TOWN OF WINDHAM, NH

PAID WARRANT REPORT

WARRANT: 2020-09D

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
457	Airgas USA, LLC										
	49482	09/08/20	32561		164831	P	09/22/20	11317	53900	AMBULANCE OPERATION	148.56
	INVOICE: 9104934725										
	VENDOR TOTALS		.00 YTD INVOICED					3,189.21 YTD PAID			148.56
5607	American Flagging & Traffic										
	49517	11/18/19	32596		164859	P	09/22/20	11620	52865	MATERIALS	472.06
	INVOICE: 10056										
	VENDOR TOTALS		.00 YTD INVOICED					14,500.24 YTD PAID			472.06
18	B & H Oil Co., Inc.										
	49439	09/16/20	32518		164815	P	09/22/20	11830	54180	VEHICLE FUEL	306.35
	INVOICE: 243321										
	49440	09/09/20	32519		164815	P	09/22/20	11830	54180	VEHICLE FUEL	221.57
	INVOICE: 243193										
	VENDOR TOTALS		3,329.46 YTD INVOICED					32,744.97 YTD PAID			527.92
437	Beaumont & Campbell										
	49557	09/18/20	32636		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	60.00
	INVOICE: 17258										
	49558	09/18/20	32637		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	120.00
	INVOICE: 17260										
	49559	09/18/20	32638		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	229.00
	INVOICE: 17259										
	49560	09/18/20	32639		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	1,822.00
	INVOICE: 17261										
	49561	09/18/20	32640		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	150.00
	INVOICE: 17262										
	49562	09/18/20	32641		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	182.00
	INVOICE: 17263										
	49563	09/18/20	32642		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	224.50
	INVOICE: 17264										
	49564	09/18/20	32643		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	52.50
	INVOICE: 17265										
	49565	09/18/20	32644		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	567.00
	INVOICE: 17266										
	49566	09/18/20	32645		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	626.00
	INVOICE: 17267										
	49567	09/18/20	32646		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	15.00
	INVOICE: 17268										
	49568	09/18/20	32647		164830	P	09/22/20	11012	52400	OTHER LAW FIRMS	37.50
	INVOICE: 17269										
	VENDOR TOTALS		.00 YTD INVOICED					72,195.01 YTD PAID			4,085.50
7325	Best of the Best Cleaning										
	49529	09/08/20	32608		164868	P	09/22/20	11007	52862	CONTRACTED SERVICES	160.00
	INVOICE: 9745										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	49530	09/08/20	32609		164868	P	09/22/20	11007 52862	CONTRACTED SERVICES	160.00
	INVOICE: 9781									
	49531	08/31/20	32610		164868	P	09/22/20	11007 52862	CONTRACTED SERVICES	300.00
	INVOICE: 9782									
	49532	08/23/20	32611		164868	P	09/22/20	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 9793									
	49533	08/31/20	32612		164868	P	09/22/20	11007 53140	PROPERTY MAINTENANCE	1,815.00
	INVOICE: 9792									
	49534	08/31/20	32613		164868	P	09/22/20	11007 53140	PROPERTY MAINTENANCE	453.75
	INVOICE: 9784									
	VENDOR TOTALS		6,930.00 YTD INVOICED					106,090.00 YTD PAID		6,353.75
2497	Blackstone Audio Books									
	49501	08/10/20	32580		164846	P	09/22/20	12660 54320	OTHER LIBRARY MATERIALS	170.71
	INVOICE: 1180512									
	VENDOR TOTALS		423.82 YTD INVOICED					7,147.97 YTD PAID		170.71
6074	Body Armor Outlet, LLC									
	49519	09/14/20	32598		164861	P	09/22/20	11317 53900	AMBULANCE OPERATION	51.96
	INVOICE: SO16001_INV22337									
	49520	09/10/20	32599		164861	P	09/22/20	11318 53405	EMERGENCY OPERATIONS CENT	5,103.88
	INVOICE: SO15011-INV22227									
	VENDOR TOTALS		.00 YTD INVOICED					5,265.83 YTD PAID		5,155.84
412	Bound Tree Medical LLC									
	49479	09/04/20	32558		164829	P	09/22/20	11317 53900	AMBULANCE OPERATION	14.09
	INVOICE: 837761787									
	49480	09/10/20	32559		164829	P	09/22/20	11317 53900	AMBULANCE OPERATION	261.84
	INVOICE: 83768018									
	49481	09/03/20	32560		164829	P	09/22/20	11317 53900	AMBULANCE OPERATION	13.86
	INVOICE: 83759964									
	VENDOR TOTALS		390.03 YTD INVOICED					13,516.02 YTD PAID		289.79
4291	Boyden's Landscaping									
	49511	09/02/20	32590		164853	P	09/22/20	11007 52210	GROUNDSKEEPING	16,737.50
	INVOICE: 100120									
	VENDOR TOTALS		.00 YTD INVOICED					166,125.00 YTD PAID		16,737.50
53	Brox Industries Inc.									
	49488	09/04/20	32567		164816	P	09/22/20	13071 58346	PROPERTY TRUST	127.17
	INVOICE: 600020									
	VENDOR TOTALS		.00 YTD INVOICED					4,348.01 YTD PAID		127.17
8630	Carrington Mortgage Services, LLC									
	49553	09/10/20	32632		164885	P	09/22/20	12350 53600	WELFARE ASSISTANCE	2,447.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 91620										
	VENDOR TOTALS		.00 YTD INVOICED					2,447.85 YTD PAID			2,447.85
4185	Cartridge World										
	49508	09/02/20	32587		164851	P	09/22/20	11008	53120	COMPUTER SUPP / SERVICE	309.96
	INVOICE: 313139										
	49509	09/11/20	32588		164851	P	09/22/20	11317	54110	OFFICE EQUIPMENT	344.93
	INVOICE: 316497										
	VENDOR TOTALS		147.20 YTD INVOICED					3,096.77 YTD PAID			654.89
3517	Casella Waste Services, Inc.										
	49507	09/01/20	32586		164850	P	09/22/20	12660	53140	PROPERTY MAINTENANCE	117.60
	INVOICE: 3811142										
	VENDOR TOTALS		117.71 YTD INVOICED					2,186.27 YTD PAID			117.60
77	Central Paper Products Co.										
	49447	08/24/20	32526		164818	P	09/22/20	11007	53140	PROPERTY MAINTENANCE	506.18
	INVOICE: 1853424										
	VENDOR TOTALS		686.39 YTD INVOICED					14,926.64 YTD PAID			506.18
6590	Chappell Tractor										
	49526	09/15/20	32605		164863	P	09/22/20	11830	54200	VEHICLE MAINTENANCE	425.28
	INVOICE: PC14110										
	VENDOR TOTALS		.00 YTD INVOICED					1,471.67 YTD PAID			425.28
5693	Citizens Bank										
	49518	09/06/20	32597		164860	P	09/22/20	11003	53100	OFFICE SUPPLIES	14.99
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11009	54125	EQUIPMENT AND SOFTWARE	300.89
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11315	53185	FIREARMS TRAINING AMMO.	302.37
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11315	55600	MISCELLANEOUS EXPENSES	19.04
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11315	53120	COMPUTER SUPP / SERVICE	192.16
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11315	53170	INVESTIGATIONS	104.00
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11315	53180	TRAINING	495.00
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11315	54210	EQUIPMENT MAINTENANCE	47.59
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11315	55600	MISCELLANEOUS EXPENSES	46.93
	INVOICE: 090120										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	49518	09/06/20	32597		164860	P	09/22/20	11317	59200	ELECTRICITY	565.02
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11317	54120	FIRE EQUIPMENT	64.95
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11317	54210	EQUIPMENT MAINTENANCE	139.53
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11317	55600	MISCELLANEOUS EXPENSES	69.88
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11317	55675	EMPLOYEE HEALTH	51.47
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11319	53100	OFFICE SUPPLIES	172.94
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11319	53180	TRAINING	14.95
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11620	54160	EQUIPMENT	119.00
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11830	55230	DUES AND MEETINGS	8.00
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	12661	53800	RECREATION SPORTSFIELDS	90.00
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	12661	55500	COMMITTEE EXPENSES	104.90
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	12661	54210	EQUIPMENT MAINTENANCE	42.16
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	12665	53100	OFFICE SUPPLIES	1,074.42
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	12665	55600	MISCELLANEOUS EXPENSES	30.38
	INVOICE: 090120										
	49518	09/06/20	32597		164860	P	09/22/20	11317	55600	MISCELLANEOUS EXPENSES	275.81
	INVOICE: 090120										
	VENDOR TOTALS		1,080.33 YTD INVOICED					59,274.64 YTD PAID			4,386.28
4299	Comcast										
	49512	08/21/20	32591		164855	P	09/22/20	12665	59100	TELEPHONE	359.62
	INVOICE: 082120										
	49513	09/03/20	32592		164854	P	09/22/20	12661	59100	TELEPHONE	178.07
	INVOICE: 090320										
	VENDOR TOTALS		483.26 YTD INVOICED					10,031.41 YTD PAID			537.69
1871	Polumbo, Scott										
	49496	09/01/20	32575		164841	P	09/22/20	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE: 090120										
	VENDOR TOTALS		2,000.00 YTD INVOICED					28,200.00 YTD PAID			2,500.00
8183	Consolidated Communications										
	49540	09/03/20	32619		164872	P	09/22/20	12660	59100	TELEPHONE	208.32
	INVOICE: 9320										
	49540	09/03/20	32619		164872	P	09/22/20	11009	53125	SERVICE AGREEMENTS / TRAI	240.96

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 9320										
	49541	09/03/20	32620		164873	P	09/22/20	11315	59100	TELEPHONE	56.47
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11011	59100	TELEPHONE	62.42
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11317	59100	TELEPHONE	76.64
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	12661	59100	TELEPHONE	38.32
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11002	59100	TELEPHONE	153.28
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11319	59100	TELEPHONE	38.32
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11830	59100	TELEPHONE	38.32
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	12664	59100	TELEPHONE	38.32
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11002	59100	TELEPHONE	38.32
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	12660	59100	TELEPHONE	38.32
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11317	59100	TELEPHONE	38.32
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11315	59100	TELEPHONE	114.96
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11319	59100	TELEPHONE	38.32
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	11002	59100	TELEPHONE	38.32
	INVOICE: 090320										
	49541	09/03/20	32620		164873	P	09/22/20	12665	59100	TELEPHONE	76.63
	INVOICE: 090320										
	49542	09/03/20	32621		164871	P	09/22/20	11316	59100	TELEPHONE	84.63
	INVOICE: 90320										
	VENDOR TOTALS			446.56 YTD INVOICED				18,603.94 YTD PAID			1,419.19
6656	ConvenientMD LLC										
	49524	09/03/20	32603		164864	P	09/22/20	11002	55675	EMPLOYEE HEALTH	70.00
	INVOICE: 20987										
	VENDOR TOTALS			90.00 YTD INVOICED				1,695.00 YTD PAID			70.00
8624	Coogan, Gerald I										
	49556	09/18/20	32635		164883	P	09/22/20	11012	52400	OTHER LAW FIRMS	2,400.00
	INVOICE: 2										
	VENDOR TOTALS			.00 YTD INVOICED				3,600.00 YTD PAID			2,400.00
58	Cyr Lumber Co., Inc.										
	49441	09/17/20	32520		164817	P	09/22/20	11317	54200	VEHICLE MAINTENANCE	20.32
	INVOICE: 694623										

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	49442	09/17/20	32521		164817	P	09/22/20	11007	54160	EQUIPMENT	22.30
	INVOICE:	694630									
	49443	09/17/20	32522		164817	P	09/22/20	11007	53140	PROPERTY MAINTENANCE	101.01
	INVOICE:	694614									
	49444	09/12/20	32523		164817	P	09/22/20	11007	53140	PROPERTY MAINTENANCE	59.93
	INVOICE:	694200									
	49445	09/12/20	32524		164817	P	09/22/20	11007	53140	PROPERTY MAINTENANCE	151.59
	INVOICE:	694196									
	49446	09/16/20	32525		164817	P	09/22/20	11620	54200	VEHICLE MAINTENANCE	199.71
	INVOICE:	439424									
	VENDOR TOTALS		512.46 YTD INVOICED					10,254.96 YTD PAID			554.86
2075	Dell Marketing L.P.										
	49497	09/17/20	32576		164842	P	09/22/20	11009	54125	EQUIPMENT AND SOFTWARE	1,910.84
	INVOICE:	10424751067									
	VENDOR TOTALS		.00 YTD INVOICED					17,871.97 YTD PAID			1,910.84
1779	DeLong, Eric										
	49492	09/09/20	32571		164838	P	09/22/20	11009	54125	EQUIPMENT AND SOFTWARE	22.93
	INVOICE:	5371927									
	VENDOR TOTALS		.00 YTD INVOICED					163.27 YTD PAID			22.93
6124	DEM Electric										
	49521	09/15/20	32600		164862	P	09/22/20	11007	52862	CONTRACTED SERVICES	995.19
	INVOICE:	118203									
	49535	09/15/20	32614		164862	P	09/22/20	11007	52862	CONTRACTED SERVICES	169.50
	INVOICE:	118202									
	VENDOR TOTALS		.00 YTD INVOICED					21,265.53 YTD PAID			1,164.69
2325	Derry, Town of										
	49499	07/01/20	32578		164844	P	09/22/20	11316	52862	CONTRACTED SERVICES	54,914.50
	INVOICE:	27971									
	VENDOR TOTALS		53,315.00 YTD INVOICED					108,229.50 YTD PAID			54,914.50
8629	Diesel's Fuel Injection Service, LLC										
	49552	09/10/20	32631		164884	P	09/22/20	11317	53140	PROPERTY MAINTENANCE	250.00
	INVOICE:	060311									
	VENDOR TOTALS		.00 YTD INVOICED					250.00 YTD PAID			250.00
95	Dodge Grain Co., Inc.										
	49448	09/10/20	32527		164819	P	09/22/20	11620	52865	MATERIALS	119.75
	INVOICE:	892236									
	VENDOR TOTALS		.00 YTD INVOICED					274.45 YTD PAID			119.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3236	Donahue, Tucker & Ciandella, PLLC										
	49506	09/03/20	32585		164849	P	09/22/20	11012	52400	OTHER LAW FIRMS	1,457.07
	INVOICE: 1457.07										
	49569	09/11/20	32648		164849	P	09/22/20	11012	52400	OTHER LAW FIRMS	54.00
	INVOICE: 147425										
	49570	09/11/20	32649		164849	P	09/22/20	11012	52400	OTHER LAW FIRMS	621.25
	INVOICE: 147560										
	VENDOR TOTALS	1,366.65 YTD INVOICED						27,255.72 YTD PAID			2,132.32
1831	Donovan Equipment Co Inc										
	49494	09/17/20	32573		164840	P	09/22/20	11620	54200	VEHICLE MAINTENANCE	286.62
	INVOICE: 781242										
	49495	09/16/20	32574		164840	P	09/22/20	11620	54200	VEHICLE MAINTENANCE	16.28
	INVOICE: 781230										
	VENDOR TOTALS	1,310.23 YTD INVOICED						2,564.17 YTD PAID			302.90
8383	Ducharme, Andre G										
	49544	09/09/20	32623		164877	P	09/22/20	12661	53810	RECREATIONAL ACTIVITIES	500.00
	INVOICE: 20200909										
	VENDOR TOTALS	.00 YTD INVOICED						1,000.00 YTD PAID			500.00
7081	East Coast Emergency Outfitter										
	49528	09/02/20	32607		164867	P	09/22/20	11317	53190	CLOTHING ALLOWANCE	119.99
	INVOICE: 29640store										
	VENDOR TOTALS	.00 YTD INVOICED						3,414.53 YTD PAID			119.99
1007	Eastern Analytical Inc										
	49486	08/14/20	32565		164835	P	09/22/20	13071	58346	PROPERTY TRUST	1,055.25
	INVOICE: 215196										
	VENDOR TOTALS	.00 YTD INVOICED						4,574.28 YTD PAID			1,055.25
245	Eversource										
	49452	09/16/20	32531		164823	P	09/22/20	12350	53600	WELFARE ASSISTANCE	1,354.90
	INVOICE: 091620										
	49453	09/11/20	32532		164822	P	09/22/20	12661	59200	ELECTRICITY	20.11
	INVOICE: 091120A										
	49454	09/04/20	32533		164822	P	09/22/20	12660	59200	ELECTRICITY	1,564.07
	INVOICE: 090420B										
	49455	09/04/20	32534		164822	P	09/22/20	11830	59200	ELECTRICITY	598.36
	INVOICE: 090420C										
	49456	09/04/20	32535		164822	P	09/22/20	11319	59200	ELECTRICITY	431.12
	INVOICE: 090420D										
	49457	09/04/20	32536		164822	P	09/22/20	11007	59200	ELECTRICITY	932.91
	INVOICE: 090420E										
	49458	09/04/20	32537		164822	P	09/22/20	11317	59200	ELECTRICITY	1,841.58
	INVOICE: 090420F										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	49459	09/04/20	32538		164822	P	09/22/20	11315	59200	ELECTRICITY	1,371.31
	INVOICE: 090420G										
	49460	09/04/20	32539		164822	P	09/22/20	12661	59200	ELECTRICITY	46.57
	INVOICE: 090420H										
	49461	09/04/20	32540		164822	P	09/22/20	12661	59200	ELECTRICITY	33.08
	INVOICE: 090420I										
	49462	09/04/20	32541		164822	P	09/22/20	12661	59200	ELECTRICITY	35.46
	INVOICE: 090420J										
	49463	09/04/20	32542		164822	P	09/22/20	12661	59200	ELECTRICITY	17.00
	INVOICE: 090420K										
	49464	09/04/20	32543		164822	P	09/22/20	12661	59200	ELECTRICITY	1,288.60
	INVOICE: 090420L										
	49465	09/04/20	32544		164822	P	09/22/20	11621	52810	OPER. EXP. PUBLIC SERV.	1,063.91
	INVOICE: 090420M										
	49466	09/04/20	32545		164822	P	09/22/20	11620	59200	ELECTRICITY	188.92
	INVOICE: 090420N										
	49467	09/04/20	32546		164822	P	09/22/20	11002	59200	ELECTRICITY	347.96
	INVOICE: 090420O										
	49468	09/04/20	32547		164822	P	09/22/20	12664	59200	ELECTRICITY	151.11
	INVOICE: 090420P										
	49469	09/04/20	32548		164822	P	09/22/20	11317	59200	ELECTRICITY	437.95
	INVOICE: 090420Q										
	49470	09/04/20	32549		164822	P	09/22/20	11006	59200	ELECTRICITY	35.86
	INVOICE: 090420R										
	49471	09/04/20	32550		164822	P	09/22/20	11317	59200	ELECTRICITY	18.60
	INVOICE: 090420S										
	49472	09/04/20	32551		164822	P	09/22/20	11006	59200	ELECTRICITY	16.21
	INVOICE: 090420T										
	VENDOR TOTALS	7,407.36 YTD INVOICED						109,688.31 YTD PAID			11,795.59
4760	Ford of Londonderry										
	49515	06/01/20	32594		164857	P	09/22/20	11317	54200	VEHICLE MAINTENANCE	1,253.25
	INVOICE: 21875										
	VENDOR TOTALS	.00 YTD INVOICED						2,922.36 YTD PAID			1,253.25
922	Grainger										
	49485	08/31/20	32564		164834	P	09/22/20	11317	54200	VEHICLE MAINTENANCE	40.32
	INVOICE: 9637353153										
	VENDOR TOTALS	.00 YTD INVOICED						2,237.90 YTD PAID			40.32
8170	GreenWorks, Inc.										
	49539	09/01/20	32618		164870	P	09/22/20	11830	52860	CONTRACTED SERVICES (MISC	9,096.25
	INVOICE: 32										
	VENDOR TOTALS	.00 YTD INVOICED						108,387.50 YTD PAID			9,096.25
1588	Hudson Quarry Corp										
	49490	09/04/20	32569		164836	P	09/22/20	11620	52865	MATERIALS	34.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 0012848-00										
	VENDOR TOTALS			.00 YTD INVOICED				686.69 YTD PAID			34.50
2678	Industrial Protection Services										
	49503	08/31/20	32582		164848	P	09/22/20	11317	54120	FIRE EQUIPMENT	1,085.00
	INVOICE: 167296-00										
	49504	08/28/20	32583		164848	P	09/22/20	11317	54200	VEHICLE MAINTENANCE	2,418.80
	INVOICE: 167667-00										
	49505	09/10/20	32584		164848	P	09/22/20	11318	53405	EMERGENCY OPERATIONS CENT	841.92
	INVOICE: 081420										
	VENDOR TOTALS			.00 YTD INVOICED				118,418.48 YTD PAID			4,345.72
8196	Mailings Unlimited										
	49545	09/08/20	32624		164874	P	09/22/20	11004	53120	COMPUTER SUPP / SERVICE	2,200.00
	INVOICE: 107845P										
	VENDOR TOTALS			.00 YTD INVOICED				7,707.17 YTD PAID			2,200.00
8540	McKesson Medical-Surgical										
	49549	08/28/20	32628		164880	P	09/22/20	11317	53900	AMBULANCE OPERATION	226.86
	INVOICE: 17027606										
	VENDOR TOTALS			.00 YTD INVOICED				1,612.90 YTD PAID			226.86
5220	Municipal Resources, Inc.										
	49516	09/08/20	32595		164858	P	09/22/20	11008	52862	CONTRACTED SERVICES	8,725.00
	INVOICE: 21576										
	VENDOR TOTALS			24,087.50 YTD INVOICED				112,422.00 YTD PAID			8,725.00
2402	Nesmith Library Board of Trustees										
	49500	09/17/20	32579		164845	P	09/22/20	12660	54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: 091720										
	49500	09/17/20	32579		164845	P	09/22/20	12660	53100	OFFICE SUPPLIES	315.86
	INVOICE: 091720										
	49500	09/17/20	32579		164845	P	09/22/20	12660	53120	COMPUTER SUPPLIES	72.00
	INVOICE: 091720										
	49500	09/17/20	32579		164845	P	09/22/20	12660	54320	OTHER LIBRARY MATERIALS	395.20
	INVOICE: 091720										
	VENDOR TOTALS			3,377.88 YTD INVOICED				83,769.55 YTD PAID			1,182.06
223	NH Retirement System										
	49451	09/15/20	32530		164821	P	09/22/20	11000	21600	POLICE RETIREMENT CONTRI.	53,470.12
	INVOICE: 111233										
	49451	09/15/20	32530		164821	P	09/22/20	11000	21601	FIRE RETIREMENT CONTRIB.	66,566.90
	INVOICE: 111233										
	49451	09/15/20	32530		164821	P	09/22/20	11000	21603	MUNICIPAL RETIREMENT CONT	36,587.82
	INVOICE: 111233										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	288,632.12 YTD INVOICED					2,134,219.56 YTD PAID				156,624.84
195	NH Association of										
	49449	09/17/20	32528		164820	P	09/22/20	11008	53180	TRAINING	595.00
	INVOICE: 091720										
	49450	09/17/20	32529		164820	P	09/22/20	11008	53180	TRAINING	50.00
	INVOICE: 91720										
	VENDOR TOTALS	.00 YTD INVOICED					685.00 YTD PAID				645.00
389	NRSWMD										
	49478	07/01/20	32557		164828	P	09/22/20	11830	55230	DUES AND MEETINGS	10,552.56
	INVOICE: 349										
	VENDOR TOTALS	.00 YTD INVOICED					10,552.56 YTD PAID				10,552.56
8567	Oil Energy Recovery, Inc.										
	49551	09/13/20	32630		164882	P	09/22/20	11830	52860	CONTRACTED SERVICES (MISC	75.00
	INVOICE: 13262										
	VENDOR TOTALS	.00 YTD INVOICED					600.00 YTD PAID				75.00
8550	Quadient Leasing USA Inc.										
	49550	09/15/20	32629		164881	P	09/22/20	11002	53200	POSTAGE	1,063.80
	INVOICE: N8483578										
	VENDOR TOTALS	.00 YTD INVOICED					8,845.65 YTD PAID				1,063.80
8458	ReadyRefresh by Nestle										
	49547	08/26/20	32626		164878	P	09/22/20	12660	53140	PROPERTY MAINTENANCE	39.38
	INVOICE: 00H6700351053										
	VENDOR TOTALS	.00 YTD INVOICED					4,290.02 YTD PAID				39.38
259	Rockingham County										
	49473	08/19/20	32552		164824	P	09/22/20	11004	53520	REGISTRY OF DEEDS	6.55
	INVOICE: 20042304										
	49474	08/10/20	32553		164824	P	09/22/20	11004	53520	REGISTRY OF DEEDS	4.55
	INVOICE: 20040349										
	VENDOR TOTALS	16.55 YTD INVOICED					954.35 YTD PAID				11.10
8632	Remington Arms Co, LLC										
	49555	05/13/20	32634		164887	P	09/22/20	11315	53185	FIREARMS TRAINING AMMO.	545.76
	INVOICE: 45157931										
	VENDOR TOTALS	.00 YTD INVOICED					545.76 YTD PAID				545.76
7377	ReSource Waste Services LLC										
	49536	09/05/20	32615		164869	P	09/22/20	11830	52925	DEMOLITION REMOVAL	2,486.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1056100-IN									
	49537	08/31/20	32616		164869	P	09/22/20	11830	52925	DEMOLITION REMOVAL	973.03
	INVOICE:	1056021-IN									
	49538	08/31/20	32617		164869	P	09/22/20	11830	52925	DEMOLITION REMOVAL	831.20
	INVOICE:	2005382-IN									
	VENDOR TOTALS	2,058.98 YTD INVOICED						100,907.10 YTD PAID			4,291.22
1604	Robertson, Patrick										
	49491	09/16/20	32570		164837	P	09/22/20	11002	55675	EMPLOYEE HEALTH	1,199.00
	INVOICE:	091620									
	VENDOR TOTALS	.00 YTD INVOICED						1,199.00 YTD PAID			1,199.00
8297	Sanel NAPA										
	49546	08/27/20	32625		164876	P	09/22/20	11317	54200	VEHICLE MAINTENANCE	26.97
	INVOICE:	087733									
	VENDOR TOTALS	1,189.84 YTD INVOICED						12,613.73 YTD PAID			26.97
1826	Showtime Computers & Supplies Co										
	49493	09/11/20	32572		164839	P	09/22/20	11009	53125	SERVICE AGREEMENTS / TRAI	589.90
	INVOICE:	200205									
	VENDOR TOTALS	410.50 YTD INVOICED						3,830.23 YTD PAID			589.90
8631	Stiles Company, Inc.										
	49554	09/11/20	32633		164886	P	09/22/20	11007	53140	PROPERTY MAINTENANCE	227.50
	INVOICE:	241985									
	VENDOR TOTALS	.00 YTD INVOICED						227.50 YTD PAID			227.50
6672	Supreme Rental Housing, LLC										
	49525	09/14/20	32604		164865	P	09/22/20	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE:	28									
	49527	09/08/20	32606		164866	P	09/22/20	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE:	27									
	VENDOR TOTALS	.00 YTD INVOICED						21,035.00 YTD PAID			610.00
8278	Tax-Exempt Leasing Corp.										
	49543	08/21/20	32622		164875	P	09/22/20	11315	54100	VEHICLE EQUIPMENT	38,643.73
	INVOICE:	2522521									
	VENDOR TOTALS	.00 YTD INVOICED						60,377.32 YTD PAID			38,643.73
8520	Theroux, David										
	49548	09/10/20	32627		164879	P	09/22/20	11830	54200	VEHICLE MAINTENANCE	500.00
	INVOICE:	910									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED					900.00 YTD PAID		500.00
262 Thompson's Sewer Service Inc											
	49487	07/10/20	32566		164825	P	09/22/20	13071	58346	PROPERTY TRUST	540.00
	INVOICE: 1908										
	VENDOR TOTALS			.00 YTD INVOICED					3,765.00 YTD PAID		540.00
291 Treasurer, State of NH											
	49475	08/27/20	32554		164826	P	09/22/20	11315	54180	VEHICLE FUEL	3,373.45
	INVOICE: 310253										
	49522	09/15/20	32601		164826	P	09/22/20	11317	54180	VEHICLE FUEL	1,588.53
	INVOICE: 311136										
	49523	08/27/20	32602		164826	P	09/22/20	11317	54180	VEHICLE FUEL	490.94
	INVOICE: 310254										
	VENDOR TOTALS			8,547.81 YTD INVOICED					85,406.35 YTD PAID		5,452.92
4567 UNUM Life Insurance Co. of America											
	49514	09/15/20	32593		164856	P	09/22/20	11002	51810	GROUP INSURANCE - LIFE &	514.81
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11003	51810	GROUP INSURANCE - LIFE &	260.10
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11004	51810	GROUP INSURANCE - LIFE &	102.37
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11008	51810	GROUP INSURANCE - LIFE &	73.59
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11009	51810	GROUP INSURANCE - LIFE &	128.55
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11315	51810	GROUP INSURANCE - LIFE &	2,254.38
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11316	51810	GROUP INSURANCE - LIFE &	292.44
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11317	51810	GROUP INSURANCE - LIFE &	2,379.18
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11319	51810	GROUP INSURANCE - LIFE &	424.09
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11620	51810	GROUP INSURANCE - LIFE &	114.15
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	11830	51810	GROUP INSURANCE - LIFE &	399.35
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	12660	51810	GROUP INSURANCE - LIFE &	790.22
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	12665	51810	GROUP INSURANCE - LIFE &	88.33
	INVOICE: 091520										
	49514	09/15/20	32593		164856	P	09/22/20	12661	51810	GROUP INSURANCE - LIFE &	97.54
	INVOICE: 091520										
	VENDOR TOTALS			7,361.38 YTD INVOICED					102,389.70 YTD PAID		7,919.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
4202	US Construction Fabrics, LLC										
	49510	09/02/20	32589		164852	P	09/22/20	11620	52865	MATERIALS	43.00
	INVOICE: 29815										
	VENDOR TOTALS			.00 YTD INVOICED				60.50 YTD PAID			43.00
498	Verizon Wireless										
	49483	09/04/20	32562		164832	P	09/22/20	11317	54230	RADIO/COMMUNICATION MAINT	17.60
	INVOICE: 9862142637										
	49484	08/25/20	32563		164833	P	09/22/20	11315	54230	RADIO/COMMUNICATION MAINT	360.09
	INVOICE: 9861510858										
	VENDOR TOTALS			23.33 YTD INVOICED				16,499.64 YTD PAID			377.69
2157	WB Mason Company Inc										
	49498	08/24/20	32577		164843	P	09/22/20	11315	53100	OFFICE SUPPLIES	26.99
	INVOICE: 213113055										
	VENDOR TOTALS			196.10 YTD INVOICED				3,946.31 YTD PAID			26.99
329	Windham Printing & Publishing Inc.										
	49476	08/09/20	32555		164827	P	09/22/20	11319	53500	LEGAL ADS	230.40
	INVOICE: 19640										
	49477	08/09/20	32556		164827	P	09/22/20	11319	53500	LEGAL ADS	142.00
	INVOICE: 19639										
	VENDOR TOTALS			.00 YTD INVOICED				3,717.55 YTD PAID			372.40
										REPORT TOTALS	381,859.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	381,859.20

** END OF REPORT - Generated by Bob Parker **