

07/01/2020
10:53 am

Town of Fairlee Accounts Payable
Accounts Payable Status Report
Vendor: REDSTART, INC.; All Invoices

Vendor Number	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discount Amount	Paid Amount	Invoice Description	Status
Account Number	Description					Amount				If paid ck#-date
REDSTART	5499		05/01/14	05/31/14	01	8064.00	0.00	8064.00	80% of \$10,080 for	23898-05/20/14
47-01-69.00	Misc Expenses - Lange					3,950.00				
48-01-69.00	Misc Expenses					3,630.00				
49-01-69.00	Misc Expenses					484.00				
Memo: new forest management plan for the Fairlee Town Forest										
	5276		09/03/14	09/30/14	01	1055.70	0.00	1055.70	Timber Trust	24404-09/23/14
48-01-69.00	Misc Expenses					1,055.70				
	5803		04/13/15	04/30/15	01	790.62	0.00	790.62	Timber Trust	25222-04/21/15
48-01-69.00	Misc Expenses					790.62				
	6116		10/05/15	10/31/15	01	2016.00	0.00	2016.00		25892-10/06/15
47-01-69.00	Misc Expenses - Lange					988.00				
48-01-69.00	Misc Expenses					907.00				
49-01-69.00	Misc Expenses					121.00				
	5938		11/02/15	11/30/15	01	2228.12	0.00	2228.12		26004-11/03/15
47-01-69.00	Misc Expenses - Lange					1,002.65				
48-01-69.00	Misc Expenses					1,225.47				
	6187		03/09/16	03/09/16	01	805.00	0.00	805.00		26495-03/15/16
47-01-69.00	Misc Expenses - Lange					805.00				
	6405		05/13/16	06/13/16	01	1063.75	0.00	1063.75	chestnut project	26841-06/01/16
48-01-69.00	Misc Expenses					1,063.75				
	6430		07/11/16	08/11/16	01	71.88	0.00	71.88	town forest	27087-07/25/16
47-01-69.00	Misc Expenses - Lange					42.41				
48-01-69.00	Misc Expenses					29.47				
	6520		10/18/16	10/31/16	01	993.50	0.00	993.50	Timber Trust - Bald Top	27530-11/01/16
48-01-69.00	Misc Expenses					993.50				
	707		10/09/17	11/08/17	01	500.00	0.00	500.00	invasive plant	28964-10/17/17
48-01-69.00	Misc Expenses					500.00				
Total for REDSTART, INC.						17588.57	0.00	17588.57		
Report Grand Total						17588.57	0.00	17588.57		

Fund Totals	Expenditures	Dis-Encumbrance
47	6,788.06	0.00
48	10,195.51	0.00
49	605.00	0.00
	17,588.57	0.00