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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-07A

TO FISCAL 2020/07 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.	48862	07/02/20	31941		164465	P	07/14/20	11317 53140	PROPERTY MAINTENANCE	4,680.60
	INVOICE:	65698								
VENDOR TOTALS				6,183.40	YTD INVOICED			7,162.40	YTD PAID	4,680.60
457 Airgas USA, LLC	48839	06/15/20	31918		164449	P	07/14/20	11317 53900	AMBULANCE OPERATION	148.46
	INVOICE:	9102153025								
VENDOR TOTALS				1,948.93	YTD INVOICED			2,357.61	YTD PAID	148.46
8595 Align Credit Union	48938	07/08/20	32017		164528	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	1,527.00
	INVOICE:	070820								
VENDOR TOTALS				1,527.00	YTD INVOICED			1,527.00	YTD PAID	1,527.00
5607 American Flagging & Traffic	48884	07/10/20	31963		164485	P	07/14/20	11620 52865	MATERIALS	214.11
	INVOICE:	50789								
	48885	07/09/20	31964		164485	P	07/14/20	11620 52865	MATERIALS	263.10
	INVOICE:	50787								
	48886	07/09/20	31965		164485	P	07/14/20	11620 52865	MATERIALS	514.14
	INVOICE:	50788								
	48943	07/14/20	32022		164485	P	07/14/20	11620 52865	MATERIALS	71.28
	INVOICE:	50814								
VENDOR TOTALS				8,229.79	YTD INVOICED			8,229.79	YTD PAID	1,062.63
8596 Amrock Inc. - Chase Two	48939	07/08/20	32018		164529	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	573.85
	INVOICE:	070820								
VENDOR TOTALS				573.85	YTD INVOICED			573.85	YTD PAID	573.85
18 B & H Oil Co., Inc.	48788	07/01/20	31867		164437	P	07/14/20	11830 54180	VEHICLE FUEL	270.66
	INVOICE:	249874								
	48789	06/24/20	31868		164437	P	07/14/20	11317 54180	VEHICLE FUEL	297.10
	INVOICE:	249749								
	48790	06/17/20	31869		164437	P	07/14/20	11317 54180	VEHICLE FUEL	274.36
	INVOICE:	249612								
	48791	07/01/20	31870		164437	P	07/14/20	11317 54180	VEHICLE FUEL	167.38
	INVOICE:	249875								
VENDOR TOTALS				16,219.87	YTD INVOICED			18,655.63	YTD PAID	1,009.50
4834 Bank of America	48880	07/08/20	31959		164481	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	3,026.00
	INVOICE:	070820								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48881 INVOICE: 070820-1	07/08/20	31960		164482	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	2,850.00
VENDOR TOTALS		5,876.00	YTD INVOICED				5,876.00	YTD PAID	5,876.00
2954 Batteries Plus 48866 INVOICE: P28084094	06/23/20	31945		164467	P	07/14/20	11317 54200	VEHICLE MAINTENANCE	94.95
VENDOR TOTALS		572.85	YTD INVOICED				572.85	YTD PAID	94.95
7650 Bellemore Property Svcs., LLC 48906 INVOICE: 24200	06/23/20	31985		164506	P	07/14/20	11620 52860	CONTRACTED SERVICES (SUM)	6,000.00
VENDOR TOTALS		40,400.00	YTD INVOICED				40,400.00	YTD PAID	6,000.00
7325 Best of the Best Cleaning 48944 INVOICE: 9633	07/14/20	32023		164504	P	07/14/20	11007 52862	CONTRACTED SERVICES	3,465.00
VENDOR TOTALS		44,510.00	YTD INVOICED				44,510.00	YTD PAID	3,465.00
2497 Blackstone Audio Books 48860 INVOICE: 1172992	06/09/20	31939		164464	P	07/14/20	12660 54320	OTHER LIBRARY MATERIALS	275.53
48861 INVOICE: 1174128	06/25/20	31940		164464	P	07/14/20	12660 54320	OTHER LIBRARY MATERIALS	299.23
VENDOR TOTALS		4,716.69	YTD INVOICED				4,799.37	YTD PAID	574.76
4007 Blazing Saddles Mowing Svcs., LLC 48870 INVOICE: 071020	07/10/20	31949		164472	P	07/14/20	11620 52860	CONTRACTED SERVICES (SUM)	2,000.00
VENDOR TOTALS		11,600.00	YTD INVOICED				11,600.00	YTD PAID	2,000.00
412 Bound Tree Medical LLC 48835 INVOICE: 83666811	06/19/20	31914		164447	P	07/14/20	11317 53900	AMBULANCE OPERATION	243.80
48836 INVOICE: 83689213	07/08/20	31915		164447	P	07/14/20	11317 53900	AMBULANCE OPERATION	477.77
VENDOR TOTALS		7,218.49	YTD INVOICED				7,468.93	YTD PAID	721.57
8591 Brunswick Glass & Enclosure Corp 48935 INVOICE: 938	07/09/20	32014		164525	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	8,300.00
VENDOR TOTALS		8,300.00	YTD INVOICED				8,300.00	YTD PAID	8,300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8593 Campbell, Christopher	48936	07/08/20	32015		164526	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	138.00
	INVOICE:	070820								
VENDOR TOTALS				138.00	YTD INVOICED			138.00	YTD PAID	138.00
5928 Cartographic Associates, Inc.	48888	07/01/20	31967		164488	P	07/14/20	11009 55510	GIS EXPENSES	875.00
	INVOICE:	9681								
VENDOR TOTALS				5,025.00	YTD INVOICED			5,025.00	YTD PAID	875.00
4185 Cartridge World	48872	03/26/20	31951		164474	P	07/14/20	11830 53105	EXPENDABLE SUPPLIES	257.96
	INVOICE:	278212								
	48873	03/26/20	31952		164474	P	07/14/20	11002 53100	OFFICE SUPPLIES	59.99
	INVOICE:	278221								
VENDOR TOTALS				1,760.97	YTD INVOICED			1,760.97	YTD PAID	317.95
3517 Casella Waste Services, Inc.	48868	07/01/20	31947		164470	P	07/14/20	12661 54210	EQUIPMENT MAINTENANCE	91.53
	INVOICE:	3773333								
VENDOR TOTALS				1,057.44	YTD INVOICED			1,057.44	YTD PAID	91.53
8597 Cenlar	48940	07/08/20	32019		164530	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	4,998.00
	INVOICE:	070820								
VENDOR TOTALS				4,998.00	YTD INVOICED			4,998.00	YTD PAID	4,998.00
4018 Central Loan Administration	48871	07/08/20	31950		164473	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	6,639.00
	INVOICE:	070820								
VENDOR TOTALS				6,639.00	YTD INVOICED			6,639.00	YTD PAID	6,639.00
8418 Certified Laboratories	48921	06/18/20	32000		164516	P	07/14/20	11317 54200	VEHICLE MAINTENANCE	990.00
	INVOICE:	7003039								
VENDOR TOTALS				990.00	YTD INVOICED			990.00	YTD PAID	990.00
5693 Citizens Bank	48942	07/06/20	32021		164486	P	07/14/20	11002 53200	POSTAGE	11.00
	INVOICE:	070620								
	48942	07/06/20	32021		164486	P	07/14/20	11002 53120	COMPUTER SUPPLIES	-45.00
	INVOICE:	070620								
	48942	07/06/20	32021		164486	P	07/14/20	11003 53100	OFFICE SUPPLIES	14.99
	INVOICE:	070620								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	578.18
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	856.35
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11008 53100	OFFICE SUPPLIES	192.69
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11004 53100	OFFICE SUPPLIES	192.69
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11009 53125	SERVICE AGREEMENTS / TRAI	195.78
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11009 54125	EQUIPMENT AND SOFTWARE	-94.65
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11315 53120	COMPUTER SUPP / SERVICE	86.39
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11315 53170	INVESTIGATIONS	183.24
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11315 55600	MISCELLANEOUS EXPENSES	161.98
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11317 54120	FIRE EQUIPMENT	572.00
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11317 55675	EMPLOYEE HEALTH	21.10
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11319 53180	TRAINING	27.94
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11620 54160	EQUIPMENT	216.33
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11620 54200	VEHICLE MAINTENANCE	-96.02
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11830 53105	EXPENDABLE SUPPLIES	30.52
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11830 53140	PROPERTY MAINTENANCE	57.16
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	12661 53100	OFFICE SUPPLIES	33.45
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	12661 53800	RECREATION SPORTSFIELDS	109.91
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	12661 55500	COMMITTEE EXPENSES	131.62
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	12661 54210	EQUIPMENT MAINTENANCE	1,059.34
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	13671 55600	MISCELLANEOUS EXPENSES	738.00
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11317 55600	MISCELLANEOUS EXPENSES	12.45
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	12665 55600	MISCELLANEOUS EXPENSES	291.30
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11319 55600	MISCELLANEOUS EXPENSES	191.12
48942	INVOICE: 070620	07/06/20	32021		164486	P	07/14/20	11315 55600	MISCELLANEOUS EXPENSES	347.32

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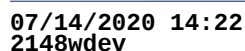
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TO FISCAL 2020/07 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,570.41 YTD INVOICED						35,693.93 YTD PAID		6,077.18
4299 Comcast										
48875		07/03/20	31954		164476	P	07/14/20	12661 59100	TELEPHONE	178.07
	INVOICE:	070320								
48876		06/21/20	31955		164477	P	07/14/20	12665 59100	TELEPHONE	179.81
	INVOICE:	062120								
VENDOR TOTALS		5,287.52 YTD INVOICED						5,711.09 YTD PAID		357.88
81 Conway Office Products, Inc.										
48821		12/19/19	31900		164439	P	07/14/20	11002 54210	EQUIPMENT MAINTENANCE	129.43
	INVOICE:	IN2219830								
48821		12/19/19	31900		164439	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	129.43
	INVOICE:	IN2219830								
48822		12/23/19	31901		164439	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	1,540.08
	INVOICE:	IN2223845								
48823		03/09/20	31902		164439	P	07/14/20	11002 54210	EQUIPMENT MAINTENANCE	129.43
	INVOICE:	IN2337149								
48823		03/09/20	31902		164439	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	129.43
	INVOICE:	IN2337149								
48824		06/09/20	31903		164439	P	07/14/20	11002 54210	EQUIPMENT MAINTENANCE	129.43
	INVOICE:	IN2427435								
48824		06/09/20	31903		164439	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	129.43
	INVOICE:	IN2427435								
VENDOR TOTALS		3,951.91 YTD INVOICED						3,951.91 YTD PAID		2,316.66
8588 Cornell Consultants LLC										
48933		06/25/20	32012		164523	P	07/14/20	11008 52862	CONTRACTED SERVICES	7,900.00
	INVOICE:	604								
VENDOR TOTALS		7,900.00 YTD INVOICED						7,900.00 YTD PAID		7,900.00
7118 Covanta Energy LLC										
48902		06/30/20	31981		164502	P	07/14/20	11830 52920	WASTE REMOVAL	35,521.75
	INVOICE:	297723HAVAS								
VENDOR TOTALS		216,112.80 YTD INVOICED						252,332.84 YTD PAID		35,521.75
58 Cyr Lumber Co., Inc.										
48792		07/09/20	31871		164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	77.97
	INVOICE:	689177								
48793		06/26/20	31872		164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	30.59
	INVOICE:	688214								
48794		07/01/20	31873		164438	P	07/14/20	11620 53140	PROPERTY MAINTENANCE	71.92
	INVOICE:	689263								
48795		07/09/20	31874		164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	5.33
	INVOICE:	394325								
48796		07/09/20	31875		164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	4.59



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	394334								
48797	07/02/20	31876			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	32.65
	INVOICE:	688730								
48798	07/06/20	31877			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	20.90
	INVOICE:	688846								
48799	07/03/20	31878			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	9.30
	INVOICE:	688806								
48800	07/07/20	31879			164438	P	07/14/20	11620 53140	PROPERTY MAINTENANCE	63.78
	INVOICE:	689006								
48801	07/02/20	31880			164438	P	07/14/20	11620 53140	PROPERTY MAINTENANCE	26.46
	INVOICE:	688712								
48802	07/10/20	31881			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	559.74
	INVOICE:	689275								
48803	07/08/20	31882			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	78.04
	INVOICE:	689075								
48804	07/01/20	31883			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	1,165.69
	INVOICE:	688618								
48805	07/01/20	31884			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	-527.34
	INVOICE:	688623								
48806	06/16/20	31885			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	58.17
	INVOICE:	687330								
48807	07/07/20	31886			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	30.94
	INVOICE:	688964								
48808	07/06/20	31887			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	162.34
	INVOICE:	688886								
48809	07/02/20	31888			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	9.99
	INVOICE:	688686								
48810	07/01/20	31889			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	657.30
	INVOICE:	688596								
48811	07/02/20	31890			164438	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	52.24
	INVOICE:	688717								
48812	07/01/20	31891			164438	P	07/14/20	12661 54210	EQUIPMENT MAINTENANCE	27.13
	INVOICE:	688610								
48813	06/25/20	31892			164438	P	07/14/20	12661 53800	RECREATION SPORTSFIELDS	1.93
	INVOICE:	688145								
48814	06/24/20	31893			164438	P	07/14/20	11317 54200	VEHICLE MAINTENANCE	12.88
	INVOICE:	688036								
48815	06/18/20	31894			164438	P	07/14/20	11317 54200	VEHICLE MAINTENANCE	13.57
	INVOICE:	687562								
48816	06/17/20	31895			164438	P	07/14/20	12661 54210	EQUIPMENT MAINTENANCE	41.32
	INVOICE:	687423								
48817	06/16/20	31896			164438	P	07/14/20	12661 54210	EQUIPMENT MAINTENANCE	99.07
	INVOICE:	687294								
48818	06/18/20	31897			164438	P	07/14/20	12661 54210	EQUIPMENT MAINTENANCE	10.16
	INVOICE:	687513								
48819	07/08/20	31898			164438	P	07/14/20	11317 54200	VEHICLE MAINTENANCE	11.29
	INVOICE:	689101								
48820	06/29/20	31899			164438	P	07/14/20	11006 53140	PROPERTY MAINTENANCE	47.00
	INVOICE:	688427								

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VENDOR TOTALS		6,705.94 YTD INVOICED						6,790.30 YTD PAID		2,854.95
6124 DEM Electric	48891	07/01/20	31970		164491	P	07/14/20	11620 53140	PROPERTY MAINTENANCE	352.95
	INVOICE: 118127									
	48891	07/01/20	31970		164491	P	07/14/20	11007 52862	CONTRACTED SERVICES	660.00
	INVOICE: 118127									
VENDOR TOTALS		9,927.50 YTD INVOICED						9,927.50 YTD PAID		1,012.95
101 Devlin Construction, Inc.	48825	06/11/20	31904		164440	P	07/14/20	11620 52860	CONTRACTED SERVICES (SUM)	676.00
	INVOICE: 986650									
VENDOR TOTALS		16,877.25 YTD INVOICED						22,181.00 YTD PAID		676.00
2237 Dovenmuehle Mortgage, Inc	48855	07/08/20	31934		164459	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	5,811.00
	INVOICE: 070820									
VENDOR TOTALS		5,811.00 YTD INVOICED						5,811.00 YTD PAID		5,811.00
3422 Bartlett, Earl	48865	06/16/20	31944		164468	P	07/14/20	11007 52862	CONTRACTED SERVICES	472.50
	INVOICE: 2200423									
VENDOR TOTALS		2,992.50 YTD INVOICED						4,106.00 YTD PAID		472.50
7081 East Coast Emergency Outfitter	48901	06/24/20	31980		164501	P	07/14/20	11317 53190	CLOTHING ALLOWANCE	202.06
	INVOICE: 38468									
VENDOR TOTALS		2,503.66 YTD INVOICED						2,503.66 YTD PAID		202.06
1007 Eastern Analytical Inc	48846	07/01/20	31925		164455	P	07/14/20	11940 52930	WATER TESTING	36.00
	INVOICE: 212426									
	48847	07/01/20	31926		164455	P	07/14/20	11940 52930	WATER TESTING	56.00
	INVOICE: 212427									
	48848	07/08/20	31927		164455	P	07/14/20	11620 52860	CONTRACTED SERVICES (SUM)	928.00
	INVOICE: 212797									
VENDOR TOTALS		1,813.40 YTD INVOICED						1,849.40 YTD PAID		1,020.00
4396 Enterprise Bank & Trust	48877	07/08/20	31956		164478	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	966.00
	INVOICE: 070820									
VENDOR TOTALS		966.00 YTD INVOICED						966.00 YTD PAID		966.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48899	INVOICE:	06/24/20	31978		164499	P	07/14/20	12660 54330	LIBRARY COMPUTER SERVICES	399.66
			2020-GMILCS-1							
VENDOR TOTALS				399.66	YTD INVOICED			399.66	YTD PAID	399.66
5453	Hudkins Law									
48883	INVOICE:	07/08/20	31962		164484	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	133.00
			070820							
VENDOR TOTALS				525.00	YTD INVOICED			525.00	YTD PAID	133.00
6024	Hunter Systems Group, Inc.									
48890	INVOICE:	07/01/20	31969		164490	P	07/14/20	11315 53170	INVESTIGATIONS	299.00
			HSG-8006							
VENDOR TOTALS				299.00	YTD INVOICED			299.00	YTD PAID	299.00
2678	Industrial Protection Services									
48863	INVOICE:	06/19/20	31942		164466	P	07/14/20	11317 54200	VEHICLE MAINTENANCE	6.90
			165558-00							
48864	INVOICE:	06/30/20	31943		164466	P	07/14/20	11317 54200	VEHICLE MAINTENANCE	226.00
			166285-00							
VENDOR TOTALS				59,849.72	YTD INVOICED			60,024.12	YTD PAID	232.90
8203	Kleinfelder, Inc.									
48913	INVOICE:	07/01/20	31992		164512	P	07/14/20	13071 47353	CASTLE HILL BRIDGE 057051	317.78
			1289184							
48914	INVOICE:	07/01/20	31993		164512	P	07/14/20	13071 47353	CASTLE HILL BRIDGE 057051	5,319.74
			1289181							
VENDOR TOTALS				23,964.04	YTD INVOICED			23,964.04	YTD PAID	5,637.52
7058	LexisNexis Risk Data Management, Inc.									
48900	INVOICE:	06/30/20	31979		164500	P	07/14/20	11008 52862	CONTRACTED SERVICES	150.71
			1576436-20200630							
VENDOR TOTALS				1,054.97	YTD INVOICED			1,054.97	YTD PAID	150.71
169	LHS Associates Inc.									
48826	INVOICE:	02/18/20	31905		164441	P	07/14/20	11005 54160	EQUIPMENT	62.65
			64646							
48827	INVOICE:	01/13/20	31906		164441	P	07/14/20	11005 53320	BALLOTS	689.00
			64123							
48828	INVOICE:	04/16/20	31907		164441	P	07/14/20	11005 53320	BALLOTS	6,488.14
			65243							
48829	INVOICE:	07/01/20	31908		164441	P	07/14/20	11005 54210	EQUIPMENT MAINTENANCE	750.00
			65824							
VENDOR TOTALS				10,109.79	YTD INVOICED			10,109.79	YTD PAID	7,989.79

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
6366	Liberty Utilities								
	48894	06/25/20	31973		164494	P	07/14/20	11011 59200	ELECTRICITY 129.74
	INVOICE:	11015827							
	48895	06/30/20	31974		164495	P	07/14/20	11621 52810	OPER. EXP. PUBLIC SERV. 375.80
	INVOICE:	11020863							
	VENDOR TOTALS			4,478.42 YTD INVOICED				5,234.74 YTD PAID	505.54
4910	Loan Care								
	48882	07/08/20	31961		164483	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE 3,631.00
	INVOICE:	070820							
	VENDOR TOTALS			3,631.00 YTD INVOICED				3,631.00 YTD PAID	3,631.00
8589	Luxer Corporation								
	48934	06/24/20	32013		164524	P	07/14/20	11007 53140	PROPERTY MAINTENANCE 5,375.00
	INVOICE:	22010/2020/9195 D							
	VENDOR TOTALS			5,375.00 YTD INVOICED				5,375.00 YTD PAID	5,375.00
8544	Mello Consulting & Training, LLC								
	48930	06/30/20	32009		164520	P	07/14/20	11315 53180	TRAINING 640.00
	INVOICE:	486							
	VENDOR TOTALS			915.00 YTD INVOICED				915.00 YTD PAID	640.00
7821	Morrissey & Moseley Law PC								
	48908	07/08/20	31987		164508	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE 377.75
	INVOICE:	070820							
	VENDOR TOTALS			377.75 YTD INVOICED				377.75 YTD PAID	377.75
587	Motorola								
	48842	06/27/20	31921		164452	P	07/14/20	11317 54130	EQUIPMENT - PAGERS/RADIOS 299.00
	INVOICE:	8280981669							
	48843	06/01/20	31922		164452	P	07/14/20	11317 53140	PROPERTY MAINTENANCE 2,014.80
	INVOICE:	16107445							
	VENDOR TOTALS			2,544.74 YTD INVOICED				2,544.74 YTD PAID	2,313.80
6960	Nationstar Mortgage								
	48898	07/08/20	31977		164498	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE 1,682.00
	INVOICE:	070820							
	VENDOR TOTALS			1,682.00 YTD INVOICED				1,682.00 YTD PAID	1,682.00
2402	Nesmith Library Board of Trustees								
	48859	07/09/20	31938		164463	P	07/14/20	12660 53120	COMPUTER SUPPLIES 330.77
	INVOICE:	070920							
	48859	07/09/20	31938		164463	P	07/14/20	12660 54210	EQUIPMENT MAINTANENCE 399.00
	INVOICE:	070920							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
VENDOR TOTALS											35,573.05	YTD INVOICED		36,049.50	YTD PAID	729.77
228 NESPIN	48830	07/01/20	31909		164443	P	07/14/20	11315	53180	TRAINING	100.00					
INVOICE:		INV202000805														
VENDOR TOTALS											100.00	YTD INVOICED		100.00	YTD PAID	100.00
8495 New England Title & Escrow	48928	07/08/20	32007		164518	P	07/14/20	11000	20170	TAX ABATEMENTS PAYABLE	112.00					
INVOICE:		070820														
VENDOR TOTALS											112.00	YTD INVOICED		112.00	YTD PAID	112.00
223 NH Retirement System	48941	07/14/20	32020		164442	P	07/14/20	11000	21600	POLICE RETIREMENT CONTRI.	66,961.65					
INVOICE:		071420														
48941	07/14/20	32020		164442	P	07/14/20	11000	21601	FIRE RETIREMENT CONTRIB.	80,455.35						
INVOICE:		071420														
48941	07/14/20	32020		164442	P	07/14/20	11000	21603	MUNICIPAL RETIREMENT CONT	45,469.84						
INVOICE:		071420														
VENDOR TOTALS											1,290,367.25	YTD INVOICED		1,290,367.25	YTD PAID	192,886.84
4633 Olde Patriot Title & Closing	48879	07/08/20	31958		164480	P	07/14/20	11000	20170	TAX ABATEMENTS PAYABLE	248.00					
INVOICE:		070820														
VENDOR TOTALS											248.00	YTD INVOICED		248.00	YTD PAID	248.00
755 Palmer Gas Co., Inc.	48845	10/29/19	31924		164454	P	07/14/20	11830	59300	HEAT	316.57					
INVOICE:		11136313														
VENDOR TOTALS											31,467.64	YTD INVOICED		37,949.74	YTD PAID	316.57
415 Pat's Key 'N' Lock	48837	07/02/20	31916		164448	P	07/14/20	11007	52862	CONTRACTED SERVICES	20.00					
INVOICE:		22094-398														
48838	07/06/20	31917		164448	P	07/14/20	11007	53140	PROPERTY MAINTENANCE	465.00						
INVOICE:		22094-403														
VENDOR TOTALS											3,003.46	YTD INVOICED		3,003.46	YTD PAID	485.00
8298 Penny Mac	48919	07/08/20	31998		164514	P	07/14/20	11000	20170	TAX ABATEMENTS PAYABLE	3,187.00					
INVOICE:		070820														
VENDOR TOTALS											3,187.00	YTD INVOICED		3,187.00	YTD PAID	3,187.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3737 PHH Mortgage	48869	07/08/20	31948		164471	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	3,059.00
	INVOICE:	070820								
VENDOR TOTALS			3,059.00	YTD INVOICED				3,059.00	YTD PAID	3,059.00
1720 Pinnacle Towers, LLC	48849	07/01/20	31928		164456	P	07/14/20	11317 54230	RADIO/COMMUNICATION MAINT	3,630.84
	INVOICE:	31630592								
	48849	07/01/20	31928		164456	P	07/14/20	11315 54230	RADIO/COMMUNICATION MAINT	3,630.84
	INVOICE:	31630592								
VENDOR TOTALS			14,311.85	YTD INVOICED				14,311.85	YTD PAID	7,261.68
8550 Quadient Leasing USA Inc.	48931	06/21/20	32010		164521	P	07/14/20	11002 53200	POSTAGE	4,590.45
	INVOICE:	062120								
VENDOR TOTALS			6,718.05	YTD INVOICED				6,718.05	YTD PAID	4,590.45
7701 Quicken Loans	48907	07/08/20	31986		164507	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	3,397.00
	INVOICE:	070820								
VENDOR TOTALS			3,397.00	YTD INVOICED				3,397.00	YTD PAID	3,397.00
7881 R&D Paving, Inc.	48909	06/09/20	31988		164509	P	07/14/20	11620 52860	CONTRACTED SERVICES (SUM)	374,515.50
	INVOICE:	5595								
VENDOR TOTALS			374,515.50	YTD INVOICED				374,515.50	YTD PAID	374,515.50
8458 ReadyRefresh by Nestle	48922	06/26/20	32001		164517	P	07/14/20	11317 53140	PROPERTY MAINTENANCE	146.36
	INVOICE:	00F6700351057								
	48923	06/26/20	32002		164517	P	07/14/20	11315 53180	TRAINING	134.60
	INVOICE:	00F6700351060								
	48924	06/26/20	32003		164517	P	07/14/20	11830 53140	PROPERTY MAINTENANCE	21.41
	INVOICE:	00F6700351080								
	48925	06/26/20	32004		164517	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	110.64
	INVOICE:	00F6700351078								
	48926	06/26/20	32005		164517	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	29.90
	INVOICE:	00F6700351065								
	48927	06/26/20	32006		164517	P	07/14/20	12660 53140	PROPERTY MAINTENANCE	.99
	INVOICE:	00F6700351053								
VENDOR TOTALS			2,534.29	YTD INVOICED				2,702.11	YTD PAID	443.90
7377 ReEnergy Recycling Operations LLC	48904	06/20/20	31983		164505	P	07/14/20	11830 52925	DEMOLITION REMOVAL	2,675.00
	INVOICE:	1055204-IN								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48905	06/30/20	31984		164505	P	07/14/20	11830 52925	DEMOLITION REMOVAL	2,520.81
INVOICE: 1055296-IN									
48945	07/04/20	32024		164505	P	07/14/20	11830 52925	DEMOLITION REMOVAL	1,282.25
INVOICE: 1055361-IN									
VENDOR TOTALS			49,353.93 YTD INVOICED				51,083.12 YTD PAID		6,478.06
7882 Road Runner LLC									
48911	07/06/20	31990		164510	P	07/14/20	11620 52860	CONTRACTED SERVICES (SUM)	320.00
INVOICE: 1042									
VENDOR TOTALS			1,897.32 YTD INVOICED				1,897.32 YTD PAID		320.00
1844 Samson Fastener Co Inc									
48850	07/02/20	31929		164457	P	07/14/20	11620 52865	MATERIALS	66.29
INVOICE: 204370									
VENDOR TOTALS			66.29 YTD INVOICED				66.29 YTD PAID		66.29
8297 Sanel NAPA Salem									
48915	07/02/20	31994		164513	P	07/14/20	11620 54200	VEHICLE MAINTENANCE	77.88
INVOICE: 82068									
48916	07/02/20	31995		164513	P	07/14/20	11830 54200	VEHICLE MAINTENANCE	93.90
INVOICE: 82044									
48917	07/02/20	31996		164513	P	07/14/20	11620 54200	VEHICLE MAINTENANCE	14.98
INVOICE: 82051									
48918	06/20/20	31997		164513	P	07/14/20	11317 54200	VEHICLE MAINTENANCE	29.97
INVOICE: 80613									
VENDOR TOTALS			6,373.83 YTD INVOICED				6,862.34 YTD PAID		216.73
4444 ServiceLink									
48878	07/08/20	31957		164479	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	674.02
INVOICE: 070820									
VENDOR TOTALS			674.02 YTD INVOICED				674.02 YTD PAID		674.02
8580 Silk Title Co									
48932	07/08/20	32011		164522	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	130.00
INVOICE: 070820									
VENDOR TOTALS			925.85 YTD INVOICED				925.85 YTD PAID		130.00
8499 Solidifi Title & Closing LLC									
48929	07/08/20	32008		164519	P	07/14/20	11000 20170	TAX ABATEMENTS PAYABLE	928.00
INVOICE: 070820									
VENDOR TOTALS			928.00 YTD INVOICED				928.00 YTD PAID		928.00
2350 State of NH - Fish & Game OHRV Registry									
48857	06/04/20	31936		164462	P	07/14/20	11000 20115	DUE TO STATE OF N.H.	180.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
48858	INVOICE:	060420	0HRV						
	06/04/20	31937			164461	P	07/14/20	11000	DUE TO STATE OF N.H.
	INVOICE:	060420	HUNT						
	VENDOR TOTALS			5,833.50 YTD INVOICED				5,833.50 YTD PAID	
6672	Supreme Rental Housing, LLC								
48896	07/02/20	31975			164496	P	07/14/20	12350	WELFARE ASSISTANCE
	INVOICE:	070220-18							
48897	07/07/20	31976			164497	P	07/14/20	12350	WELFARE ASSISTANCE
	INVOICE:	070722-19							
	VENDOR TOTALS			9,625.00 YTD INVOICED				9,625.00 YTD PAID	
8337	Teleflex Medical								
48920	08/09/19	31999			164515	P	07/14/20	11317	AMBULANCE OPERATION
	INVOICE:	9501548406							
	VENDOR TOTALS			567.44 YTD INVOICED				567.44 YTD PAID	
8594	Third Federal Savings & Loan								
48937	07/08/20	32016			164527	P	07/14/20	11000	TAX ABATEMENTS PAYABLE
	INVOICE:	070820							
	VENDOR TOTALS			7,211.00 YTD INVOICED				7,211.00 YTD PAID	
5804	Timios, Inc.								
48887	07/07/20	31966			164487	P	07/14/20	11000	TAX ABATEMENTS PAYABLE
	INVOICE:	070820							
	VENDOR TOTALS			396.10 YTD INVOICED				396.10 YTD PAID	
291	Treasurer, State of NH								
48833	07/08/20	31912			164446	P	07/14/20	11317	VEHICLE FUEL
	INVOICE:	309372							
48834	06/25/20	31913			164445	P	07/14/20	11003	DUES AND MEETINGS
	INVOICE:	062520							
	VENDOR TOTALS			39,584.87 YTD INVOICED				39,584.87 YTD PAID	
6245	United Site Services, Northeast Inc.								
48893	06/17/20	31972			164493	P	07/14/20	11007	CONTRACTED SERVICES
	INVOICE:	114-10503535							
	VENDOR TOTALS			2,012.00 YTD INVOICED				2,012.00 YTD PAID	
498	Verizon Wireless								
48840	06/21/20	31919			164450	P	07/14/20	11317	RADIO/COMMUNICATION MAINT
	INVOICE:	9857164174							
48841	07/01/20	31920			164451	P	07/14/20	11315	TELEPHONE
	INVOICE:	9857822294							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48841	07/01/20	31920		164451	P	07/14/20	11317 59100	TELEPHONE	327.28
INVOICE: 9857822294									
48841	07/01/20	31920		164451	P	07/14/20	11009 59100	TELEPHONE	82.90
INVOICE: 9857822294									
48841	07/01/20	31920		164451	P	07/14/20	11319 59100	TELEPHONE	42.89
INVOICE: 9857822294									
48841	07/01/20	31920		164451	P	07/14/20	11620 59100	TELEPHONE	29.80
INVOICE: 9857822294									
48841	07/01/20	31920		164451	P	07/14/20	12661 59100	TELEPHONE	42.89
INVOICE: 9857822294									
48841	07/01/20	31920		164451	P	07/14/20	11941 59100	TELEPHONE	18.17
INVOICE: 9857822294									
48841	07/01/20	31920		164451	P	07/14/20	11011 59100	TELEPHONE	42.89
INVOICE: 9857822294									
48841	07/01/20	31920		164451	P	07/14/20	11002 59100	TELEPHONE	26.49
INVOICE: 9857822294									
VENDOR TOTALS			7,712.98 YTD INVOICED				9,884.85 YTD PAID		888.56
2157 WB Mason Company Inc									
48851	06/17/20	31930		164458	P	07/14/20	11003 53100	OFFICE SUPPLIES	119.96
INVOICE: 211248658									
48852	06/23/20	31931		164458	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	215.96
INVOICE: 211384578									
48853	06/24/20	31932		164458	P	07/14/20	11007 53140	PROPERTY MAINTENANCE	53.88
INVOICE: 211422678									
48854	06/29/20	31933		164458	P	07/14/20	11315 53100	OFFICE SUPPLIES	91.91
INVOICE: 211553387									
VENDOR TOTALS			2,154.55 YTD INVOICED				2,555.18 YTD PAID		481.71
5944 WEX Bank									
48889	06/30/20	31968		164489	P	07/14/20	11007 54180	VEHICLE FUEL	32.83
INVOICE: 66209569									
48889	06/30/20	31968		164489	P	07/14/20	12350 53600	WELFARE ASSISTANCE	164.40
INVOICE: 66209569									
48889	06/30/20	31968		164489	P	07/14/20	11317 54180	VEHICLE FUEL	136.88
INVOICE: 66209569									
48889	06/30/20	31968		164489	P	07/14/20	11620 54180	VEHICLE FUEL	809.59
INVOICE: 66209569									
48889	06/30/20	31968		164489	P	07/14/20	11319 54180	VEHICLE FUEL	142.27
INVOICE: 66209569									
VENDOR TOTALS			5,937.50 YTD INVOICED				7,228.59 YTD PAID		1,285.97
REPORT TOTALS									807,954.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	807,954.82

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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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