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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-07C

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	
49051	INVOICE: 24339	07/14/20	32130		164587	P	07/28/20	11620 52860	CONTRACTED SERVICES (SUM)	1,087.50
VENDOR TOTALS			41,487.50	YTD INVOICED				41,487.50	YTD PAID	1,087.50
1291 Bergeron Protective Clothing LLC	49003	07/08/20	32082		164552	P	07/28/20	11317 53190	CLOTHING ALLOWANCE	55.00
INVOICE: 223104										
VENDOR TOTALS			12,321.83	YTD INVOICED				12,321.83	YTD PAID	55.00
7325 Best of the Best Cleaning	49042	04/17/20	32121		164585	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	65.00
INVOICE: 9451										
49043	INVOICE: 9455	04/17/20	32122		164585	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	225.00
INVOICE: 9455										
49044	INVOICE: 9456	04/17/20	32123		164585	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	125.00
INVOICE: 9456										
49045	INVOICE: 9560	05/31/20	32124		164585	P	07/28/20	11007 52862	CONTRACTED SERVICES	240.00
INVOICE: 9560										
49046	INVOICE: 9554	06/14/20	32125		164585	P	07/28/20	11007 52862	CONTRACTED SERVICES	3,465.00
INVOICE: 9554										
49047	INVOICE: 9664	07/23/20	32126		164585	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	150.00
INVOICE: 9664										
49048	INVOICE: 9665	07/23/20	32127		164585	P	07/28/20	11007 52862	CONTRACTED SERVICES	800.00
INVOICE: 9665										
49049	INVOICE: 9663	07/26/20	32128		164585	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	1,724.25
INVOICE: 9663										
VENDOR TOTALS			51,304.25	YTD INVOICED				51,304.25	YTD PAID	6,794.25
2497 Blackstone Audio Books	49013	07/06/20	32092		164561	P	07/28/20	12660 54320	OTHER LIBRARY MATERIALS	100.80
INVOICE: 1174710										
VENDOR TOTALS			4,817.49	YTD INVOICED				4,900.17	YTD PAID	100.80
4291 Boyden's Landscaping	49022	07/28/20	32101		164568	P	07/28/20	11007 52210	GROUNDSKEEPING	16,737.50
INVOICE: 080120										
VENDOR TOTALS			93,712.50	YTD INVOICED				93,712.50	YTD PAID	16,737.50
3517 Casella Waste Services, Inc.	49020	07/01/20	32099		164566	P	07/28/20	12660 53140	PROPERTY MAINTENANCE	116.67
INVOICE: 3770475										
VENDOR TOTALS			1,174.11	YTD INVOICED				1,174.11	YTD PAID	116.67
8366 CB LaFrance Contracting Co., LLC	49057	07/18/20	32136		164593	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	1,135.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	1421									
	VENDOR TOTALS			3,589.00	YTD INVOICED			3,589.00	YTD PAID	1,135.00	
8599	Clear Air LLC										
	49063	07/20/20	32142		164599	P	07/28/20	11317	55675	EMPLOYEE HEALTH	1,891.00
	INVOICE:	12611									
	VENDOR TOTALS			1,891.00	YTD INVOICED			1,891.00	YTD PAID	1,891.00	
4299	Comcast										
	49023	07/16/20	32102		164570	P	07/28/20	11830	59100	TELEPHONE	118.40
	INVOICE:	071620									
	49024	07/15/20	32103		164571	P	07/28/20	11620	59100	TELEPHONE	169.51
	INVOICE:	071520									
	49025	07/16/20	32104		164569	P	07/28/20	11316	59100	TELEPHONE	78.54
	INVOICE:	071620-02									
	VENDOR TOTALS			5,653.97	YTD INVOICED			6,077.54	YTD PAID	366.45	
8183	Consolidated Communications										
	49052	07/03/20	32131		164589	P	07/28/20	11009	53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE:	070320									
	49052	07/03/20	32131		164589	P	07/28/20	12660	59100	TELEPHONE	207.16
	INVOICE:	070320									
	49053	07/03/20	32132		164588	P	07/28/20	11316	59100	TELEPHONE	83.73
	INVOICE:	070320-01									
	49054	07/03/20	32133		164590	P	07/28/20	11315	59100	TELEPHONE	49.19
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	11011	59100	TELEPHONE	62.88
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	11317	59100	TELEPHONE	77.19
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	12661	59100	TELEPHONE	38.59
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	11002	59100	TELEPHONE	154.38
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	11319	59100	TELEPHONE	38.59
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	11830	59100	TELEPHONE	38.59
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	12664	59100	TELEPHONE	38.59
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	11002	59100	TELEPHONE	38.59
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	12660	59100	TELEPHONE	38.59
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	11317	59100	TELEPHONE	38.59
	INVOICE:	070320-02									
	49054	07/03/20	32133		164590	P	07/28/20	11315	59100	TELEPHONE	115.78
	INVOICE:	070320-02									

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49054		07/03/20	32133		164590	P	07/28/20	11319 59100	TELEPHONE	38.59
	INVOICE:	070320-02								
49054		07/03/20	32133		164590	P	07/28/20	11002 59100	TELEPHONE	38.59
	INVOICE:	070320-02								
49054		07/03/20	32133		164590	P	07/28/20	12665 59100	TELEPHONE	77.22
	INVOICE:	070320-02								
VENDOR TOTALS			10,037.31	YTD INVOICED				11,291.59	YTD PAID	1,415.80
6656	ConvenientMD LLC									
49036		07/08/20	32115		164579	P	07/28/20	12661 55350	RECRUITMENT EXPENSES	360.00
	INVOICE:	19447								
VENDOR TOTALS			910.00	YTD INVOICED				910.00	YTD PAID	360.00
58	Cyr Lumber Co., Inc.									
48949		03/10/20	32028		164533	P	07/28/20	11317 55675	EMPLOYEE HEALTH	6.00
	INVOICE:	679763-BAL								
48950		07/23/20	32029		164533	P	07/28/20	11620 54160	EQUIPMENT	35.86
	INVOICE:	690282								
48951		07/20/20	32030		164533	P	07/28/20	11317 53140	PROPERTY MAINTENANCE	8.99
	INVOICE:	689970								
48952		07/20/20	32031		164533	P	07/28/20	11317 53140	PROPERTY MAINTENANCE	2.12
	INVOICE:	689979								
48953		07/17/20	32032		164533	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	25.92
	INVOICE:	689808								
48954		07/13/20	32033		164533	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	21.80
	INVOICE:	689424								
48955		07/14/20	32034		164533	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	174.00
	INVOICE:	689537								
48956		07/07/20	32035		164533	P	07/28/20	11315 53100	OFFICE SUPPLIES	8.72
	INVOICE:	689012								
VENDOR TOTALS			6,989.35	YTD INVOICED				7,073.71	YTD PAID	283.41
6124	DEM Electric									
49031		07/22/20	32110		164576	P	07/28/20	11317 55675	EMPLOYEE HEALTH	519.55
	INVOICE:	118148								
49032		07/17/20	32111		164576	P	07/28/20	11007 53140	PROPERTY MAINTENANCE	781.38
	INVOICE:	118140								
VENDOR TOTALS			11,228.43	YTD INVOICED				11,228.43	YTD PAID	1,300.93
835	Demco Inc									
49001		07/09/20	32080		164550	P	07/28/20	12660 53100	OFFICE SUPPLIES	137.85
	INVOICE:	6815884								
VENDOR TOTALS			669.43	YTD INVOICED				669.43	YTD PAID	137.85
3236	Donahue, Tucker & Ciandella, PLLC									
49016		07/15/20	32095		164564	P	07/28/20	11012 52400	OTHER LAW FIRMS	525.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	146475	EAM							
49017		07/15/20	32096		164564	P	07/28/20	11012 52400	OTHER LAW FIRMS	72.00
	INVOICE:	146474	CLB							
49018		07/10/20	32097		164564	P	07/28/20	11012 52400	OTHER LAW FIRMS	288.13
	INVOICE:	146352	JJR							
VENDOR TOTALS		13,508.03 YTD INVOICED			13,508.03 YTD PAID			885.13		
6652	Drummond, Woodsum &									
49034		07/16/20	32113		164578	P	07/28/20	11012 52400	OTHER LAW FIRMS	208.00
	INVOICE:	722240								
49035		07/16/20	32114		164578	P	07/28/20	11012 52440	UNION LEGAL EXPENSES	234.00
	INVOICE:	722239								
VENDOR TOTALS		3,844.14 YTD INVOICED			3,844.14 YTD PAID			442.00		
245	Eversource									
48960		07/07/20	32039		164537	P	07/28/20	12660 59200	ELECTRICITY	1,431.79
	INVOICE:	070720-01								
48961		07/07/20	32040		164537	P	07/28/20	12661 59200	ELECTRICITY	16.97
	INVOICE:	070720-02								
48962		07/07/20	32041		164537	P	07/28/20	12661 59200	ELECTRICITY	37.88
	INVOICE:	070720-03								
48963		07/07/20	32042		164537	P	07/28/20	12661 59200	ELECTRICITY	68.78
	INVOICE:	070720-04								
48964		07/07/20	32043		164537	P	07/28/20	11317 59200	ELECTRICITY	18.70
	INVOICE:	070720-05								
48965		07/07/20	32044		164537	P	07/28/20	11317 59200	ELECTRICITY	402.09
	INVOICE:	070720-06								
48966		07/07/20	32045		164537	P	07/28/20	12664 59200	ELECTRICITY	123.96
	INVOICE:	070720-07								
48967		07/07/20	32046		164537	P	07/28/20	11319 59200	ELECTRICITY	420.58
	INVOICE:	070720-08								
48968		07/07/20	32047		164537	P	07/28/20	11006 59200	ELECTRICITY	17.56
	INVOICE:	070720-09								
48969		07/07/20	32048		164537	P	07/28/20	11006 59200	ELECTRICITY	44.99
	INVOICE:	070720-10								
48970		07/07/20	32049		164537	P	07/28/20	11002 59200	ELECTRICITY	373.69
	INVOICE:	070720-11								
48971		07/07/20	32050		164537	P	07/28/20	11830 59200	ELECTRICITY	551.52
	INVOICE:	070720-12								
48972		07/07/20	32051		164537	P	07/28/20	11620 59200	ELECTRICITY	175.04
	INVOICE:	070720-13								
48973		07/07/20	32052		164537	P	07/28/20	11315 59200	ELECTRICITY	1,426.55
	INVOICE:	070720-14								
48974		07/07/20	32053		164537	P	07/28/20	11317 59200	ELECTRICITY	1,792.10
	INVOICE:	070720-15								
48975		07/07/20	32054		164537	P	07/28/20	12661 59200	ELECTRICITY	1,369.32
	INVOICE:	070720-16								
48976		07/09/20	32055		164537	P	07/28/20	12661 59200	ELECTRICITY	39.80
	INVOICE:	070920								

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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	
48977	INVOICE: 071320	07/13/20	32056		164537	P	07/28/20	12661 59200	ELECTRICITY	18.97
VENDOR TOTALS			58,440.77	YTD INVOICED				58,760.95	YTD PAID	8,330.29
5712 Fisette Small Engine, LLC	49028 INVOICE: 29632	07/23/20	32107		164574	P	07/28/20	11620 54160	EQUIPMENT	9.50
VENDOR TOTALS			185.40	YTD INVOICED				185.40	YTD PAID	9.50
8425 Government Leasing, LLC	49059 INVOICE: 070620	07/06/20	32138		164595	P	07/28/20	11315 54100	VEHICLE EQUIPMENT	16,352.87
	49059 INVOICE: 070620	07/06/20	32138		164595	P	07/28/20	11317 54100	VEHICLE EQUIPMENT	12,897.88
VENDOR TOTALS			29,250.75	YTD INVOICED				29,250.75	YTD PAID	29,250.75
3323 Greenwood Emergency Vehicles, Inc.	49019 INVOICE: 89633	07/15/20	32098		164565	P	07/28/20	11317 54200	VEHICLE MAINTENANCE	73.07
VENDOR TOTALS			73.07	YTD INVOICED				973.07	YTD PAID	73.07
7145 GGM Operating LLC	49041 INVOICE: P000230	06/22/20	32120		164584	P	07/28/20	11317 54180	VEHICLE FUEL	165.24
VENDOR TOTALS			512.48	YTD INVOICED				512.48	YTD PAID	165.24
2633 HealthTrust	49014 INVOICE: 16996	07/09/20	32093		164563	P	07/28/20	13669 52347	GROUP INSURANCE - HEALTH	68.75
	49015 INVOICE: 072120-MULTI	07/21/20	32094		164562	P	07/28/20	11002 51800	GROUP INSURANCE - HEALTH	7,779.13
	49015 INVOICE: 072120-MULTI	07/21/20	32094		164562	P	07/28/20	11002 51820	GROUP INSURANCE - DENTAL	613.00
	49015 INVOICE: 072120-MULTI	07/21/20	32094		164562	P	07/28/20	11003 51800	GROUP INSURANCE - HEALTH	7,430.80
	49015 INVOICE: 072120-MULTI	07/21/20	32094		164562	P	07/28/20	11003 51820	GROUP INSURANCE - DENTAL	444.18
	49015 INVOICE: 072120-MULTI	07/21/20	32094		164562	P	07/28/20	11004 51800	GROUP INSURANCE - HEALTH	935.87
	49015 INVOICE: 072120-MULTI	07/21/20	32094		164562	P	07/28/20	11004 51820	GROUP INSURANCE - DENTAL	43.89
	49015 INVOICE: 072120-MULTI	07/21/20	32094		164562	P	07/28/20	11008 51800	GROUP INSURANCE - HEALTH	3,134.87
	49015 INVOICE: 072120-MULTI	07/21/20	32094		164562	P	07/28/20	11008 51820	GROUP INSURANCE - DENTAL	148.06
	49015	07/21/20	32094		164562	P	07/28/20	11009 51820	GROUP INSURANCE - DENTAL	148.06

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11315	51800	GROUP INSURANCE - HEALTH	34,142.27
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11315	51820	GROUP INSURANCE - DENTAL	2,165.99
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11316	51800	GROUP INSURANCE - HEALTH	4,644.26
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11316	51820	GROUP INSURANCE - DENTAL	212.71
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11317	51800	GROUP INSURANCE - HEALTH	30,972.91
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11317	51820	GROUP INSURANCE - DENTAL	2,139.49
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11319	51800	GROUP INSURANCE - HEALTH	4,295.93
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11319	51820	GROUP INSURANCE - DENTAL	464.94
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11830	51800	GROUP INSURANCE - HEALTH	6,167.68
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	11830	51820	GROUP INSURANCE - DENTAL	528.59
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	12660	51800	GROUP INSURANCE - HEALTH	13,236.12
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	12660	51820	GROUP INSURANCE - DENTAL	700.78
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	12661	51800	GROUP INSURANCE - HEALTH	1,161.06
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	12661	51820	GROUP INSURANCE - DENTAL	148.06
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	12665	51800	GROUP INSURANCE - HEALTH	2,322.13
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	12665	51820	GROUP INSURANCE - DENTAL	84.41
		INVOICE:	072120	MULTI								
49015		07/21/20	32094			164562	P	07/28/20	13669	52347	GROUP INSURANCE - HEALTH	43.89
		INVOICE:	072120	MULTI								
VENDOR TOTALS			1,064,013.59		YTD INVOICED		1,064,013.59		YTD PAID		124,177.83	
2299	Hoehn, Oscar Jr											
49009		07/17/20	32088			164557	P	07/28/20	11007	52862	CONTRACTED SERVICES	1,900.00
		INVOICE:	071720									
VENDOR TOTALS			9,630.00		YTD INVOICED		11,580.00		YTD PAID		1,900.00	
8279	Hoyle Tanner & Associates, Inc.											
49055		07/14/20	32134			164591	P	07/28/20	11002	55670	STORMWATER COMPLIANCE	2,380.00
		INVOICE:	63058									
VENDOR TOTALS			4,250.00		YTD INVOICED		4,476.46		YTD PAID		2,380.00	
1588	Hudson Quarry Corp											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49004	INVOICE:	07/10/20	32083		164553	P	07/28/20	11620 52865	MATERIALS	35.67
			35891							
VENDOR TOTALS				35.67 YTD INVOICED				35.67 YTD PAID		35.67
6070 Infinite Graphic Resources										
49030	INVOICE:	07/02/20	32109		164575	P	07/28/20	11319 53100	OFFICE SUPPLIES	79.00
			16271							
VENDOR TOTALS				201.00 YTD INVOICED				201.00 YTD PAID		79.00
269 Keach-Nordstrom Associates Inc										
48979	INVOICE:	06/26/20	32058		164539	P	07/28/20	11002 52862	CONTRACTED SERVICES	129.60
			218843							
48980	INVOICE:	06/26/20	32059		164540	P	07/28/20	11002 52862	CONTRACTED SERVICES	129.60
			218842							
VENDOR TOTALS				11,429.27 YTD INVOICED				12,244.65 YTD PAID		259.20
1154 M-R Land Excavation Inc										
49002	INVOICE:	07/17/20	32081		164551	P	07/28/20	11620 52860	CONTRACTED SERVICES (SUM)	1,500.00
			5248							
VENDOR TOTALS				6,500.00 YTD INVOICED				15,000.00 YTD PAID		1,500.00
8620 McPhail Siding and Roofing Co, LLC										
49064	INVOICE:	07/27/20	32143		164600	P	07/28/20	13071 58470	Police Department Roof	51,427.00
			17							
VENDOR TOTALS				51,427.00 YTD INVOICED				51,427.00 YTD PAID		51,427.00
5220 Municipal Resources, Inc.										
49027	INVOICE:	07/13/20	32106		164573	P	07/28/20	11008 52862	CONTRACTED SERVICES	8,987.50
			21488							
VENDOR TOTALS				81,284.50 YTD INVOICED				81,284.50 YTD PAID		8,987.50
2402 Nesmith Library Board of Trustees										
49012	INVOICE:	07/23/20	32091		164560	P	07/28/20	12660 54310	BOOKS AND MAGAZINES	10,000.00
			072320							
49012	INVOICE:	07/23/20	32091		164560	P	07/28/20	12660 53100	OFFICE SUPPLIES	309.36
			072320							
49012	INVOICE:	07/23/20	32091		164560	P	07/28/20	12660 53120	COMPUTER SUPPLIES	82.00
			072320							
49012	INVOICE:	07/23/20	32091		164560	P	07/28/20	12660 54320	OTHER LIBRARY MATERIALS	317.34
			072320							
49012	INVOICE:	07/23/20	32091		164560	P	07/28/20	12660 54330	LIBRARY COMPUTER SERVICES	192.00
			072320							
49012	INVOICE:	07/23/20	32091		164560	P	07/28/20	12660 53120	COMPUTER SUPPLIES	330.77
			072320							
49012	INVOICE:	07/23/20	32091		164560	P	07/28/20	12660 53100	OFFICE SUPPLIES	132.35
			072320							

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 072320								
VENDOR TOTALS			46,936.87	YTD INVOICED			47,413.32	YTD PAID 11,363.82
666 NH Retirement System 49000	07/24/20	32079		164549	P	07/28/20	11830 51700	RETIREMENT - MUNICIPAL 1,200.83
INVOICE: 072420								
VENDOR TOTALS			1,200.83	YTD INVOICED			1,200.83	YTD PAID 1,200.83
36 NH Assoc. of Conservation Comm. 48948	05/11/20	32027		164532	P	07/28/20	12663 55600	MISCELLANEOUS EXPENSES 725.00
INVOICE: 893								
VENDOR TOTALS			725.00	YTD INVOICED			725.00	YTD PAID 725.00
8567 Oil Energy Recovery, Inc. 49061	06/22/20	32140		164597	P	07/28/20	11317 54200	VEHICLE MAINTENANCE 75.00
INVOICE: 13043								
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID 75.00
8400 Owl Stamp Company, Inc. 49058	06/30/20	32137		164594	P	07/28/20	11003 53100	OFFICE SUPPLIES 15.45
INVOICE: 187019								
VENDOR TOTALS			47.20	YTD INVOICED			47.20	YTD PAID 15.45
240 Petty Cash - Police Department 48959	07/14/20	32038		164536	P	07/28/20	11002 53200	POSTAGE 52.33
INVOICE: 071420								
48959	07/14/20	32038		164536	P	07/28/20	11315 54210	EQUIPMENT MAINTENANCE 11.49
INVOICE: 071420								
48959	07/14/20	32038		164536	P	07/28/20	11315 53190	CLOTHING ALLOWANCE 8.00
INVOICE: 071420								
VENDOR TOTALS			71.82	YTD INVOICED			120.86	YTD PAID 71.82
7377 ReEnergy Recycling Operations LLC 49050	07/11/20	32129		164586	P	07/28/20	11830 52925	DEMOLITION REMOVAL 2,704.68
INVOICE: 1055441-IN								
VENDOR TOTALS			52,058.61	YTD INVOICED			53,787.80	YTD PAID 2,704.68
8297 Sanel NAPA Salem 49056	07/14/20	32135		164592	P	07/28/20	11317 54200	VEHICLE MAINTENANCE 59.94
INVOICE: 83172								
VENDOR TOTALS			6,433.77	YTD INVOICED			6,922.28	YTD PAID 59.94
254 Southeastern NH Hazardous Materials								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48978	INVOICE:	07/15/20	32057		164538	P	07/28/20	11317 58313	HAZARDOUS MATERIALS ORD.	9,843.30
		20-14								
VENDOR TOTALS				9,843.30	YTD INVOICED			9,843.30	YTD PAID	9,843.30
6587 SNHPC										
49033	INVOICE:	07/01/20	32112		164577	P	07/28/20	11319 52300	REGIONAL PLANNING	9,795.24
		6340								
49065	INVOICE:	06/30/20	32144		164577	P	07/28/20	11002 55670	STORMWATER COMPLIANCE	40.00
		6363								
VENDOR TOTALS				11,412.54	YTD INVOICED			11,412.54	YTD PAID	9,835.24
1705 Southern NH Special Operations Unit										
49005	INVOICE:	07/16/20	32084		164554	P	07/28/20	11315 53185	FIREARMS TRAINING AMMO.	5,000.00
		2020-03								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
8598 Spofford, Steve										
49062	INVOICE:	07/24/20	32141		164598	P	07/28/20	12350 53600	WELFARE ASSISTANCE	5,600.00
		072420								
VENDOR TOTALS				5,600.00	YTD INVOICED			5,600.00	YTD PAID	5,600.00
232 Staples Business Advantage										
48958	INVOICE:	07/04/20	32037		164535	P	07/28/20	11003 53100	OFFICE SUPPLIES	62.56
		8058893308								
VENDOR TOTALS				2,921.96	YTD INVOICED			2,921.96	YTD PAID	62.56
2350 State of NH - Fish & Game OHRV Registry										
49010	INVOICE:	07/27/20	32089		164559	P	07/28/20	11000 20115	DUE TO STATE OF N.H.	495.00
		063020-OHRV								
49011	INVOICE:	07/14/20	32090		164558	P	07/28/20	11000 20115	DUE TO STATE OF N.H.	419.50
		063020-HUNT								
VENDOR TOTALS				6,748.00	YTD INVOICED			6,748.00	YTD PAID	914.50
8566 Sunbelt Rentals, Inc.										
49060	INVOICE:	07/15/20	32139		164596	P	07/28/20	11620 54160	EQUIPMENT	179.80
		103447470-0001								
VENDOR TOTALS				453.70	YTD INVOICED			453.70	YTD PAID	179.80
6672 Supreme Rental Housing, LLC										
49037	INVOICE:	07/13/20	32116		164580	P	07/28/20	12350 53600	WELFARE ASSISTANCE	305.00
		071320-20								
49038	INVOICE:	07/20/20	32117		164581	P	07/28/20	12350 53600	WELFARE ASSISTANCE	305.00
		072020-21								

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WARRANT: 2020-07C

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									
			10,235.00	YTD INVOICED			10,235.00	YTD PAID	610.00
112 Treasurer, State of NH									
48957	04/30/20	32036		164534	P	07/28/20	11003 55130	DOG LICENSE FEES	4,692.50
INVOICE:	043020								
VENDOR TOTALS									
			4,692.50	YTD INVOICED			4,692.50	YTD PAID	4,692.50
291 Treasurer, State of NH									
48981	07/01/20	32060		164541	P	07/28/20	11000 20115	DUE TO STATE OF N.H.	1,822.00
INVOICE:	20201021006369								
48982	06/30/20	32061		164542	P	07/28/20	11315 53100	OFFICE SUPPLIES	55.25
INVOICE:	C439961								
48983	07/16/20	32062		164543	P	07/28/20	11317 54200	VEHICLE MAINTENANCE	10.00
INVOICE:	T713617								
48984	07/08/20	32063		164543	P	07/28/20	11315 54180	VEHICLE FUEL	3,831.79
INVOICE:	309371								
VENDOR TOTALS									
			45,303.91	YTD INVOICED			45,303.91	YTD PAID	5,719.04
7141 TriState Generators, LLC									
49040	07/09/20	32119		164583	P	07/28/20	11315 53140	PROPERTY MAINTENANCE	688.48
INVOICE:	31766								
VENDOR TOTALS									
			2,288.48	YTD INVOICED			2,288.48	YTD PAID	688.48
4567 UNUM Life Insurance Co. of America									
49026	07/16/20	32105		164572	P	07/28/20	11002 51810	GROUP INSURANCE - LIFE &	509.36
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11003 51810	GROUP INSURANCE - LIFE &	260.10
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11004 51810	GROUP INSURANCE - LIFE &	94.45
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11008 51810	GROUP INSURANCE - LIFE &	73.59
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11009 51810	GROUP INSURANCE - LIFE &	128.55
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11315 51810	GROUP INSURANCE - LIFE &	2,252.17
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11316 51810	GROUP INSURANCE - LIFE &	292.44
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11317 51810	GROUP INSURANCE - LIFE &	2,379.18
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11319 51810	GROUP INSURANCE - LIFE &	392.73
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11620 51810	GROUP INSURANCE - LIFE &	114.15
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	11830 51810	GROUP INSURANCE - LIFE &	393.02
INVOICE:	071620								
49026	07/16/20	32105		164572	P	07/28/20	12660 51810	GROUP INSURANCE - LIFE &	766.40

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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	
INVOICE: 071620									
49026	07/16/20	32105		164572	P	07/28/20	12665 51810	GROUP INSURANCE - LIFE &	88.33
INVOICE: 071620									
49026	07/16/20	32105		164572	P	07/28/20	12661 51810	GROUP INSURANCE - LIFE &	97.54
INVOICE: 071620									
VENDOR TOTALS			54,390.09	YTD INVOICED			61,976.62	YTD PAID	7,842.01
498 Verizon Wireless									
48998	07/04/20	32077		164547	P	07/28/20	11317 54230	RADIO/COMMUNICATION MAINT	23.17
INVOICE: 9858015452									
48999	06/25/20	32078		164548	P	07/28/20	11315 54230	RADIO/COMMUNICATION MAINT	360.09
INVOICE: 9857396194									
VENDOR TOTALS			8,096.24	YTD INVOICED			10,268.11	YTD PAID	383.26
2157 WB Mason Company Inc									
49007	07/07/20	32086		164556	P	07/28/20	11317 54110	OFFICE EQUIPMENT	76.47
INVOICE: 211776263									
49008	06/09/20	32087		164556	P	07/28/20	11319 53100	OFFICE SUPPLIES	26.86
INVOICE: 211009914									
VENDOR TOTALS			2,257.88	YTD INVOICED			2,658.51	YTD PAID	103.33
329 Windham Printing & Publishing Inc.									
48985	06/30/20	32064		164544	P	07/28/20	11319 53500	LEGAL ADS	45.45
INVOICE: 19536									
48986	06/30/20	32065		164544	P	07/28/20	11319 53500	LEGAL ADS	248.25
INVOICE: 19537									
VENDOR TOTALS			1,982.90	YTD INVOICED			2,509.20	YTD PAID	293.70
6921 Zins, Mark P									
49039	07/07/20	32118		164582	P	07/28/20	11007 52862	CONTRACTED SERVICES	185.00
INVOICE: 2020-300-7									
VENDOR TOTALS			3,029.60	YTD INVOICED			3,029.60	YTD PAID	185.00
REPORT TOTALS									338,740.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	338,740.38

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