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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-05A

TO FISCAL 2020/05 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	48301	04/16/20	31387		164098	P	05/05/20	11315 54230	RADIO/COMMUNICATION MAINT	572.00
	INVOICE:	64891								
VENDOR TOTALS				572.00	YTD INVOICED			1,551.00	YTD PAID	572.00
369 A Safe Place	48261	04/30/20	31347		164076	P	05/05/20	11940 52546	A SAFE PLACE	2,000.00
	INVOICE:	043020								
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
3 Adamson Industries Corp	48227	04/21/20	31313		164062	P	05/05/20	11317 54200	VEHICLE MAINTENANCE	195.95
	INVOICE:	144973								
VENDOR TOTALS				345.85	YTD INVOICED			8,106.15	YTD PAID	195.95
621 Aids Response-Seacoast	48268	04/30/20	31354		164081	P	05/05/20	11940 52545	AIDS RESPONSE/SEACOAST	525.00
	INVOICE:	043020								
VENDOR TOTALS				525.00	YTD INVOICED			525.00	YTD PAID	525.00
457 Airgas USA, LLC	48265	04/20/20	31351		164078	P	05/05/20	11317 53900	AMBULANCE OPERATION	173.90
	INVOICE:	9100460406								
VENDOR TOTALS				1,800.47	YTD INVOICED			2,209.15	YTD PAID	173.90
5607 American Flagging & Traffic	48316	04/30/20	31402		164111	P	05/05/20	11620 52865	MATERIALS	1,067.60
	INVOICE:	50029								
	48317	04/30/20	31403		164111	P	05/05/20	11620 52865	MATERIALS	1,788.40
	INVOICE:	50028								
	48318	04/30/20	31404		164111	P	05/05/20	11620 52865	MATERIALS	528.00
	INVOICE:	50027								
	48319	10/24/19	31405		164111	P	05/05/20	11620 52865	MATERIALS	173.92
	INVOICE:	19135								
	48320	11/26/19	31406		164111	P	05/05/20	11620 52865	MATERIALS	239.96
	INVOICE:	505								
	48321	01/22/20	31407		164111	P	05/05/20	11620 52865	MATERIALS	358.50
	INVOICE:	20220								
	48322	01/29/20	31408		164111	P	05/05/20	11620 52865	MATERIALS	106.13
	INVOICE:	20225								
	48323	02/17/20	31409		164111	P	05/05/20	11620 52865	MATERIALS	125.00
	INVOICE:	10262								
	48324	02/20/20	31410		164111	P	05/05/20	11620 52865	MATERIALS	107.63
	INVOICE:	10275								
	48325	03/25/20	31411		164111	P	05/05/20	11620 52865	MATERIALS	77.00
	INVOICE:	10347								

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TO FISCAL 2020/05 01/01/2020 TO 12/31/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48326	03/26/20	31412		164111	P	05/05/20	11620 52865	MATERIALS	89.07
INVOICE: 10352									
48327	04/24/20	31413		164111	P	05/05/20	11620 52865	MATERIALS	179.44
INVOICE: 50025									
VENDOR TOTALS			4,840.65 YTD INVOICED				4,840.65 YTD PAID		4,840.65
18 B & H Oil Co., Inc.									
48228	04/15/20	31314		164063	P	05/05/20	11830 54180	VEHICLE FUEL	290.99
INVOICE: 245151									
48229	04/22/20	31315		164063	P	05/05/20	11830 54180	VEHICLE FUEL	228.17
INVOICE: 245366									
48230	04/29/20	31316		164063	P	05/05/20	11830 54180	VEHICLE FUEL	192.37
INVOICE: 245544									
VENDOR TOTALS			12,046.47 YTD INVOICED				14,482.23 YTD PAID		711.53
780 F.A. Bartlett Tree Expert Company									
48278	01/14/20	31364		164084	P	05/05/20	11006 53140	PROPERTY MAINTENANCE	495.00
INVOICE: 38703575-0									
VENDOR TOTALS			495.00 YTD INVOICED				495.00 YTD PAID		495.00
7325 Best of the Best Cleaning									
48340	04/30/20	31426		164122	P	05/05/20	11007 52862	CONTRACTED SERVICES	240.00
INVOICE: 9495									
VENDOR TOTALS			30,650.00 YTD INVOICED				30,650.00 YTD PAID		240.00
1563 Big Brothers Big Sisters of									
48285	04/30/20	31371		164088	P	05/05/20	11940 52550	BIG BROTHERS / BIG SISTER	500.00
INVOICE: 043020									
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
2497 Blackstone Audio Books									
48296	03/31/20	31382		164095	P	05/05/20	12660 54320	OTHER LIBRARY MATERIALS	34.94
INVOICE: 1168636									
48297	03/11/20	31383		164095	P	05/05/20	12660 54320	OTHER LIBRARY MATERIALS	271.57
INVOICE: 1166548									
48298	03/27/20	31384		164095	P	05/05/20	12660 54320	OTHER LIBRARY MATERIALS	34.94
INVOICE: 1168439									
48299	03/31/20	31385		164095	P	05/05/20	12660 54320	OTHER LIBRARY MATERIALS	73.88
INVOICE: 1168497									
VENDOR TOTALS			2,543.28 YTD INVOICED				2,625.96 YTD PAID		415.33
412 Bound Tree Medical LLC									
48262	04/23/20	31348		164077	P	05/05/20	11317 53900	AMBULANCE OPERATION	74.00
INVOICE: 83601959									
48263	04/24/20	31349		164077	P	05/05/20	11317 53900	AMBULANCE OPERATION	541.81

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TOWN OF WINDHAM, NH
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TO FISCAL 2020/05 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		7,173.89 YTD INVOICED						7,173.89 YTD PAID		552.70
6912 Child and Family Services of NH	48336	04/30/20	31422		164118	P	05/05/20	11940 52551	CHILD AND FAMILY SERVICES	2,000.00
	INVOICE: 043020									
VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
4762 Gr. Derry Community Health Services, Inc	48314	04/30/20	31400		164109	P	05/05/20	11940 52549	COMMUNITY HEALTH SERVICES	2,500.00
	INVOICE: 043020									
VENDOR TOTALS		2,500.00 YTD INVOICED						2,500.00 YTD PAID		2,500.00
358 Center for Life Management	48260	04/30/20	31346		164075	P	05/05/20	11940 52520	CENTER FOR LIFE MANAGE.	8,000.00
	INVOICE: 043020									
VENDOR TOTALS		8,000.00 YTD INVOICED						8,000.00 YTD PAID		8,000.00
4299 Comcast	48309	04/15/20	31395		164107	P	05/05/20	11620 59100	TELEPHONE	167.74
	INVOICE: 041520									
	48310	04/16/20	31396		164105	P	05/05/20	11830 59100	TELEPHONE	118.40
	INVOICE: 041620-01									
	48311	04/16/20	31397		164104	P	05/05/20	11316 59100	TELEPHONE	77.56
	INVOICE: 041620-02									
	48312	04/21/20	31398		164108	P	05/05/20	12665 59100	TELEPHONE	179.81
	INVOICE: 042120									
	48313	04/20/20	31399		164106	P	05/05/20	11009 59100	TELEPHONE	128.40
	INVOICE: 42020									
VENDOR TOTALS		3,410.49 YTD INVOICED						3,834.06 YTD PAID		671.91
58 Cyr Lumber Co., Inc.	48231	04/28/20	31317		164064	P	05/05/20	11317 54200	VEHICLE MAINTENANCE	9.69
	INVOICE: 683050									
	48232	04/24/20	31318		164064	P	05/05/20	11830 53140	PROPERTY MAINTENANCE	58.36
	INVOICE: 682768									
	48233	04/23/20	31319		164064	P	05/05/20	11007 53140	PROPERTY MAINTENANCE	130.57
	INVOICE: 682685									
	48234	04/29/20	31320		164064	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	19.38
	INVOICE: 683077									
	48235	04/28/20	31321		164064	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	35.48
	INVOICE: 683022									
	48236	04/23/20	31322		164064	P	05/05/20	11007 53140	PROPERTY MAINTENANCE	46.02
	INVOICE: 682686									
	48237	04/22/20	31323		164064	P	05/05/20	11620 53140	PROPERTY MAINTENANCE	74.94
	INVOICE: K82572									
	48238	04/23/20	31324		164064	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	18.55

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	K82649							
48239		04/21/20	31325		164064	P	05/05/20	11620 54200	VEHICLE MAINTENANCE 9.28
	INVOICE:	682555							
48240		04/25/20	31326		164064	P	05/05/20	11620 54200	VEHICLE MAINTENANCE 25.00
	INVOICE:	682821							
48241		04/25/20	31327		164064	P	05/05/20	11620 54200	VEHICLE MAINTENANCE 16.48
	INVOICE:	682823							
48242		04/24/20	31328		164064	P	05/05/20	11620 54160	EQUIPMENT 60.16
	INVOICE:	682813							
48243		04/20/20	31329		164064	P	05/05/20	11315 53170	INVESTIGATIONS 17.99
	INVOICE:	682435							
48244		04/22/20	31330		164064	P	05/05/20	11317 53140	PROPERTY MAINTENANCE 3.48
	INVOICE:	682590							
	VENDOR TOTALS			2,673.20 YTD INVOICED				2,757.56 YTD PAID	525.38
6124	DEM Electric								
48329		04/17/20	31415		164112	P	05/05/20	11007 52862	CONTRACTED SERVICES 525.82
	INVOICE:	118062							
	VENDOR TOTALS			6,358.28 YTD INVOICED				6,358.28 YTD PAID	525.82
101	Devlin Construction, Inc.								
48248		04/20/20	31334		164066	P	05/05/20	11620 52860	CONTRACTED SERVICES (SUM) 1,800.00
	INVOICE:	986630							
	VENDOR TOTALS			14,976.25 YTD INVOICED				20,280.00 YTD PAID	1,800.00
3236	Donahue, Tucker & Ciandella, PLLC								
48305		03/31/20	31391		164100	P	05/05/20	11012 52400	OTHER LAW FIRMS 2.37
	INVOICE:	144989 RDC							
	VENDOR TOTALS			5,537.60 YTD INVOICED				5,537.60 YTD PAID	2.37
6652	Drummond, Woodsum &								
48332		04/22/20	31418		164115	P	05/05/20	11012 52400	OTHER LAW FIRMS 208.00
	INVOICE:	714403							
48333		04/22/20	31419		164115	P	05/05/20	11012 52420	CONT. LEGAL B.M.C. 520.00
	INVOICE:	714404							
	VENDOR TOTALS			3,350.14 YTD INVOICED				3,350.14 YTD PAID	728.00
7081	East Coast Emergency Outfitter								
48338		04/30/20	31424		164120	P	05/05/20	11317 53190	CLOTHING ALLOWANCE 103.98
	INVOICE:	37871							
	VENDOR TOTALS			637.91 YTD INVOICED				637.91 YTD PAID	103.98
1007	Eastern Analytical Inc								
48280		04/28/20	31366		164086	P	05/05/20	11940 52930	WATER TESTING 12.00
	INVOICE:	209864							

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TO FISCAL 2020/05 01/01/2020 TO 12/31/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48281 INVOICE: 209865	04/28/20	31367		164086	P	05/05/20	11940 52930	WATER TESTING	12.00
48282 INVOICE: 209814	04/28/20	31368		164086	P	05/05/20	11940 52930	WATER TESTING	12.00
48283 INVOICE: 209815	04/28/20	31369		164086	P	05/05/20	11940 52930	WATER TESTING	12.00
VENDOR TOTALS			709.40 YTD INVOICED				745.40 YTD PAID		48.00
2198 Eddie's Saw Service 48294 INVOICE: 3039	04/13/20	31380		164092	P	05/05/20	11317 55675	EMPLOYEE HEALTH	115.95
VENDOR TOTALS			115.95 YTD INVOICED				115.95 YTD PAID		115.95
7506 Elm USA, Inc. 48344 INVOICE: 30525	04/24/20	31430		164126	P	05/05/20	12660 54210	EQUIPMENT MAINTANENCE	25.00
VENDOR TOTALS			199.00 YTD INVOICED				224.00 YTD PAID		25.00
6646 Family Promise of GRC 48331 INVOICE: 043020	04/30/20	31417		164114	P	05/05/20	12350 52535	FAMILY PROMISE PROGRAM	5,000.00
VENDOR TOTALS			5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
184 Fleetpride Inc 48250 INVOICE: 50188457	04/22/20	31336		164068	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	34.30
48251 INVOICE: 50149534	04/21/20	31337		164068	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	31.73
VENDOR TOTALS			66.03 YTD INVOICED				66.03 YTD PAID		66.03
8569 Hahn, Edward 48367 INVOICE: 043020	04/30/20	31454		164142	P	05/05/20	11012 52400	OTHER LAW FIRMS	25.00
VENDOR TOTALS			25.00 YTD INVOICED				25.00 YTD PAID		25.00
2633 HealthTrust 48300 INVOICE: 042120-MULTI	04/12/20	31386		164097	P	05/05/20	11002 51800	GROUP INSURANCE - HEALTH	7,779.13
48300 INVOICE: 042120-MULTI	04/12/20	31386		164097	P	05/05/20	11002 51820	GROUP INSURANCE - DENTAL	761.06
48300 INVOICE: 042120-MULTI	04/12/20	31386		164097	P	05/05/20	11003 51800	GROUP INSURANCE - HEALTH	7,430.80
48300 INVOICE: 042120-MULTI	04/12/20	31386		164097	P	05/05/20	11003 51820	GROUP INSURANCE - DENTAL	444.18
48300 INVOICE: 042120-MULTI	04/12/20	31386		164097	P	05/05/20	11004 51800	GROUP INSURANCE - HEALTH	935.87

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TO FISCAL 2020/05 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:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11004 51820	GROUP INSURANCE - DENTAL	43.89
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11008 51800	GROUP INSURANCE - HEALTH	3,134.87
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11008 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11009 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11315 51800	GROUP INSURANCE - HEALTH	31,992.16
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11315 51820	GROUP INSURANCE - DENTAL	2,165.99
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11316 51800	GROUP INSURANCE - HEALTH	4,644.26
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11316 51820	GROUP INSURANCE - DENTAL	212.71
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11317 51800	GROUP INSURANCE - HEALTH	32,174.49
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11317 51820	GROUP INSURANCE - DENTAL	3,027.85
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11319 51800	GROUP INSURANCE - HEALTH	4,295.93
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11319 51820	GROUP INSURANCE - DENTAL	464.94
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11620 51800	GROUP INSURANCE - HEALTH	8,127.46
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11620 51820	GROUP INSURANCE - DENTAL	253.23
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11830 51800	GROUP INSURANCE - HEALTH	9,497.71
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	11830 51820	GROUP INSURANCE - DENTAL	676.65
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	12660 51800	GROUP INSURANCE - HEALTH	15,558.24
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	12660 51820	GROUP INSURANCE - DENTAL	788.56
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	12661 51800	GROUP INSURANCE - HEALTH	1,161.06
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	12661 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	12665 51800	GROUP INSURANCE - HEALTH	2,322.13
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	12665 51820	GROUP INSURANCE - DENTAL	84.41
INVOICE:	042120-MULTI									
48300	04/12/20 31386				164097	P	05/05/20	13669 52347	GROUP INSURANCE - HEALTH	43.89
INVOICE:	042120-MULTI									
VENDOR TOTALS					672,351.78	YTD INVOICED		672,351.78	YTD PAID	138,465.65

2678 Industrial Protection Services

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48302	INVOICE: 164416-00	04/07/20	31388		164099	P	05/05/20	11317 54120	FIRE EQUIPMENT	70.00
48303	INVOICE: 164167-00	03/30/20	31389		164099	P	05/05/20	11317 54120	FIRE EQUIPMENT	264.00
48304	INVOICE: 163461-00	04/20/20	31390		164099	P	05/05/20	11317 55675	EMPLOYEE HEALTH	166.52
VENDOR TOTALS			59,341.82	YTD INVOICED				59,516.22	YTD PAID	500.52
8348	Isaiah 58									
48356	INVOICE: 043020	04/30/20	31443		164132	P	05/05/20	12350 52556	ISAAH 58	2,500.00
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
269	Keach-Nordstrom Associates Inc									
48370	INVOICE: 218429	04/25/20	31457		164070	P	05/05/20	11002 52862	CONTRACTED SERVICES	345.88
VENDOR TOTALS			8,692.79	YTD INVOICED				9,508.17	YTD PAID	345.88
8203	Kleinfelder, Inc.									
48372	INVOICE: 1282347	05/01/20	31459		164128	P	05/05/20	13071 47353	CASTLE HILL BRIDGE 057051	3,347.90
48373	INVOICE: 1282354	05/01/20	31460		164128	P	05/05/20	13071 47353	CASTLE HILL BRIDGE 057051	2,712.50
VENDOR TOTALS			16,419.85	YTD INVOICED				16,419.85	YTD PAID	6,060.40
3692	Liberty Int'l Trucks of NH, LLC									
48307	INVOICE: 722513	04/21/20	31393		164102	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	50.46
VENDOR TOTALS			170,545.31	YTD INVOICED				171,095.46	YTD PAID	50.46
7284	Max Finkelstein Inc.									
48339	INVOICE: 535665	04/17/20	31425		164121	P	05/05/20	11315 54200	VEHICLE MAINTENANCE	1,752.00
VENDOR TOTALS			1,752.00	YTD INVOICED				1,752.00	YTD PAID	1,752.00
8442	Walsh, Milton C									
48359	INVOICE: 2075	04/20/20	31446		164135	P	05/05/20	11316 54160	EQUIPMENT	1,619.00
VENDOR TOTALS			1,619.00	YTD INVOICED				1,619.00	YTD PAID	1,619.00
8462	Thompson Ventures, LLC									
48362	INVOICE: 212763	04/12/20	31449		164137	P	05/05/20	12660 53140	PROPERTY MAINTENANCE	4,350.00

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-05A

TO FISCAL 2020/05 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		5,200.00 YTD INVOICED			5,200.00 YTD PAID			4,350.00		
2402 Nesmith Library Board of Trustees										
48288	04/30/20 31374				164094	P	05/05/20	12660 53120	COMPUTER SUPPLIES	72.00
INVOICE:	043020									
48288	04/30/20 31374				164094	P	05/05/20	12660 54320	OTHER LIBRARY MATERIALS	255.17
INVOICE:	043020									
48288	04/30/20 31374				164094	P	05/05/20	12660 53120	COMPUTER SUPPLIES	330.77
INVOICE:	043020									
VENDOR TOTALS		18,352.86 YTD INVOICED			18,829.31 YTD PAID			657.94		
8568 New England Dustless										
48366	04/24/20 31453				164141	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	1,800.00
INVOICE:	042420									
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			1,800.00		
8567 Oil Energy Recovery, Inc.										
48365	04/14/20 31452				164140	P	05/05/20	11830 52860	CONTRACTED SERVICES (MISC	75.00
INVOICE:	12903									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
755 Palmer Gas Co., Inc.										
48271	04/22/20 31357				164083	P	05/05/20	11830 59300	HEAT	286.38
INVOICE:	11215323									
48272	04/23/20 31358				164083	P	05/05/20	11007 59300	HEAT	581.20
INVOICE:	11218162									
48273	04/22/20 31359				164083	P	05/05/20	11830 59300	HEAT	834.28
INVOICE:	11215411									
48274	04/17/20 31360				164083	P	05/05/20	11011 59300	HEAT	525.84
INVOICE:	11216745									
48275	04/14/20 31361				164083	P	05/05/20	11002 59300	HEAT	161.76
INVOICE:	11215616									
48276	04/22/20 31362				164083	P	05/05/20	12660 59300	HEAT	1,578.72
INVOICE:	11216110									
48277	04/28/20 31363				164083	P	05/05/20	11317 59300	HEAT	1,485.33
INVOICE:	11218458									
VENDOR TOTALS		30,521.18 YTD INVOICED			37,003.28 YTD PAID			5,453.51		
8570 Power Products Systems, LLC										
48368	04/16/20 31455				164143	P	05/05/20	11317 54200	VEHICLE MAINTENANCE	287.98
INVOICE:	1188746									
VENDOR TOTALS		287.98 YTD INVOICED			287.98 YTD PAID			287.98		
8558 Quadient Finance USA, Inc.										
48363	04/21/20 31450				164138	P	05/05/20	11002 53200	POSTAGE	2,000.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	042120								
	VENDOR TOTALS			4,111.26	YTD INVOICED			4,111.26	YTD PAID	2,000.00
125	Rape & Assault Support									
	48249	04/30/20	31335		164067	P	05/05/20	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
	INVOICE:	043020								
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
8458	ReadyRefresh by Nestle									
	48360	03/26/20	31447		164136	P	05/05/20	11007 53140	PROPERTY MAINTENANCE	38.89
	INVOICE:	00C6700351078								
	48361	03/26/20	31448		164136	P	05/05/20	11319 53140	PROPERTY MAINTENANCE	14.46
	INVOICE:	00C6700351069								
	VENDOR TOTALS			1,369.25	YTD INVOICED			1,723.09	YTD PAID	53.35
7377	ReEnergy Recycling Operations LLC									
	48341	04/18/20	31427		164123	P	05/05/20	11830 52925	DEMOLITION REMOVAL	2,183.54
	INVOICE:	2003667-IN								
	48342	04/11/20	31428		164123	P	05/05/20	11830 52925	DEMOLITION REMOVAL	2,023.57
	INVOICE:	2003581-IN								
	VENDOR TOTALS			18,957.53	YTD INVOICED			20,686.72	YTD PAID	4,207.11
259	Rockingham County									
	48252	04/30/20	31338		164069	P	05/05/20	11008 53520	REGISTRY OF DEEDS	3.50
	INVOICE:	043020-ST								
	48253	04/20/20	31339		164069	P	05/05/20	11004 53520	REGISTRY OF DEEDS	23.10
	INVOICE:	40361005								
	48254	04/15/20	31340		164069	P	05/05/20	11004 53520	REGISTRY OF DEEDS	253.60
	INVOICE:	40359300								
	48255	04/14/20	31341		164069	P	05/05/20	11319 55600	MISCELLANEOUS EXPENSES	26.00
	INVOICE:	40358695								
	VENDOR TOTALS			510.30	YTD INVOICED			529.85	YTD PAID	306.20
552	Rockingham Community Action									
	48267	04/30/20	31353		164080	P	05/05/20	12350 52530	COMMUNITY ACTION PROGRAM	6,540.00
	INVOICE:	043020								
	VENDOR TOTALS			6,540.00	YTD INVOICED			6,540.00	YTD PAID	6,540.00
679	Rockingham Nutrition &									
	48269	04/30/20	31355		164082	P	05/05/20	11940 52560	MEALS ON WHEELS	3,815.00
	INVOICE:	043020								
	VENDOR TOTALS			3,815.00	YTD INVOICED			3,815.00	YTD PAID	3,815.00
8571	Sanders Searches LLC									

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TO FISCAL 2020/05 01/01/2020 TO 12/31/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48369 INVOICE: 1063	05/01/20	31456		164144	P	05/05/20	11004 52250	TITLE SEARCHES	1,725.00
VENDOR TOTALS		1,725.00	YTD INVOICED				1,725.00	YTD PAID	1,725.00
8297 Sanel NAPA Salem									
48348 INVOICE: 34019	04/23/20	31435		164131	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	180.65
48349 INVOICE: 74176	04/23/20	31436		164131	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	28.56
48350 INVOICE: 74087	04/22/20	31437		164131	P	05/05/20	11830 54200	VEHICLE MAINTENANCE	79.92
48351 INVOICE: 74115	04/22/20	31438		164131	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	15.38
48352 INVOICE: 74581	04/27/20	31439		164131	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	59.50
48353 INVOICE: 34220	04/27/20	31440		164131	P	05/05/20	11620 54200	VEHICLE MAINTENANCE	59.50
48354 INVOICE: 73876	04/20/20	31441		164131	P	05/05/20	11317 54200	VEHICLE MAINTENANCE	299.73
48355 INVOICE: 69862	03/09/20	31442		164131	P	05/05/20	11317 54200	VEHICLE MAINTENANCE	-135.00
VENDOR TOTALS		4,986.18	YTD INVOICED				5,474.69	YTD PAID	588.24
7436 Signarama of Concord									
48343 INVOICE: INV-8542	04/30/20	31429		164124	P	05/05/20	11830 53105	EXPENDABLE SUPPLIES	660.00
VENDOR TOTALS		660.00	YTD INVOICED				660.00	YTD PAID	660.00
8362 Smith Pump Co., Inc.									
48357 INVOICE: S41284	04/08/20	31444		164133	P	05/05/20	11007 52862	CONTRACTED SERVICES	3,219.00
VENDOR TOTALS		3,219.00	YTD INVOICED				3,219.00	YTD PAID	3,219.00
6587 SNHPC									
48330 INVOICE: 6304	03/31/20	31416		164113	P	05/05/20	11002 55670	STORMWATER COMPLIANCE	280.00
VENDOR TOTALS		417.30	YTD INVOICED				417.30	YTD PAID	280.00
787 Stratham Tire, Inc									
48279 INVOICE: 3070728	04/17/20	31365		164085	P	05/05/20	11830 54200	VEHICLE MAINTENANCE	39.25
VENDOR TOTALS		39.25	YTD INVOICED				39.25	YTD PAID	39.25
8566 Sunbelt Rentals, Inc.									
48364	04/30/20	31451		164139	P	05/05/20	11620 54160	EQUIPMENT	273.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,015.20 YTD INVOICED				10,015.20 YTD PAID		4,000.00
2157 WB Mason Company Inc									
48290	04/16/20	31376		164091	P	05/05/20	11317 54110	OFFICE EQUIPMENT	388.58
INVOICE: 209697320									
48291	04/23/20	31377		164091	P	05/05/20	11315 53100	OFFICE SUPPLIES	39.34
INVOICE: 209863655									
48292	04/23/20	31378		164091	P	05/05/20	11315 53185	FIREARMS TRAINING AMMO.	6.44
INVOICE: 209864834									
48293	04/20/20	31379		164091	P	05/05/20	11002 53100	OFFICE SUPPLIES	26.86
INVOICE: 209757012									
VENDOR TOTALS			1,629.66 YTD INVOICED				2,030.29 YTD PAID		461.22
8231 Weston & Sampson Engineers, Inc.									
48346	04/22/20	31432		164129	P	05/05/20	11002 52862	CONTRACTED SERVICES	1,100.00
INVOICE: 4201083									
VENDOR TOTALS			30,800.00 YTD INVOICED				30,800.00 YTD PAID		1,100.00
2537 Windham Helping Hands									
48289	04/30/20	31375		164096	P	05/05/20	11940 52565	WINDHAM'S HELPING HANDS	8,500.00
INVOICE: 043020									
VENDOR TOTALS			8,500.00 YTD INVOICED				8,500.00 YTD PAID		8,500.00
7503 Z Flag Store									
48371	04/20/20	31458		164125	P	05/05/20	11006 53140	PROPERTY MAINTENANCE	300.50
INVOICE: 0420-068									
VENDOR TOTALS			300.50 YTD INVOICED				300.50 YTD PAID		300.50
8421 Zero9 Holsters									
48358	04/27/20	31445		164134	P	05/05/20	11315 54160	EQUIPMENT	179.70
INVOICE: 1565									
VENDOR TOTALS			179.70 YTD INVOICED				179.70 YTD PAID		179.70
6921 Zins, Mark P									
48337	04/28/20	31423		164119	P	05/05/20	11007 52862	CONTRACTED SERVICES	387.50
INVOICE: 042820									
VENDOR TOTALS			2,844.60 YTD INVOICED				2,844.60 YTD PAID		387.50
REPORT TOTALS									246,449.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	246,449.47

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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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