TOWN OF WINDHAM, NH

PAID WARRANT REPORT

WARRANT: 2021-3A   TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2653	2-Way Communications Svc., Inc.										
	51347	02/12/21	34412		165922	P	03/09/21	11315	54230	RADIO/COMMUNICATION MAINT	216.24
	INVOICE: 68160										
	VENDOR TOTALS			.00 YTD INVOICED				6,023.24 YTD PAID			216.24
4468	Acorn Recording Solutions, Inc.										
	51357	02/11/21	34422		165930	P	03/09/21	11009	53125	SERVICE AGREEMENTS / TRAI	1,550.00
	INVOICE: 211033										
	VENDOR TOTALS			.00 YTD INVOICED				1,550.00 YTD PAID			1,550.00
8651	Advanced Workplace Strategies, Inc.										
	51418	02/28/21	34483		165971	P	03/09/21	11002	55675	EMPLOYEE HEALTH	47.00
	INVOICE: 461330										
	VENDOR TOTALS			.00 YTD INVOICED				201.00 YTD PAID			47.00
457	Airgas USA, LLC										
	51324	02/24/21	34389		165904	P	03/09/21	11317	53900	AMBULANCE OPERATION	82.62
	INVOICE: 9110324534										
	VENDOR TOTALS			.00 YTD INVOICED				3,511.73 YTD PAID			82.62
8701	Allegiance Trucks LLC										
	51421	02/05/21	34486		165974	P	03/09/21	11620	54200	VEHICLE MAINTENANCE	283.15
	INVOICE: 776908										
	51422	02/05/21	34487		165974	P	03/09/21	11620	54200	VEHICLE MAINTENANCE	500.13
	INVOICE: 776895										
	51423	02/03/21	34488		165974	P	03/09/21	11620	54200	VEHICLE MAINTENANCE	507.34
	INVOICE: 776238										
	51424	02/03/21	34489		165974	P	03/09/21	11620	54200	VEHICLE MAINTENANCE	507.34
	INVOICE: 776253										
	VENDOR TOTALS			.00 YTD INVOICED				19,271.82 YTD PAID			1,797.96
5607	American Flagging & Traffic										
	51366	03/05/21	34431		165935	P	03/09/21	11620	52865	MATERIALS	328.78
	INVOICE: 53275										
	51367	02/25/21	34432		165935	P	03/09/21	11620	52865	MATERIALS	54.72
	INVOICE: 53270										
	51368	02/01/21	34433		165935	P	03/09/21	11620	52865	MATERIALS	320.89
	INVOICE: 53253										
	51369	12/16/20	34434		165935	P	03/09/21	11620	52865	MATERIALS	146.36
	INVOICE: 51314										
	VENDOR TOTALS			.00 YTD INVOICED				5,323.31 YTD PAID			850.75
18	B & H Oil Co., Inc.										
	51280	03/03/21	34345		165889	P	03/09/21	11317	54180	VEHICLE FUEL	506.09
	INVOICE: 252817										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
51281	02/22/21	34346		165889	P	03/09/21	11830	54180	VEHICLE FUEL	1,161.57
INVOICE: 251922										
51282	03/03/21	34347		165889	P	03/09/21	11830	54180	VEHICLE FUEL	757.40
INVOICE: 252370										
51283	02/24/21	34348		165889	P	03/09/21	11317	54180	VEHICLE FUEL	190.05
INVOICE: 252371										
VENDOR TOTALS		3,329.46 YTD INVOICED					45,210.05 YTD PAID			2,615.11
437 Beaumont & Campbell										
51311	02/18/21	34376		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	207.00
INVOICE: 17425										
51312	02/18/21	34377		165903	P	03/09/21	11012	52450	ZBA LEGAL EXPENSES	1,119.00
INVOICE: 17426										
51313	02/18/21	34378		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	88.90
INVOICE: 17427										
51314	02/18/21	34379		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	291.00
INVOICE: 17428										
51315	02/18/21	34380		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	3,637.50
INVOICE: 17429										
51316	02/18/21	34381		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	50.75
INVOICE: 17430										
51317	02/18/21	34382		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	240.00
INVOICE: 17431										
51318	02/18/21	34383		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	255.00
INVOICE: 17432										
51319	02/18/21	34384		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	1,026.44
INVOICE: 17433										
51320	02/18/21	34385		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	399.00
INVOICE: 17434										
51321	02/18/21	34386		165903	P	03/09/21	11012	52450	ZBA LEGAL EXPENSES	618.50
INVOICE: 17435										
51322	02/18/21	34387		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	4,171.00
INVOICE: 17436										
51323	02/18/21	34388		165903	P	03/09/21	11012	52400	OTHER LAW FIRMS	45.00
INVOICE: 17437										
VENDOR TOTALS		.00 YTD INVOICED					87,541.00 YTD PAID			12,149.09
301 Ben's Uniforms										
51307	02/10/21	34372		165900	P	03/09/21	11315	53190	CLOTHING ALLOWANCE	11.00
INVOICE: 93843										
VENDOR TOTALS		.00 YTD INVOICED					2,983.86 YTD PAID			11.00
7325 Best of the Best Cleaning										
51393	02/07/21	34458		165953	P	03/09/21	11007	52862	CONTRACTED SERVICES	4,722.50
INVOICE: 10309										
51394	02/21/21	34459		165953	P	03/09/21	11007	52862	CONTRACTED SERVICES	3,465.00
INVOICE: 10334										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,930.00 YTD INVOICED					87,366.50 YTD PAID			8,187.50
5357	Johnson, William D.										
	51362	02/28/21	34427		165933	P	03/09/21	13071	58346	PROPERTY TRUST	10,400.00
	INVOICE: 22821										
	51362	02/28/21	34427		165933	P	03/09/21	11007	53140	PROPERTY MAINTENANCE	1,100.00
	INVOICE: 22821										
	VENDOR TOTALS		.00 YTD INVOICED					15,310.00 YTD PAID			11,500.00
2497	Blackstone Audio Books										
	51344	02/09/21	34409		165920	P	03/09/21	12660	54320	OTHER LIBRARY MATERIALS	38.95
	INVOICE: 1205955										
	51345	01/14/21	34410		165920	P	03/09/21	12660	54320	OTHER LIBRARY MATERIALS	30.94
	INVOICE: 1206696										
	VENDOR TOTALS		423.82 YTD INVOICED					5,486.71 YTD PAID			69.89
8162	Bolduc, Michael										
	51404	02/19/21	34469		165959	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	260.00
	INVOICE: 474387										
	51405	02/19/21	34470		165959	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	260.00
	INVOICE: 474388										
	VENDOR TOTALS		877.50 YTD INVOICED					5,476.25 YTD PAID			520.00
412	Bound Tree Medical LLC										
	51309	03/01/21	34374		165902	P	03/09/21	11317	53900	AMBULANCE OPERATION	553.11
	INVOICE: 83970474										
	51310	03/02/21	34375		165902	P	03/09/21	11317	53900	AMBULANCE OPERATION	53.98
	INVOICE: 83972411										
	VENDOR TOTALS		390.03 YTD INVOICED					10,126.61 YTD PAID			607.09
4291	Boyden's Landscaping										
	51352	03/09/21	34417		165925	P	03/09/21	11007	52210	GROUNDSKEEPING	15,319.44
	INVOICE: 31521										
	VENDOR TOTALS		.00 YTD INVOICED					155,036.33 YTD PAID			15,319.44
7303	Bushell, Cynthia										
	51392	02/09/21	34457		165952	P	03/09/21	12660	53140	PROPERTY MAINTENANCE	42.98
	INVOICE: 2921										
	VENDOR TOTALS		.00 YTD INVOICED					42.98 YTD PAID			42.98
6657	Carparts Distribution Center, Inc.										
	51380	02/12/21	34445		165944	P	03/09/21	11620	54200	VEHICLE MAINTENANCE	4.15
	INVOICE: 12XT8436										
	51381	02/24/21	34446		165944	P	03/09/21	11620	54200	VEHICLE MAINTENANCE	19.11

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	12XW5885									
	51382	02/24/21	34447		165944	P	03/09/21	11620	54200	VEHICLE MAINTENANCE	14.28
	INVOICE:	12XW5900									
	VENDOR TOTALS		.00 YTD INVOICED					1,917.15 YTD PAID			37.54
4185	Cartridge World										
	51351	03/04/21	34416		165924	P	03/09/21	11830	53105	EXPENDABLE SUPPLIES	65.99
	INVOICE:	406924									
	VENDOR TOTALS		147.20 YTD INVOICED					3,773.46 YTD PAID			65.99
77	Central Paper Products Co.										
	51290	02/24/21	34355		165891	P	03/09/21	11007	53140	PROPERTY MAINTENANCE	-79.17
	INVOICE:	8485357									
	51291	02/17/21	34356		165891	P	03/09/21	11007	53140	PROPERTY MAINTENANCE	-495.83
	INVOICE:	8450202									
	51292	02/24/21	34357		165891	P	03/09/21	11007	53140	PROPERTY MAINTENANCE	1,312.23
	INVOICE:	8467220									
	51293	02/16/21	34358		165891	P	03/09/21	11007	53140	PROPERTY MAINTENANCE	826.16
	INVOICE:	8431716									
	VENDOR TOTALS		686.39 YTD INVOICED					11,070.46 YTD PAID			1,563.39
6603	CentralSquare Technologies										
	51378	02/08/21	34443		165942	P	03/09/21	11009	53125	SERVICE AGREEMENTS / TRAI	14,294.25
	INVOICE:	307540									
	VENDOR TOTALS		800.00 YTD INVOICED					14,744.25 YTD PAID			14,294.25
7787	CivicPlus, Inc.										
	51402	03/06/21	34467		165957	P	03/09/21	11009	53125	SERVICE AGREEMENTS / TRAI	75.00
	INVOICE:	210325									
	VENDOR TOTALS		.00 YTD INVOICED					5,075.00 YTD PAID			75.00
8599	Clear Air LLC										
	51417	12/16/20	34482		165970	P	03/09/21	11317	53900	AMBULANCE OPERATION	367.00
	INVOICE:	13140									
	VENDOR TOTALS		.00 YTD INVOICED					367.00 YTD PAID			367.00
4299	Comcast										
	51353	02/16/21	34418		165926	P	03/09/21	11830	59100	TELEPHONE	118.40
	INVOICE:	21621									
	51354	02/15/21	34419		165928	P	03/09/21	11620	59100	TELEPHONE	170.13
	INVOICE:	21521									
	51355	02/21/21	34420		165927	P	03/09/21	12665	59100	TELEPHONE	148.35
	INVOICE:	22121									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		483.26 YTD INVOICED					9,185.17 YTD PAID			436.88
7118	Covanta Energy LLC										
	51389	02/28/21	34454		165949	P	03/09/21	11830	52920	WASTE REMOVAL	29,292.13
	INVOICE: 334953HAVAS										
	VENDOR TOTALS		.00 YTD INVOICED					429,999.20 YTD PAID			29,292.13
58	Cyr Lumber Co., Inc.										
	51284	02/28/21	34349		165890	P	03/09/21	11317	54200	VEHICLE MAINTENANCE	13.57
	INVOICE: K06064										
	51285	02/25/21	34350		165890	P	03/09/21	11620	54160	EQUIPMENT	18.42
	INVOICE: 705934										
	51286	02/25/21	34351		165890	P	03/09/21	11007	53140	PROPERTY MAINTENANCE	51.06
	INVOICE: 705942										
	51287	03/04/21	34352		165890	P	03/09/21	11007	53140	PROPERTY MAINTENANCE	29.51
	INVOICE: 706403										
	51288	02/19/21	34353		165890	P	03/09/21	11315	53140	PROPERTY MAINTENANCE	9.50
	INVOICE: 705627										
	51289	02/16/21	34354		165890	P	03/09/21	11315	53140	PROPERTY MAINTENANCE	66.90
	INVOICE: K05344										
	VENDOR TOTALS		512.46 YTD INVOICED					5,119.50 YTD PAID			188.96
8241	Daniels Equipment Company, Inc.										
	51408	02/17/21	34473		165962	P	03/09/21	11317	54200	VEHICLE MAINTENANCE	482.46
	INVOICE: INVSVC450781										
	VENDOR TOTALS		.00 YTD INVOICED					1,101.46 YTD PAID			482.46
6124	DEM Electric										
	51371	01/16/21	34436		165937	P	03/09/21	12660	53140	PROPERTY MAINTENANCE	299.44
	INVOICE: 118418										
	51372	01/29/21	34437		165937	P	03/09/21	11007	52862	CONTRACTED SERVICES	95.00
	INVOICE: 118434										
	51373	02/24/21	34438		165937	P	03/09/21	11007	52862	CONTRACTED SERVICES	244.67
	INVOICE: 118449										
	VENDOR TOTALS		.00 YTD INVOICED					34,119.27 YTD PAID			639.11
1076	DeMarco, Ralph										
	51335	02/26/21	34400		165911	P	03/09/21	11317	53180	TRAINING	25.00
	INVOICE: 22621										
	VENDOR TOTALS		.00 YTD INVOICED					25.00 YTD PAID			25.00
8706	DeRienze, Douglas										
	51429	02/26/21	34494		165979	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	35.00
	INVOICE: 22621-2										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED					35.00 YTD PAID			35.00
6652	Drummond, Woodsum &										
	51379	02/18/21	34444		165943	P	03/09/21	11012	52400	OTHER LAW FIRMS	6,020.04
	INVOICE: 739302										
	VENDOR TOTALS		182.00 YTD INVOICED					17,820.17 YTD PAID			6,020.04
8704	Duquet, Steve										
	51427	02/26/21	34492		165977	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	40.00
	INVOICE: 2262021										
	VENDOR TOTALS		.00 YTD INVOICED					75.00 YTD PAID			40.00
1007	Eastern Analytical Inc										
	51333	02/19/21	34398		165909	P	03/09/21	11940	52930	WATER TESTING	15.00
	INVOICE: 222737										
	VENDOR TOTALS		.00 YTD INVOICED					4,189.50 YTD PAID			15.00
245	Eversource										
	51431	02/28/21	34496		165894	P	03/09/21	11621	52810	OPER. EXP. PUBLIC SERV.	898.57
	INVOICE: 22821										
	VENDOR TOTALS		7,407.36 YTD INVOICED					103,765.32 YTD PAID			898.57
8702	Fleming, Bethany										
	51425	02/26/21	34490		165975	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE: 22621										
	VENDOR TOTALS		.00 YTD INVOICED					75.00 YTD PAID			75.00
2114	GovConnection Inc										
	51340	01/13/21	34405		165916	P	03/09/21	11315	53120	COMPUTER SUPP / SERVICE	92.68
	INVOICE: 70870992										
	VENDOR TOTALS		.00 YTD INVOICED					4,842.57 YTD PAID			92.68
537	Granite State Minerals Inc										
	51327	02/28/21	34392		165907	P	03/09/21	11620	52865	MATERIALS	1,830.54
	INVOICE: INV079092										
	VENDOR TOTALS		.00 YTD INVOICED					11,753.32 YTD PAID			1,830.54
7765	Groundhog Landscaping & Property										
	51398	02/23/21	34463		165956	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	855.00
	INVOICE: 112232										
	51399	02/23/21	34464		165956	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	950.00
	INVOICE: 112231										
	51400	02/17/21	34465		165956	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	760.00

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INVOICE: 112146										
51401	02/23/21	34466		165956	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	380.00
INVOICE: 112251										
VENDOR TOTALS		11,576.25 YTD INVOICED					38,372.50 YTD PAID			2,945.00
1023 HB Communications, Inc										
51334	02/11/21	34399		165910	P	03/09/21	12665	53125	SERVICE AGREEMENTS / TRAI	6,230.00
INVOICE: 20122231										
VENDOR TOTALS		.00 YTD INVOICED					43,839.20 YTD PAID			6,230.00
2633 HealthTrust										
51346	02/01/21	34411		165921	P	03/09/21	11002	51800	GROUP INSURANCE - HEALTH	7,126.62
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11002	51820	GROUP INSURANCE - DENTAL	549.35
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11003	51800	GROUP INSURANCE - HEALTH	4,394.74
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11003	51820	GROUP INSURANCE - DENTAL	464.94
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11004	51800	GROUP INSURANCE - HEALTH	957.40
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11004	51820	GROUP INSURANCE - DENTAL	43.89
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11008	51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11008	51820	GROUP INSURANCE - DENTAL	148.06
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11009	51820	GROUP INSURANCE - DENTAL	148.06
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11315	51800	GROUP INSURANCE - HEALTH	38,490.86
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11315	51820	GROUP INSURANCE - DENTAL	2,525.76
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11316	51800	GROUP INSURANCE - HEALTH	4,751.08
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11316	51820	GROUP INSURANCE - DENTAL	212.71
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11317	51800	GROUP INSURANCE - HEALTH	36,436.38
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11317	51820	GROUP INSURANCE - DENTAL	2,836.90
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11319	51800	GROUP INSURANCE - HEALTH	4,394.74
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11319	51820	GROUP INSURANCE - DENTAL	464.94
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11620	51800	GROUP INSURANCE - HEALTH	5,582.51
INVOICE: 001359167										
51346	02/01/21	34411		165921	P	03/09/21	11620	51820	GROUP INSURANCE - DENTAL	-41.52
INVOICE: 001359167										

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	51346	02/01/21	34411		165921	P	03/09/21	11830	51800	GROUP INSURANCE - HEALTH	6,309.54
	INVOICE: 001359167										
	51346	02/01/21	34411		165921	P	03/09/21	11830	51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 001359167										
	51346	02/01/21	34411		165921	P	03/09/21	12660	51800	GROUP INSURANCE - HEALTH	14,728.33
	INVOICE: 001359167										
	51346	02/01/21	34411		165921	P	03/09/21	12660	51820	GROUP INSURANCE - DENTAL	744.67
	INVOICE: 001359167										
	51346	02/01/21	34411		165921	P	03/09/21	12665	51800	GROUP INSURANCE - HEALTH	2,375.54
	INVOICE: 001359167										
	51346	02/01/21	34411		165921	P	03/09/21	12665	51820	GROUP INSURANCE - DENTAL	84.41
	INVOICE: 001359167										
	51346	02/01/21	34411		165921	P	03/09/21	12661	51800	GROUP INSURANCE - HEALTH	1,187.77
	INVOICE: 001359167										
	51346	02/01/21	34411		165921	P	03/09/21	12661	51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 001359167										
	51346	02/01/21	34411		165921	P	03/09/21	12660	51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE: 001359167										
	VENDOR TOTALS	131,009.42 YTD INVOICED					1,506,894.56 YTD PAID				138,697.13
8187	Inception Technologies Inc.										
	51407	02/25/21	34472		165961	P	03/09/21	11003	52862	CONTRACTED SERVICES	960.00
	INVOICE: 18406										
	VENDOR TOTALS	800.00 YTD INVOICED					10,020.00 YTD PAID				960.00
2678	Industrial Protection Services										
	51349	02/17/21	34414		165923	P	03/09/21	11317	54120	FIRE EQUIPMENT	308.06
	INVOICE: 170983-02										
	51350	02/19/21	34415		165923	P	03/09/21	11317	54120	FIRE EQUIPMENT	30.00
	INVOICE: 170983-01										
	VENDOR TOTALS	.00 YTD INVOICED					16,812.09 YTD PAID				338.06
8509	JCD Contracting LLC										
	51415	02/20/21	34480		165968	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	715.00
	INVOICE: 000471										
	VENDOR TOTALS	1,007.50 YTD INVOICED					4,387.50 YTD PAID				715.00
5426	JN Nursery, LLC										
	51363	02/28/21	34428		165934	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	640.00
	INVOICE: T-263184										
	51364	02/23/21	34429		165934	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	320.00
	INVOICE: T-263159										
	51365	02/18/21	34430		165934	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	2,480.00
	INVOICE: T-263157										
	VENDOR TOTALS	8,235.00 YTD INVOICED					38,794.87 YTD PAID				3,440.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
269	Keach-Nordstrom Associates Inc										
	51305	01/29/21	34370		165897	P	03/09/21	11002	52862	CONTRACTED SERVICES	388.44
	INVOICE: 220170										
	VENDOR TOTALS	2,252.70 YTD INVOICED						30,755.48 YTD PAID			388.44
4344	KOSEK, MICHAEL J										
	51356	02/26/21	34421		165929	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	40.00
	INVOICE: 22621										
	VENDOR TOTALS	.00 YTD INVOICED						40.00 YTD PAID			40.00
6127	Leon J. Christian & Sons										
	51374	02/22/21	34439		165938	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	520.00
	INVOICE: 22221										
	VENDOR TOTALS	910.00 YTD INVOICED						3,136.25 YTD PAID			520.00
7058	LexisNexis Risk Data Management, Inc.										
	51388	02/28/21	34453		165948	P	03/09/21	11008	52862	CONTRACTED SERVICES	155.73
	INVOICE: 1576436-20210228										
	VENDOR TOTALS	150.71 YTD INVOICED						1,567.78 YTD PAID			155.73
6366	Liberty Utilities										
	51376	02/24/21	34441		165940	P	03/09/21	11011	59200	ELECTRICITY	242.69
	INVOICE: 12900817										
	51377	03/01/21	34442		165941	P	03/09/21	11621	52800	OPER. EXP. GRANITE ST.	393.70
	INVOICE: 12902373										
	VENDOR TOTALS	.00 YTD INVOICED						7,532.70 YTD PAID			636.39
8427	M2 Facility Solutions LLC										
	51412	02/19/21	34477		165965	P	03/09/21	12660	53140	PROPERTY MAINTENANCE	451.57
	INVOICE: 0000070972										
	51413	02/08/21	34478		165965	P	03/09/21	12660	53140	PROPERTY MAINTENANCE	1,285.00
	INVOICE: 0000070597										
	VENDOR TOTALS	.00 YTD INVOICED						4,685.57 YTD PAID			1,736.57
8705	McCann Gregor, Kathleen										
	51428	02/26/21	34493		165978	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	35.00
	INVOICE: 22621-1										
	VENDOR TOTALS	.00 YTD INVOICED						35.00 YTD PAID			35.00
1807	McCue, Angela J										
	51454	03/03/21	34519		165914	P	03/09/21	12660	51100	REGULAR SALARIES	158.40
	INVOICE: 3321-1										

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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				158.40 YTD PAID			158.40
6066	Mender, William J										
	51370	02/26/21	34435		165936	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE: 22621										
	VENDOR TOTALS			.00 YTD INVOICED				75.00 YTD PAID			75.00
6359	NE Copy Specialists, Inc.										
	51375	02/24/21	34440		165939	P	03/09/21	12660	54210	EQUIPMENT MAINTANENCE	99.47
	INVOICE: AR84075										
	VENDOR TOTALS			.00 YTD INVOICED				1,658.13 YTD PAID			99.47
2402	Nesmith Library Board of Trustees										
	51342	03/04/21	34407		165918	P	03/09/21	12660	54310	BOOKS AND MAGAZINES	10,000.00
	INVOICE: 3421										
	VENDOR TOTALS			3,377.88 YTD INVOICED				81,102.13 YTD PAID			10,000.00
8700	New England Forensic Toxicology, LLC										
	51420	02/16/21	34485		165973	P	03/09/21	11315	53180	TRAINING	600.00
	INVOICE: 2021-3										
	VENDOR TOTALS			.00 YTD INVOICED				600.00 YTD PAID			600.00
223	NH Retirement System										
	51295	03/03/21	34360		165893	P	03/09/21	11000	21600	POLICE RETIREMENT CONTRI.	55,246.49
	INVOICE: 111239										
	51295	03/03/21	34360		165893	P	03/09/21	11000	21601	FIRE RETIREMENT CONTRIB.	69,797.62
	INVOICE: 111239										
	51295	03/03/21	34360		165893	P	03/09/21	11000	21603	MUNICIPAL RETIREMENT CONT	37,955.26
	INVOICE: 111239										
	VENDOR TOTALS			288,632.12 YTD INVOICED				1,018,477.16 YTD PAID			162,999.37
8507	Pacini, Matt										
	51414	02/20/21	34479		165967	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	520.00
	INVOICE: INV0008										
	VENDOR TOTALS			2,145.00 YTD INVOICED				2,795.00 YTD PAID			520.00
755	Palmer Gas Co., Inc.										
	51328	02/23/21	34393		165908	P	03/09/21	11002	59300	HEAT	158.88
	INVOICE: 11306470										
	51329	02/23/21	34394		165908	P	03/09/21	11830	59300	HEAT	710.32
	INVOICE: 11306206										
	51330	02/09/21	34395		165908	P	03/09/21	11315	53140	PROPERTY MAINTENANCE	397.00
	INVOICE: 3717258										
	51331	02/27/21	34396		165908	P	03/09/21	11011	59300	HEAT	224.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	11307431									
	51332	03/02/21	34397		165908	P	03/09/21	11317	59300	HEAT	1,279.95
	INVOICE:	11309283									
	VENDOR TOTALS		5,551.93 YTD INVOICED					35,029.39 YTD PAID			2,770.23
4944	Plourde Sand & Gravel Co., Inc.										
	51359	02/28/21	34424		165932	P	03/09/21	11620	52865	MATERIALS	2,825.95
	INVOICE:	105350									
	51360	02/22/21	34425		165932	P	03/09/21	11620	52865	MATERIALS	2,468.19
	INVOICE:	105322									
	51361	02/15/21	34426		165932	P	03/09/21	11620	52865	MATERIALS	5,498.93
	INVOICE:	105291									
	VENDOR TOTALS		.00 YTD INVOICED					24,046.11 YTD PAID			10,793.07
8458	ReadyRefresh by Nestle										
	51432	02/26/21	34497		165966	P	03/09/21	11002	55600	MISCELLANEOUS EXPENSES	46.30
	INVOICE:	01B6702265024									
	51433	02/26/21	34498		165966	P	03/09/21	11002	55600	MISCELLANEOUS EXPENSES	26.12
	INVOICE:	01B6700351078									
	51434	02/26/21	34499		165966	P	03/09/21	11002	55600	MISCELLANEOUS EXPENSES	40.91
	INVOICE:	01B6702308892									
	51435	02/26/21	34500		165966	P	03/09/21	11002	55600	MISCELLANEOUS EXPENSES	40.91
	INVOICE:	01B6702308890									
	51436	02/26/21	34501		165966	P	03/09/21	11002	55600	MISCELLANEOUS EXPENSES	53.92
	INVOICE:	01B6702428298									
	51437	02/26/21	34502		165966	P	03/09/21	11002	55600	MISCELLANEOUS EXPENSES	44.40
	INVOICE:	01B6702341068									
	VENDOR TOTALS		.00 YTD INVOICED					6,348.08 YTD PAID			252.56
259	Rockingham County										
	51296	03/01/21	34361		165895	P	03/09/21	11004	53520	REGISTRY OF DEEDS	64.20
	INVOICE:	40514119									
	51297	02/19/21	34362		165895	P	03/09/21	11004	53520	REGISTRY OF DEEDS	28.75
	INVOICE:	40509904									
	51298	02/22/21	34363		165895	P	03/09/21	11004	53520	REGISTRY OF DEEDS	41.10
	INVOICE:	40510705									
	VENDOR TOTALS		16.55 YTD INVOICED					869.04 YTD PAID			134.05
7377	ReSource Waste Services LLC										
	51395	02/13/21	34460		165954	P	03/09/21	11830	52925	DEMOLITION REMOVAL	680.30
	INVOICE:	2007585-IN									
	VENDOR TOTALS		2,058.98 YTD INVOICED					80,075.06 YTD PAID			680.30
7489	Leveille, Roger										
	51396	02/19/21	34461		165955	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	290.00
	INVOICE:	081289									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	51397	02/19/21	34462		165955	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	362.50
	INVOICE: 081290										
	VENDOR TOTALS	942.50 YTD INVOICED						3,407.50 YTD PAID			652.50
7278	Rockingham Truck Repair, LLC										
	51391	02/15/21	34456		165951	P	03/09/21	11317	54200	VEHICLE MAINTENANCE	869.04
	INVOICE: 27419										
	VENDOR TOTALS	.00 YTD INVOICED						11,485.52 YTD PAID			869.04
4869	Roger Williams University										
	51358	02/05/21	34423		165931	P	03/09/21	11315	53180	TRAINING	1,800.00
	INVOICE: 9600										
	VENDOR TOTALS	.00 YTD INVOICED						2,900.00 YTD PAID			1,800.00
7180	Salem Ford, LLC										
	51390	02/19/21	34455		165950	P	03/09/21	11315	54200	VEHICLE MAINTENANCE	1,296.25
	INVOICE: 234238										
	VENDOR TOTALS	.00 YTD INVOICED						1,296.25 YTD PAID			1,296.25
1844	Samson Fastener Co Inc										
	51339	02/19/21	34404		165915	P	03/09/21	11620	52865	MATERIALS	156.27
	INVOICE: 209146										
	VENDOR TOTALS	.00 YTD INVOICED						479.98 YTD PAID			156.27
8297	Sanel NAPA										
	51409	02/18/21	34474		165963	P	03/09/21	11620	54200	VEHICLE MAINTENANCE	12.51
	INVOICE: 105256										
	51410	02/25/21	34475		165963	P	03/09/21	11620	54200	VEHICLE MAINTENANCE	2.49
	INVOICE: 105857										
	VENDOR TOTALS	1,189.84 YTD INVOICED						6,518.98 YTD PAID			15.00
8598	Spofford, Steve										
	51416	03/02/21	34481		165969	P	03/09/21	12350	53600	WELFARE ASSISTANCE	2,200.00
	INVOICE: 3221										
	VENDOR TOTALS	.00 YTD INVOICED						6,600.00 YTD PAID			2,200.00
8697	Sullivan, Kevin										
	51419	02/22/21	34484		165972	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	797.50
	INVOICE: 1012										
	VENDOR TOTALS	.00 YTD INVOICED						3,262.50 YTD PAID			797.50
6672	Supreme Rental Housing, LLC										
	51383	03/05/21	34448		165945	P	03/09/21	12350	53600	WELFARE ASSISTANCE	255.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 3521										
	51384	02/26/21	34449		165946	P	03/09/21	12350	53600	WELFARE ASSISTANCE	255.00
	INVOICE: 22621										
	VENDOR TOTALS		.00 YTD INVOICED					10,425.75 YTD PAID			510.00
8703	Taylor, Alice										
	51426	02/26/21	34491		165976	P	03/09/21	11620	52861	CONTRACTED SERVICES (WIN)	35.00
	INVOICE: -										
	VENDOR TOTALS		.00 YTD INVOICED					35.00 YTD PAID			35.00
8181	Telephone Systems Efficiency, Inc.										
	51406	02/05/21	34471		165960	P	03/09/21	11002	59100	TELEPHONE	330.00
	INVOICE: 24217										
	VENDOR TOTALS		.00 YTD INVOICED					3,630.00 YTD PAID			330.00
262	Thompson's Sewer Service Inc										
	51299	02/16/21	34364		165896	P	03/09/21	11317	55675	EMPLOYEE HEALTH	360.00
	INVOICE: 2697										
	51300	01/04/21	34365		165896	P	03/09/21	11317	55675	EMPLOYEE HEALTH	360.00
	INVOICE: 2649										
	51301	11/16/20	34366		165896	P	03/09/21	11317	55675	EMPLOYEE HEALTH	280.00
	INVOICE: 2696										
	51302	10/07/20	34367		165896	P	03/09/21	11317	55675	EMPLOYEE HEALTH	360.00
	INVOICE: 2695										
	51303	02/09/20	34368		165896	P	03/09/21	11317	55675	EMPLOYEE HEALTH	360.00
	INVOICE: 2694										
	51304	12/12/19	34369		165896	P	03/09/21	11317	55675	EMPLOYEE HEALTH	360.00
	INVOICE: 2693										
	VENDOR TOTALS		.00 YTD INVOICED					5,620.00 YTD PAID			2,080.00
291	Treasurer, State of NH										
	51306	02/11/21	34371		165899	P	03/09/21	11315	54180	VEHICLE FUEL	3,185.59
	INVOICE: 315717										
	51348	02/25/21	34413		165898	P	03/09/21	11317	53180	TRAINING	155.00
	INVOICE: R118033										
	VENDOR TOTALS		8,547.81 YTD INVOICED					58,627.74 YTD PAID			3,340.59
306	Union Leader Corp										
	51308	09/30/20	34373		165901	P	03/09/21	11319	53500	LEGAL ADS	528.70
	INVOICE: 32339										
	VENDOR TOTALS		.00 YTD INVOICED					528.70 YTD PAID			528.70
1701	US Water Consultants Inc										
	51336	02/28/21	34401		165912	P	03/09/21	12660	53140	PROPERTY MAINTENANCE	195.00
	INVOICE: 44732A										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			195.00 YTD INVOICED				5,252.50 YTD PAID			195.00
498	Verizon Wireless										
	51325	02/21/21	34390		165905	P	03/09/21	11317	54230	RADIO/COMMUNICATION MAINT	150.42
	INVOICE: 9873896828										
	51326	03/01/21	34391		165906	P	03/09/21	11315	59100	TELEPHONE	122.47
	INVOICE: 9874583423										
	51326	03/01/21	34391		165906	P	03/09/21	11317	59100	TELEPHONE	318.43
	INVOICE: 9874583423										
	51326	03/01/21	34391		165906	P	03/09/21	11009	59100	TELEPHONE	41.23
	INVOICE: 9874583423										
	51326	03/01/21	34391		165906	P	03/09/21	11009	53125	SERVICE AGREEMENTS / TRAI	40.01
	INVOICE: 9874583423										
	51326	03/01/21	34391		165906	P	03/09/21	11319	59100	TELEPHONE	41.23
	INVOICE: 9874583423										
	51326	03/01/21	34391		165906	P	03/09/21	12661	59100	TELEPHONE	41.23
	INVOICE: 9874583423										
	51326	03/01/21	34391		165906	P	03/09/21	11011	59100	TELEPHONE	41.23
	INVOICE: 9874583423										
	VENDOR TOTALS			23.33 YTD INVOICED				13,247.28 YTD PAID			796.25
2157	WB Mason Company Inc										
	51341	02/17/21	34406		165917	P	03/09/21	11317	54110	OFFICE EQUIPMENT	26.34
	INVOICE: 218003117										
	VENDOR TOTALS			196.10 YTD INVOICED				2,532.54 YTD PAID			26.34
2434	WFAR/WCB										
	51343	03/09/21	34408		165919	P	03/09/21	12661	53810	RECREATIONAL ACTIVITIES	3,000.00
	INVOICE: 31021										
	VENDOR TOTALS			.00 YTD INVOICED				3,000.00 YTD PAID			3,000.00
8403	Wilcox & Barton Inc.										
	51411	02/26/21	34476		165964	P	03/09/21	11002	52862	CONTRACTED SERVICES	9,374.67
	INVOICE: 11168										
	VENDOR TOTALS			.00 YTD INVOICED				29,943.28 YTD PAID			9,374.67
7798	Williams, Wendy										
	51403	03/02/21	34468		165958	P	03/09/21	12662	55600	MISCELLANEOUS EXPENSES	80.75
	INVOICE: 3221										
	VENDOR TOTALS			.00 YTD INVOICED				140.75 YTD PAID			80.75
1716	Devaney, Sean										
	51337	02/19/21	34402		165913	P	03/09/21	11620	52860	CONTRACTED SERVICES (SUM)	1,625.00
	INVOICE: 1625										

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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				18,575.00 YTD PAID			1,625.00
8707	Winslow, Bradley										
	51430	02/16/21	34495		165980	P	03/09/21	13675	55600	MISCELLANEOUS EXPENSES	208.75
	INVOICE: 21621										
	VENDOR TOTALS			.00 YTD INVOICED				208.75 YTD PAID			208.75
188	Woody's Auto Repair & Towing Inc										
	51294	01/19/21	34359		165892	P	03/09/21	11315	54200	VEHICLE MAINTENANCE	192.00
	INVOICE: 11921										
	VENDOR TOTALS			.00 YTD INVOICED				2,668.61 YTD PAID			192.00
6921	Zins, Mark P										
	51385	02/18/21	34450		165947	P	03/09/21	11007	52862	CONTRACTED SERVICES	250.00
	INVOICE: 2021-300-1										
	51386	02/24/21	34451		165947	P	03/09/21	11007	52862	CONTRACTED SERVICES	171.00
	INVOICE: 2021-300-2										
	51387	02/24/21	34452		165947	P	03/09/21	11007	52862	CONTRACTED SERVICES	175.00
	INVOICE: 2021-300-2A										
	VENDOR TOTALS			.00 YTD INVOICED				5,420.74 YTD PAID			596.00
										REPORT TOTALS	488,666.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	488,666.59

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