

PAID WARRANT REPORT

WARRANT: 2020-12A

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	
8475 A Very Good Cleaning Company	50149	11/12/20	33211		165259	P	12/01/20	12660 53140	PROPERTY MAINTENANCE	169.00
	INVOICE: 716									
VENDOR TOTALS				.00	YTD INVOICED			169.00	YTD PAID	169.00
8651 Advanced workplace Strategies, Inc.	50154	10/31/20	33216		165264	P	12/01/20	11830 55350	RECRUITMENT EXPENSES	60.00
	INVOICE: 441157									
VENDOR TOTALS				.00	YTD INVOICED			60.00	YTD PAID	60.00
457 Airgas USA, LLC	50064	11/02/20	33127		165205	P	12/01/20	11317 53900	AMBULANCE OPERATION	139.30
	INVOICE: 9106722847									
VENDOR TOTALS				.00	YTD INVOICED			3,189.21	YTD PAID	139.30
8280 Alliance Mechanical, Inc.	50141	10/30/20	33203		165255	P	12/01/20	11007 54210	EQUIPMENT MAINTENANCE	586.00
	INVOICE: 044694									
VENDOR TOTALS				.00	YTD INVOICED			16,866.00	YTD PAID	586.00
5607 American Flagging & Traffic	50105	10/02/20	33167		165232	P	12/01/20	11620 52865	MATERIALS	192.00
	INVOICE: 51005									
	50106	11/09/20	33168		165232	P	12/01/20	11620 52865	MATERIALS	137.55
	INVOICE: 50253									
	50107	09/22/20	33169		165232	P	12/01/20	11620 52865	MATERIALS	433.44
	INVOICE: 50946									
	50108	09/22/20	33170		165232	P	12/01/20	11620 52865	MATERIALS	386.26
	INVOICE: 50947									
	50109	10/02/20	33171		165232	P	12/01/20	11620 52865	MATERIALS	691.22
	INVOICE: 51004									
	50110	11/19/20	33172		165232	P	12/01/20	11620 52865	MATERIALS	66.00
	INVOICE: 50260									
	50111	08/20/20	33173		165232	P	12/01/20	11620 52865	MATERIALS	81.95
	INVOICE: 50884									
	50112	10/06/20	33174		165232	P	12/01/20	11620 52865	MATERIALS	118.74
	INVOICE: 51048									
	50113	10/06/20	33175		165232	P	12/01/20	11620 52865	MATERIALS	232.78
	INVOICE: 51047									
VENDOR TOTALS				.00	YTD INVOICED			14,500.24	YTD PAID	2,339.94
18 B & H Oil Co., Inc.	50005	11/16/20	33085		165189	P	12/01/20	11317 54180	VEHICLE FUEL	517.95
	INVOICE: 243195									
	50006	11/11/20	33086		165189	P	12/01/20	11830 54180	VEHICLE FUEL	288.93
	INVOICE: 256803									

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	50007	11/18/20	33087		165189	P	12/01/20	11830 54180	VEHICLE FUEL	362.39
	INVOICE: 256894									
VENDOR TOTALS			3,329.46	YTD INVOICED				32,744.97	YTD PAID	1,169.27
437	Beaumont & Campbell									
	50053	11/20/20	33116		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	157.50
	INVOICE: 17318									
	50054	11/20/20	33117		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	972.00
	INVOICE: 17319									
	50055	11/20/20	33118		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	97.50
	INVOICE: 17311									
	50056	11/20/20	33119		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	2,116.00
	INVOICE: 17312									
	50057	11/20/20	33120		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	412.50
	INVOICE: 17315									
	50058	11/20/20	33121		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	1,900.00
	INVOICE: 17316									
	50059	11/20/20	33122		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	30.00
	INVOICE: 17314									
	50060	11/20/20	33123		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	379.50
	INVOICE: 17310									
	50061	11/20/20	33124		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	442.50
	INVOICE: 17313									
	50062	11/20/20	33125		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	184.50
	INVOICE: 17317									
	50063	11/20/20	33126		165204	P	12/01/20	11012 52400	OTHER LAW FIRMS	84.60
	INVOICE: 17309									
VENDOR TOTALS			.00	YTD INVOICED				72,195.01	YTD PAID	6,776.60
7650	Bellemore Property Svcs., LLC									
	50134	11/09/20	33196		165247	P	12/01/20	11620 52860	CONTRACTED SERVICES (SUM)	375.00
	INVOICE: 24907									
VENDOR TOTALS			.00	YTD INVOICED				43,987.50	YTD PAID	375.00
2497	Blackstone Audio Books									
	50080	11/04/20	33143		165217	P	12/01/20	12660 54320	OTHER LIBRARY MATERIALS	113.63
	INVOICE: 1189058									
	50081	11/12/20	33144		165217	P	12/01/20	12660 54320	OTHER LIBRARY MATERIALS	30.95
	INVOICE: 1191078									
	50082	11/16/20	33145		165217	P	12/01/20	12660 54320	OTHER LIBRARY MATERIALS	236.60
	INVOICE: 1191233									
VENDOR TOTALS			423.82	YTD INVOICED				7,147.97	YTD PAID	381.18
412	Bound Tree Medical LLC									
	50050	11/11/20	33113		165202	P	12/01/20	11317 53900	AMBULANCE OPERATION	18.29
	INVOICE: 83844233									
	50051	11/12/20	33114		165202	P	12/01/20	11317 53900	AMBULANCE OPERATION	12.00

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INVOICE: 83845976										
VENDOR TOTALS				390.03	YTD INVOICED			13,516.02	YTD PAID	30.29
4291	Boyden's Landscaping									
	50097	11/13/20	33160		165225	P	12/01/20	12661 53800	RECREATION SPORTSFIELDS	3,100.00
INVOICE: 48566										
VENDOR TOTALS				.00	YTD INVOICED			166,125.00	YTD PAID	3,100.00
6657	Carparts Distribution Center, Inc.									
	50122	11/17/20	33184		165240	P	12/01/20	11620 54200	VEHICLE MAINTENANCE	305.00
INVOICE: 12WX5530										
	50123	07/06/20	33185		165240	P	12/01/20	11620 54200	VEHICLE MAINTENANCE	-18.00
INVOICE: 12VJ7697										
VENDOR TOTALS				.00	YTD INVOICED			1,008.11	YTD PAID	287.00
4185	Cartridge World									
	50096	11/17/20	33159		165224	P	12/01/20	11004 53120	COMPUTER SUPP / SERVICE	359.97
INVOICE: 345420										
VENDOR TOTALS				147.20	YTD INVOICED			3,096.77	YTD PAID	359.97
77	Central Paper Products Co.									
	50021	11/10/20	33099		165192	P	12/01/20	11007 53140	PROPERTY MAINTENANCE	1,287.49
INVOICE: 1868133										
VENDOR TOTALS				686.39	YTD INVOICED			14,926.64	YTD PAID	1,287.49
6603	Centralsquare Technologies									
	50120	11/04/20	33182		165238	P	12/01/20	11315 54160	EQUIPMENT	2,950.00
INVOICE: 297148										
VENDOR TOTALS				800.00	YTD INVOICED			17,408.75	YTD PAID	2,950.00
71	CMA Engineers, Inc.									
	50124	11/13/20	33186		165191	P	12/01/20	11830 52870	SITE MONITORING	534.91
INVOICE: 74										
VENDOR TOTALS				.00	YTD INVOICED			1,011.25	YTD PAID	534.91
7911	Cognitive & Behavior Therapies									
	50136	11/02/20	33198		165249	P	12/01/20	11315 55350	RECRUITMENT EXPENSES	400.00
INVOICE: 0105569										
VENDOR TOTALS				.00	YTD INVOICED			800.00	YTD PAID	400.00
4299	Comcast									
	50099	11/16/20	33161		165226	P	12/01/20	11830 59100	TELEPHONE	118.40
INVOICE: 111620										

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	50100	11/15/20	33162		165227	P	12/01/20	11620 59100	TELEPHONE	169.59
	INVOICE: 111520									
	VENDOR TOTALS			483.26	YTD INVOICED			10,031.41	YTD PAID	287.99
1871 Polumbo, Scott	50074	12/01/20	33137		165212	P	12/01/20	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 120120									
	VENDOR TOTALS			2,000.00	YTD INVOICED			28,200.00	YTD PAID	2,500.00
8183 Consolidated Communications	50138	11/03/20	33200		165251	P	12/01/20	11316 59100	TELEPHONE	84.68
	INVOICE: 1132020									
	50139	11/03/20	33201		165252	P	12/01/20	11315 59100	TELEPHONE	53.28
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11011 59100	TELEPHONE	64.03
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11317 59100	TELEPHONE	79.45
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	12661 59100	TELEPHONE	39.72
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11002 59100	TELEPHONE	158.90
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11319 59100	TELEPHONE	39.72
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11830 59100	TELEPHONE	39.72
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	12664 59100	TELEPHONE	39.72
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11002 59100	TELEPHONE	39.72
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	12660 59100	TELEPHONE	39.72
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11317 59100	TELEPHONE	39.72
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11315 59100	TELEPHONE	119.17
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11319 59100	TELEPHONE	39.72
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	11002 59100	TELEPHONE	39.72
	INVOICE: 1120									
	50139	11/03/20	33201		165252	P	12/01/20	12665 59100	TELEPHONE	79.50
	INVOICE: 1120									
	VENDOR TOTALS			446.56	YTD INVOICED			18,603.94	YTD PAID	996.49
8190 Cronin, Bisson &	50143	11/24/20	33205		165253	P	12/01/20	13675 55600	MISCELLANEOUS EXPENSES	89.00
	INVOICE: 112420									

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VENDOR TOTALS		.00 YTD INVOICED			89.00 YTD PAID			89.00		
58	Cyr Lumber Co., Inc.									
	50010	11/16/20	33088		165190	P	12/01/20	11007 53140	PROPERTY MAINTENANCE	59.76
	INVOICE: 699139									
	50011	11/14/20	33089		165190	P	12/01/20	11007 53140	PROPERTY MAINTENANCE	34.84
	INVOICE: 699061									
	50012	11/17/20	33090		165190	P	12/01/20	11007 53140	PROPERTY MAINTENANCE	22.23
	INVOICE: 699296									
	50013	10/22/20	33091		165190	P	12/01/20	11007 53140	PROPERTY MAINTENANCE	43.87
	INVOICE: 697355									
	50014	11/16/20	33092		165190	P	12/01/20	11007 53140	PROPERTY MAINTENANCE	12.19
	INVOICE: 699141									
	50015	11/12/20	33093		165190	P	12/01/20	11317 54200	VEHICLE MAINTENANCE	172.08
	INVOICE: 473621									
	50016	11/19/20	33094		165190	P	12/01/20	11317 54200	VEHICLE MAINTENANCE	19.84
	INVOICE: 699467									
	50017	11/12/20	33095		165190	P	12/01/20	11315 53140	PROPERTY MAINTENANCE	75.18
	INVOICE: 473656									
	50018	11/13/20	33096		165190	P	12/01/20	11315 53170	INVESTIGATIONS	174.57
	INVOICE: 699051									
	50019	11/14/20	33097		165190	P	12/01/20	11315 53140	PROPERTY MAINTENANCE	6.18
	INVOICE: 699071									
	50020	11/12/20	33098		165190	P	12/01/20	11315 53185	FIREARMS TRAINING AMMO.	9.96
	INVOICE: 698972									
VENDOR TOTALS		512.46 YTD INVOICED			10,254.96 YTD PAID			630.70		
6124	DEM Electric									
	50115	11/20/20	33177		165234	P	12/01/20	11007 52862	CONTRACTED SERVICES	160.00
	INVOICE: 118375									
	50125	10/27/20	33187		165234	P	12/01/20	11007 52862	CONTRACTED SERVICES	121.87
	INVOICE: 118342									
VENDOR TOTALS		.00 YTD INVOICED			21,265.53 YTD PAID			281.87		
95	Dodge Grain Co., Inc.									
	50022	10/05/20	33100		165193	P	12/01/20	11620 52865	MATERIALS	92.95
	INVOICE: 893522									
VENDOR TOTALS		.00 YTD INVOICED			274.45 YTD PAID			92.95		
6652	Drummond, Woodsum &									
	50121	11/20/20	33183		165239	P	12/01/20	11012 52400	OTHER LAW FIRMS	754.00
	INVOICE: 733690									
VENDOR TOTALS		182.00 YTD INVOICED			7,365.64 YTD PAID			754.00		
3422	Bartlett, Earl									
	50087	12/01/20	33150		165221	P	12/01/20	11007 52862	CONTRACTED SERVICES	360.00

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INVOICE:	120120									
50088	12/01/20	33151			165221	P	12/01/20	11007 52862	CONTRACTED SERVICES	180.00
INVOICE:	2200035									
50089	12/01/20	33152			165221	P	12/01/20	11007 52862	CONTRACTED SERVICES	120.00
INVOICE:	2200037									
50090	12/01/20	33153			165221	P	12/01/20	11007 52862	CONTRACTED SERVICES	562.50
INVOICE:	2200863									
50091	11/12/20	33154			165221	P	12/01/20	11007 52862	CONTRACTED SERVICES	366.00
INVOICE:	2200864									
50092	11/21/20	33155			165221	P	12/01/20	11007 52862	CONTRACTED SERVICES	180.00
INVOICE:	2200866									
50093	11/21/20	33156			165221	P	12/01/20	11007 52862	CONTRACTED SERVICES	180.00
INVOICE:	2200867									
VENDOR TOTALS				360.00	YTD INVOICED			10,638.00	YTD PAID	1,948.50
1007 Eastern Analytical Inc										
50070	11/20/20	33133			165210	P	12/01/20	11940 52930	WATER TESTING	12.00
INVOICE:	219309									
50071	11/18/20	33134			165210	P	12/01/20	11940 52930	WATER TESTING	12.00
INVOICE:	219306									
50072	11/18/20	33135			165210	P	12/01/20	11940 52930	WATER TESTING	12.00
INVOICE:	219307									
VENDOR TOTALS				.00	YTD INVOICED			4,574.28	YTD PAID	36.00
7506 Elm USA, Inc.										
50132	11/13/20	33194			165245	P	12/01/20	12660 54210	EQUIPMENT MAINTANENCE	25.00
INVOICE:	35254									
VENDOR TOTALS				.00	YTD INVOICED			424.00	YTD PAID	25.00
245 Eversource										
50032	10/06/20	33104			165194	P	12/01/20	11315 59200	ELECTRICITY	1,388.36
INVOICE:	100620-Z									
50038	11/04/20	33105			165194	P	12/01/20	11315 59200	ELECTRICITY	1,154.43
INVOICE:	110420-1									
50039	11/04/20	33106			165194	P	12/01/20	11317 59200	ELECTRICITY	1,446.46
INVOICE:	110420-2									
50040	11/10/20	33107			165194	P	12/01/20	12661 59200	ELECTRICITY	41.65
INVOICE:	111020									
VENDOR TOTALS				7,407.36	YTD INVOICED			109,688.31	YTD PAID	4,030.90
8308 Federal Eastern International										
50142	08/17/20	33204			165256	P	12/01/20	11315 54160	EQUIPMENT	410.00
INVOICE:	518283									
VENDOR TOTALS				.00	YTD INVOICED			410.00	YTD PAID	410.00
5712 Fisette Small Engine, LLC										

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50114	INVOICE: 31638	11/16/20	33176		165233	P	12/01/20	11620 54160	EQUIPMENT	119.85
VENDOR TOTALS				.00	YTD INVOICED			469.94	YTD PAID	119.85
8650 Gemini Electric Inc.	50153 INVOICE: 18416	11/03/20	33215		165263	P	12/01/20	11317 53140	PROPERTY MAINTENANCE	1,030.00
VENDOR TOTALS				.00	YTD INVOICED			1,030.00	YTD PAID	1,030.00
6221 GMILCS, Inc.	50116 INVOICE: 111620	11/16/20	33178		165235	P	12/01/20	12660 54320	OTHER LIBRARY MATERIALS	3,000.00
VENDOR TOTALS				.00	YTD INVOICED			39,831.20	YTD PAID	3,000.00
7765 Groundhog Landscaping & Property	50135 INVOICE: 120120	12/01/20	33197		165248	P	12/01/20	11007 52210	GROUNDSKEEPING	5,900.00
VENDOR TOTALS				11,576.25	YTD INVOICED			44,548.75	YTD PAID	5,900.00
3481 Haas, Cheryl	50094 INVOICE: 112320	11/23/20	33157		165222	P	12/01/20	12661 59100	TELEPHONE	420.00
VENDOR TOTALS				42.55	YTD INVOICED			806.48	YTD PAID	420.00
2678 Industrial Protection Services	50084 INVOICE: 168859-00	11/03/20	33147		165219	P	12/01/20	11317 54120	FIRE EQUIPMENT	199.00
VENDOR TOTALS				.00	YTD INVOICED			118,418.48	YTD PAID	199.00
269 Keach-Nordstrom Associates Inc	50023 INVOICE: 219657	10/30/20	33101		165195	P	12/01/20	11620 52860	CONTRACTED SERVICES (SUM)	262.86
VENDOR TOTALS				2,252.70	YTD INVOICED			27,674.42	YTD PAID	262.86
8203 Kleinfelder, Inc.	50140 INVOICE: 001307026	11/25/20	33202		165254	P	12/01/20	13071 47353	CASTLE HILL BRIDGE 057051	13,634.47
VENDOR TOTALS				.00	YTD INVOICED			66,404.68	YTD PAID	13,634.47
8540 McKesson Medical-Surgical	50151 INVOICE: 17080989	11/10/20	33213		165261	P	12/01/20	11317 53900	AMBULANCE OPERATION	203.78

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VENDOR TOTALS				.00 YTD INVOICED				1,612.90 YTD PAID		203.78
1274 Midwest Tape	50073	11/24/20	33136		165211	P	12/01/20	12660 54320	OTHER LIBRARY MATERIALS	2,000.00
	INVOICE: 996796905									
VENDOR TOTALS				.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
8652 Mill City Iron Fabricators Inc.	50163	11/30/20	33226		165265	P	12/01/20	13071 58453	TOWN COMMON BEAUTIFICATIO	19,629.00
	INVOICE: 15999									
VENDOR TOTALS				.00 YTD INVOICED				19,629.00 YTD PAID		19,629.00
5220 Municipal Resources, Inc.	50103	11/05/20	33165		165230	P	12/01/20	11008 52862	CONTRACTED SERVICES	3,800.00
	INVOICE: 21707									
VENDOR TOTALS				24,087.50 YTD INVOICED				112,422.00 YTD PAID		3,800.00
2402 Nesmith Library Board of Trustees	50078	11/25/20	33141		165215	P	12/01/20	12660 55100	PETTY CASH DISPURSE.	300.00
	INVOICE: 112520									
	50079	11/25/20	33142		165216	P	12/01/20	12660 53120	COMPUTER SUPPLIES	330.77
	INVOICE: 112520-1									
	50079	11/25/20	33142		165216	P	12/01/20	12660 53100	OFFICE SUPPLIES	81.64
	INVOICE: 112520-1									
	50079	11/25/20	33142		165216	P	12/01/20	12660 53120	COMPUTER SUPPLIES	72.00
	INVOICE: 112520-1									
	50079	11/25/20	33142		165216	P	12/01/20	12660 54210	EQUIPMENT MAINTANENCE	67.93
	INVOICE: 112520-1									
	50079	11/25/20	33142		165216	P	12/01/20	12660 54320	OTHER LIBRARY MATERIALS	371.17
	INVOICE: 112520-1									
	50079	11/25/20	33142		165216	P	12/01/20	12660 55240	PROFESSIONAL DEVELOPMENT	25.00
	INVOICE: 112520-1									
	50079	11/25/20	33142		165216	P	12/01/20	12660 54310	BOOKS AND MAGAZINES	10,000.00
	INVOICE: 112520-1									
VENDOR TOTALS				3,377.88 YTD INVOICED				83,769.55 YTD PAID		11,248.51
7445 Occupational Health Svcs	50131	11/03/20	33193		165244	P	12/01/20	11317 55675	EMPLOYEE HEALTH	872.00
	INVOICE: 72039									
VENDOR TOTALS				.00 YTD INVOICED				872.00 YTD PAID		872.00
8649 OPTIMUM	50152	11/18/20	33214		165262	P	12/01/20	11007 53140	PROPERTY MAINTENANCE	15.00
	INVOICE: 25221									

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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		15.00 YTD PAID		15.00	
755 Palmer Gas Co., Inc.	50068	11/13/20	33131		165209	P	12/01/20	11830 59300	HEAT	201.59
	INVOICE: 11250018									
	50069	11/13/20	33132		165209	P	12/01/20	11830 59300	HEAT	534.72
	INVOICE: 11252622									
VENDOR TOTALS		5,551.93 YTD INVOICED			50,681.44 YTD PAID		736.31			
6367 Park Street Foundation	50119	09/23/20	33181		165237	P	12/01/20	12660 54330	LIBRARY COMPUTER SERVICES	1,625.00
	INVOICE: 92320									
VENDOR TOTALS		.00 YTD INVOICED			6,636.00 YTD PAID		1,625.00			
415 Pat's Key 'N' Lock	50052	11/05/20	33115		165203	P	12/01/20	11315 53140	PROPERTY MAINTENANCE	100.00
	INVOICE: 29599									
VENDOR TOTALS		.00 YTD INVOICED			4,738.95 YTD PAID		100.00			
8171 PT Research, Inc.	50137	10/28/20	33199		165250	P	12/01/20	11011 55600	MISCELLANEOUS EXPENSES	55.00
	INVOICE: 2233779									
	50137	10/28/20	33199		165250	P	12/01/20	11830 55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 2233779									
VENDOR TOTALS		35.00 YTD INVOICED			420.00 YTD PAID		110.00			
8458 ReadyRefresh by Nestle	50145	10/27/20	33207		165258	P	12/01/20	11002 55600	MISCELLANEOUS EXPENSES	62.91
	INVOICE: 0036701906773									
	50146	10/27/20	33208		165258	P	12/01/20	11830 53140	PROPERTY MAINTENANCE	17.96
	INVOICE: 0036700351080									
	50147	10/27/20	33209		165258	P	12/01/20	11007 53140	PROPERTY MAINTENANCE	66.93
	INVOICE: 0036700351065									
	50148	10/27/20	33210		165258	P	12/01/20	11007 53140	PROPERTY MAINTENANCE	50.71
	INVOICE: 0036700351078									
VENDOR TOTALS		.00 YTD INVOICED			4,290.02 YTD PAID		198.51			
7377 ReSource Waste Services LLC	50128	11/07/20	33190		165243	P	12/01/20	11830 52925	DEMOLITION REMOVAL	1,452.12
	INVOICE: 1056882-IN									
	50129	11/14/20	33191		165243	P	12/01/20	11830 52925	DEMOLITION REMOVAL	1,372.13
	INVOICE: 2006479-IN									
	50130	11/14/20	33192		165243	P	12/01/20	11830 52925	DEMOLITION REMOVAL	1,232.78
	INVOICE: 1056961-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,058.98 YTD INVOICED		100,907.10 YTD PAID				4,057.03		
2365 Salem Sign Co.	50077	12/01/20	33140		165214	P	12/01/20	11007 54200	VEHICLE MAINTENANCE	300.00
INVOICE: 120120										
VENDOR TOTALS		.00 YTD INVOICED		1,570.00 YTD PAID				300.00		
7214 Santander Leasing, LLC	50127	10/26/20	33189		165242	P	12/01/20	11830 54100	VEHICLE EQUIPMENT	23,649.51
INVOICE: 2550541										
50127	10/26/20	33189		165242	P	12/01/20	11830 54160	EQUIPMENT	25,481.61	
INVOICE: 2550541										
50127	10/26/20	33189		165242	P	12/01/20	11315 54100	VEHICLE EQUIPMENT	92,153.90	
INVOICE: 2550541										
VENDOR TOTALS		.00 YTD INVOICED		141,285.02 YTD PAID				141,285.02		
8477 Southern NH Wildlife Control, LLC	50150	11/23/20	33212		165260	P	12/01/20	11620 52860	CONTRACTED SERVICES (SUM)	460.00
INVOICE: 1029										
VENDOR TOTALS		.00 YTD INVOICED		3,050.00 YTD PAID				460.00		
5186 Spiller's	50102	11/03/20	33164		165229	P	12/01/20	11319 54110	OFFICE EQUIPMENT	875.00
INVOICE: 6053765										
VENDOR TOTALS		96.90 YTD INVOICED		1,878.90 YTD PAID				875.00		
7205 Stateline Waste Management	50126	09/01/20	33188		165241	P	12/01/20	11007 52862	CONTRACTED SERVICES	628.33
INVOICE: 0000079756										
VENDOR TOTALS		628.33 YTD INVOICED		8,168.29 YTD PAID				628.33		
7573 Suburban Wildlife Control, LLC	50133	12/01/20	33195		165246	P	12/01/20	11007 52862	CONTRACTED SERVICES	485.00
INVOICE: 120120										
VENDOR TOTALS		.00 YTD INVOICED		5,800.00 YTD PAID				485.00		
4174 TMDE Calibration Labs, Inc.	50095	11/09/20	33158		165223	P	12/01/20	11315 54210	EQUIPMENT MAINTENANCE	100.00
INVOICE: 40414										
VENDOR TOTALS		.00 YTD INVOICED		485.00 YTD PAID				100.00		
594 Treasurer, State of NH	50067	11/21/20	33130		165208	P	12/01/20	11315 54210	EQUIPMENT MAINTENANCE	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000402928										
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			50.00		
291 Treasurer, State of NH										
50024	11/25/20	33102			165199	P	12/01/20	11830 55230	DUES AND MEETINGS	50.00
INVOICE: 121620										
50043	10/27/20	33108			165198	P	12/01/20	11315 54200	VEHICLE MAINTENANCE	10.00
INVOICE: T713753										
50044	11/05/20	33109			165196	P	12/01/20	11315 53100	OFFICE SUPPLIES	160.84
INVOICE: C440933										
50045	11/13/20	33110			165198	P	12/01/20	11315 54180	VEHICLE FUEL	2,984.88
INVOICE: 312899										
50046	11/13/20	33111			165198	P	12/01/20	11317 54180	VEHICLE FUEL	1,515.48
INVOICE: 312900										
50086	11/05/20	33149			165197	P	12/01/20	11317 53180	TRAINING	65.00
INVOICE: R117114										
VENDOR TOTALS		8,547.81 YTD INVOICED			85,406.35 YTD PAID			4,786.20		
5526 TST Hydraulics, Inc.										
50104	11/19/20	33166			165231	P	12/01/20	11620 54100	VEHICLE EQUIPMENT	227.98
INVOICE: 86490										
VENDOR TOTALS		.00 YTD INVOICED			434.76 YTD PAID			227.98		
6245 United Site Services, Northeast Inc.										
50117	11/10/20	33179			165236	P	12/01/20	12661 52960	CHEMICAL TOILETS	52.00
INVOICE: 114-11206521										
50118	11/09/20	33180			165236	P	12/01/20	12661 52960	CHEMICAL TOILETS	208.00
INVOICE: 114-11191336										
VENDOR TOTALS		.00 YTD INVOICED			7,372.95 YTD PAID			260.00		
4567 UNUM Life Insurance Co. of America										
50101	11/16/20	33163			165228	P	12/01/20	11002 51810	GROUP INSURANCE - LIFE &	514.81
INVOICE: 120120										
50101	11/16/20	33163			165228	P	12/01/20	11003 51810	GROUP INSURANCE - LIFE &	186.59
INVOICE: 120120										
50101	11/16/20	33163			165228	P	12/01/20	11004 51810	GROUP INSURANCE - LIFE &	102.37
INVOICE: 120120										
50101	11/16/20	33163			165228	P	12/01/20	11008 51810	GROUP INSURANCE - LIFE &	73.59
INVOICE: 120120										
50101	11/16/20	33163			165228	P	12/01/20	11009 51810	GROUP INSURANCE - LIFE &	128.55
INVOICE: 120120										
50101	11/16/20	33163			165228	P	12/01/20	11315 51810	GROUP INSURANCE - LIFE &	2,254.38
INVOICE: 120120										
50101	11/16/20	33163			165228	P	12/01/20	11316 51810	GROUP INSURANCE - LIFE &	292.44
INVOICE: 120120										
50101	11/16/20	33163			165228	P	12/01/20	11317 51810	GROUP INSURANCE - LIFE &	2,379.18
INVOICE: 120120										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50101		11/16/20	33163		165228	P	12/01/20	11319 51810	GROUP INSURANCE - LIFE &	424.09
	INVOICE: 120120									
50101		11/16/20	33163		165228	P	12/01/20	11620 51810	GROUP INSURANCE - LIFE &	66.09
	INVOICE: 120120									
50101		11/16/20	33163		165228	P	12/01/20	11830 51810	GROUP INSURANCE - LIFE &	339.39
	INVOICE: 120120									
50101		11/16/20	33163		165228	P	12/01/20	12660 51810	GROUP INSURANCE - LIFE &	790.22
	INVOICE: 120120									
50101		11/16/20	33163		165228	P	12/01/20	12665 51810	GROUP INSURANCE - LIFE &	88.33
	INVOICE: 120120									
50101		11/16/20	33163		165228	P	12/01/20	12661 51810	GROUP INSURANCE - LIFE &	97.54
	INVOICE: 120120									
50101		11/16/20	33163		165228	P	12/01/20	13669 52348	GROUP INSURANCE - L+D	1,080.18
	INVOICE: 120120									
VENDOR TOTALS			7,361.38	YTD INVOICED				102,389.70	YTD PAID	8,817.75
498	Verizon Wireless									
50065		11/04/20	33128		165206	P	12/01/20	11317 54230	RADIO/COMMUNICATION MAINT	19.89
	INVOICE: 9866326714									
50066		10/25/20	33129		165207	P	12/01/20	11315 54230	RADIO/COMMUNICATION MAINT	360.09
	INVOICE: 9865687389									
VENDOR TOTALS			23.33	YTD INVOICED				16,499.64	YTD PAID	379.98
2157	WB Mason Company Inc									
50075		11/06/20	33138		165213	P	12/01/20	11315 53100	OFFICE SUPPLIES	23.06
	INVOICE: 215343732									
50076		10/30/20	33139		165213	P	12/01/20	11319 53100	OFFICE SUPPLIES	26.86
	INVOICE: 215138527									
VENDOR TOTALS			196.10	YTD INVOICED				3,946.31	YTD PAID	49.92
2607	WD Perkins									
50083		11/19/20	33146		165218	P	12/01/20	11317 54200	VEHICLE MAINTENANCE	336.34
	INVOICE: 1136									
VENDOR TOTALS			.00	YTD INVOICED				586.44	YTD PAID	336.34
8403	Wilcox & Barton Inc.									
50144		11/18/20	33206		165257	P	12/01/20	11002 52862	CONTRACTED SERVICES	20,228.58
	INVOICE: 10885									
VENDOR TOTALS			.00	YTD INVOICED				71,920.94	YTD PAID	20,228.58
329	Windham Printing & Publishing Inc.									
50047		11/16/20	33112		165200	P	12/01/20	11002 53500	LEGAL ADS	45.95
	INVOICE: 19935									
VENDOR TOTALS			.00	YTD INVOICED				3,717.55	YTD PAID	45.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
331 Winmill Equipment Company Inc	50025	10/28/20	33103		165201	P	12/01/20	11620 54160	EQUIPMENT	10.40
	INVOICE: 82015									
VENDOR TOTALS				1,978.03	YTD INVOICED			8,080.88	YTD PAID	10.40
2768 Zins, Jennifer L	50085	11/18/20	33148		165220	P	12/01/20	11008 53190	CLOTHING ALLOWANCE	99.94
	INVOICE: 111820									
VENDOR TOTALS				.00	YTD INVOICED			429.05	YTD PAID	99.94
REPORT TOTALS										281,617.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	281,617.06

** END OF REPORT - Generated by Bob Parker **