

PAID WARRANT REPORT

WARRANT: 2020-11A

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	
8644 Airstar America Inc.	49955	10/20/20	33036		165119	P	11/03/20	11317 54210	EQUIPMENT MAINTENANCE	43.16
	INVOICE: S-ORD-FL-013841									
VENDOR TOTALS				.00	YTD INVOICED			43.16	YTD PAID	43.16
18 B & H Oil Co., Inc.	49956	10/21/20	33037		165046	P	11/03/20	11830 54180	VEHICLE FUEL	436.28
	INVOICE: 256187									
	49957	10/28/20	33038		165046	P	11/03/20	11830 54180	VEHICLE FUEL	325.55
	INVOICE: 256374									
VENDOR TOTALS				3,329.46	YTD INVOICED			32,744.97	YTD PAID	761.83
437 Beaumont & Campbell	49893	10/22/20	32974		165061	P	11/03/20	11012 52400	OTHER LAW FIRMS	720.00
	INVOICE: 17280									
	49894	10/22/20	32975		165061	P	11/03/20	11012 52400	OTHER LAW FIRMS	2,529.50
	INVOICE: 17281									
	49895	10/22/20	32976		165061	P	11/03/20	11012 52400	OTHER LAW FIRMS	45.00
	INVOICE: 17286									
	49896	10/22/20	32977		165061	P	11/03/20	11012 52400	OTHER LAW FIRMS	1,251.00
	INVOICE: 17285									
	49897	10/22/20	32978		165061	P	11/03/20	11012 52400	OTHER LAW FIRMS	99.00
	INVOICE: 17282									
	49898	10/22/20	32979		165061	P	11/03/20	11012 52400	OTHER LAW FIRMS	592.50
	INVOICE: 17283									
	49899	10/22/20	32980		165061	P	11/03/20	11012 52400	OTHER LAW FIRMS	142.50
	INVOICE: 17284									
VENDOR TOTALS				.00	YTD INVOICED			72,195.01	YTD PAID	5,379.50
412 Bound Tree Medical LLC	49890	07/07/20	32971		165059	P	11/03/20	11317 53900	AMBULANCE OPERATION	168.64
	INVOICE: 83687529									
	49891	07/16/20	32972		165059	P	11/03/20	11317 53900	AMBULANCE OPERATION	344.04
	INVOICE: 83699983									
	49892	07/27/20	32973		165059	P	11/03/20	13671 55600	MISCELLANEOUS EXPENSES	295.99
	INVOICE: 83711580									
	49961	10/27/20	33042		165059	P	11/03/20	11317 53900	AMBULANCE OPERATION	15.18
	INVOICE: 83825649									
	49962	10/22/20	33043		165059	P	11/03/20	11317 53900	AMBULANCE OPERATION	277.42
	INVOICE: 83820538									
VENDOR TOTALS				390.03	YTD INVOICED			13,516.02	YTD PAID	1,101.27
4291 Boyden's Landscaping	49923	11/01/20	33004		165088	P	11/03/20	11007 52210	GROUNDSKEEPING	16,737.50
	INVOICE: 110120									

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VENDOR TOTALS				.00 YTD INVOICED				166,125.00 YTD PAID		16,737.50
8260 Boyers Auto Body & Sales, Inc.	49986	10/23/20	33067		165113	P	11/03/20	11620 54100	VEHICLE EQUIPMENT	381.00
	INVOICE: 24993									
VENDOR TOTALS				.00 YTD INVOICED				17,831.00 YTD PAID		381.00
3852 Bulldog Fire Apparatus, Inc.	49921	10/13/20	33002		165086	P	11/03/20	11317 54200	VEHICLE MAINTENANCE	873.92
	INVOICE: P04885									
	49976	10/20/20	33057		165086	P	11/03/20	11317 54200	VEHICLE MAINTENANCE	410.77
	INVOICE: P04907									
VENDOR TOTALS				246.56 YTD INVOICED				4,878.06 YTD PAID		1,284.69
4185 Cartridge World	49922	08/20/20	33003		165087	P	11/03/20	11003 53120	COMPUTER SUPP / SERVICE	134.97
	INVOICE: 308096									
VENDOR TOTALS				147.20 YTD INVOICED				3,096.77 YTD PAID		134.97
77 Central Paper Products Co.	49880	10/28/20	32961		165049	P	11/03/20	11007 53140	PROPERTY MAINTENANCE	116.97
	INVOICE: 1863808									
	49958	10/21/20	33039		165049	P	11/03/20	11007 53140	PROPERTY MAINTENANCE	489.39
	INVOICE: 1862239									
VENDOR TOTALS				686.39 YTD INVOICED				14,926.64 YTD PAID		606.36
4299 Comcast	49924	10/20/20	33005		165090	P	11/03/20	11009 53125	SERVICE AGREEMENTS / TRAI	128.40
	INVOICE: 102020									
	49925	10/15/20	33006		165091	P	11/03/20	11620 59100	TELEPHONE	169.59
	INVOICE: 101520									
	49977	10/16/20	33058		165089	P	11/03/20	11830 59100	TELEPHONE	118.40
	INVOICE: 101620									
VENDOR TOTALS				483.26 YTD INVOICED				10,031.41 YTD PAID		416.39
1871 Polumbo, Scott	49908	11/01/20	32989		165075	P	11/03/20	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 110120									
VENDOR TOTALS				2,000.00 YTD INVOICED				28,200.00 YTD PAID		2,500.00
6656 ConvenientMD LLC	49936	10/19/20	33017		165097	P	11/03/20	11620 55600	MISCELLANEOUS EXPENSES	35.00
	INVOICE: 21939									

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VENDOR TOTALS				90.00	YTD INVOICED			1,695.00	YTD PAID	35.00
7786 Courtois, Matthew	49945	10/21/20	33026		165109	P	11/03/20	11315 55600	MISCELLANEOUS EXPENSES	103.81
	INVOICE: 102120									
VENDOR TOTALS				.00	YTD INVOICED			103.81	YTD PAID	103.81
58 Cyr Lumber Co., Inc.	49878	10/19/20	32959		165048	P	11/03/20	11317 54200	VEHICLE MAINTENANCE	1.92
	INVOICE: 697010									
49879	10/14/20	32960		165048	P	11/03/20	11006 53140	PROPERTY MAINTENANCE	25.38	
	INVOICE: 696693									
VENDOR TOTALS				512.46	YTD INVOICED			10,254.96	YTD PAID	27.30
2075 Dell Marketing L.P.	49911	10/17/20	32992		165076	P	11/03/20	11008 53120	COMPUTER SUPP / SERVICE	240.25
	INVOICE: 10431268028									
VENDOR TOTALS				.00	YTD INVOICED			17,871.97	YTD PAID	240.25
6124 DEM Electric	49980	10/27/20	33061		165093	P	11/03/20	11318 53405	EMERGENCY OPERATIONS CENT	1,200.00
	INVOICE: 118341									
VENDOR TOTALS				.00	YTD INVOICED			21,265.53	YTD PAID	1,200.00
101 Devlin Construction, Inc.	49959	10/02/20	33040		165050	P	11/03/20	11620 52860	CONTRACTED SERVICES (SUM)	5,150.00
	INVOICE: 474111									
VENDOR TOTALS				6,918.75	YTD INVOICED			67,157.00	YTD PAID	5,150.00
2522 DJ Rogers Collision Center, LLC	49974	10/21/20	33055		165081	P	11/03/20	11317 54200	VEHICLE MAINTENANCE	500.00
	INVOICE: 14032									
VENDOR TOTALS				.00	YTD INVOICED			19,353.29	YTD PAID	500.00
1831 Donovan Equipment Co Inc	49971	10/10/20	33052		165074	P	11/03/20	11620 54200	VEHICLE MAINTENANCE	75.16
	INVOICE: XXX									
49972	10/10/20	33053		165074	P	11/03/20	11620 54200	VEHICLE MAINTENANCE	73.30	
	INVOICE: XXXX									
49973	10/10/20	33054		165074	P	11/03/20	11620 54200	VEHICLE MAINTENANCE	22.79	
	INVOICE: XXXXX									
VENDOR TOTALS				1,310.23	YTD INVOICED			2,564.17	YTD PAID	171.25

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6652 Drummond, Woodsum &										
49933	10/14/20	33014			165096	P	11/03/20	11012 52400	OTHER LAW FIRMS	260.00
INVOICE: 730943										
49934	10/14/20	33015			165096	P	11/03/20	11012 52400	OTHER LAW FIRMS	416.00
INVOICE: 730944										
49935	10/14/20	33016			165096	P	11/03/20	11012 52400	OTHER LAW FIRMS	234.00
INVOICE: 730946										
VENDOR TOTALS				182.00	YTD INVOICED			7,365.64	YTD PAID	910.00
3422 Bartlett, Earl										
49920	11/01/20	33001			165084	P	11/03/20	11007 52862	CONTRACTED SERVICES	360.00
INVOICE: 110120										
VENDOR TOTALS				360.00	YTD INVOICED			10,638.00	YTD PAID	360.00
1007 Eastern Analytical Inc										
49901	10/19/20	32982			165068	P	11/03/20	11940 52930	WATER TESTING	12.00
INVOICE: 217756										
49902	10/19/20	32983			165068	P	11/03/20	11940 52930	WATER TESTING	12.00
INVOICE: 217757										
49903	10/19/20	32984			165068	P	11/03/20	11940 52930	WATER TESTING	12.00
INVOICE: 217755										
49904	07/15/20	32985			165068	P	11/03/20	11940 52930	WATER TESTING	12.00
INVOICE: 213387										
49905	07/15/20	32986			165068	P	11/03/20	11940 52930	WATER TESTING	12.00
INVOICE: 213386										
VENDOR TOTALS				.00	YTD INVOICED			4,574.28	YTD PAID	60.00
1387 Edward N Herbert Assoc Inc										
49906	10/20/20	32987			165071	P	11/03/20	13675 55600	MISCELLANEOUS EXPENSES	103.00
INVOICE: 9634										
VENDOR TOTALS				.00	YTD INVOICED			703.00	YTD PAID	103.00
7506 Elm USA, Inc.										
49941	10/13/20	33022			165105	P	11/03/20	12660 54210	EQUIPMENT MAINTANENCE	25.00
INVOICE: 34472										
VENDOR TOTALS				.00	YTD INVOICED			424.00	YTD PAID	25.00
245 Eversource										
49883	10/13/20	32964			165052	P	11/03/20	12661 59200	ELECTRICITY	20.71
INVOICE: 101320										
VENDOR TOTALS				7,407.36	YTD INVOICED			109,688.31	YTD PAID	20.71
7907 Formax										
49946	08/26/20	33027			165110	P	11/03/20	11002 53210	POSTAGE MACHINE	181.50
INVOICE: 143791										

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VENDOR TOTALS				.00	YTD INVOICED			544.50	YTD PAID	181.50
922 Grainger	49968	10/16/20	33049		165067	P	11/03/20	11317 54200	VEHICLE MAINTENANCE	32.50
	INVOICE: 9686829160									
VENDOR TOTALS				.00	YTD INVOICED			2,237.90	YTD PAID	32.50
7765 Groundhog Landscaping & Property	49944	11/01/20	33025		165108	P	11/03/20	11007 52210	GROUNDSKEEPING	5,900.00
	INVOICE: 110120									
VENDOR TOTALS				11,576.25	YTD INVOICED			44,548.75	YTD PAID	5,900.00
635 GTP Enterprises	49990	10/26/20	33071		165065	P	11/03/20	11007 54200	VEHICLE MAINTENANCE	648.00
	INVOICE: 656642									
VENDOR TOTALS				.00	YTD INVOICED			7,388.64	YTD PAID	648.00
2165 Higgins Office Products Inc	49914	10/20/20	32995		165078	P	11/03/20	11318 53408	ADMINISTRATIVE EXPENSES	375.00
	INVOICE: P108535									
VENDOR TOTALS				.00	YTD INVOICED			438.56	YTD PAID	375.00
2299 Hoehn, Oscar Jr	49979	10/29/20	33060		165079	P	11/03/20	11007 52862	CONTRACTED SERVICES	525.00
	INVOICE: 102920									
VENDOR TOTALS				1,620.00	YTD INVOICED			15,437.50	YTD PAID	525.00
2678 Industrial Protection Services	49916	10/13/20	32997		165082	P	11/03/20	13566 58468	AFG Grant - Rescue Tool	47,834.00
	INVOICE: 168542-00									
VENDOR TOTALS				.00	YTD INVOICED			118,418.48	YTD PAID	47,834.00
8642 Johnson 2011 Rev Tr, Judy C & Allen M	49953	11/02/20	33034		165117	P	11/03/20	13670 55600	MISCELLANEOUS EXPENSES	2,206.78
	INVOICE: 110220									
VENDOR TOTALS				.00	YTD INVOICED			2,206.78	YTD PAID	2,206.78
8203 Kleinfelder, Inc.	49948	10/29/20	33029		165112	P	11/03/20	13071 47353	CASTLE HILL BRIDGE 057051	8,833.87
	INVOICE: 001303384									
VENDOR TOTALS				.00	YTD INVOICED			66,404.68	YTD PAID	8,833.87

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1154 M-R Land Excavation Inc	49969	10/23/20	33050		165069	P	11/03/20	11620 52860	CONTRACTED SERVICES (SUM)	2,000.00
	INVOICE: 5333									
VENDOR TOTALS				.00	YTD INVOICED			27,500.00	YTD PAID	2,000.00
8427 M2 Facility Solutions LLC	49951	10/13/20	33032		165115	P	11/03/20	12660 53140	PROPERTY MAINTENANCE	495.54
	INVOICE: 0000067317									
	49952	09/21/20	33033		165115	P	11/03/20	12660 53140	PROPERTY MAINTENANCE	1,285.00
	INVOICE: 0000066737									
VENDOR TOTALS				.00	YTD INVOICED			3,280.54	YTD PAID	1,780.54
6381 Mechanical Construction & Svcs., Inc.	49981	05/29/20	33062		165095	P	11/03/20	11007 54210	EQUIPMENT MAINTENANCE	1,090.40
	INVOICE: 26338									
VENDOR TOTALS				.00	YTD INVOICED			9,617.25	YTD PAID	1,090.40
1172 Nault's Windham Honda	49970	10/29/20	33051		165070	P	11/03/20	11318 53405	EMERGENCY OPERATIONS CENT	1,099.00
	INVOICE: 138339									
VENDOR TOTALS				.00	YTD INVOICED			1,099.00	YTD PAID	1,099.00
2402 Nesmith Library Board of Trustees	49915	10/29/20	32996		165080	P	11/03/20	12660 53120	COMPUTER SUPPLIES	330.77
	INVOICE: 102920									
	49915	10/29/20	32996		165080	P	11/03/20	12660 53100	OFFICE SUPPLIES	325.61
	INVOICE: 102920									
	49915	10/29/20	32996		165080	P	11/03/20	12660 53100	OFFICE SUPPLIES	84.95
	INVOICE: 102920									
	49915	10/29/20	32996		165080	P	11/03/20	12660 53120	COMPUTER SUPPLIES	72.00
	INVOICE: 102920									
	49915	10/29/20	32996		165080	P	11/03/20	12660 54320	OTHER LIBRARY MATERIALS	384.02
	INVOICE: 102920									
	49915	10/29/20	32996		165080	P	11/03/20	12660 54110	OFFICE EQUIPMENT	148.28
	INVOICE: 102920									
	49915	10/29/20	32996		165080	P	11/03/20	12660 53100	OFFICE SUPPLIES	53.27
	INVOICE: 102920									
VENDOR TOTALS				3,377.88	YTD INVOICED			83,769.55	YTD PAID	1,398.90
36 NH Assoc. of Conservation Comm.	49877	10/05/20	32958		165047	P	11/03/20	11319 55500	COMMITTEE EXPENSES	725.00
	INVOICE: 1203									
VENDOR TOTALS				.00	YTD INVOICED			1,450.00	YTD PAID	725.00
8567 Oil Energy Recovery, Inc.										

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	49987	10/17/20	33068		165116	P	11/03/20	11830 52860	CONTRACTED SERVICES (MISC)	75.00
	INVOICE: 13348									
	VENDOR TOTALS			.00	YTD INVOICED			600.00	YTD PAID	75.00
8400 Owl Stamp Company, Inc.	49949	10/16/20	33030		165114	P	11/03/20	11008 53100	OFFICE SUPPLIES	87.40
	INVOICE: 190497									
	49949	10/16/20	33030		165114	P	11/03/20	11004 53100	OFFICE SUPPLIES	175.35
	INVOICE: 190497									
	VENDOR TOTALS			.00	YTD INVOICED			309.95	YTD PAID	262.75
755 Palmer Gas Co., Inc.	49967	10/22/20	33048		165066	P	11/03/20	11317 59300	HEAT	1,246.50
	INVOICE: 11240901									
	VENDOR TOTALS			5,551.93	YTD INVOICED			50,681.44	YTD PAID	1,246.50
415 Pat's Key 'N' Lock	49963	10/22/20	33044		165060	P	11/03/20	11007 52862	CONTRACTED SERVICES	160.00
	INVOICE: 22094-796									
	49964	10/22/20	33045		165060	P	11/03/20	11007 52862	CONTRACTED SERVICES	120.00
	INVOICE: 22094-800									
	VENDOR TOTALS			.00	YTD INVOICED			4,738.95	YTD PAID	280.00
259 Rockingham County	49884	10/19/20	32965		165053	P	11/03/20	11004 53520	REGISTRY OF DEEDS	2.55
	INVOICE: 40448640									
	VENDOR TOTALS			16.55	YTD INVOICED			954.35	YTD PAID	2.55
7377 ReSource Waste Services LLC	49985	10/10/20	33066		165104	P	11/03/20	11830 52925	DEMOLITION REMOVAL	2,105.21
	INVOICE: 1056561-IN									
	49991	10/17/20	33072		165104	P	11/03/20	11830 52925	DEMOLITION REMOVAL	1,884.22
	INVOICE: 1056641-IN									
	VENDOR TOTALS			2,058.98	YTD INVOICED			100,907.10	YTD PAID	3,989.43
1826 Showtime Computers & Supplies Co	49909	10/22/20	32990		165073	P	11/03/20	11009 54125	EQUIPMENT AND SOFTWARE	138.75
	INVOICE: 200911									
	49910	08/25/20	32991		165073	P	11/03/20	11009 54125	EQUIPMENT AND SOFTWARE	83.70
	INVOICE: 199900									
	VENDOR TOTALS			410.50	YTD INVOICED			3,830.23	YTD PAID	222.45
1565 Stanley Elevator Company Inc	49907	09/25/20	32988		165072	P	11/03/20	11315 54210	EQUIPMENT MAINTENANCE	352.00

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INVOICE: SRV000392131									
VENDOR TOTALS				.00	YTD INVOICED			6,392.83	YTD PAID 352.00
232 Staples Business Advantage	49881	10/03/20	32962		165051	P	11/03/20	11005 54160	EQUIPMENT 67.18
	INVOICE: 8059859042								
49882	08/29/20	32963			165051	P	11/03/20	11003 53100	OFFICE SUPPLIES 112.33
	INVOICE: 8059478972								
VENDOR TOTALS				190.54	YTD INVOICED			7,105.63	YTD PAID 179.51
7573 Suburban wildlife Control, LLC	49942	11/01/20	33023		165106	P	11/03/20	11007 52862	CONTRACTED SERVICES 485.00
	INVOICE: 110120								
VENDOR TOTALS				.00	YTD INVOICED			5,800.00	YTD PAID 485.00
6672 Supreme Rental Housing, LLC	49937	10/22/20	33018		165098	P	11/03/20	12350 53600	WELFARE ASSISTANCE 255.00
	INVOICE: 02								
49938	10/28/20	33019			165102	P	11/03/20	12350 53600	WELFARE ASSISTANCE 650.00
	INVOICE: 002								
49939	10/22/20	33020			165100	P	11/03/20	12350 53600	WELFARE ASSISTANCE 590.00
	INVOICE: 00001								
49940	10/16/20	33021			165101	P	11/03/20	12350 53600	WELFARE ASSISTANCE 650.00
	INVOICE: 000001								
49982	10/30/20	33063			165099	P	11/03/20	12350 53600	WELFARE ASSISTANCE 255.00
	INVOICE: 03								
VENDOR TOTALS				.00	YTD INVOICED			21,035.00	YTD PAID 2,400.00
3479 Tate Brothers Paving Co., Inc.	49975	10/16/20	33056		165085	P	11/03/20	11620 52860	CONTRACTED SERVICES (SUM) 1,210.00
	INVOICE: 13257								
VENDOR TOTALS				.00	YTD INVOICED			11,510.00	YTD PAID 1,210.00
8181 Telephone Systems Efficiency, Inc.	49947	10/05/20	33028		165111	P	11/03/20	11002 59100	TELEPHONE 330.00
	INVOICE: 23762								
VENDOR TOTALS				.00	YTD INVOICED			4,290.00	YTD PAID 330.00
594 Treasurer, State of NH	49966	09/18/20	33047		165064	P	11/03/20	11007 54210	EQUIPMENT MAINTENANCE 150.00
	INVOICE: 000402448								
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID 150.00
291 Treasurer, State of NH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	49887	10/20/20	32968		165055	P	11/03/20	11317 54180	VEHICLE FUEL	1,361.21
	INVOICE: 312018									
	49888	10/20/20	32969		165055	P	11/03/20	11315 54180	VEHICLE FUEL	3,163.31
	INVOICE: 312017									
	49950	10/29/20	33031		165056	P	11/03/20	11002 52862	CONTRACTED SERVICES	1,183.50
	INVOICE: 38086									
	49988	10/20/20	33069		165054	P	11/03/20	11317 53180	TRAINING	345.00
	INVOICE: R117092									
VENDOR TOTALS			8,547.81	YTD INVOICED				85,406.35	YTD PAID	6,053.02
3249	Tyler Technologies, Inc.									
	49918	10/01/20	32999		165083	P	11/03/20	11009 53125	SERVICE AGREEMENTS / TRAI	1,185.00
	INVOICE: 045-318017									
	49919	10/01/20	33000		165083	P	11/03/20	11009 53125	SERVICE AGREEMENTS / TRAI	567.75
	INVOICE: 045-318018									
VENDOR TOTALS			11,893.69	YTD INVOICED				58,932.54	YTD PAID	1,752.75
6245	United Site Services, Northeast Inc.									
	49926	10/13/20	33007		165094	P	11/03/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-11084384									
	49927	10/09/20	33008		165094	P	11/03/20	12661 52960	CHEMICAL TOILETS	52.00
	INVOICE: 114-11057952									
	49928	10/09/20	33009		165094	P	11/03/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE: 114-11062643									
	49929	10/12/20	33010		165094	P	11/03/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-11075584									
	49930	10/12/20	33011		165094	P	11/03/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-11075586									
	49931	10/12/20	33012		165094	P	11/03/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-11075587									
	49932	10/12/20	33013		165094	P	11/03/20	12661 52960	CHEMICAL TOILETS	52.00
	INVOICE: 114-11075588									
VENDOR TOTALS			.00	YTD INVOICED				7,372.95	YTD PAID	728.00
7706	Varidesk, LLC									
	49943	10/27/20	33024		165107	P	11/03/20	11008 53120	COMPUTER SUPP / SERVICE	108.00
	INVOICE: IVC-21632823									
VENDOR TOTALS			.00	YTD INVOICED				108.00	YTD PAID	108.00
498	Verizon Wireless									
	49900	09/25/20	32981		165063	P	11/03/20	11315 54230	RADIO/COMMUNICATION MAINT	360.09
	INVOICE: 9863593321									
	49965	10/21/20	33046		165062	P	11/03/20	11317 54230	RADIO/COMMUNICATION MAINT	150.26
	INVOICE: 9865444884									
VENDOR TOTALS			23.33	YTD INVOICED				16,499.64	YTD PAID	510.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2157 WB Mason Company Inc										
49912		09/28/20	32993		165077	P	11/03/20	11003 53100	OFFICE SUPPLIES	179.94
INVOICE:	214190917									
49913		10/14/20	32994		165077	P	11/03/20	11315 53100	OFFICE SUPPLIES	8.99
INVOICE:	214640596									
VENDOR TOTALS				196.10	YTD INVOICED			3,946.31	YTD PAID	188.93
5944 WEX Bank										
49978		10/31/20	33059		165092	P	11/03/20	12350 53600	WELFARE ASSISTANCE	78.23
INVOICE:	68407235									
49978		10/31/20	33059		165092	P	11/03/20	11317 54180	VEHICLE FUEL	110.40
INVOICE:	68407235									
49978		10/31/20	33059		165092	P	11/03/20	11620 54180	VEHICLE FUEL	187.94
INVOICE:	68407235									
49978		10/31/20	33059		165092	P	11/03/20	11319 54180	VEHICLE FUEL	110.71
INVOICE:	68407235									
VENDOR TOTALS				.00	YTD INVOICED			10,797.54	YTD PAID	487.28
329 Windham Printing & Publishing Inc.										
49885		10/15/20	32966		165057	P	11/03/20	11319 53500	LEGAL ADS	191.45
INVOICE:	19826									
49886		10/15/20	32967		165057	P	11/03/20	11319 53500	LEGAL ADS	125.10
INVOICE:	19827									
49889		10/15/20	32970		165057	P	11/03/20	11002 53500	LEGAL ADS	119.50
INVOICE:	19825									
VENDOR TOTALS				.00	YTD INVOICED			3,717.55	YTD PAID	436.05
331 Winmill Equipment Company Inc										
49960		10/17/20	33041		165058	P	11/03/20	11830 54200	VEHICLE MAINTENANCE	75.58
INVOICE:	81964									
49989		10/23/20	33070		165058	P	11/03/20	11620 54100	VEHICLE EQUIPMENT	26.10
INVOICE:	81996									
VENDOR TOTALS				1,978.03	YTD INVOICED			8,080.88	YTD PAID	101.68
8643 Worthington Products Inc.										
49954		10/28/20	33035		165118	P	11/03/20	13671 55600	MISCELLANEOUS EXPENSES	1,144.50
INVOICE:	102820									
VENDOR TOTALS				.00	YTD INVOICED			1,144.50	YTD PAID	1,144.50
6921 Zins, Mark P										
49983		10/29/20	33064		165103	P	11/03/20	11007 52862	CONTRACTED SERVICES	330.00
INVOICE:	102920									
49984		10/06/20	33065		165103	P	11/03/20	11007 52862	CONTRACTED SERVICES	100.00
INVOICE:	100620									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

.00 YTD INVOICED

5,951.45 YTD PAID

430.00

REPORT TOTALS

136,009.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	136,009.23

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