

PAID WARRANT REPORT

WARRANT: 2021-2A

TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	51035	01/19/21	34100		165751	P	02/09/21	11315 54230	RADIO/COMMUNICATION MAINT	213.00
	INVOICE: 67870									
VENDOR TOTALS				.00	YTD INVOICED			6,023.24	YTD PAID	213.00
6591 Dedham Sportsmen's Center, Inc.	51060	01/22/21			165773	P	02/09/21	11315 53185	FIREARMS TRAINING AMMO.	4,346.00
	INVOICE: 86042									
VENDOR TOTALS				.00	YTD INVOICED			12,131.00	YTD PAID	4,346.00
7443 ACOANH	51075	02/02/21	34140		165787	P	02/09/21	11315 53180	TRAINING	40.00
	INVOICE: 2221									
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
457 Airgas USA, LLC	51110	01/25/21	34175		165735	P	02/09/21	11317 53900	AMBULANCE OPERATION	148.99
	INVOICE: 9109279455									
VENDOR TOTALS				.00	YTD INVOICED			3,511.73	YTD PAID	148.99
4115 Albertsons Safeway	51042	01/09/21	34107		165759	P	02/09/21	12350 53600	WELFARE ASSISTANCE	1,150.00
	INVOICE: 1923									
VENDOR TOTALS				300.00	YTD INVOICED			6,558.06	YTD PAID	1,150.00
18 B & H Oil Co., Inc.	50993	01/21/21	34058		165725	P	02/09/21	12664 59300	HEAT	271.46
	INVOICE: 235587									
50994	08/26/20	34059			165725	P	02/09/21	11830 54180	VEHICLE FUEL	27.00
	INVOICE: 243092-1									
50995	07/08/20	34060			165725	P	02/09/21	11830 54180	VEHICLE FUEL	330.20
	INVOICE: 249972									
50996	01/04/21	34061			165725	P	02/09/21	11830 54180	VEHICLE FUEL	644.81
	INVOICE: 235783									
50997	02/03/21	34062			165725	P	02/09/21	11830 54180	VEHICLE FUEL	934.73
	INVOICE: 539245									
50998	02/01/21	34063			165725	P	02/09/21	11830 54180	VEHICLE FUEL	141.95
	INVOICE: 239068									
50999	01/25/21	34064			165725	P	02/09/21	11830 54180	VEHICLE FUEL	480.51
	INVOICE: 238770									
51000	01/27/21	34065			165725	P	02/09/21	11830 54180	VEHICLE FUEL	554.55
	INVOICE: 235155									
51105	01/29/21	34170			165725	P	02/09/21	11317 54180	VEHICLE FUEL	412.89
	INVOICE: 238661									

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VENDOR TOTALS		3,329.46 YTD INVOICED						45,210.05 YTD PAID		3,798.10
1107 Bauchman's Towing Inc	51024	01/22/21	34089		165744	P	02/09/21	13671 55600	MISCELLANEOUS EXPENSES	500.00
	INVOICE: 137183									
VENDOR TOTALS		.00 YTD INVOICED						1,355.00 YTD PAID		500.00
7325 Best of the Best Cleaning	51072	01/24/21	34137		165785	P	02/09/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10262									
VENDOR TOTALS		6,930.00 YTD INVOICED						87,366.50 YTD PAID		3,465.00
2497 Blackstone Audio Books	51030	01/18/21	34095		165750	P	02/09/21	12660 54320	OTHER LIBRARY MATERIALS	179.22
	INVOICE: 1200497									
	51031	01/21/21	34096		165750	P	02/09/21	12660 54320	OTHER LIBRARY MATERIALS	162.97
	INVOICE: 1202026									
	51032	01/18/21	34097		165750	P	02/09/21	12660 54320	OTHER LIBRARY MATERIALS	217.63
	INVOICE: 1200595									
	51033	12/30/20	34098		165750	P	02/09/21	12660 54320	OTHER LIBRARY MATERIALS	120.84
	INVOICE: 1197274									
	51034	12/14/20	34099		165750	P	02/09/21	12660 54320	OTHER LIBRARY MATERIALS	134.11
	INVOICE: 100247									
VENDOR TOTALS		423.82 YTD INVOICED						5,486.71 YTD PAID		814.77
8162 Bolduc, Michael	51082	02/01/21	34147		165792	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	1,153.75
	INVOICE: 474385									
VENDOR TOTALS		877.50 YTD INVOICED						5,476.25 YTD PAID		1,153.75
412 Bound Tree Medical LLC	51109	02/03/21	34174		165734	P	02/09/21	11317 53900	AMBULANCE OPERATION	736.11
	INVOICE: 83939495									
VENDOR TOTALS		390.03 YTD INVOICED						10,126.61 YTD PAID		736.11
8260 Boyers Auto Body & Sales, Inc.	51085	02/01/20	34150		165797	P	02/09/21	11620 54100	VEHICLE EQUIPMENT	460.00
	INVOICE: 26460									
VENDOR TOTALS		.00 YTD INVOICED						1,683.00 YTD PAID		460.00
3852 Bulldog Fire Apparatus, Inc.	51040	01/14/21	34105		165757	P	02/09/21	11317 54200	VEHICLE MAINTENANCE	96.86
	INVOICE: P05096									

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VENDOR TOTALS		246.56 YTD INVOICED			1,867.34 YTD PAID			96.86	
6657 Carparts Distribution Center, Inc.	51061	01/21/21	34126		165774	P	02/09/21	11620 54200	VEHICLE MAINTENANCE
INVOICE: 12XN9364	51062	01/29/21	34127		165774	P	02/09/21	11620 54200	VEHICLE MAINTENANCE
INVOICE: 12XQ0710									
VENDOR TOTALS		.00 YTD INVOICED			1,917.15 YTD PAID			214.90	
4185 Cartridge World	51115	02/02/21	34180		165761	P	02/09/21	11317 54100	VEHICLE EQUIPMENT
INVOICE: 387849									
VENDOR TOTALS		147.20 YTD INVOICED			3,773.46 YTD PAID			275.91	
3517 Casella Waste Services, Inc.	51114	02/01/21	34179		165754	P	02/09/21	11006 53140	PROPERTY MAINTENANCE
INVOICE: 3905914									
VENDOR TOTALS		117.71 YTD INVOICED			1,938.63 YTD PAID			83.54	
4018 Central Loan Administration	51041	02/04/21	34106		165758	P	02/09/21	11000 20170	TAX ABATEMENTS PAYABLE
INVOICE: 2421									
VENDOR TOTALS		.00 YTD INVOICED			4,478.00 YTD PAID			2,855.00	
77 Central Paper Products Co.	51004	01/27/21	34069		165727	P	02/09/21	11007 53140	PROPERTY MAINTENANCE
INVOICE: 8335253	51005	01/21/21	34070		165727	P	02/09/21	11007 53140	PROPERTY MAINTENANCE
INVOICE: 8311845									
VENDOR TOTALS		686.39 YTD INVOICED			11,070.46 YTD PAID			1,540.97	
838 Chappel Tractor East LLC	51021	02/04/21	34086		165741	P	02/09/21	11830 54160	EQUIPMENT
INVOICE: PE12736									
VENDOR TOTALS		.00 YTD INVOICED			2,483.34 YTD PAID			266.00	
4299 Comcast	51045	01/21/21	34110		165763	P	02/09/21	12665 59100	TELEPHONE
INVOICE: 12121	51116	01/20/21	34181		165764	P	02/09/21	11009 53125	SERVICE AGREEMENTS / TRAI
INVOICE: 12021									
VENDOR TOTALS		483.26 YTD INVOICED			9,185.17 YTD PAID			405.15	

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8685 Country Club Drive Owner LLC	51102	01/26/21	34167		165806	P	02/09/21	12350 53600	WELFARE ASSISTANCE	1,860.00
	INVOICE: 12621									
VENDOR TOTALS				.00	YTD INVOICED			3,390.00	YTD PAID	1,860.00
7118 Covanta Energy LLC	51069	01/31/21	34134		165782	P	02/09/21	11830 52920	WASTE REMOVAL	32,841.27
	INVOICE: 330785HAVAS									
VENDOR TOTALS				.00	YTD INVOICED			429,999.20	YTD PAID	32,841.27
58 Cyr Lumber Co., Inc.	51001	01/27/21	34066		165726	P	02/09/21	11315 53100	OFFICE SUPPLIES	22.99
	INVOICE: 704072									
	51002	02/04/21	34067		165726	P	02/09/21	11830 53105	EXPENDABLE SUPPLIES	15.51
	INVOICE: 704605									
	51003	02/04/21	34068		165726	P	02/09/21	11620 54160	EQUIPMENT	48.49
	INVOICE: 704572									
	51106	02/02/21	34171		165726	P	02/09/21	11317 54200	VEHICLE MAINTENANCE	29.38
	INVOICE: 704449									
VENDOR TOTALS				512.46	YTD INVOICED			5,119.50	YTD PAID	116.37
8241 Daniels Equipment Company, Inc.	51119	01/26/21	34184		165796	P	02/09/21	11317 54120	FIRE EQUIPMENT	294.00
	INVOICE: INVSVC450223									
VENDOR TOTALS				.00	YTD INVOICED			1,101.46	YTD PAID	294.00
1831 Donovan Equipment Co Inc	51026	02/03/21	34091		165746	P	02/09/21	11620 54100	VEHICLE EQUIPMENT	50.40
	INVOICE: 789564									
VENDOR TOTALS				1,310.23	YTD INVOICED			1,848.45	YTD PAID	50.40
3841 Drivers License Guide Company	51039	02/03/21	34104		165756	P	02/09/21	11315 53180	TRAINING	47.00
	INVOICE: 779689									
VENDOR TOTALS				.00	YTD INVOICED			47.00	YTD PAID	47.00
1007 Eastern Analytical Inc	51023	01/20/21	34088		165743	P	02/09/21	11940 52930	WATER TESTING	15.00
	INVOICE: 221741									
VENDOR TOTALS				.00	YTD INVOICED			4,189.50	YTD PAID	15.00
245 Eversource	51108	01/31/21	34173		165732	P	02/09/21	11621 52810	OPER. EXP. PUBLIC SERV.	945.23
	INVOICE: 13121									

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VENDOR TOTALS		7,407.36 YTD INVOICED			103,765.32 YTD PAID			945.23		
184 Fleetpride Inc										
51007	01/25/21	34072			165729	P	02/09/21	11830 54200	VEHICLE MAINTENANCE	-3.98
INVOICE: 67249024										
51008	01/25/21	34073			165729	P	02/09/21	11830 54200	VEHICLE MAINTENANCE	268.11
INVOICE: 67227752										
VENDOR TOTALS		.00 YTD INVOICED			299.99 YTD PAID			264.13		
4760 Ford of Londonderry										
51046	01/20/21	34111			165765	P	02/09/21	11315 54200	VEHICLE MAINTENANCE	248.00
INVOICE: 30280										
VENDOR TOTALS		.00 YTD INVOICED			1,775.38 YTD PAID			248.00		
1596 Granite State Analytical										
51025	06/22/20	34090			165745	P	02/09/21	11940 52930	WATER TESTING	35.00
INVOICE: 134839										
VENDOR TOTALS		.00 YTD INVOICED			256.00 YTD PAID			35.00		
3323 Greenwood Emergency Vehicles, Inc.										
51113	01/26/21	34178			165752	P	02/09/21	11317 54200	VEHICLE MAINTENANCE	57.72
INVOICE: 0000092665										
VENDOR TOTALS		.00 YTD INVOICED			929.65 YTD PAID			57.72		
8170 Greenworks, Inc.										
51083	02/01/21	34148			165793	P	02/09/21	11830 52860	CONTRACTED SERVICES (MISC)	6,800.00
INVOICE: 37										
VENDOR TOTALS		.00 YTD INVOICED			88,181.25 YTD PAID			6,800.00		
7765 Groundhog Landscaping & Property										
51079	02/03/21	34144			165791	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	950.00
INVOICE: 111907										
51080	01/26/21	34145			165791	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	522.50
INVOICE: 111843										
VENDOR TOTALS		11,576.25 YTD INVOICED			38,372.50 YTD PAID			1,472.50		
635 GTP Enterprises										
51012	01/22/21	34077			165738	P	02/09/21	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE: 666681										
VENDOR TOTALS		.00 YTD INVOICED			2,344.00 YTD PAID			45.00		
2299 Hoehn, Oscar Jr										
51029	02/03/21	34094			165749	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	1,820.00

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INVOICE: 2321										
VENDOR TOTALS		1,620.00 YTD INVOICED			10,290.00 YTD PAID			1,820.00		
7453 Hydra Ram Unlimited	51118	02/03/21	34183		165788	P	02/09/21	11317 54120	FIRE EQUIPMENT	406.45
INVOICE: 21-1500										
VENDOR TOTALS		.00 YTD INVOICED			760.40 YTD PAID			406.45		
141 International Assoc. of Chiefs of Police	51006	01/08/21	34071		165728	P	02/09/21	11315 53180	TRAINING	190.00
INVOICE: 0128841										
VENDOR TOTALS		.00 YTD INVOICED			190.00 YTD PAID			190.00		
4168 Iworsky, Heather	51043	02/02/21	34108		165760	P	02/09/21	11315 53180	TRAINING	66.64
INVOICE: 2221										
VENDOR TOTALS		.00 YTD INVOICED			1,216.86 YTD PAID			66.64		
8509 JCD Contracting LLC	51099	02/02/21	34164		165802	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	1,235.00
INVOICE: 000467										
VENDOR TOTALS		1,007.50 YTD INVOICED			4,387.50 YTD PAID			1,235.00		
5426 JN Nursery, LLC	51049	02/03/21	34114		165768	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	3,920.00
INVOICE: T-262988										
	51050	01/27/21	34115		165768	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	1,760.00
INVOICE: T262922										
	51051	01/23/21	34116		165768	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	320.00
INVOICE: T262909										
	51052	02/04/21	34117		165768	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	455.00
INVOICE: T262995										
	51053	01/28/21	34118		165768	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	640.00
INVOICE: T262928										
VENDOR TOTALS		8,235.00 YTD INVOICED			38,794.87 YTD PAID			7,095.00		
8203 Kleinfelder, Inc.	51100	01/28/21	34165		165795	P	02/09/21	13071 47353	CASTLE HILL BRIDGE 057051	2,603.51
INVOICE: 001314704										
VENDOR TOTALS		.00 YTD INVOICED			19,295.15 YTD PAID			2,603.51		
6127 Leon J. Christian & Sons	51055	01/28/21	34120		165769	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	455.00
INVOICE: 12821										

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	51056 INVOICE:	02/03/21 2321	34121		165769	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	1,153.75
	VENDOR TOTALS			910.00	YTD INVOICED			3,136.25	YTD PAID	1,608.75
7058	LexisNexis Risk Data Management, Inc. 51117 INVOICE:	01/31/21 1576436-20210131	34182		165781	P	02/09/21	11008 52862	CONTRACTED SERVICES	155.73
	VENDOR TOTALS			150.71	YTD INVOICED			1,567.78	YTD PAID	155.73
6366	Liberty Utilities 51058 INVOICE:	01/29/21 12748495	34123		165772	P	02/09/21	11621 52800	OPER. EXP. GRANITE ST.	396.31
	51059 INVOICE:	01/26/21 12732149	34124		165771	P	02/09/21	11011 59200	ELECTRICITY	277.01
	VENDOR TOTALS			.00	YTD INVOICED			7,532.70	YTD PAID	673.32
7284	Max Finkelstein Inc. 51071 INVOICE:	01/22/21 738995	34136		165784	P	02/09/21	11315 54200	VEHICLE MAINTENANCE	1,752.00
	VENDOR TOTALS			.00	YTD INVOICED			1,752.00	YTD PAID	1,752.00
904	Municipal Management Assn of NH 51022 INVOICE:	01/19/21 1026	34087		165742	P	02/09/21	11002 55230	DUES AND MEETINGS	110.00
	VENDOR TOTALS			100.00	YTD INVOICED			110.00	YTD PAID	110.00
5220	Municipal Resources, Inc. 51048 INVOICE:	01/11/21 21859	34113		165767	P	02/09/21	11008 52862	CONTRACTED SERVICES	8,725.00
	VENDOR TOTALS			24,087.50	YTD INVOICED			110,251.40	YTD PAID	8,725.00
6359	NE Copy Specialists, Inc. 51057 INVOICE:	01/25/21 AR80274	34122		165770	P	02/09/21	12660 54210	EQUIPMENT MAINTANENCE	104.66
	VENDOR TOTALS			.00	YTD INVOICED			1,658.13	YTD PAID	104.66
223	NH Retirement System 51009 INVOICE:	02/05/21 111238	34074		165730	P	02/09/21	11000 21600	POLICE RETIREMENT CONTRI.	44,410.12
	51009 INVOICE:	02/05/21 111238	34074		165730	P	02/09/21	11000 21601	FIRE RETIREMENT CONTRIB.	70,592.45
	51009 INVOICE:	02/05/21 111238	34074		165730	P	02/09/21	11000 21603	MUNICIPAL RETIREMENT CONT	28,122.44

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VENDOR TOTALS		288,632.12 YTD INVOICED			1,018,477.16 YTD PAID			143,125.01		
668 Overhead Door Company	51013	01/15/21	34078		165739	P	02/09/21	11620 53140	PROPERTY MAINTENANCE	1,420.00
INVOICE: 3-00048095										
VENDOR TOTALS		.00 YTD INVOICED			3,577.00 YTD PAID			1,420.00		
8507 Pacini, Matt	51097	01/27/21	34162		165801	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	585.00
INVOICE: 12721										
51098	02/02/21	34163			165801	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	1,170.00
INVOICE: 2221										
VENDOR TOTALS		2,145.00 YTD INVOICED			2,795.00 YTD PAID			1,755.00		
755 Palmer Gas Co., Inc.	51014	01/27/21	34079		165740	P	02/09/21	11007 59300	HEAT	237.07
INVOICE: 11287340										
51015	01/27/21	34080			165740	P	02/09/21	11830 59300	HEAT	653.82
INVOICE: 11289877										
51016	01/07/21	34081			165740	P	02/09/21	11007 59300	HEAT	342.84
INVOICE: 11273523										
51017	01/27/21	34082			165740	P	02/09/21	11830 59300	HEAT	200.46
INVOICE: 11290406										
51018	01/20/21	34083			165740	P	02/09/21	11002 59300	HEAT	160.35
INVOICE: 11285870										
51019	01/23/21	34084			165740	P	02/09/21	11007 59300	HEAT	562.29
INVOICE: 11286076										
51020	01/27/21	34085			165740	P	02/09/21	11011 59300	HEAT	390.64
INVOICE: 11287656										
51112	01/30/21	34177			165740	P	02/09/21	11317 59300	HEAT	1,163.79
INVOICE: 11293835										
VENDOR TOTALS		5,551.93 YTD INVOICED			35,029.39 YTD PAID			3,711.26		
4944 Plourde Sand & Gravel Co., Inc.	51047	01/31/21	34112		165766	P	02/09/21	11620 52865	MATERIALS	1,313.46
INVOICE: 105237										
VENDOR TOTALS		.00 YTD INVOICED			24,046.11 YTD PAID			1,313.46		
8558 Quadient Finance USA, Inc.	51101	01/22/21	34166		165803	P	02/09/21	11002 53200	POSTAGE	1,143.57
INVOICE: 12221										
VENDOR TOTALS		.00 YTD INVOICED			16,421.80 YTD PAID			1,143.57		
8458 ReadyRefresh by Nestle	51093	01/27/21	34158		165800	P	02/09/21	11007 53140	PROPERTY MAINTENANCE	18.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01A6700351065									
51094	01/27/21	34159			165800	P	02/09/21	11830 53140	PROPERTY MAINTENANCE	26.94
INVOICE:	01A6700351080									
51095	01/27/21	34160			165800	P	02/09/21	11007 53140	PROPERTY MAINTENANCE	22.49
INVOICE:	01A6700351078									
51096	01/27/21	34161			165800	P	02/09/21	11002 55600	MISCELLANEOUS EXPENSES	44.40
INVOICE:	01A6702265024									
51121	01/27/21	34186			165800	P	02/09/21	11317 53140	PROPERTY MAINTENANCE	45.75
INVOICE:	01A67003514057									
VENDOR TOTALS					.00	YTD INVOICED		6,348.08	YTD PAID	157.83
7377 ReSource Waste Services LLC										
51073	01/23/21	34138			165786	P	02/09/21	11830 52925	DEMOLITION REMOVAL	1,509.84
INVOICE:	6100223-IN									
51074	01/16/21	34139			165786	P	02/09/21	11830 52925	DEMOLITION REMOVAL	1,376.26
INVOICE:	6100158-IN									
VENDOR TOTALS					2,058.98	YTD INVOICED		80,075.06	YTD PAID	2,886.10
7489 Leveille, Roger										
51076	02/02/21	34141			165789	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	362.50
INVOICE:	081286									
51077	02/02/21	34142			165789	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	290.00
INVOICE:	081287									
51078	02/02/21	34143			165789	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	1,015.00
INVOICE:	081288									
VENDOR TOTALS					942.50	YTD INVOICED		3,407.50	YTD PAID	1,667.50
1844 Samson Fastener Co Inc										
51027	01/27/21	34092			165747	P	02/09/21	11620 52865	MATERIALS	63.38
INVOICE:	208824									
VENDOR TOTALS					.00	YTD INVOICED		479.98	YTD PAID	63.38
8297 Sanel NAPA										
51086	02/01/21	34151			165798	P	02/09/21	11315 54200	VEHICLE MAINTENANCE	40.68
INVOICE:	103504									
51087	02/04/21	34152			165798	P	02/09/21	11620 54160	EQUIPMENT	155.98
INVOICE:	103922									
51088	02/04/21	34153			165798	P	02/09/21	11620 54160	EQUIPMENT	89.48
INVOICE:	103923									
51089	01/27/21	34154			165798	P	02/09/21	11620 54200	VEHICLE MAINTENANCE	102.98
INVOICE:	103143									
51090	01/29/21	34155			165798	P	02/09/21	11620 54200	VEHICLE MAINTENANCE	114.86
INVOICE:	103304									
51091	02/03/21	34156			165798	P	02/09/21	11620 54200	VEHICLE MAINTENANCE	47.96
INVOICE:	103752									
51120	02/01/21	34185			165798	P	02/09/21	11317 54200	VEHICLE MAINTENANCE	179.88
INVOICE:	103548									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,189.84	YTD INVOICED			6,518.98	YTD PAID	731.82
3464 ScrubaDub Auto Wash Centers, Inc.	51036	01/20/21	34101		165753	P	02/09/21	11315 54200	VEHICLE MAINTENANCE	27.00
	INVOICE: 0010860-IN									
VENDOR TOTALS				.00	YTD INVOICED			598.50	YTD PAID	27.00
4190 Senibaldi, Dennis	51044	02/05/21	34109		165762	P	02/09/21	11002 53200	POSTAGE	43.00
	INVOICE: 2521									
VENDOR TOTALS				.00	YTD INVOICED			108.00	YTD PAID	43.00
8598 Spofford, Steve	51122	02/08/21	34187		165804	P	02/09/21	12350 53600	WELFARE ASSISTANCE	2,200.00
	INVOICE: 2/21									
VENDOR TOTALS				.00	YTD INVOICED			6,600.00	YTD PAID	2,200.00
232 Staples Business Advantage	51107	01/30/21	34172		165731	P	02/09/21	11002 53120	COMPUTER SUPPLIES	599.43
	INVOICE: 8061119321									
	51107	01/30/21	34172		165731	P	02/09/21	11002 53100	OFFICE SUPPLIES	68.03
	INVOICE: 8061119321									
VENDOR TOTALS				190.54	YTD INVOICED			5,892.98	YTD PAID	667.46
7205 Stateline Waste Management	51070	02/01/21	34135		165783	P	02/09/21	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 0000092513									
VENDOR TOTALS				628.33	YTD INVOICED			5,654.97	YTD PAID	628.33
8697 Sullivan, Kevin	51103	02/03/21	34168		165807	P	02/09/21	11620 52861	CONTRACTED SERVICES (WIN)	1,993.75
	INVOICE: 1010									
VENDOR TOTALS				.00	YTD INVOICED			3,262.50	YTD PAID	1,993.75
6672 Supreme Rental Housing, LLC	51063	01/05/21	34128		165780	P	02/09/21	12350 53600	WELFARE ASSISTANCE	1,035.00
	INVOICE: 1521									
	51064	02/01/21	34129		165775	P	02/09/21	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 2121									
	51065	02/05/21	34130		165776	P	02/09/21	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 2521									
	51066	02/05/21	34131		165778	P	02/09/21	12350 53600	WELFARE ASSISTANCE	345.00
	INVOICE: 252021									
	51067	01/28/21	34132		165779	P	02/09/21	12350 53600	WELFARE ASSISTANCE	345.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12821									
	51068	01/25/21	34133			165777	P	02/09/21	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE:	12521									
	VENDOR TOTALS				.00	YTD INVOICED			10,425.75	YTD PAID	2,490.00
8181	Telephone Systems Efficiency, Inc.										
	51084	01/05/21	34149			165794	P	02/09/21	11002 59100	TELEPHONE	330.00
	INVOICE:	24106									
	VENDOR TOTALS				.00	YTD INVOICED			3,630.00	YTD PAID	330.00
7662	Tyler Business Forms										
	51081	01/22/21	34146			165790	P	02/09/21	11002 53120	COMPUTER SUPPLIES	107.98
	INVOICE:	56833									
	VENDOR TOTALS				.00	YTD INVOICED			420.26	YTD PAID	107.98
498	Verizon Wireless										
	51011	02/01/21	34076			165737	P	02/09/21	11315 59100	TELEPHONE	122.47
	INVOICE:	9872468466									
	51011	02/01/21	34076			165737	P	02/09/21	11317 59100	TELEPHONE	318.18
	INVOICE:	9872468466									
	51011	02/01/21	34076			165737	P	02/09/21	11009 59100	TELEPHONE	41.23
	INVOICE:	9872468466									
	51011	02/01/21	34076			165737	P	02/09/21	11009 53125	SERVICE AGREEMENTS / TRAI	40.01
	INVOICE:	9872468466									
	51011	02/01/21	34076			165737	P	02/09/21	11319 59100	TELEPHONE	41.23
	INVOICE:	9872468466									
	51011	02/01/21	34076			165737	P	02/09/21	12661 59100	TELEPHONE	24.42
	INVOICE:	9872468466									
	51011	02/01/21	34076			165737	P	02/09/21	11011 59100	TELEPHONE	41.23
	INVOICE:	9872468466									
	51111	01/21/21	34176			165736	P	02/09/21	11317 54230	RADIO/COMMUNICATION MAINT	150.42
	INVOICE:	9871723479									
	VENDOR TOTALS				23.33	YTD INVOICED			13,247.28	YTD PAID	779.19
2157	WB Mason Company Inc										
	51028	01/19/21	34093			165748	P	02/09/21	11315 53100	OFFICE SUPPLIES	2.09
	INVOICE:	217216773									
	VENDOR TOTALS				196.10	YTD INVOICED			2,532.54	YTD PAID	2.09
8403	Wilcox & Barton Inc.										
	51092	01/22/21	34157			165799	P	02/09/21	11002 52862	CONTRACTED SERVICES	8,321.11
	INVOICE:	11038									
	VENDOR TOTALS				.00	YTD INVOICED			29,943.28	YTD PAID	8,321.11
331	Winmill Equipment Company Inc										

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51010		01/27/21	34075		165733	P	02/09/21	11620 54200	VEHICLE MAINTENANCE	582.16
	INVOICE: 82541									
VENDOR TOTALS				1,978.03	YTD INVOICED			1,939.74	YTD PAID	582.16
8640 William P Davis Excavation, LLC	51104	01/20/21	34169		165805	P	02/09/21	13071 47353	CASTLE HILL BRIDGE 057051	354,092.50
	INVOICE: 12021									
VENDOR TOTALS				.00	YTD INVOICED			369,836.16	YTD PAID	354,092.50
REPORT TOTALS										624,441.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	624,441.23

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