVOICED				59,462.27	YTD PAID	701.32
5712 Fisette Small Engine, LLC										
49129		07/17/20	32208		164642	P	08/11/20	11620 54160	EQUIPMENT	33.90
INVOICE:		29520								
VENDOR TOTALS			219.30	YTD INVOICED				219.30	YTD PAID	33.90
7238 FleetScreen, Ltd.										
49150		08/05/20	32229		164659	P	08/11/20	11002 55675	EMPLOYEE HEALTH	47.00
INVOICE:		111919								
VENDOR TOTALS			736.00	YTD INVOICED				736.00	YTD PAID	47.00
8203 Kleinfelder, Inc.										
49157		08/03/20	32236		164666	P	08/11/20	13071 47353	CASTLE HILL BRIDGE 057051	1,493.85
INVOICE:		1292892								
VENDOR TOTALS			25,457.89	YTD INVOICED				25,457.89	YTD PAID	1,493.85
7058 LexisNexis Risk Data Management, Inc.										
49145		07/31/20	32224		164655	P	08/11/20	11008 52862	CONTRACTED SERVICES	155.23
INVOICE:		1576436	-20200731							
VENDOR TOTALS			1,210.20	YTD INVOICED				1,210.20	YTD PAID	155.23
3692 Liberty Int'l Trucks of NH, LLC										
49116		08/03/20	32195		164633	P	08/11/20	11620 54200	VEHICLE MAINTENANCE	313.59
INVOICE:		738747								
49117		08/03/20	32196		164633	P	08/11/20	11620 54200	VEHICLE MAINTENANCE	-72.00
INVOICE:		CM738747								
49118		08/05/20	32197		164633	P	08/11/20	11830 54200	VEHICLE MAINTENANCE	585.44
INVOICE:		36080								
VENDOR TOTALS			171,451.24	YTD INVOICED				172,001.39	YTD PAID	827.03
6366 Liberty Utilities										
49133		07/30/20	32212		164645	P	08/11/20	11621 52800	OPER. EXP. GRANITE ST.	17.99
INVOICE:		11178691								
49134		07/27/20	32213		164646	P	08/11/20	11011 59200	ELECTRICITY	285.79
INVOICE:		11160057								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,782.20 YTD INVOICED						5,538.52 YTD PAID		303.78
1154 M-R Land Excavation Inc	49103	08/03/20	32182		164620	P	08/11/20	11620 52860	CONTRACTED SERVICES (SUM)	4,500.00
INVOICE: 5262										
VENDOR TOTALS		11,000.00 YTD INVOICED						19,500.00 YTD PAID		4,500.00
8621 Monroe, Lynne Emerson	49171	07/09/20	32250		164671	P	08/11/20	13566 58464	Searles Improvement Bond	6,949.50
INVOICE: SEARLES1										
VENDOR TOTALS		6,949.50 YTD INVOICED						6,949.50 YTD PAID		6,949.50
2402 Nesmith Library Board of Trustees	49109	08/06/20	32188		164626	P	08/11/20	12660 53100	OFFICE SUPPLIES	91.10
INVOICE: 080620										
	49109	08/06/20	32188		164626	P	08/11/20	12660 53100	OFFICE SUPPLIES	148.51
INVOICE: 080620										
	49109	08/06/20	32188		164626	P	08/11/20	12660 55230	DUES AND MEETINGS	1,000.00
INVOICE: 080620										
VENDOR TOTALS		48,176.48 YTD INVOICED						48,652.93 YTD PAID		1,239.61
210 NH Bar Association	49085	07/16/20	32164		164607	P	08/11/20	11315 53180	TRAINING	565.00
INVOICE: INV000000141587										
VENDOR TOTALS		565.00 YTD INVOICED						565.00 YTD PAID		565.00
2215 NH GFOA	49107	08/01/20	32186		164624	P	08/11/20	11002 55230	DUES AND MEETINGS	50.00
INVOICE: 361										
VENDOR TOTALS		105.00 YTD INVOICED						105.00 YTD PAID		50.00
223 NH Retirement System	49173	08/11/20	32252		164608	P	08/11/20	11000 21600	POLICE RETIREMENT CONTRI.	52,939.34
INVOICE: 081120										
	49173	08/11/20	32252		164608	P	08/11/20	11000 21601	FIRE RETIREMENT CONTRIB.	69,954.27
INVOICE: 081120										
	49173	08/11/20	32252		164608	P	08/11/20	11000 21603	MUNICIPAL RETIREMENT CONT	36,976.20
INVOICE: 081120										
VENDOR TOTALS		1,450,237.06 YTD INVOICED						1,450,237.06 YTD PAID		159,869.81
6602 NHMA, Inc.	49135	05/05/20	32214		164647	P	08/11/20	11319 53180	TRAINING	65.00
INVOICE: 22086										
	49136	04/29/20	32215		164647	P	08/11/20	11319 53180	TRAINING	65.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 22043									
VENDOR TOTALS		16,538.00		YTD INVOICED		16,538.00		YTD PAID 130.00	
6914	North of Boston Media Group	49143	07/31/20	32222	164653	P	08/11/20	11620 55350	RECRUITMENT EXPENSES 675.00
INVOICE: 073120-ST									
VENDOR TOTALS		2,724.00		YTD INVOICED		2,724.00		YTD PAID 675.00	
8558	Quadient Finance USA, Inc.	49170	07/22/20	32249	164670	P	08/11/20	11002 53200	POSTAGE 2,625.27
INVOICE: 072220									
VENDOR TOTALS		9,736.53		YTD INVOICED		9,736.53		YTD PAID 2,625.27	
7881	R&D Paving, Inc.	49155	07/29/20	32234	164664	P	08/11/20	13071 58120	ROAD IMPROVEMENTS 300,000.00
INVOICE: 5636									
49155		07/29/20	32234		164664	P	08/11/20	11620 52860	CONTRACTED SERVICES (SUM) 107,653.50
INVOICE: 5636									
VENDOR TOTALS		782,169.00		YTD INVOICED		782,169.00		YTD PAID 407,653.50	
8458	ReadyRefresh by Nestle	49165	07/28/20	32244	164669	P	08/11/20	11319 53140	PROPERTY MAINTENANCE 4.01
INVOICE: 00G6700351069									
49166		07/28/20	32245		164669	P	08/11/20	11830 53140	PROPERTY MAINTENANCE 17.45
INVOICE: 00G6700351080									
49167		07/28/20	32246		164669	P	08/11/20	11007 53140	PROPERTY MAINTENANCE 26.41
INVOICE: 00G6700351056									
49168		07/28/20	32247		164669	P	08/11/20	11317 53140	PROPERTY MAINTENANCE 132.10
INVOICE: 00G6700351057									
49169		07/28/20	32248		164669	P	08/11/20	12660 53140	PROPERTY MAINTENANCE 46.36
INVOICE: 00G6700351053									
VENDOR TOTALS		2,760.62		YTD INVOICED		2,928.44		YTD PAID 226.33	
259	Rockingham County	49089	07/27/20	32168	164611	P	08/11/20	11008 53520	REGISTRY OF DEEDS 1.50
INVOICE: 40405490									
49090		07/06/20	32169		164611	P	08/11/20	11008 53520	REGISTRY OF DEEDS 16.55
INVOICE: 40395524									
VENDOR TOTALS		731.90		YTD INVOICED		751.45		YTD PAID 18.05	
8297	Sanel NAPA Salem	49158	07/24/20	32237	164667	P	08/11/20	11830 53105	EXPENDABLE SUPPLIES 209.80
INVOICE: 84398									
49159		07/02/20	32238		164667	P	08/11/20	11007 54200	VEHICLE MAINTENANCE -18.00
INVOICE: 82097									

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49160	07/06/20	32239		164667	P	08/11/20	11007 54200	VEHICLE MAINTENANCE	-162.98
INVOICE: 82381									
49161	08/03/20	32240		164667	P	08/11/20	11620 54200	VEHICLE MAINTENANCE	469.84
INVOICE: 85181									
49162	07/23/20	32241		164667	P	08/11/20	11317 54200	VEHICLE MAINTENANCE	178.80
INVOICE: 84250									
49163	07/30/20	32242		164667	P	08/11/20	11317 54200	VEHICLE MAINTENANCE	471.14
INVOICE: 84833									
VENDOR TOTALS		7,582.37	YTD INVOICED				8,070.88	YTD PAID	1,148.60
8623 Servco Business Products, Inc.									
49172	07/30/20	32251		164672	P	08/11/20	11317 53140	PROPERTY MAINTENANCE	592.00
INVOICE: 3492									
VENDOR TOTALS		592.00	YTD INVOICED				592.00	YTD PAID	592.00
2775 Shea Concrete Products, Inc.									
49111	07/29/20	32190		164628	P	08/11/20	11620 52865	MATERIALS	395.00
INVOICE: 417268									
VENDOR TOTALS		395.00	YTD INVOICED				395.00	YTD PAID	395.00
2350 State of NH - Fish & Game OHRV Registry									
49108	06/04/20	32187		164625	P	08/11/20	11000 20115	DUE TO STATE OF N.H.	345.00
INVOICE: MAY2020									
VENDOR TOTALS		7,093.00	YTD INVOICED				7,093.00	YTD PAID	345.00
7205 Stateline Waste Management									
49148	07/01/20	32227		164658	P	08/11/20	11007 52862	CONTRACTED SERVICES	628.33
INVOICE: 74573									
49149	08/01/20	32228		164658	P	08/11/20	11007 52862	CONTRACTED SERVICES	628.33
INVOICE: 77217									
VENDOR TOTALS		5,026.64	YTD INVOICED				5,654.97	YTD PAID	1,256.66
7573 Suburban Wildlife Control, LLC									
49153	08/01/20	32232		164662	P	08/11/20	11007 52862	CONTRACTED SERVICES	485.00
INVOICE: 080120									
VENDOR TOTALS		2,910.00	YTD INVOICED				2,910.00	YTD PAID	485.00
6672 Supreme Rental Housing, LLC									
49140	08/05/20	32219		164649	P	08/11/20	12350 53600	WELFARE ASSISTANCE	305.00
INVOICE: 080520-23									
49141	07/30/20	32220		164652	P	08/11/20	12350 53600	WELFARE ASSISTANCE	1,450.00
INVOICE: 073020-1									
49142	07/28/20	32221		164650	P	08/11/20	12350 53600	WELFARE ASSISTANCE	305.00
INVOICE: 072820-22									
49177	08/10/20	32256		164651	P	08/11/20	12350 53600	WELFARE ASSISTANCE	305.00

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-08A

TO FISCAL 2020/08 01/01/2020 TO 12/31/2020

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS				3,460.57	YTD INVOICED			3,460.57	YTD PAID	3,460.57
2157	WB Mason Company Inc	49106	07/16/20	32185		164623	P	08/11/20	11319 53100	OFFICE SUPPLIES	26.86
	INVOICE:		212059143								
	VENDOR TOTALS				2,284.74	YTD INVOICED			2,685.37	YTD PAID	26.86
5944	WEX Bank	49130	07/31/20	32209		164643	P	08/11/20	11007 54180	VEHICLE FUEL	67.93
	INVOICE:		66847616								
	49130	07/31/20	32209			164643	P	08/11/20	12350 53600	WELFARE ASSISTANCE	82.50
	INVOICE:		66847616								
	49130	07/31/20	32209			164643	P	08/11/20	11315 54180	VEHICLE FUEL	17.47
	INVOICE:		66847616								
	49130	07/31/20	32209			164643	P	08/11/20	11317 54180	VEHICLE FUEL	157.35
	INVOICE:		66847616								
	49130	07/31/20	32209			164643	P	08/11/20	11620 54180	VEHICLE FUEL	468.58
	INVOICE:		66847616								
	49130	07/31/20	32209			164643	P	08/11/20	11319 54180	VEHICLE FUEL	123.94
	INVOICE:		66847616								
	VENDOR TOTALS				6,855.27	YTD INVOICED			8,146.36	YTD PAID	917.77
7066	Windham Mobil Brake and Tire LLC	49146	07/31/20	32225		164656	P	08/11/20	11007 54200	VEHICLE MAINTENANCE	54.95
	INVOICE:		51465								
	VENDOR TOTALS				1,232.25	YTD INVOICED			1,232.25	YTD PAID	54.95
331	Winmill Equipment Company Inc	49093	08/01/20	32172		164614	P	08/11/20	11830 54200	VEHICLE MAINTENANCE	19.22
	INVOICE:		81518								
	VENDOR TOTALS				2,904.90	YTD INVOICED			2,904.90	YTD PAID	19.22
6921	Zins, Mark P	49144	08/03/20	32223		164654	P	08/11/20	11317 55675	EMPLOYEE HEALTH	769.00
	INVOICE:		080320								
	VENDOR TOTALS				3,798.60	YTD INVOICED			3,798.60	YTD PAID	769.00
	REPORT TOTALS										979,323.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	979,323.05

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