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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-06C

TO FISCAL 2020/06 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	48613	05/26/20	31700		164273	P	06/16/20	11315 54200	VEHICLE MAINTENANCE	34.95
	INVOICE:	145137								
VENDOR TOTALS				380.80	YTD INVOICED			8,141.10	YTD PAID	34.95
18 B & H Oil Co., Inc.	48614	06/03/20	31701		164274	P	06/16/20	11830 54180	VEHICLE FUEL	481.25
	INVOICE:	249330								
	48615	06/03/20	31702		164274	P	06/16/20	11317 54180	VEHICLE FUEL	178.07
	INVOICE:	249331								
VENDOR TOTALS				14,211.19	YTD INVOICED			16,646.95	YTD PAID	659.32
1107 Bauchman's Towing Inc	48670	04/27/20	31757		164296	P	06/16/20	11315 54200	VEHICLE MAINTENANCE	65.00
	INVOICE:	19-042720A								
VENDOR TOTALS				540.00	YTD INVOICED			540.00	YTD PAID	65.00
8579 Beacon Title & Escrow	48745	06/08/20	31832		164357	P	06/16/20	11000 20170	TAX ABATEMENTS PAYABLE	159.25
	INVOICE:	060820								
VENDOR TOTALS				159.25	YTD INVOICED			159.25	YTD PAID	159.25
7650 Bellemore Property Svcs., LLC	48716	06/09/20	31803		164333	P	06/16/20	11620 52860	CONTRACTED SERVICES (SUM)	4,800.00
	INVOICE:	24133								
	48717	06/02/20	31804		164333	P	06/16/20	11620 52860	CONTRACTED SERVICES (SUM)	4,800.00
	INVOICE:	24100								
	48718	05/20/20	31805		164333	P	06/16/20	11620 52860	CONTRACTED SERVICES (SUM)	4,125.00
	INVOICE:	24047								
VENDOR TOTALS				28,400.00	YTD INVOICED			28,400.00	YTD PAID	13,725.00
7325 Best of the Best Cleaning	48705	06/15/20	31792		164329	P	06/16/20	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	9566								
VENDOR TOTALS				41,045.00	YTD INVOICED			41,045.00	YTD PAID	3,465.00
2497 Blackstone Audio Books	48677	05/08/20	31764		164302	P	06/16/20	12660 54320	OTHER LIBRARY MATERIALS	29.31
	INVOICE:	1170553								
	48678	05/08/20	31765		164302	P	06/16/20	12660 54320	OTHER LIBRARY MATERIALS	73.90
	INVOICE:	1170558								
	48679	05/01/20	31766		164302	P	06/16/20	12660 54320	OTHER LIBRARY MATERIALS	34.94
	INVOICE:	1169899								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,681.43 YTD INVOICED				2,764.11 YTD PAID		138.15
4007 Blazing Saddles Mowing Svcs., LLC 48684 06/10/20 31771 INVOICE: 061020				164307	P	06/16/20	11620 52860	CONTRACTED SERVICES (SUM)	6,600.00
VENDOR TOTALS			6,600.00 YTD INVOICED				6,600.00 YTD PAID		6,600.00
8482 Boston National Title Agency LLC 48738 06/08/20 31825 INVOICE: 060820				164350	P	06/16/20	11000 20170	TAX ABATEMENTS PAYABLE	855.10
VENDOR TOTALS			855.10 YTD INVOICED				855.10 YTD PAID		855.10
412 Bound Tree Medical LLC 48658 06/01/20 31745 INVOICE: 83645633 48659 06/02/20 31746 INVOICE: 83647343				164290	P	06/16/20	11317 53900	AMBULANCE OPERATION	913.69
				164290	P	06/16/20	11317 53900	AMBULANCE OPERATION	10.89
VENDOR TOTALS			6,115.14 YTD INVOICED				6,365.58 YTD PAID		924.58
4291 Boyden's Landscaping 48685 06/02/20 31772 INVOICE: 47879				164308	P	06/16/20	12661 53800	RECREATION SPORTSFIELDS	8,000.00
VENDOR TOTALS			58,737.50 YTD INVOICED				58,737.50 YTD PAID		8,000.00
53 Brox Industries Inc. 48616 06/05/20 31703 INVOICE: 589491				164275	P	06/16/20	11620 52865	MATERIALS	289.98
VENDOR TOTALS			1,523.11 YTD INVOICED				1,523.11 YTD PAID		289.98
3517 Casella Waste Services, Inc. 48681 06/01/20 31768 INVOICE: 3750180 48682 06/01/20 31769 INVOICE: 3753610				164305	P	06/16/20	12660 53140	PROPERTY MAINTENANCE	116.48
				164305	P	06/16/20	11006 53140	PROPERTY MAINTENANCE	84.37
VENDOR TOTALS			965.91 YTD INVOICED				965.91 YTD PAID		200.85
77 Central Paper Products Co. 48625 06/11/20 31712 INVOICE: 1836184 48626 06/11/20 31713 INVOICE: 1836183				164277	P	06/16/20	11007 53140	PROPERTY MAINTENANCE	443.04
				164277	P	06/16/20	11007 53140	PROPERTY MAINTENANCE	74.79
VENDOR TOTALS			8,297.08 YTD INVOICED				8,297.08 YTD PAID		517.83

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5693	Citizens Bank										
	48691	06/06/20	31778			164315	P	06/16/20	11002 53200	POSTAGE	7.75
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11002 55670	STORMWATER COMPLIANCE	44.99
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11002 53120	COMPUTER SUPPLIES	-90.00
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11003 53100	OFFICE SUPPLIES	14.99
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11009 54210	EQUIPMENT MAINTENANCE	309.67
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11315 53185	FIREARMS TRAINING AMMO.	549.37
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11315 53120	COMPUTER SUPP / SERVICE	163.04
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11315 53170	INVESTIGATIONS	100.00
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11315 54160	EQUIPMENT	202.07
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11315 55600	MISCELLANEOUS EXPENSES	77.51
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11315 55330	SAFETY DIVISION	376.49
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11317 54140	AMBULANCE EQUIPMENT	322.20
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11317 54200	VEHICLE MAINTENANCE	102.94
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11317 55230	DUES AND MEETINGS	7.98
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11318 53405	EMERGENCY OPERATIONS CENT	159.99
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11319 53100	OFFICE SUPPLIES	521.35
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11319 55500	COMMITTEE EXPENSES	6.25
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11620 53140	PROPERTY MAINTENANCE	459.00
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	11830 54200	VEHICLE MAINTENANCE	335.23
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	12661 53800	RECREATION SPORTSFIELDS	258.68
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	12661 54210	EQUIPMENT MAINTENANCE	243.71
	INVOICE:	060620									
	48691	06/06/20	31778			164315	P	06/16/20	13671 55600	MISCELLANEOUS EXPENSES	193.20
	INVOICE:	060620									
VENDOR TOTALS			25,648.23 YTD INVOICED			27,771.75 YTD PAID			4,406.31		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	48686	05/21/20	31773		164312	P	06/16/20	12665 59100	TELEPHONE	179.81
	INVOICE: 052120									
	48687	05/21/20	31774		164309	P	06/16/20	11316 59100	TELEPHONE	77.56
	INVOICE: 051620-01									
	48688	05/20/20	31775		164310	P	06/16/20	11319 59100	TELEPHONE	128.40
	INVOICE: 052020									
	48689	06/03/20	31776		164311	P	06/16/20	12661 59100	TELEPHONE	177.51
	INVOICE: 060320									
	VENDOR TOTALS			4,437.48 YTD INVOICED				4,861.05 YTD PAID		563.28
8183 Consolidated	Communications									
	48723	06/03/20	31810		164343	P	06/16/20	11009 59100	TELEPHONE	963.84
	INVOICE: 060320-01									
	48723	06/03/20	31810		164343	P	06/16/20	12660 59100	TELEPHONE	412.56
	INVOICE: 060320-01									
	48724	06/03/20	31811		164341	P	06/16/20	11316 59100	TELEPHONE	83.66
	INVOICE: 060320-02									
	48726	06/03/20	31813		164342	P	06/16/20	11315 59100	TELEPHONE	51.14
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11011 59100	TELEPHONE	61.15
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11317 59100	TELEPHONE	76.23
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	12661 59100	TELEPHONE	38.11
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11002 59100	TELEPHONE	152.46
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11319 59100	TELEPHONE	38.11
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11830 59100	TELEPHONE	38.11
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	12664 59100	TELEPHONE	38.11
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11002 59100	TELEPHONE	38.11
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	12660 59100	TELEPHONE	38.11
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11317 59100	TELEPHONE	38.11
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11315 59100	TELEPHONE	114.34
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11319 59100	TELEPHONE	38.11
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	11002 59100	TELEPHONE	38.11
	INVOICE: 060320-03									
	48726	06/03/20	31813		164342	P	06/16/20	12665 59100	TELEPHONE	76.26
	INVOICE: 060320-03									
	VENDOR TOTALS			8,621.51 YTD INVOICED				9,875.79 YTD PAID		2,334.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7118 Covanta Energy LLC	48703	05/31/20	31790		164327	P	06/16/20	11830 52920	WASTE REMOVAL	39,599.27
	INVOICE:	293376	HAVAS							
VENDOR TOTALS			180,591.05	YTD INVOICED				216,811.09	YTD PAID	39,599.27
58 Cyr Lumber Co., Inc.	48617	06/05/20	31704		164276	P	06/16/20	11007 53140	PROPERTY MAINTENANCE	31.44
	INVOICE:	K86298								
	48618	06/08/20	31705		164276	P	06/16/20	11317 54200	VEHICLE MAINTENANCE	7.75
	INVOICE:	686581								
	48619	05/28/20	31706		164276	P	06/16/20	11315 54200	VEHICLE MAINTENANCE	25.56
	INVOICE:	685530								
	48620	06/08/20	31707		164276	P	06/16/20	12661 54210	EQUIPMENT MAINTENANCE	16.48
	INVOICE:	686523								
	48621	06/01/20	31708		164276	P	06/16/20	11315 53185	FIREARMS TRAINING AMMO.	28.12
	INVOICE:	685845								
	48622	05/28/20	31709		164276	P	06/16/20	12661 53800	RECREATION SPORTSFIELDS	26.98
	INVOICE:	685534								
	48623	05/28/20	31710		164276	P	06/16/20	11315 53140	PROPERTY MAINTENANCE	12.77
	INVOICE:	685519								
	48624	05/28/20	31711		164276	P	06/16/20	11315 53140	PROPERTY MAINTENANCE	3.86
	INVOICE:	685575								
VENDOR TOTALS			3,085.11	YTD INVOICED				3,169.47	YTD PAID	152.96
835 Demco Inc	48667	05/26/20	31754		164294	P	06/16/20	12660 53100	OFFICE SUPPLIES	140.77
	INVOICE:	6802634								
VENDOR TOTALS			262.87	YTD INVOICED				262.87	YTD PAID	140.77
101 Devlin Construction, Inc.	48627	06/01/20	31714		164278	P	06/16/20	11620 52860	CONTRACTED SERVICES (SUM)	1,225.00
	INVOICE:	986634								
VENDOR TOTALS			16,201.25	YTD INVOICED				21,505.00	YTD PAID	1,225.00
3236 Donahue, Tucker & Ciandella, PLLC	48750	06/11/20	31837		164303	P	06/16/20	11012 52400	OTHER LAW FIRMS	49.50
	INVOICE:	145933	EAM							
	48751	06/11/20	31838		164303	P	06/16/20	11012 52400	OTHER LAW FIRMS	2,515.94
	INVOICE:	145917	JJR							
	48752	06/11/20	31839		164303	P	06/16/20	11012 52400	OTHER LAW FIRMS	13.93
	INVOICE:	145921	DMM							
	48753	06/11/20	31840		164303	P	06/16/20	11012 52400	OTHER LAW FIRMS	342.00
	INVOICE:	145932	CLB							
	48753	06/11/20	31840		164303	P	06/16/20	11012 52400	OTHER LAW FIRMS	280.00
	INVOICE:	145932	CLB							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,622.90 YTD INVOICED						12,622.90 YTD PAID		3,201.37
7081	East Coast Emergency Outfitter									
	48702	05/29/20	31789		164326	P	06/16/20	11317 53190	CLOTHING ALLOWANCE	6.50
	INVOICE: 28835STORE									
VENDOR TOTALS		2,301.60 YTD INVOICED						2,301.60 YTD PAID		6.50
245	Eversource									
	48631	05/31/20	31718		164283	P	06/16/20	11621 52810	OPER. EXP. PUBLIC SERV.	1,055.49
	INVOICE: 053120									
	48632	06/05/20	31719		164283	P	06/16/20	11620 59200	ELECTRICITY	134.66
	INVOICE: 060520-01									
	48633	06/05/20	31720		164283	P	06/16/20	12661 59200	ELECTRICITY	22.35
	INVOICE: 060520-02									
	48634	06/05/20	31721		164283	P	06/16/20	12661 59200	ELECTRICITY	33.28
	INVOICE: 060520-03									
	48635	06/05/20	31722		164283	P	06/16/20	11006 59200	ELECTRICITY	16.97
	INVOICE: 060520-04									
	48636	06/05/20	31723		164283	P	06/16/20	11006 59200	ELECTRICITY	47.48
	INVOICE: 060520-05									
	48637	06/05/20	31724		164283	P	06/16/20	11317 59200	ELECTRICITY	18.51
	INVOICE: 060520-06									
	48638	06/05/20	31725		164283	P	06/16/20	12661 59200	ELECTRICITY	16.97
	INVOICE: 060520-07									
	48639	06/05/20	31726		164283	P	06/16/20	12661 59200	ELECTRICITY	16.78
	INVOICE: 060520-08									
	48640	06/05/20	31727		164283	P	06/16/20	11319 59200	ELECTRICITY	405.55
	INVOICE: 060520-09									
	48641	06/05/20	31728		164283	P	06/16/20	12661 59200	ELECTRICITY	551.58
	INVOICE: 060520-10									
	48642	06/05/20	31729		164283	P	06/16/20	11007 59200	ELECTRICITY	448.80
	INVOICE: 060520-11									
	48643	06/05/20	31730		164283	P	06/16/20	12664 59200	ELECTRICITY	76.55
	INVOICE: 060520-12									
	48644	06/05/20	31731		164283	P	06/16/20	11007 59200	ELECTRICITY	231.76
	INVOICE: 060520-13									
	48645	06/05/20	31732		164283	P	06/16/20	11315 59200	ELECTRICITY	1,107.86
	INVOICE: 060520-14									
	48646	06/05/20	31733		164283	P	06/16/20	11830 59200	ELECTRICITY	543.18
	INVOICE: 060520-15									
	48647	06/05/20	31734		164283	P	06/16/20	11002 59200	ELECTRICITY	286.77
	INVOICE: 060520-16									
	48648	06/05/20	31735		164283	P	06/16/20	11317 59200	ELECTRICITY	260.29
	INVOICE: 060520-17									
VENDOR TOTALS		45,773.09 YTD INVOICED						46,093.27 YTD PAID		5,274.83
5712	Fisette Small Engine, LLC									
	48692	05/22/20	31779		164316	P	06/16/20	11620 54160	EQUIPMENT	17.95

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48713 INVOICE: 104307	05/28/20	31800		164335	P	06/16/20	13669 52355	MISCELLANEOUS	490.00
VENDOR TOTALS		28,236.25	YTD INVOICED				31,395.00	YTD PAID	490.00
635 GTP Enterprises 48666 INVOICE: 372912	05/22/20	31753		164293	P	06/16/20	11315 54200	VEHICLE MAINTENANCE	102.00
VENDOR TOTALS		2,156.96	YTD INVOICED				2,250.96	YTD PAID	102.00
2165 Higgins Office Products Inc 48674 INVOICE: IN123474	04/29/20	31761		164299	P	06/16/20	11318 53408	ADMINISTRATIVE EXPENSES	63.56
VENDOR TOTALS		63.56	YTD INVOICED				63.56	YTD PAID	63.56
8578 J Chet Rogers, LLC 48744 INVOICE: 060420	06/04/20	31831		164356	P	06/16/20	11002 52862	CONTRACTED SERVICES	2,200.00
VENDOR TOTALS		2,200.00	YTD INVOICED				2,200.00	YTD PAID	2,200.00
8203 Kleinfelder, Inc. 48728 INVOICE: 1285522	05/29/20	31815		164345	P	06/16/20	13071 47353	CASTLE HILL BRIDGE 057051	1,906.67
VENDOR TOTALS		18,326.52	YTD INVOICED				18,326.52	YTD PAID	1,906.67
7657 Lawson Products, Inc 48712 INVOICE: 9307614866	05/28/20	31799		164334	P	06/16/20	11620 52865	MATERIALS	348.24
VENDOR TOTALS		348.24	YTD INVOICED				348.24	YTD PAID	348.24
7058 LexisNexis Risk Data Management, Inc. 48701 INVOICE: 1576436-20200531	05/31/20	31788		164325	P	06/16/20	11008 52862	CONTRACTED SERVICES	150.71
VENDOR TOTALS		904.26	YTD INVOICED				904.26	YTD PAID	150.71
169 LHS Associates Inc. 48628 INVOICE: 65519	05/20/20	31715		164279	P	06/16/20	11005 54210	EQUIPMENT MAINTENANCE	92.00
VENDOR TOTALS		2,120.00	YTD INVOICED				2,120.00	YTD PAID	92.00
6366 Liberty Utilities 48695 INVOICE: 10876716	05/26/20	31782		164318	P	06/16/20	11011 59200	ELECTRICITY	123.83
48696	05/29/20	31783		164319	P	06/16/20	11621 52800	OPER. EXP. GRANITE ST.	750.03

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48675 INVOICE: 061120	06/11/20	31762		164300	P	06/16/20	12660 53100	OFFICE SUPPLIES	132.31
48675 INVOICE: 061120	06/11/20	31762		164300	P	06/16/20	12660 53100	OFFICE SUPPLIES	275.29
VENDOR TOTALS		32,930.87	YTD INVOICED				33,407.32	YTD PAID	12,993.20
223 NH Retirement System									
48630 INVOICE: 061520	06/15/20	31717		164281	P	06/16/20	11000 21600	POLICE RETIREMENT CONTRI.	51,221.22
48630 INVOICE: 061520	06/15/20	31717		164281	P	06/16/20	11000 21601	FIRE RETIREMENT CONTRIB.	56,841.86
48630 INVOICE: 061520	06/15/20	31717		164281	P	06/16/20	11000 21603	MUNICIPAL RETIREMENT CONT	35,765.58
VENDOR TOTALS		1,097,480.41	YTD INVOICED				1,097,480.41	YTD PAID	143,828.66
8387 NITCO, LLC									
48732 INVOICE: 768520	05/28/20	31819		164348	P	06/16/20	11830 54200	VEHICLE MAINTENANCE	712.43
VENDOR TOTALS		9,499.61	YTD INVOICED				9,499.61	YTD PAID	712.43
8567 Oil Energy Recovery, Inc.									
48740 INVOICE: 13004	05/29/20	31827		164352	P	06/16/20	11830 52860	CONTRACTED SERVICES (MISC	75.00
VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	75.00
415 Pat's Key 'N' Lock									
48660 INVOICE: 22094-305	06/04/20	31747		164291	P	06/16/20	11620 53140	PROPERTY MAINTENANCE	810.00
48661 INVOICE: 22094-307	06/05/20	31748		164291	P	06/16/20	11620 53140	PROPERTY MAINTENANCE	10.96
48662 INVOICE: 22094-280	05/28/20	31749		164291	P	06/16/20	11620 53140	PROPERTY MAINTENANCE	30.00
48663 INVOICE: 22094-323	06/11/20	31750		164291	P	06/16/20	11007 53140	PROPERTY MAINTENANCE	160.00
VENDOR TOTALS		2,430.96	YTD INVOICED				2,430.96	YTD PAID	1,010.96
8581 Phillips, Gerstein & Channen, LLP									
48747 INVOICE: 060820	06/08/20	31834		164359	P	06/16/20	11000 20170	TAX ABATEMENTS PAYABLE	211.00
VENDOR TOTALS		211.00	YTD INVOICED				211.00	YTD PAID	211.00
8558 Quadient Finance USA, Inc.									
48739 INVOICE: 052220	05/22/20	31826		164351	P	06/16/20	11002 53200	POSTAGE	3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,111.26 YTD INVOICED			7,111.26 YTD PAID			3,000.00		
8458 ReadyRefresh by Nestle										
48733	05/27/20 31820				164349	P	06/16/20	12660 53140	PROPERTY MAINTENANCE	.99
INVOICE:	00E6700351053									
48734	05/27/20 31821				164349	P	06/16/20	11317 53140	PROPERTY MAINTENANCE	87.03
INVOICE:	00E6700351057									
48735	05/27/20 31822				164349	P	06/16/20	11315 53140	PROPERTY MAINTENANCE	196.27
INVOICE:	00E6700351060									
48736	05/27/20 31823				164349	P	06/16/20	11007 53140	PROPERTY MAINTENANCE	1.98
INVOICE:	00E6700351080									
48737	05/27/20 31824				164349	P	06/16/20	11007 53140	PROPERTY MAINTENANCE	37.87
INVOICE:	00E6700351078									
VENDOR TOTALS		2,090.39 YTD INVOICED			2,258.21 YTD PAID			324.14		
7377 ReEnergy Recycling Operations LLC										
48706	03/21/20 31793				164330	P	06/16/20	11830 52925	DEMOLITION REMOVAL	2,369.08
INVOICE:	2003342-IN									
48707	05/31/20 31794				164330	P	06/16/20	11830 52925	DEMOLITION REMOVAL	1,102.49
INVOICE:	1054958-IN									
48709	05/31/20 31796				164330	P	06/16/20	11830 52925	DEMOLITION REMOVAL	1,126.40
INVOICE:	2004201-IN									
48710	05/23/20 31797				164330	P	06/16/20	11830 52925	DEMOLITION REMOVAL	3,243.15
INVOICE:	2004114-IN									
VENDOR TOTALS		37,215.82 YTD INVOICED			38,945.01 YTD PAID			7,841.12		
259 Rockingham County										
48649	05/22/20 31736				164284	P	06/16/20	11004 53520	REGISTRY OF DEEDS	201.00
INVOICE:	40374934									
VENDOR TOTALS		711.30 YTD INVOICED			730.85 YTD PAID			201.00		
7882 Road Runner LLC										
48719	06/04/20 31806				164337	P	06/16/20	11830 54210	EQUIPMENT MAINTENANCE	1,577.32
INVOICE:	1038									
VENDOR TOTALS		1,577.32 YTD INVOICED			1,577.32 YTD PAID			1,577.32		
6795 RTM Communications Inc										
48699	06/02/20 31786				164323	P	06/16/20	11009 53125	SERVICE AGREEMENTS / TRAI	1,663.00
INVOICE:	612585									
VENDOR TOTALS		6,524.35 YTD INVOICED			6,524.35 YTD PAID			1,663.00		
8297 Sanel NAPA Salem										
48729	05/28/20 31816				164346	P	06/16/20	11620 54200	VEHICLE MAINTENANCE	79.99
INVOICE:	77750									
48730	05/28/20 31817				164346	P	06/16/20	11620 54200	VEHICLE MAINTENANCE	194.82

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS				7,795.00	YTD INVOICED			7,795.00	YTD PAID	610.00
8181	Telephone Systems Efficiency, Inc.	48722	06/04/20	31809		164340	P	06/16/20	11002 59100	TELEPHONE	330.00
	INVOICE: 23317										
	VENDOR TOTALS				2,640.00	YTD INVOICED			2,640.00	YTD PAID	330.00
262	Thompson's Sewer Service Inc	48650	04/01/20	31737		164285	P	06/16/20	11007 53140	PROPERTY MAINTENANCE	2,505.00
	INVOICE: 1413										
	VENDOR TOTALS				2,505.00	YTD INVOICED			2,505.00	YTD PAID	2,505.00
8576	Torrice, Paula	48742	06/11/20	31829		164354	P	06/16/20	13675 55600	MISCELLANEOUS EXPENSES	61.50
	INVOICE: 061120										
	VENDOR TOTALS				61.50	YTD INVOICED			61.50	YTD PAID	61.50
7002	Traffic Safety Store	48700	05/21/20	31787		164324	P	06/16/20	11315 54160	EQUIPMENT	202.07
	INVOICE: INV000734948										
	VENDOR TOTALS				202.07	YTD INVOICED			202.07	YTD PAID	202.07
291	Treasurer, State of NH	48651	06/05/20	31738		164286	P	06/16/20	11317 54180	VEHICLE FUEL	229.67
	INVOICE: 308490										
		48652	06/05/20	31739		164286	P	06/16/20	11315 54180	VEHICLE FUEL	3,738.22
	INVOICE: 308489										
	VENDOR TOTALS				39,170.09	YTD INVOICED			39,170.09	YTD PAID	3,967.89
498	Verizon Wireless	48664	05/21/20	31751		164292	P	06/16/20	11317 54230	RADIO/COMMUNICATION MAINT	149.46
	INVOICE: 9855123000										
	VENDOR TOTALS				5,688.56	YTD INVOICED			7,860.43	YTD PAID	149.46
8577	Warner, Nicole	48743	06/08/20	31830		164355	P	06/16/20	11000 20170	TAX ABATEMENTS PAYABLE	365.00
	INVOICE: 060820										
	VENDOR TOTALS				365.00	YTD INVOICED			365.00	YTD PAID	365.00
2157	WB Mason Company Inc	48672	06/03/20	31759		164298	P	06/16/20	11315 53100	OFFICE SUPPLIES	11.20
	INVOICE: 210853410										
		48673	06/03/20	31760		164298	P	06/16/20	11315 53100	OFFICE SUPPLIES	2.09

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 210871791									
VENDOR TOTALS			1,672.84	YTD INVOICED			2,073.47	YTD PAID	13.29
5944 WEX Bank									
48694	05/31/20	31781		164317	P	06/16/20	12350 53600	WELFARE ASSISTANCE	82.14
INVOICE: 65809349									
48694	05/31/20	31781		164317	P	06/16/20	11317 54180	VEHICLE FUEL	155.66
INVOICE: 65809349									
48694	05/31/20	31781		164317	P	06/16/20	11620 54180	VEHICLE FUEL	415.37
INVOICE: 65809349									
48694	05/31/20	31781		164317	P	06/16/20	11319 54180	VEHICLE FUEL	115.32
INVOICE: 65809349									
VENDOR TOTALS			4,651.53	YTD INVOICED			5,942.62	YTD PAID	768.49
7798 Williams, Wendy									
48714	05/31/20	31801		164336	P	06/16/20	12662 55600	MISCELLANEOUS EXPENSES	104.92
INVOICE: 053120									
VENDOR TOTALS			289.01	YTD INVOICED			289.01	YTD PAID	104.92
329 Windham Printing & Publishing Inc.									
48653	05/07/20	31740		164287	P	06/16/20	11319 53500	LEGAL ADS	71.00
INVOICE: 19319									
48654	05/07/20	31741		164287	P	06/16/20	11319 53500	LEGAL ADS	127.15
INVOICE: 19318									
VENDOR TOTALS			1,498.20	YTD INVOICED			2,024.50	YTD PAID	198.15
331 Winmill Equipment Company Inc									
48655	05/28/20	31742		164288	P	06/16/20	11830 54200	VEHICLE MAINTENANCE	59.83
INVOICE: 81082									
48656	05/29/20	31743		164288	P	06/16/20	11620 54200	VEHICLE MAINTENANCE	17.37
INVOICE: 81091									
VENDOR TOTALS			2,754.20	YTD INVOICED			2,754.20	YTD PAID	77.20
REPORT TOTALS									318,318.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	318,318.35

** END OF REPORT - Generated by Wendi Devlin **