# PAID WARRANT REPORT

WARRANT: 2020-12H

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Adamson Industries Corp | | | | | | | | | | |
| | 50385 | 12/22/20 | 33448 | | 165391 | P | 12/29/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 295.95 |
| | INVOICE: 146170 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 15,028.55 YTD PAID | | | 295.95 |
| 457 | Airgas USA, LLC | | | | | | | | | | |
| | 50449 | 12/01/20 | 33512 | | 165414 | P | 12/29/20 | 11317 | 53900 | AMBULANCE OPERATION | 116.08 |
| | INVOICE: 9107607842 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 3,189.21 YTD PAID | | | 116.08 |
| 4115 | Albertsons \| Safeway | | | | | | | | | | |
| | 50569 | 12/12/20 | 33632 | | 165431 | P | 12/29/20 | 12350 | 53600 | WELFARE ASSISTANCE | 1,150.00 |
| | INVOICE: 122620 | | | | | | | | | | |
| | VENDOR TOTALS | | | 300.00 YTD INVOICED | | | | 13,339.88 YTD PAID | | | 1,150.00 |
| 8679 | Allegiance Trucks | | | | | | | | | | |
| | 50551 | 12/18/20 | 33614 | | 165487 | P | 12/29/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 145.52 |
| | INVOICE: X201009237:01 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 145.52 YTD PAID | | | 145.52 |
| 5607 | American Flagging & Traffic | | | | | | | | | | |
| | 50488 | 12/16/20 | 33551 | | 165444 | P | 12/29/20 | 11620 | 52865 | MATERIALS | 183.90 |
| | INVOICE: 51310 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 14,500.24 YTD PAID | | | 183.90 |
| 1199 | American Planning Association | | | | | | | | | | |
| | 50465 | 10/19/20 | 33528 | | 165424 | P | 12/29/20 | 11319 | 53180 | TRAINING | 389.00 |
| | INVOICE: 334371-20104 | | | | | | | | | | |
| | 50466 | 12/01/20 | 33529 | | 165424 | P | 12/29/20 | 11319 | 53180 | TRAINING | 441.00 |
| | INVOICE: 334053-20104 | | | | | | | | | | |
| | VENDOR TOTALS | | | 830.00 YTD INVOICED | | | | 1,660.00 YTD PAID | | | 830.00 |
| 6606 | Aquarius Capital Solutions | | | | | | | | | | |
| | 50499 | 12/23/20 | 33562 | | 165452 | P | 12/29/20 | 11002 | 52100 | TOWN AUDIT | 4,000.00 |
| | INVOICE: 2020TWH001 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 4,000.00 YTD PAID | | | 4,000.00 |
| 4625 | Ararat North Realty Trust | | | | | | | | | | |
| | 50477 | 12/14/20 | 33540 | | 165437 | P | 12/29/20 | 13670 | 55600 | MISCELLANEOUS EXPENSES | 118.96 |
| | INVOICE: 19-B-2012 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 118.96 YTD PAID | | | 118.96 |
| 1092 | Atlantic Awning Company | | | | | | | | | | |

# PAID WARRANT REPORT

WARRANT: 2020-12H 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 50588 | 12/10/20 | 33651 | | 165422 | P | 12/29/20 | 13566 | 58464 | Searles Improvement Bond | 765.00 |
| | INVOICE: 18743 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 765.00 YTD PAID | | | 765.00 |
| 18 | B & H Oil Co., Inc. | | | | | | | | | | |
| | 50386 | 12/11/20 | 33449 | | 165392 | P | 12/29/20 | 11830 | 54180 | VEHICLE FUEL | 400.59 |
| | INVOICE: 237403 | | | | | | | | | | |
| | 50387 | 12/16/20 | 33450 | | 165392 | P | 12/29/20 | 11830 | 54180 | VEHICLE FUEL | 346.61 |
| | INVOICE: 237821 | | | | | | | | | | |
| | 50388 | 12/18/20 | 33451 | | 165392 | P | 12/29/20 | 11830 | 54180 | VEHICLE FUEL | 995.80 |
| | INVOICE: 251204 | | | | | | | | | | |
| | 50389 | 12/16/20 | 33452 | | 165392 | P | 12/29/20 | 11317 | 54180 | VEHICLE FUEL | 260.38 |
| | INVOICE: 237579 | | | | | | | | | | |
| | 50574 | 12/23/20 | 33637 | | 165392 | P | 12/29/20 | 11830 | 54180 | VEHICLE FUEL | 624.00 |
| | INVOICE: 235180 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,329.46 YTD INVOICED | | | | | 32,744.97 YTD PAID | | | 2,627.38 |
| 437 | Beaumont & Campbell | | | | | | | | | | |
| | 50577 | 12/21/20 | 33640 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 195.00 |
| | INVOICE: 17373 | | | | | | | | | | |
| | 50578 | 12/21/20 | 33641 | | 165413 | P | 12/29/20 | 11012 | 52450 | ZBA LEGAL EXPENSES | 1,106.40 |
| | INVOICE: 17362 | | | | | | | | | | |
| | 50579 | 12/21/20 | 33642 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 112.50 |
| | INVOICE: 17363 | | | | | | | | | | |
| | 50580 | 12/21/20 | 33643 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 67.50 |
| | INVOICE: 17364 | | | | | | | | | | |
| | 50581 | 12/21/20 | 33644 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 3,339.00 |
| | INVOICE: 17365 | | | | | | | | | | |
| | 50582 | 12/21/20 | 33645 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 756.50 |
| | INVOICE: 17366 | | | | | | | | | | |
| | 50583 | 12/21/20 | 33646 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 3,465.00 |
| | INVOICE: 17367 | | | | | | | | | | |
| | 50584 | 12/21/20 | 33647 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 45.00 |
| | INVOICE: 17368 | | | | | | | | | | |
| | 50585 | 12/21/20 | 33648 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 157.50 |
| | INVOICE: 17369 | | | | | | | | | | |
| | 50586 | 12/21/20 | 33649 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 120.00 |
| | INVOICE: 17370 | | | | | | | | | | |
| | 50587 | 12/21/20 | 33650 | | 165413 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 195.00 |
| | INVOICE: 17371 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 72,195.01 YTD PAID | | | 9,559.40 |
| 7650 | Bellemore Property Svcs., LLC | | | | | | | | | | |
| | 50524 | 12/15/20 | 33587 | | 165463 | P | 12/29/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 625.00 |
| | INVOICE: 25084 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 43,987.50 YTD PAID | | | 625.00 |

# PAID WARRANT REPORT

WARRANT: 2020-12H 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1291 | Bergeron Protective Clothing LLC | | | | | | | | | | |
| | 50467 | 12/02/20 | 33530 | | 165425 | P | 12/29/20 | 11317 | 54120 | FIRE EQUIPMENT | 100.76 |
| | INVOICE: 224836 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 14,741.35 YTD PAID | | | 100.76 |
| 7325 | Best of the Best Cleaning | | | | | | | | | | |
| | 50506 | 05/03/20 | 33569 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 9472 | | | | | | | | | | |
| | 50507 | 07/12/20 | 33570 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 9593 | | | | | | | | | | |
| | 50508 | 11/29/20 | 33571 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 10016 | | | | | | | | | | |
| | 50509 | 11/15/20 | 33572 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 9976 | | | | | | | | | | |
| | 50510 | 11/01/20 | 33573 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 9936 | | | | | | | | | | |
| | 50511 | 10/18/20 | 33574 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 9899 | | | | | | | | | | |
| | 50512 | 10/04/20 | 33575 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 9875 | | | | | | | | | | |
| | 50513 | 09/20/20 | 33576 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 9840 | | | | | | | | | | |
| | 50514 | 09/06/20 | 33577 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 9837 | | | | | | | | | | |
| | 50515 | 11/05/20 | 33578 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 1,996.50 |
| | INVOICE: 9967 | | | | | | | | | | |
| | 50516 | 11/30/20 | 33579 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 1,905.75 |
| | INVOICE: 10017 | | | | | | | | | | |
| | 50517 | 10/01/20 | 33580 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 75.00 |
| | INVOICE: 9868 | | | | | | | | | | |
| | 50591 | 12/27/20 | 33654 | | 165459 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: 10176 | | | | | | | | | | |
| | 50592 | 12/27/20 | 33655 | | 165459 | P | 12/29/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 300.00 |
| | INVOICE: 10184 | | | | | | | | | | |
| | 50593 | 12/27/20 | 33656 | | 165459 | P | 12/29/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 2,087.25 |
| | INVOICE: 10183 | | | | | | | | | | |
| | VENDOR TOTALS | 6,930.00 YTD INVOICED | | | | | | 106,090.00 YTD PAID | | | 41,014.50 |
| 4717 | Robert Bates, Inc. | | | | | | | | | | |
| | 50479 | 12/23/20 | 33542 | | 165439 | P | 12/29/20 | 11830 | 52880 | TIRE REMOVAL | 365.00 |
| | INVOICE: 595960 | | | | | | | | | | |
| | VENDOR TOTALS | 212.00 YTD INVOICED | | | | | | 3,481.25 YTD PAID | | | 365.00 |
| 412 | Bound Tree Medical LLC | | | | | | | | | | |
| | 50443 | 12/11/20 | 33506 | | 165410 | P | 12/29/20 | 11317 | 53900 | AMBULANCE OPERATION | 638.86 |
| | INVOICE: 83880803 | | | | | | | | | | |
| | 50444 | 12/14/20 | 33507 | | 165410 | P | 12/29/20 | 11317 | 53900 | AMBULANCE OPERATION | 23.38 |
| | INVOICE: 83882497 | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 390.03 YTD INVOICED | | | | 13,516.02 YTD PAID | | | 662.24 |
| 8260 | Boyers Auto Body & Sales, Inc. | | | | | | | | | | |
| | 50529 | 12/14/20 | 33592 | | 165468 | P | 12/29/20 | 11620 | 54100 | VEHICLE EQUIPMENT | 255.00 |
| | INVOICE: 25757 | | | | | | | | | | |
| | 50530 | 12/14/20 | 33593 | | 165468 | P | 12/29/20 | 11620 | 54100 | VEHICLE EQUIPMENT | 64.00 |
| | INVOICE: 25768 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 17,831.00 YTD PAID | | | 319.00 |
| 3852 | Bulldog Fire Apparatus, Inc. | | | | | | | | | | |
| | 50472 | 12/11/20 | 33535 | | 165430 | P | 12/29/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 162.28 |
| | INVOICE: P05048 | | | | | | | | | | |
| | 50473 | 12/08/20 | 33536 | | 165430 | P | 12/29/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 412.86 |
| | INVOICE: P05035 | | | | | | | | | | |
| | VENDOR TOTALS | | | 246.56 YTD INVOICED | | | | 4,878.06 YTD PAID | | | 575.14 |
| 6657 | Carparts Distribution Center, Inc. | | | | | | | | | | |
| | 50500 | 12/18/20 | 33563 | | 165454 | P | 12/29/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 37.80 |
| | INVOICE: 12XG0380 | | | | | | | | | | |
| | 50501 | 12/14/20 | 33564 | | 165454 | P | 12/29/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 20.31 |
| | INVOICE: 12XE6344 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,008.11 YTD PAID | | | 58.11 |
| 5928 | Cartographic Associates, Inc. | | | | | | | | | | |
| | 50490 | 12/16/20 | 33553 | | 165446 | P | 12/29/20 | 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 875.00 |
| | INVOICE: 10458 | | | | | | | | | | |
| | VENDOR TOTALS | | | 875.00 YTD INVOICED | | | | 5,900.00 YTD PAID | | | 875.00 |
| 4185 | Cartridge World | | | | | | | | | | |
| | 50474 | 10/15/20 | 33537 | | 165432 | P | 12/29/20 | 11003 | 53120 | COMPUTER SUPP / SERVICE | 45.99 |
| | INVOICE: 324391 | | | | | | | | | | |
| | VENDOR TOTALS | | | 147.20 YTD INVOICED | | | | 3,096.77 YTD PAID | | | 45.99 |
| 8366 | CB LaFrance Contracting Co., LLC | | | | | | | | | | |
| | 50533 | 12/15/20 | 33596 | | 165470 | P | 12/29/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 350.00 |
| | INVOICE: 1635 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 5,139.00 YTD PAID | | | 350.00 |
| 77 | Central Paper Products Co. | | | | | | | | | | |
| | 50394 | 12/16/20 | 33457 | | 165395 | P | 12/29/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 562.55 |
| | INVOICE: 8146379 | | | | | | | | | | |
| | VENDOR TOTALS | | | 686.39 YTD INVOICED | | | | 14,926.64 YTD PAID | | | 562.55 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6590 | Chappell Tractor | | | | | | | | | | |
| | 50498 | 12/16/20 | 33561 | | 165451 | P | 12/29/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 289.00 |
| | INVOICE: PB07928 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,471.67 YTD PAID | | | 289.00 |
| 358 | Center for Life Management | | | | | | | | | | |
| | 50567 | 12/15/20 | 33630 | | 165409 | P | 12/29/20 | 12660 | 55240 | PROFESSIONAL DEVELOPMENT | 700.00 |
| | INVOICE: 121520 | | | | | | | | | | |
| | 50567 | 12/15/20 | 33630 | | 165409 | P | 12/29/20 | 11317 | 53180 | TRAINING | 1,000.00 |
| | INVOICE: 121520 | | | | | | | | | | |
| | 50567 | 12/15/20 | 33630 | | 165409 | P | 12/29/20 | 11315 | 53180 | TRAINING | 1,300.00 |
| | INVOICE: 121520 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 11,000.00 YTD PAID | | | 3,000.00 |
| 71 | CMA Engineers, Inc. | | | | | | | | | | |
| | 50393 | 12/14/20 | 33456 | | 165394 | P | 12/29/20 | 11830 | 52870 | SITE MONITORING | 476.34 |
| | INVOICE: 75 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,011.25 YTD PAID | | | 476.34 |
| 4299 | Comcast | | | | | | | | | | |
| | 50475 | 12/03/20 | 33538 | | 165435 | P | 12/29/20 | 12661 | 59100 | TELEPHONE | 178.08 |
| | INVOICE: 12320 | | | | | | | | | | |
| | 50568 | 11/20/20 | 33631 | | 165433 | P | 12/29/20 | 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 128.40 |
| | INVOICE: 112020 | | | | | | | | | | |
| | 50572 | 12/15/20 | 33635 | | 165434 | P | 12/29/20 | 11620 | 59100 | TELEPHONE | 169.59 |
| | INVOICE: 121520 | | | | | | | | | | |
| | VENDOR TOTALS | | | 483.26 YTD INVOICED | | | | 10,031.41 YTD PAID | | | 476.07 |
| 8183 | Consolidated Communications | | | | | | | | | | |
| | 50526 | 12/03/20 | 33589 | | 165465 | P | 12/29/20 | 11316 | 59100 | TELEPHONE | 84.68 |
| | INVOICE: 123120 | | | | | | | | | | |
| | 50527 | 12/03/20 | 33590 | | 165466 | P | 12/29/20 | 12660 | 59100 | TELEPHONE | 212.18 |
| | INVOICE: 12312020 | | | | | | | | | | |
| | 50527 | 12/03/20 | 33590 | | 165466 | P | 12/29/20 | 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 481.92 |
| | INVOICE: 12312020 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11315 | 59100 | TELEPHONE | 51.64 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11011 | 59100 | TELEPHONE | 64.08 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11317 | 59100 | TELEPHONE | 79.50 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 12661 | 59100 | TELEPHONE | 39.75 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11002 | 59100 | TELEPHONE | 159.01 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11319 | 59100 | TELEPHONE | 39.75 |
| | INVOICE: 1231201 | | | | | | | | | | |

# PAID WARRANT REPORT

WARRANT: 2020-12H 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11830 | 59100 | TELEPHONE | 39.75 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 12664 | 59100 | TELEPHONE | 39.75 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11002 | 59100 | TELEPHONE | 39.75 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 12660 | 59100 | TELEPHONE | 39.75 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11317 | 59100 | TELEPHONE | 39.75 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11315 | 59100 | TELEPHONE | 119.26 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11319 | 59100 | TELEPHONE | 39.75 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 11002 | 59100 | TELEPHONE | 39.75 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | 50528 | 12/03/20 | 33591 | | 165467 | P | 12/29/20 | 12665 | 59100 | TELEPHONE | 79.52 |
| | INVOICE: 1231201 | | | | | | | | | | |
| | VENDOR TOTALS | | | 446.56 YTD INVOICED | | | | 18,603.94 YTD PAID | | | 1,689.54 |
| 81 | Conway Office Products, Inc. | | | | | | | | | | |
| | 50395 | 12/14/20 | 33458 | | 165396 | P | 12/29/20 | 11002 | 54210 | EQUIPMENT MAINTENANCE | 139.23 |
| | INVOICE: IN2663348 | | | | | | | | | | |
| | 50395 | 12/14/20 | 33458 | | 165396 | P | 12/29/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 139.23 |
| | INVOICE: IN2663348 | | | | | | | | | | |
| | VENDOR TOTALS | | | 633.91 YTD INVOICED | | | | 4,508.83 YTD PAID | | | 278.46 |
| 58 | Cyr Lumber Co., Inc. | | | | | | | | | | |
| | 50390 | 12/19/20 | 33453 | | 165393 | P | 12/29/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 26.36 |
| | INVOICE: 701572 | | | | | | | | | | |
| | 50391 | 12/17/20 | 33454 | | 165393 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 44.60 |
| | INVOICE: 701501 | | | | | | | | | | |
| | 50392 | 12/14/20 | 33455 | | 165393 | P | 12/29/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 17.84 |
| | INVOICE: 701246 | | | | | | | | | | |
| | 50575 | 12/28/20 | 33638 | | 165393 | P | 12/29/20 | 11620 | 53140 | PROPERTY MAINTENANCE | 15.79 |
| | INVOICE: 702033 | | | | | | | | | | |
| | 50576 | 12/28/20 | 33639 | | 165393 | P | 12/29/20 | 11830 | 53140 | PROPERTY MAINTENANCE | 84.16 |
| | INVOICE: 702032 | | | | | | | | | | |
| | VENDOR TOTALS | | | 512.46 YTD INVOICED | | | | 10,254.96 YTD PAID | | | 188.75 |
| 6124 | DEM Electric | | | | | | | | | | |
| | 50491 | 12/17/20 | 33554 | | 165447 | P | 12/29/20 | 11007 | 52862 | CONTRACTED SERVICES | 328.00 |
| | INVOICE: 118394 | | | | | | | | | | |
| | 50492 | 09/21/20 | 33555 | | 165447 | P | 12/29/20 | 11317 | 54230 | RADIO/COMMUNICATION MAINT | 886.31 |
| | INVOICE: 118213 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 21,265.53 YTD PAID | | | 1,214.31 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | Devlin Construction, Inc. | | | | | | | | | | |
| | 50570 | 12/28/20 | 33633 | | 165397 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 4,560.00 |
| | INVOICE: 422028 | | | | | | | | | | |
| | VENDOR TOTALS | 6,918.75 YTD INVOICED | | | | | | 67,157.00 YTD PAID | | | 4,560.00 |
| 601 | Dobson, Robert | | | | | | | | | | |
| | 50455 | 12/23/20 | 33518 | | 165418 | P | 12/29/20 | 11830 | 52350 | EXPLOYEE HEALTH VOL. EXP. | 78.00 |
| | INVOICE: 122320 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 78.00 YTD PAID | | | 78.00 |
| 6652 | Drummond, Woodsum & | | | | | | | | | | |
| | 50589 | 12/10/20 | 33652 | | 165453 | P | 12/29/20 | 11012 | 52400 | OTHER LAW FIRMS | 364.00 |
| | INVOICE: 734665 | | | | | | | | | | |
| | 50590 | 12/10/20 | 33653 | | 165453 | P | 12/29/20 | 11012 | 52440 | UNION LEGAL EXPENSES | 26.00 |
| | INVOICE: 734666 | | | | | | | | | | |
| | VENDOR TOTALS | 182.00 YTD INVOICED | | | | | | 7,365.64 YTD PAID | | | 390.00 |
| 4813 | Dzierlatka, Jason | | | | | | | | | | |
| | 50480 | 12/14/20 | 33543 | | 165440 | P | 12/29/20 | 11315 | 55330 | SAFETY DIVISION | 194.02 |
| | INVOICE: 121420 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 1,254.75 YTD PAID | | | 194.02 |
| 7081 | East Coast Emergency Outfitter | | | | | | | | | | |
| | 50505 | 11/30/20 | 33568 | | 165458 | P | 12/29/20 | 11315 | 53190 | CLOTHING ALLOWANCE | 75.00 |
| | INVOICE: 40600 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 3,414.53 YTD PAID | | | 75.00 |
| 7506 | Elm USA, Inc. | | | | | | | | | | |
| | 50523 | 12/15/20 | 33586 | | 165462 | P | 12/29/20 | 12660 | 54210 | EQUIPMENT MAINTANENCE | 25.00 |
| | INVOICE: 35973 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 424.00 YTD PAID | | | 25.00 |
| 435 | Esco Awards | | | | | | | | | | |
| | 50446 | 12/22/20 | 33509 | | 165412 | P | 12/29/20 | 11002 | 55600 | MISCELLANEOUS EXPENSES | 56.00 |
| | INVOICE: 2020-5963 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 56.00 YTD PAID | | | 56.00 |
| 245 | Eversource | | | | | | | | | | |
| | 50417 | 12/08/20 | 33480 | | 165402 | P | 12/29/20 | 12660 | 59200 | ELECTRICITY | 1,228.00 |
| | INVOICE: 120820A | | | | | | | | | | |
| | 50418 | 12/11/20 | 33481 | | 165402 | P | 12/29/20 | 12661 | 59200 | ELECTRICITY | .82 |
| | INVOICE: 121120 | | | | | | | | | | |
| | 50419 | 12/08/20 | 33482 | | 165402 | P | 12/29/20 | 11317 | 59200 | ELECTRICITY | 1,509.44 |
| | INVOICE: 120820C | | | | | | | | | | |

# PAID WARRANT REPORT

WARRANT: 2020-12H                                   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 | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 50420 | 12/08/20 | 33483 | | 165402 | P | 12/29/20 | 12661 | 59200 | ELECTRICITY | 17.21 |
| | INVOICE: | 120820 | | | | | | | | | |
| | 50421 | 12/08/20 | 33484 | | 165402 | P | 12/29/20 | 12661 | 59200 | ELECTRICITY | 16.80 |
| | INVOICE: | 120820E | | | | | | | | | |
| | 50422 | 12/08/20 | 33485 | | 165402 | P | 12/29/20 | 12661 | 59200 | ELECTRICITY | 192.17 |
| | INVOICE: | 120820F | | | | | | | | | |
| | 50423 | 12/08/20 | 33486 | | 165402 | P | 12/29/20 | 12661 | 59200 | ELECTRICITY | 26.33 |
| | INVOICE: | 120820G | | | | | | | | | |
| | 50424 | 12/08/20 | 33487 | | 165402 | P | 12/29/20 | 12661 | 59200 | ELECTRICITY | 16.80 |
| | INVOICE: | 120820H | | | | | | | | | |
| | 50425 | 12/08/20 | 33488 | | 165402 | P | 12/29/20 | 11002 | 59200 | ELECTRICITY | 305.21 |
| | INVOICE: | 120820I | | | | | | | | | |
| | 50426 | 12/08/20 | 33489 | | 165402 | P | 12/29/20 | 11830 | 59200 | ELECTRICITY | 651.51 |
| | INVOICE: | 120820J | | | | | | | | | |
| | 50427 | 12/08/20 | 33490 | | 165402 | P | 12/29/20 | 11620 | 59200 | ELECTRICITY | 195.19 |
| | INVOICE: | 120820K | | | | | | | | | |
| | 50428 | 12/08/20 | 33491 | | 165402 | P | 12/29/20 | 11317 | 59200 | ELECTRICITY | 18.97 |
| | INVOICE: | 120820L | | | | | | | | | |
| | 50429 | 12/08/20 | 33492 | | 165402 | P | 12/29/20 | 11006 | 59200 | ELECTRICITY | 16.21 |
| | INVOICE: | 120820M | | | | | | | | | |
| | 50430 | 12/08/20 | 33493 | | 165402 | P | 12/29/20 | 11006 | 59200 | ELECTRICITY | 16.21 |
| | INVOICE: | 120820N | | | | | | | | | |
| | 50431 | 12/08/20 | 33494 | | 165402 | P | 12/29/20 | 11317 | 59200 | ELECTRICITY | 245.60 |
| | INVOICE: | 120820O | | | | | | | | | |
| | 50432 | 12/08/20 | 33495 | | 165402 | P | 12/29/20 | 12664 | 59200 | ELECTRICITY | 182.23 |
| | INVOICE: | 120820P | | | | | | | | | |
| | 50433 | 12/08/20 | 33496 | | 165402 | P | 12/29/20 | 11319 | 59200 | ELECTRICITY | 314.09 |
| | INVOICE: | 120820Q | | | | | | | | | |
| | 50434 | 12/08/20 | 33497 | | 165402 | P | 12/29/20 | 11315 | 59200 | ELECTRICITY | 1,329.17 |
| | INVOICE: | 120820R | | | | | | | | | |
| | VENDOR TOTALS | 7,407.36 YTD INVOICED | | | | | 109,688.31 YTD PAID | | | | 6,281.96 |
| 8677 | Forster, David | | | | | | | | | | |
| | 50549 | 12/14/20 | 33612 | | 165485 | P | 12/29/20 | 13670 | 55600 | MISCELLANEOUS EXPENSES | 369.21 |
| | INVOICE: | 1214202020 | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | 369.21 YTD PAID | | | | 369.21 |
| 5905 | Granite Industrial Gases, Inc. | | | | | | | | | | |
| | 50489 | 12/17/20 | 33552 | | 165445 | P | 12/29/20 | 11620 | 54160 | EQUIPMENT | 111.80 |
| | INVOICE: | 49622 | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | 483.75 YTD PAID | | | | 111.80 |
| 537 | Granite State Minerals Inc | | | | | | | | | | |
| | 50452 | 12/14/20 | 33515 | | 165417 | P | 12/29/20 | 11620 | 52865 | MATERIALS | 1,767.65 |
| | INVOICE: | INV076593 | | | | | | | | | |
| | 50453 | 12/23/20 | 33516 | | 165417 | P | 12/29/20 | 11620 | 52865 | MATERIALS | 9,900.00 |
| | INVOICE: | INV0122320 | | | | | | | | | |
| | 50454 | 12/18/20 | 33517 | | 165417 | P | 12/29/20 | 11620 | 52865 | MATERIALS | 5,018.81 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: INV076747 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 35,372.24 YTD PAID | | | 16,686.46 |
| 8678 | Granite State Police Career Counseling, LLC | | | | | | | | | | |
| | 50550 | 12/14/20 | 33613 | | 165486 | P | 12/29/20 | 11315 | 53180 | TRAINING | 275.00 |
| | INVOICE: 21-FTOSAC-005 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 275.00 YTD PAID | | | 275.00 |
| 688 | Granz Power Equipment | | | | | | | | | | |
| | 50571 | 06/30/20 | 33634 | | 165420 | P | 12/29/20 | 11620 | 54160 | EQUIPMENT | 677.59 |
| | INVOICE: 690243 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 720.47 YTD PAID | | | 677.59 |
| 635 | GTP Enterprises | | | | | | | | | | |
| | 50456 | 11/30/20 | 33519 | | 165419 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 22.00 |
| | INVOICE: 454985 | | | | | | | | | | |
| | 50457 | 12/12/20 | 33520 | | 165419 | P | 12/29/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 1,188.00 |
| | INVOICE: 043106 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 7,388.64 YTD PAID | | | 1,210.00 |
| 2299 | Hoehn, Oscar Jr | | | | | | | | | | |
| | 50469 | 12/21/20 | 33532 | | 165427 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 1,397.50 |
| | INVOICE: 122120 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,620.00 YTD INVOICED | | | | | 15,437.50 YTD PAID | | | 1,397.50 |
| 8509 | JCD Contracting LLC | | | | | | | | | | |
| | 50537 | 12/17/20 | 33600 | | 165475 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 1,040.00 |
| | INVOICE: 000460 | | | | | | | | | | |
| | 50538 | 12/20/20 | 33601 | | 165475 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 357.50 |
| | INVOICE: 00461 | | | | | | | | | | |
| | 50539 | 12/20/20 | 33602 | | 165475 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 552.50 |
| | INVOICE: 000457-1 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,007.50 YTD INVOICED | | | | | 6,246.50 YTD PAID | | | 1,950.00 |
| 5426 | JN Nursery, LLC | | | | | | | | | | |
| | 50484 | 12/21/20 | 33547 | | 165443 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 3,600.00 |
| | INVOICE: T-262777 | | | | | | | | | | |
| | 50485 | 12/15/20 | 33548 | | 165443 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 320.00 |
| | INVOICE: T262664 | | | | | | | | | | |
| | 50486 | 12/15/20 | 33549 | | 165443 | P | 12/29/20 | 12661 | 53810 | RECREATIONAL ACTIVITIES | 925.00 |
| | INVOICE: T-262665 | | | | | | | | | | |
| | 50487 | 12/01/20 | 33550 | | 165443 | P | 12/29/20 | 12661 | 53810 | RECREATIONAL ACTIVITIES | 2,672.54 |
| | INVOICE: T-262103 | | | | | | | | | | |

# PAID WARRANT REPORT

WARRANT: 2020-12H 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 8,235.00 YTD INVOICED | | | | | 57,832.21 YTD PAID | | | 7,517.54 |
| 269 | Keach-Nordstrom Associates Inc | | | | | | | | | | |
| | 50436 | 11/27/20 | 33499 | | 165405 | P | 12/29/20 | 11002 | 52862 | CONTRACTED SERVICES | 1,360.00 |
| | INVOICE: 219836 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,252.70 YTD INVOICED | | | | | 27,674.42 YTD PAID | | | 1,360.00 |
| 8670 | Kelly, John & Judith | | | | | | | | | | |
| | 50542 | 12/17/20 | 33605 | | 165479 | P | 12/29/20 | 11000 | 20170 | TAX ABATEMENTS PAYABLE | 7,157.00 |
| | INVOICE: 121720 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 7,157.00 YTD PAID | | | 7,157.00 |
| 8671 | Laconia Police Department | | | | | | | | | | |
| | 50543 | 12/21/20 | 33606 | | 165480 | P | 12/29/20 | 11315 | 53190 | CLOTHING ALLOWANCE | 500.00 |
| | INVOICE: 122120 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 500.00 YTD PAID | | | 500.00 |
| 7657 | Lawson Products, Inc | | | | | | | | | | |
| | 50525 | 12/15/20 | 33588 | | 165464 | P | 12/29/20 | 11620 | 52865 | MATERIALS | 280.94 |
| | INVOICE: 9308085657 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 1,137.26 YTD PAID | | | 280.94 |
| 6127 | Leon J. Christian & Sons | | | | | | | | | | |
| | 50493 | 12/18/20 | 33556 | | 165448 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 1,007.50 |
| | INVOICE: 121720 | | | | | | | | | | |
| | 50494 | 12/21/20 | 33557 | | 165448 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 260.00 |
| | INVOICE: 122020 | | | | | | | | | | |
| | VENDOR TOTALS | | 910.00 YTD INVOICED | | | | | 5,167.50 YTD PAID | | | 1,267.50 |
| 8672 | Less Lethal, LLC | | | | | | | | | | |
| | 50544 | 08/12/20 | 33607 | | 165481 | P | 12/29/20 | 11315 | 53185 | FIREARMS TRAINING AMMO. | 4,088.90 |
| | INVOICE: IN4830 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 4,088.90 YTD PAID | | | 4,088.90 |
| 169 | LHS Associates Inc. | | | | | | | | | | |
| | 50396 | 10/28/20 | 33459 | | 165398 | P | 12/29/20 | 11005 | 55600 | MISCELLANEOUS EXPENSES | 97.05 |
| | INVOICE: 68117 | | | | | | | | | | |
| | 50397 | 10/28/20 | 33460 | | 165398 | P | 12/29/20 | 11005 | 54210 | EQUIPMENT MAINTENANCE | 34.00 |
| | INVOICE: 68106 | | | | | | | | | | |
| | 50398 | 11/20/20 | 33461 | | 165398 | P | 12/29/20 | 11005 | 54160 | EQUIPMENT | 825.00 |
| | INVOICE: 68434 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,528.00 YTD INVOICED | | | | | 12,364.84 YTD PAID | | | 956.05 |

# PAID WARRANT REPORT

WARRANT: 2020-12H  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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1154 | M-R Land Excavation Inc | | | | | | | | | | |
| | 50464 | 12/09/20 | 33527 | | 165423 | P | 12/29/20 | 11620 | 52860 | CONTRACTED SERVICES (SUM) | 2,000.00 |
| | INVOICE: 5368 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 27,500.00 YTD PAID | | | 2,000.00 |
| 8673 | McMahon One Family Trust | | | | | | | | | | |
| | 50545 | 12/14/20 | 33608 | | 165482 | P | 12/29/20 | 13670 | 55600 | MISCELLANEOUS EXPENSES | 2,127.09 |
| | INVOICE: 121420 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 2,127.09 YTD PAID | | | 2,127.09 |
| 6381 | Mechanical Construction & Svcs., Inc. | | | | | | | | | | |
| | 50497 | 12/16/20 | 33560 | | 165450 | P | 12/29/20 | 11007 | 54210 | EQUIPMENT MAINTENANCE | 162.00 |
| | INVOICE: 27164 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 9,617.25 YTD PAID | | | 162.00 |
| 8674 | Moore, Rhonda | | | | | | | | | | |
| | 50546 | 12/14/20 | 33609 | | 165483 | P | 12/29/20 | 13670 | 55600 | MISCELLANEOUS EXPENSES | 500.00 |
| | INVOICE: 12142020 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 500.00 YTD PAID | | | 500.00 |
| 2402 | Nesmith Library Board of Trustees | | | | | | | | | | |
| | 50470 | 12/23/20 | 33533 | | 165428 | P | 12/29/20 | 12660 | 53120 | COMPUTER SUPPLIES | 72.00 |
| | INVOICE: 122320 | | | | | | | | | | |
| | 50470 | 12/23/20 | 33533 | | 165428 | P | 12/29/20 | 12660 | 54320 | OTHER LIBRARY MATERIALS | 1,037.34 |
| | INVOICE: 122320 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,377.88 YTD INVOICED | | | | | 83,769.55 YTD PAID | | | 1,109.34 |
| 196 | NH Building Officials Association | | | | | | | | | | |
| | 50414 | 10/27/20 | 33477 | | 165400 | P | 12/29/20 | 11319 | 53180 | TRAINING | 75.00 |
| | INVOICE: 24814 | | | | | | | | | | |
| | VENDOR TOTALS | | 75.00 YTD INVOICED | | | | | 150.00 YTD PAID | | | 75.00 |
| 8648 | Northeast Masonry Corporation | | | | | | | | | | |
| | 50595 | 12/28/20 | 33658 | | 165478 | P | 12/29/20 | 13566 | 58464 | Searles Improvement Bond | 21,852.00 |
| | INVOICE: G702 | | | | | | | | | | |
| | 50596 | 12/02/20 | 33659 | | 165477 | P | 12/29/20 | 13566 | 58464 | Searles Improvement Bond | 47,088.00 |
| | INVOICE: G702-2 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 101,790.00 YTD PAID | | | 68,940.00 |
| 8507 | Pacini, Matt | | | | | | | | | | |
| | 50535 | 12/21/20 | 33598 | | 165474 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 260.00 |
| | INVOICE: INV0003 | | | | | | | | | | |
| | 50536 | 12/18/20 | 33599 | | 165474 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 910.00 |
| | INVOICE: INV00002 | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 2,145.00 YTD INVOICED | | | | | 5,070.00 YTD PAID | | | 1,170.00 |
| 755 | Palmer Gas Co., Inc. | | | | | | | | | | |
| | 50458 | 12/16/20 | 33521 | | 165421 | P | 12/29/20 | 11830 | 59300 | HEAT | 239.33 |
| | INVOICE: 11265690 | | | | | | | | | | |
| | 50459 | 12/10/20 | 33522 | | 165421 | P | 12/29/20 | 11011 | 59300 | HEAT | 571.78 |
| | INVOICE: 1129120 | | | | | | | | | | |
| | 50460 | 12/10/20 | 33523 | | 165421 | P | 12/29/20 | 11319 | 59300 | HEAT | 482.17 |
| | INVOICE: 11256018 | | | | | | | | | | |
| | 50461 | 12/06/20 | 33524 | | 165421 | P | 12/29/20 | 11007 | 59300 | HEAT | 180.24 |
| | INVOICE: 11258842 | | | | | | | | | | |
| | 50462 | 12/09/20 | 33525 | | 165421 | P | 12/29/20 | 11002 | 59300 | HEAT | 180.69 |
| | INVOICE: 11261810 | | | | | | | | | | |
| | 50463 | 12/15/20 | 33526 | | 165421 | P | 12/29/20 | 11317 | 59300 | HEAT | 1,314.64 |
| | INVOICE: 11265506 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,551.93 YTD INVOICED | | | | | 50,681.44 YTD PAID | | | 2,968.85 |
| 415 | Pat's Key 'N' Lock | | | | | | | | | | |
| | 50445 | 11/13/20 | 33508 | | 165411 | P | 12/29/20 | 11315 | 53140 | PROPERTY MAINTENANCE | 25.00 |
| | INVOICE: 22094-894 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 4,738.95 YTD PAID | | | 25.00 |
| 4944 | Plourde Sand & Gravel Co., Inc. | | | | | | | | | | |
| | 50481 | 12/21/20 | 33544 | | 165441 | P | 12/29/20 | 11620 | 52865 | MATERIALS | 1,538.53 |
| | INVOICE: 105096 | | | | | | | | | | |
| | 50482 | 12/14/20 | 33545 | | 165441 | P | 12/29/20 | 11620 | 52865 | MATERIALS | 2,563.38 |
| | INVOICE: 105070 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 16,029.55 YTD PAID | | | 4,101.91 |
| 8550 | Quadient Leasing USA Inc. | | | | | | | | | | |
| | 50541 | 12/16/20 | 33604 | | 165476 | P | 12/29/20 | 11002 | 53200 | POSTAGE | 1,063.80 |
| | INVOICE: N8629141 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 8,845.65 YTD PAID | | | 1,063.80 |
| 8458 | ReadyRefresh by Nestle | | | | | | | | | | |
| | 50540 | 12/08/20 | 33603 | | 165472 | P | 12/29/20 | 11002 | 55600 | MISCELLANEOUS EXPENSES | 92.65 |
| | INVOICE: 00L6701690694 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 4,290.02 YTD PAID | | | 92.65 |
| 259 | Rockingham County | | | | | | | | | | |
| | 50566 | 12/21/20 | 33629 | | 165403 | P | 12/29/20 | 11004 | 53520 | REGISTRY OF DEEDS | 2.55 |
| | INVOICE: 6210-2358 | | | | | | | | | | |
| | VENDOR TOTALS | | 16.55 YTD INVOICED | | | | | 954.35 YTD PAID | | | 2.55 |

# PAID WARRANT REPORT

WARRANT: 2020-12H 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 | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7377 | ReSource Waste Services LLC | | | | | | | | | | |
| | 50518 | 12/05/20 | 33581 | | 165460 | P | 12/29/20 | 11830 | 52925 | DEMOLITION REMOVAL | 975.50 |
| | INVOICE: 2006753-IN | | | | | | | | | | |
| | 50519 | 12/05/20 | 33582 | | 165460 | P | 12/29/20 | 11830 | 52925 | DEMOLITION REMOVAL | 1,335.85 |
| | INVOICE: 1057195-IN | | | | | | | | | | |
| | 50520 | 12/12/20 | 33583 | | 165460 | P | 12/29/20 | 11830 | 52925 | DEMOLITION REMOVAL | 1,336.68 |
| | INVOICE: 1057272-IN | | | | | | | | | | |
| | 50573 | 12/19/20 | 33636 | | 165460 | P | 12/29/20 | 11830 | 52925 | DEMOLITION REMOVAL | 1,468.61 |
| | INVOICE: 1057350-IN | | | | | | | | | | |
| | VENDOR TOTALS | 2,058.98 YTD INVOICED | | | | | | 100,907.10 YTD PAID | | | 5,116.64 |
| 7489 | Leveille, Roger | | | | | | | | | | |
| | 50521 | 12/17/20 | 33584 | | 165461 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 1,160.00 |
| | INVOICE: 081283 | | | | | | | | | | |
| | 50522 | 12/20/20 | 33585 | | 165461 | P | 12/29/20 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 362.50 |
| | INVOICE: 081284 | | | | | | | | | | |
| | VENDOR TOTALS | 942.50 YTD INVOICED | | | | | | 5,473.75 YTD PAID | | | 1,522.50 |
| 8297 | Sanel NAPA | | | | | | | | | | |
| | 50531 | 12/21/20 | 33594 | | 165469 | P | 12/29/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 128.14 |
| | INVOICE: 099664 | | | | | | | | | | |
| | 50532 | 12/18/20 | 33595 | | 165469 | P | 12/29/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 67.43 |
| | INVOICE: 099402 | | | | | | | | | | |
| | VENDOR TOTALS | 1,189.84 YTD INVOICED | | | | | | 12,613.73 YTD PAID | | | 195.57 |
| 8680 | Solutions Property Management, LLC | | | | | | | | | | |
| | 50552 | 12/23/20 | 33615 | | 165488 | P | 12/29/20 | 12350 | 53600 | WELFARE ASSISTANCE | 1,975.00 |
| | INVOICE: 122320 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 1,975.00 YTD PAID | | | 1,975.00 |
| 8477 | Southern NH Wildlife Control, LLC | | | | | | | | | | |
| | 50534 | 12/18/20 | 33597 | | 165473 | P | 12/29/20 | 11620 | 52860 | CONTRACTED SERVICES (SUM) | 680.00 |
| | INVOICE: 1039 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 3,050.00 YTD PAID | | | 680.00 |
| 5186 | Spiller's | | | | | | | | | | |
| | 50483 | 11/19/20 | 33546 | | 165442 | P | 12/29/20 | 11319 | 53100 | OFFICE SUPPLIES | 73.00 |
| | INVOICE: 6054205 | | | | | | | | | | |
| | VENDOR TOTALS | 96.90 YTD INVOICED | | | | | | 1,878.90 YTD PAID | | | 73.00 |
| 232 | Staples Business Advantage | | | | | | | | | | |
| | 50415 | 10/31/20 | 33478 | | 165401 | P | 12/29/20 | 11005 | 55600 | MISCELLANEOUS EXPENSES | 78.34 |
| | INVOICE: 8060161110 | | | | | | | | | | |
| | 50416 | 11/28/20 | 33479 | | 165401 | P | 12/29/20 | 11003 | 53120 | COMPUTER SUPP / SERVICE | 9.99 |
| | INVOICE: 8060468756 | | | | | | | | | | |

# PAID WARRANT REPORT

WARRANT: 2020-12H 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 190.54 YTD INVOICED | | | | | 7,105.63 YTD PAID | | | 88.33 |
| 6672 | Supreme Rental Housing, LLC | | | | | | | | | | |
| | 50502 | 12/22/20 | 33565 | | 165457 | P | 12/29/20 | 12350 | 53600 | WELFARE ASSISTANCE | 510.00 |
| | INVOICE: 010 | | | | | | | | | | |
| | 50503 | 12/14/20 | 33566 | | 165455 | P | 12/29/20 | 12350 | 53600 | WELFARE ASSISTANCE | 255.00 |
| | INVOICE: 9 | | | | | | | | | | |
| | 50504 | 12/18/20 | 33567 | | 165456 | P | 12/29/20 | 12350 | 53600 | WELFARE ASSISTANCE | 325.00 |
| | INVOICE: 0001 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 21,035.00 YTD PAID | | | 1,090.00 |
| 262 | Thompson's Sewer Service Inc | | | | | | | | | | |
| | 50435 | 10/04/20 | 33498 | | 165404 | P | 12/29/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 240.00 |
| | INVOICE: 2251 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 3,765.00 YTD PAID | | | 240.00 |
| 291 | Treasurer, State of NH | | | | | | | | | | |
| | 50437 | 12/15/20 | 33500 | | 165407 | P | 12/29/20 | 11315 | 54180 | VEHICLE FUEL | 3,301.28 |
| | INVOICE: 313782 | | | | | | | | | | |
| | 50438 | 12/15/20 | 33501 | | 165407 | P | 12/29/20 | 11317 | 54180 | VEHICLE FUEL | 197.70 |
| | INVOICE: 313783 | | | | | | | | | | |
| | 50439 | 11/01/20 | 33502 | | 165406 | P | 12/29/20 | 11000 | 20115 | DUE TO STATE OF N.H. | 2,821.00 |
| | INVOICE: 202001021007313 | | | | | | | | | | |
| | 50440 | 12/01/20 | 33503 | | 165406 | P | 12/29/20 | 11000 | 20115 | DUE TO STATE OF N.H. | 2,158.00 |
| | INVOICE: 202001021007549 | | | | | | | | | | |
| | VENDOR TOTALS | | 8,547.81 YTD INVOICED | | | | | 85,406.35 YTD PAID | | | 8,477.98 |
| 6245 | United Site Services, Northeast Inc. | | | | | | | | | | |
| | 50495 | 11/16/20 | 33558 | | 165449 | P | 12/29/20 | 12661 | 52960 | CHEMICAL TOILETS | 104.00 |
| | INVOICE: 114-11237108 | | | | | | | | | | |
| | 50496 | 11/24/20 | 33559 | | 165449 | P | 12/29/20 | 12661 | 52960 | CHEMICAL TOILETS | 124.95 |
| | INVOICE: 114-11281162 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 7,372.95 YTD PAID | | | 228.95 |
| 4567 | UNUM Life Insurance Co. of America | | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11002 | 51810 | GROUP INSURANCE - LIFE & | 514.81 |
| | INVOICE: 121620 | | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11003 | 51810 | GROUP INSURANCE - LIFE & | 186.59 |
| | INVOICE: 121620 | | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11004 | 51810 | GROUP INSURANCE - LIFE & | 102.37 |
| | INVOICE: 121620 | | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11008 | 51810 | GROUP INSURANCE - LIFE & | 73.59 |
| | INVOICE: 121620 | | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11009 | 51810 | GROUP INSURANCE - LIFE & | 128.55 |
| | INVOICE: 121620 | | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11315 | 51810 | GROUP INSURANCE - LIFE & | 2,254.38 |

# PAID WARRANT REPORT

WARRANT: 2020-12H    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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 121620 | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11317 | 51810 | GROUP INSURANCE - LIFE & | 2,481.55 |
| | INVOICE: | 121620 | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11316 | 51810 | GROUP INSURANCE - LIFE & | 292.44 |
| | INVOICE: | 121620 | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11319 | 51810 | GROUP INSURANCE - LIFE & | 424.09 |
| | INVOICE: | 121620 | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11620 | 51810 | GROUP INSURANCE - LIFE & | 66.09 |
| | INVOICE: | 121620 | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 11830 | 51810 | GROUP INSURANCE - LIFE & | 399.35 |
| | INVOICE: | 121620 | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 12660 | 51810 | GROUP INSURANCE - LIFE & | 790.22 |
| | INVOICE: | 121620 | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 12665 | 51810 | GROUP INSURANCE - LIFE & | 88.33 |
| | INVOICE: | 121620 | | | | | | | | | |
| | 50476 | 12/16/20 | 33539 | | 165436 | P | 12/29/20 | 12661 | 51810 | GROUP INSURANCE - LIFE & | 97.54 |
| | INVOICE: | 121620 | | | | | | | | | |
| | VENDOR TOTALS | | 7,361.38 YTD INVOICED | | | | | 102,389.70 YTD PAID | | | 7,899.90 |
| 498 | Verizon Wireless | | | | | | | | | | |
| | 50450 | 12/04/20 | 33513 | | 165415 | P | 12/29/20 | 11317 | 54230 | RADIO/COMMUNICATION MAINT | 19.40 |
| | INVOICE: | 9868435631 | | | | | | | | | |
| | 50451 | 11/25/20 | 33514 | | 165416 | P | 12/29/20 | 11315 | 54230 | RADIO/COMMUNICATION MAINT | 360.09 |
| | INVOICE: | 9867793721 | | | | | | | | | |
| | VENDOR TOTALS | | 23.33 YTD INVOICED | | | | | 16,499.64 YTD PAID | | | 379.49 |
| 8403 | Wilcox & Barton Inc. | | | | | | | | | | |
| | 50594 | 12/15/20 | 33657 | | 165471 | P | 12/29/20 | 11002 | 52862 | CONTRACTED SERVICES | 9,390.98 |
| | INVOICE: | 10945 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 71,920.94 YTD PAID | | | 9,390.98 |
| 4678 | Windham Junction | | | | | | | | | | |
| | 50478 | 12/18/20 | 33541 | | 165438 | P | 12/29/20 | 11002 | 55600 | MISCELLANEOUS EXPENSES | 316.10 |
| | INVOICE: | 121820 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 316.10 YTD PAID | | | 316.10 |
| 329 | Windham Printing & Publishing Inc. | | | | | | | | | | |
| | 50442 | 11/16/20 | 33505 | | 165408 | P | 12/29/20 | 11319 | 53500 | LEGAL ADS | 222.15 |
| | INVOICE: | 19933 | | | | | | | | | |
| | 50448 | 11/16/20 | 33511 | | 165408 | P | 12/29/20 | 11319 | 53500 | LEGAL ADS | 84.25 |
| | INVOICE: | 19934 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 3,717.55 YTD PAID | | | 306.40 |
| 1370 | Windham, Town of | | | | | | | | | | |
| | 50468 | 12/24/20 | 33531 | | 165426 | P | 12/29/20 | 11000 | 20170 | TAX ABATEMENTS PAYABLE | 2,487.00 |
| | INVOICE: | 122420 | | | | | | | | | |

# TOWN OF WINDHAM, NH

## PAID WARRANT REPORT

WARRANT: 2020-12H    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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 10,260.48 YTD INVOICED | | | | | 13,807.48 YTD PAID | | | | 2,487.00 |
| 188 | Woody's Auto Repair & Towing Inc | | | | | | | | | | |
| | 50399 | 04/16/20 | 33462 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 689.71 |
| | INVOICE: 41620 | | | | | | | | | | |
| | 50400 | 05/29/20 | 33463 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 946.60 |
| | INVOICE: 52920 | | | | | | | | | | |
| | 50401 | 05/29/20 | 33464 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 345.42 |
| | INVOICE: 529201 | | | | | | | | | | |
| | 50402 | 06/10/20 | 33465 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| | INVOICE: 61020 | | | | | | | | | | |
| | 50403 | 06/22/20 | 33466 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| | INVOICE: 62220 | | | | | | | | | | |
| | 50404 | 07/21/20 | 33467 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 585.73 |
| | INVOICE: 72120 | | | | | | | | | | |
| | 50405 | 09/28/20 | 33468 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| | INVOICE: 92820 | | | | | | | | | | |
| | 50406 | 09/28/20 | 33469 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| | INVOICE: 9282020 | | | | | | | | | | |
| | 50407 | 09/28/20 | 33470 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| | INVOICE: 092820 | | | | | | | | | | |
| | 50408 | 09/28/20 | 33471 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| | INVOICE: 092820201 | | | | | | | | | | |
| | 50409 | 09/29/20 | 33472 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| | INVOICE: 092920 | | | | | | | | | | |
| | 50410 | 09/29/20 | 33473 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| | INVOICE: 9292020 | | | | | | | | | | |
| | 50411 | 09/30/20 | 33474 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 1,357.94 |
| | INVOICE: 093020 | | | | | | | | | | |
| | 50412 | 10/05/20 | 33475 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 2,670.84 |
| | INVOICE: 10520 | | | | | | | | | | |
| | 50413 | 10/06/20 | 33476 | | 165399 | P | 12/29/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| | INVOICE: 10620 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | 8,714.94 YTD PAID | | | | 7,001.24 |
| 2768 | Zins, Jennifer L | | | | | | | | | | |
| | 50471 | 12/16/20 | 33534 | | 165429 | P | 12/29/20 | 11008 | 53190 | CLOTHING ALLOWANCE | 149.97 |
| | INVOICE: 121620 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | 429.05 YTD PAID | | | | 149.97 |
| | | | | | | | | | | REPORT TOTALS | 262,380.66 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 97 | 262,380.66 |

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