TOWN OF WINDHAM, NH

PAID WARRANT REPORT

WARRANT: 2021-11C   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.										
	53935	10/12/21	36999		167329	P	11/16/21	11317	54230	RADIO/COMMUNICATION MAINT	943.00
	INVOICE: 70733										
	53935	10/12/21	36999		167329	P	11/16/21	11315	54230	RADIO/COMMUNICATION MAINT	943.00
	INVOICE: 70733										
	VENDOR TOTALS		.00 YTD INVOICED					6,023.24 YTD PAID			1,886.00
457	Airgas USA, LLC										
	54013	11/01/21	37077		167317	P	11/16/21	11317	53900	AMBULANCE OPERATION	200.82
	INVOICE: 9119287618										
	VENDOR TOTALS		.00 YTD INVOICED					3,511.73 YTD PAID			200.82
8701	Allegiance Trucks LLC										
	53999	10/27/21	37063		167374	P	11/16/21	11620	54200	VEHICLE MAINTENANCE	6,920.95
	INVOICE: R701001534:01										
	54018	11/04/21	37082		167374	P	11/16/21	11317	54200	VEHICLE MAINTENANCE	233.66
	INVOICE: X701009340										
	VENDOR TOTALS		.00 YTD INVOICED					19,271.82 YTD PAID			7,154.61
8280	Alliance Mechanical, Inc.										
	53988	11/12/21	37052		167371	P	11/16/21	11007	54210	EQUIPMENT MAINTENANCE	447.00
	INVOICE: 053393										
	VENDOR TOTALS		.00 YTD INVOICED					10,124.52 YTD PAID			447.00
1308	Alternative Communications Service Corp										
	53926	11/02/21	36990		167322	P	11/16/21	11009	54125	EQUIPMENT AND SOFTWARE	1,250.00
	INVOICE: 00048440										
	VENDOR TOTALS		.00 YTD INVOICED					2,215.55 YTD PAID			1,250.00
5607	American Flagging & Traffic										
	53946	08/02/21	37010		167338	P	11/16/21	11620	52865	MATERIALS	351.67
	INVOICE: 58072										
	VENDOR TOTALS		.00 YTD INVOICED					5,323.31 YTD PAID			351.67
8215	Anderson, Stanley W Jr										
	53979	11/02/21	37043		167370	P	11/16/21	13671	55600	MISCELLANEOUS EXPENSES	250.00
	INVOICE: 11221										
	VENDOR TOTALS		.00 YTD INVOICED					250.00 YTD PAID			250.00
18	B & H Oil Co., Inc.										
	53886	11/03/21	36950		167303	P	11/16/21	11317	54180	VEHICLE FUEL	495.76
	INVOICE: 276367										
	53887	10/20/21	36951		167303	P	11/16/21	11830	54180	VEHICLE FUEL	795.96
	INVOICE: 252643										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	53888	10/27/21	36952		167303	P	11/16/21	11830	54180	VEHICLE FUEL	661.61
	INVOICE:	276190									
	53980	11/10/21	37044		167303	P	11/16/21	11830	54180	VEHICLE FUEL	745.74
	INVOICE:	273600									
	54008	11/10/21	37072		167303	P	11/16/21	11317	54180	VEHICLE FUEL	452.33
	INVOICE:	273601									
	54009	02/17/21	37073		167303	P	11/16/21	11317	54180	VEHICLE FUEL	523.38
	INVOICE:	251718									
	VENDOR TOTALS		3,329.46 YTD INVOICED					45,210.05 YTD PAID			3,674.78
437	Beaumont & Campbell										
	53917	10/22/21	36981		167316	P	11/16/21	11012	52400	OTHER LAW FIRMS	3,364.91
	INVOICE:	17739									
	VENDOR TOTALS		.00 YTD INVOICED					87,541.00 YTD PAID			3,364.91
7650	Bellemore Property Svcs., LLC										
	53969	10/31/21	37033		167360	P	11/16/21	11620	52860	CONTRACTED SERVICES (SUM)	3,450.00
	INVOICE:	26476									
	VENDOR TOTALS		.00 YTD INVOICED					10,650.00 YTD PAID			3,450.00
301	Ben's Uniforms										
	53915	11/01/21	36979		167313	P	11/16/21	11317	53190	CLOTHING ALLOWANCE	256.00
	INVOICE:	099688									
	VENDOR TOTALS		.00 YTD INVOICED					2,983.86 YTD PAID			256.00
7325	Best of the Best Cleaning										
	53965	10/31/21	37029		167356	P	11/16/21	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	10875									
	VENDOR TOTALS		6,930.00 YTD INVOICED					87,366.50 YTD PAID			3,465.00
2497	Blackstone Audio Books										
	53931	10/21/21	36995		167328	P	11/16/21	12660	54320	OTHER LIBRARY MATERIALS	77.09
	INVOICE:	INV2003468									
	53932	10/27/21	36996		167328	P	11/16/21	12660	54320	OTHER LIBRARY MATERIALS	38.95
	INVOICE:	INV2004637									
	53933	10/27/21	36997		167328	P	11/16/21	12660	54320	OTHER LIBRARY MATERIALS	42.95
	INVOICE:	INV2004453									
	VENDOR TOTALS		423.82 YTD INVOICED					5,486.71 YTD PAID			158.99
4717	Robert Bates, Inc.										
	53944	11/04/21	37008		167336	P	11/16/21	11830	52880	TIRE REMOVAL	558.50
	INVOICE:	617359									
	VENDOR TOTALS		212.00 YTD INVOICED					2,347.75 YTD PAID			558.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
412	Bound Tree Medical LLC										
	54011	11/09/21	37075		167314	P	11/16/21	11317	53900	AMBULANCE OPERATION	493.85
	INVOICE: 84282904										
	54012	11/10/21	37076		167314	P	11/16/21	11317	53900	AMBULANCE OPERATION	25.00
	INVOICE: 84285009										
	VENDOR TOTALS	390.03 YTD INVOICED						10,126.61 YTD PAID			518.85
6624	Brikiatis, Sylvie										
	53956	10/28/21	37020		167347	P	11/16/21	12660	53195	MILEAGE	62.84
	INVOICE: 102821										
	VENDOR TOTALS	.00 YTD INVOICED						266.31 YTD PAID			62.84
53	Brox Industries Inc.										
	53889	10/29/21	36953		167304	P	11/16/21	11620	52865	MATERIALS	1,270.42
	INVOICE: 638716										
	VENDOR TOTALS	.00 YTD INVOICED						4,018.23 YTD PAID			1,270.42
8815	Byers, Laura-Ann										
	54004	11/05/21	37068		167377	P	11/16/21	13675	55600	MISCELLANEOUS EXPENSES	8.00
	INVOICE: 111021										
	VENDOR TOTALS	.00 YTD INVOICED						8.00 YTD PAID			8.00
7832	Carmichael, Paula										
	53971	11/08/21	37035		167362	P	11/16/21	11002	55230	DUES AND MEETINGS	180.00
	INVOICE: 11821										
	VENDOR TOTALS	.00 YTD INVOICED						360.21 YTD PAID			180.00
6657	Carparts Distribution Center, Inc.										
	53957	10/28/21	37021		167348	P	11/16/21	11620	54200	VEHICLE MAINTENANCE	316.16
	INVOICE: 12AN8101										
	53958	10/25/21	37022		167348	P	11/16/21	11620	54200	VEHICLE MAINTENANCE	30.42
	INVOICE: 12AM5920										
	54015	11/08/21	37079		167348	P	11/16/21	11317	54200	VEHICLE MAINTENANCE	127.27
	INVOICE: 12AQ5003										
	VENDOR TOTALS	.00 YTD INVOICED						1,917.15 YTD PAID			473.85
3517	Casella Waste Services, Inc.										
	53940	10/25/21	37004		167332	P	11/16/21	12661	54210	EQUIPMENT MAINTENANCE	89.35
	INVOICE: 4066884										
	VENDOR TOTALS	117.71 YTD INVOICED						1,938.63 YTD PAID			89.35
77	Central Paper Products Co.										
	53982	11/10/21	37046		167307	P	11/16/21	11007	53140	PROPERTY MAINTENANCE	321.31
	INVOICE: 9906166										

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	VENDOR TOTALS		686.39 YTD INVOICED					11,070.46 YTD PAID			321.31
6590	Chappell Tractor										
	53955	10/05/21	37019		167346	P	11/16/21	11830	54200	VEHICLE MAINTENANCE	208.72
	INVOICE: P12278										
	VENDOR TOTALS		.00 YTD INVOICED					1,582.18 YTD PAID			208.72
5693	Citizens Bank										
	53947	11/06/21	37011		167339	P	11/16/21	11002	55600	MISCELLANEOUS EXPENSES	31.98
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11003	53100	OFFICE SUPPLIES	14.99
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11007	53140	PROPERTY MAINTENANCE	38.00
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11009	53125	SERVICE AGREEMENTS / TRAI	599.54
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11315	53100	OFFICE SUPPLIES	205.77
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11315	53140	PROPERTY MAINTENANCE	94.27
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11315	53100	OFFICE SUPPLIES	17.92
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11315	53170	INVESTIGATIONS	140.00
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11315	53180	TRAINING	478.92
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11315	53190	CLOTHING ALLOWANCE	640.00
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11315	54160	EQUIPMENT	178.50
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11315	55600	MISCELLANEOUS EXPENSES	3.76
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11620	54200	VEHICLE MAINTENANCE	214.42
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	12661	53810	RECREATIONAL ACTIVITIES	289.93
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	12661	53830	SENIOR REC. ACTIVITIES	3.00
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	12665	55600	MISCELLANEOUS EXPENSES	45.00
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	13071	58453	TOWN COMMON BEAUTIFICATIO	147.98
	INVOICE: 110621										
	53947	11/06/21	37011		167339	P	11/16/21	11830	55600	MISCELLANEOUS EXPENSES	365.73
	INVOICE: 110621										
	VENDOR TOTALS		1,080.33 YTD INVOICED					75,904.48 YTD PAID			3,509.71
71	CMA Engineers, Inc.										
	53981	11/10/21	37045		167306	P	11/16/21	11830	52870	SITE MONITORING	950.10

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	INVOICE: 78										
	VENDOR TOTALS			.00 YTD INVOICED				1,443.63 YTD PAID			950.10
4299	Comcast										
	53943	11/03/21	37007		167335	P	11/16/21	12661	59100	TELEPHONE	224.19
	INVOICE: 11321										
	VENDOR TOTALS			483.26 YTD INVOICED				9,185.17 YTD PAID			224.19
8183	Consolidated Communications										
	53975	11/03/21	37039		167366	P	11/16/21	11316	59100	TELEPHONE	87.86
	INVOICE: 11321										
	53976	11/03/21	37040		167367	P	11/16/21	11315	59100	TELEPHONE	52.40
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11011	59100	TELEPHONE	65.24
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11317	59100	TELEPHONE	85.17
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	12661	59100	TELEPHONE	42.59
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11002	59100	TELEPHONE	170.34
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11319	59100	TELEPHONE	42.59
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11830	59100	TELEPHONE	42.59
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	12664	59100	TELEPHONE	42.59
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11002	59100	TELEPHONE	42.59
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	12660	59100	TELEPHONE	42.59
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11317	59100	TELEPHONE	42.59
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11315	59100	TELEPHONE	127.76
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11319	59100	TELEPHONE	42.59
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	11002	59100	TELEPHONE	42.59
	INVOICE: 110321										
	53976	11/03/21	37040		167367	P	11/16/21	12665	59100	TELEPHONE	85.13
	INVOICE: 110321										
	53977	11/03/21	37041		167368	P	11/16/21	12660	59100	TELEPHONE	213.78
	INVOICE: 11032021										
	53977	11/03/21	37041		167368	P	11/16/21	11009	53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE: 11032021										
	VENDOR TOTALS			446.56 YTD INVOICED				16,850.73 YTD PAID			1,511.95
7118	Covanta Energy LLC										

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	53962	10/31/21	37026		167353	P	11/16/21	11830	52920	WASTE REMOVAL	38,811.98
	INVOICE: 369831HAVAS										
	VENDOR TOTALS		.00 YTD INVOICED					429,999.20 YTD PAID			38,811.98
58	Cyr Lumber Co., Inc.										
	53890	10/29/21	36954		167305	P	11/16/21	11315	53140	PROPERTY MAINTENANCE	28.12
	INVOICE: 753409										
	53891	11/01/21	36955		167305	P	11/16/21	11315	53185	FIREARMS TRAINING AMMO.	9.68
	INVOICE: 753588										
	53892	10/31/21	36956		167305	P	11/16/21	11317	54200	VEHICLE MAINTENANCE	1.95
	INVOICE: 753519										
	53893	10/31/21	36957		167305	P	11/16/21	11317	54200	VEHICLE MAINTENANCE	.30
	INVOICE: 753521										
	53894	10/26/21	36958		167305	P	11/16/21	11620	54160	EQUIPMENT	34.90
	INVOICE: 753169										
	53895	10/20/21	36959		167305	P	11/16/21	13071	58453	TOWN COMMON BEAUTIFICATIO	44.64
	INVOICE: 752696										
	VENDOR TOTALS		512.46 YTD INVOICED					5,119.50 YTD PAID			119.59
6124	DEM Electric										
	53948	11/05/21	37012		167340	P	11/16/21	13071	58453	TOWN COMMON BEAUTIFICATIO	658.91
	INVOICE: 118827										
	53949	11/06/21	37013		167340	P	11/16/21	11620	53140	PROPERTY MAINTENANCE	278.39
	INVOICE: 18828										
	53950	10/26/21	37014		167340	P	11/16/21	11007	52862	CONTRACTED SERVICES	169.67
	INVOICE: 118704										
	53986	11/12/21	37050		167340	P	11/16/21	11620	53140	PROPERTY MAINTENANCE	1,512.05
	INVOICE: 118861										
	VENDOR TOTALS		.00 YTD INVOICED					34,119.27 YTD PAID			2,619.02
7924	Jungkman, Laura										
	53972	11/02/21	37036		167363	P	11/16/21	12661	53810	RECREATIONAL ACTIVITIES	225.00
	INVOICE: 11221										
	VENDOR TOTALS		.00 YTD INVOICED					225.00 YTD PAID			225.00
3236	Donahue, Tucker & Ciandella, PLLC										
	53939	10/31/21	37003		167331	P	11/16/21	11012	52400	OTHER LAW FIRMS	38.00
	INVOICE: 155345										
	VENDOR TOTALS		1,366.65 YTD INVOICED					44,858.12 YTD PAID			38.00
8819	Education Specialty Publishing										
	54019	09/27/21	37083		167381	P	11/16/21	11317	53700	PREVENTION/INVESTIGATION	1,090.00
	INVOICE: 64659										
	VENDOR TOTALS		.00 YTD INVOICED					1,090.00 YTD PAID			1,090.00

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1387	Edward N Herbert Assoc Inc										
	53927	10/20/21	36991		167323	P	11/16/21	11002	52862	CONTRACTED SERVICES	937.50
	INVOICE: 102021										
	VENDOR TOTALS		.00 YTD INVOICED					5,937.50 YTD PAID			937.50
245	Eversource										
	53898	10/31/21	36962		167310	P	11/16/21	11621	52810	OPER. EXP. PUBLIC SERV.	904.01
	INVOICE: 103121										
	53899	10/29/21	36963		167310	P	11/16/21	11007	59200	ELECTRICITY	16.21
	INVOICE: 102921										
	53900	11/03/21	36964		167310	P	11/16/21	11317	59200	ELECTRICITY	18.04
	INVOICE: 110321-1										
	53901	11/03/21	36965		167310	P	11/16/21	11002	59200	ELECTRICITY	274.26
	INVOICE: 110321-2										
	53902	11/03/21	36966		167310	P	11/16/21	11620	59200	ELECTRICITY	166.08
	INVOICE: 110321-3										
	53903	11/03/21	36967		167310	P	11/16/21	11006	59200	ELECTRICITY	16.52
	INVOICE: 110321-4										
	53904	11/03/21	36968		167310	P	11/16/21	12664	59200	ELECTRICITY	213.97
	INVOICE: 110321-5										
	53905	11/03/21	36969		167310	P	11/16/21	11007	59200	ELECTRICITY	378.16
	INVOICE: 110321-6										
	53906	11/03/21	36970		167310	P	11/16/21	11006	59200	ELECTRICITY	16.37
	INVOICE: 110321-7										
	53907	11/03/21	36971		167310	P	11/16/21	11830	59200	ELECTRICITY	468.82
	INVOICE: 110321-8										
	53908	11/03/21	36972		167310	P	11/16/21	11007	59200	ELECTRICITY	559.37
	INVOICE: 110321-9										
	53909	11/03/21	36973		167310	P	11/16/21	11319	59200	ELECTRICITY	336.88
	INVOICE: 110321-10										
	53910	11/03/21	36974		167310	P	11/16/21	12661	59200	ELECTRICITY	19.40
	INVOICE: 110321-11										
	53911	11/03/21	36975		167310	P	11/16/21	12661	59200	ELECTRICITY	597.43
	INVOICE: 110321-12										
	53912	11/03/21	36976		167310	P	11/16/21	12661	59200	ELECTRICITY	16.81
	INVOICE: 110321-13										
	53913	11/03/21	36977		167310	P	11/16/21	12660	59200	ELECTRICITY	1,294.80
	INVOICE: 110321-14										
	53914	11/03/21	36978		167310	P	11/16/21	11315	59200	ELECTRICITY	1,531.97
	INVOICE: 110321-15										
	54010	11/03/21	37074		167310	P	11/16/21	11317	59200	ELECTRICITY	1,566.17
	INVOICE: 110321-16										
	VENDOR TOTALS		7,407.36 YTD INVOICED					103,765.32 YTD PAID			8,395.27
8812	Fleet Ready Corp.										
	54000	10/07/21	37064		167376	P	11/16/21	11830	54200	VEHICLE MAINTENANCE	1,400.71
	INVOICE: W 31980										
	54001	10/04/21	37065		167376	P	11/16/21	11830	54200	VEHICLE MAINTENANCE	2,975.92
	INVOICE: W 31976										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	54002	10/04/21	37066		167376	P	11/16/21	11830	54200	VEHICLE MAINTENANCE	1,492.50
	INVOICE: W 31979										
	VENDOR TOTALS		.00 YTD INVOICED					22,307.66 YTD PAID			5,869.13
1596	Granite State Analytical										
	53928	11/08/21	36992		167324	P	11/16/21	11940	52930	WATER TESTING	81.00
	INVOICE: 148462										
	VENDOR TOTALS		.00 YTD INVOICED					256.00 YTD PAID			81.00
8170	GreenWorks, Inc.										
	53973	11/01/21	37037		167364	P	11/16/21	11830	52860	CONTRACTED SERVICES (MISC	9,391.25
	INVOICE: 46										
	VENDOR TOTALS		.00 YTD INVOICED					88,181.25 YTD PAID			9,391.25
8759	Hudson, Paul										
	54003	11/13/21	37067		167375	P	11/16/21	12661	53195	MILEAGE	34.16
	INVOICE: 111321										
	VENDOR TOTALS		.00 YTD INVOICED					468.44 YTD PAID			34.16
8816	Hunt's Photo & Video										
	54005	11/11/21	37069		167378	P	11/16/21	11010	54160	EQUIPMENT	1,709.25
	INVOICE: 111121										
	VENDOR TOTALS		.00 YTD INVOICED					1,709.25 YTD PAID			1,709.25
2678	Industrial Protection Services										
	53936	11/01/21	37000		167330	P	11/16/21	11317	54120	FIRE EQUIPMENT	73.00
	INVOICE: 176283-00										
	53937	11/01/21	37001		167330	P	11/16/21	11317	54120	FIRE EQUIPMENT	310.22
	INVOICE: 175825-00										
	VENDOR TOTALS		.00 YTD INVOICED					16,812.09 YTD PAID			383.22
4168	Iworsky, Heather										
	53942	11/02/21	37006		167334	P	11/16/21	11315	53180	TRAINING	116.28
	INVOICE: 11221										
	VENDOR TOTALS		.00 YTD INVOICED					1,216.86 YTD PAID			116.28
1933	Jordan Equipment Co										
	53984	11/05/21	37048		167325	P	11/16/21	11620	54100	VEHICLE EQUIPMENT	1,009.06
	INVOICE: P57139										
	53985	11/05/21	37049		167325	P	11/16/21	11620	54100	VEHICLE EQUIPMENT	684.80
	INVOICE: P57138										
	VENDOR TOTALS		4,924.81 YTD INVOICED					3,447.01 YTD PAID			1,693.86

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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										
	53983	11/01/21	37047		167311	P	11/16/21	12661	53800	RECREATION SPORTSFIELDS	756.80
	INVOICE: 221946										
	VENDOR TOTALS	2,252.70 YTD INVOICED						30,755.48 YTD PAID			756.80
8203	Kleinfelder, Inc.										
	53978	11/03/21	37042		167369	P	11/16/21	13071	47353	CASTLE HILL BRIDGE 057051	1,493.41
	INVOICE: 001351323										
	VENDOR TOTALS	.00 YTD INVOICED						19,295.15 YTD PAID			1,493.41
6366	Liberty Utilities										
	53953	10/25/21	37017		167344	P	11/16/21	11011	59200	ELECTRICITY	523.82
	INVOICE: 14196803										
	53954	10/28/21	37018		167345	P	11/16/21	11621	52800	OPER. EXP. GRANITE ST.	427.15
	INVOICE: 14220433										
	VENDOR TOTALS	.00 YTD INVOICED						7,532.70 YTD PAID			950.97
7534	Mansfield, Jon										
	53968	11/02/21	37032		167359	P	11/16/21	13671	55600	MISCELLANEOUS EXPENSES	450.00
	INVOICE: 11221										
	VENDOR TOTALS	.00 YTD INVOICED						450.00 YTD PAID			450.00
3658	McGuire, Michael										
	53941	10/12/21	37005		167333	P	11/16/21	11319	53180	TRAINING	324.46
	INVOICE: 268610										
	VENDOR TOTALS	.00 YTD INVOICED						324.46 YTD PAID			324.46
5220	Municipal Resources, Inc.										
	53945	11/04/21	37009		167337	P	11/16/21	11319	52862	CONTRACTED SERVICES	2,595.48
	INVOICE: 22550										
	VENDOR TOTALS	24,087.50 YTD INVOICED						110,251.40 YTD PAID			2,595.48
6359	NE Copy Specialists, Inc.										
	53952	10/25/21	37016		167343	P	11/16/21	12660	54210	EQUIPMENT MAINTANENCE	160.81
	INVOICE: AR114161										
	VENDOR TOTALS	.00 YTD INVOICED						1,658.13 YTD PAID			160.81
2402	Nesmith Library Board of Trustees										
	53930	11/10/21	36994		167327	P	11/16/21	12660	54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: 111021										
	VENDOR TOTALS	3,377.88 YTD INVOICED						81,102.13 YTD PAID			399.00
6914	North of Boston Media Group										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	53987	10/31/21	37051		167351	P	11/16/21	11319	55350	RECRUITMENT EXPENSES	1,510.00
	INVOICE: 103121										
	53987	10/31/21	37051		167351	P	11/16/21	11004	55350	RECRUITMENT EXPENSES	499.00
	INVOICE: 103121										
	53987	10/31/21	37051		167351	P	11/16/21	11008	55350	RECRUITMENT EXPENSES	300.00
	INVOICE: 103121										
	VENDOR TOTALS	.00 YTD INVOICED						12,913.00 YTD PAID			2,309.00
7445	Occupational Health Svcs										
	54016	11/01/21	37080		167358	P	11/16/21	11317	55675	EMPLOYEE HEALTH	937.00
	INVOICE: 75452										
	VENDOR TOTALS	.00 YTD INVOICED						3,231.00 YTD PAID			937.00
755	Palmer Gas Co., Inc.										
	53921	11/04/21	36985		167321	P	11/16/21	11011	59300	HEAT	432.96
	INVOICE: 11353015										
	53922	11/07/21	36986		167321	P	11/16/21	11315	59300	HEAT	1,697.94
	INVOICE: 11354749										
	53923	11/09/21	36987		167321	P	11/16/21	11007	59300	HEAT	848.97
	INVOICE: 11333283										
	53924	11/09/21	36988		167321	P	11/16/21	11317	59300	HEAT	1,280.48
	INVOICE: 11357287										
	VENDOR TOTALS	5,551.93 YTD INVOICED						35,029.39 YTD PAID			4,260.35
8818	Party Place										
	54007	11/04/21	37071		167380	P	11/16/21	12661	53810	RECREATIONAL ACTIVITIES	400.00
	INVOICE: 11421										
	VENDOR TOTALS	.00 YTD INVOICED						400.00 YTD PAID			400.00
415	Pat's Key 'N' Lock										
	53916	10/05/21	36980		167315	P	11/16/21	11007	53140	PROPERTY MAINTENANCE	85.00
	INVOICE: 22094-2186										
	VENDOR TOTALS	.00 YTD INVOICED						3,375.00 YTD PAID			85.00
8171	PT Research, Inc.										
	53974	10/28/21	37038		167365	P	11/16/21	12660	55240	PROFESSIONAL DEVELOPMENT	35.00
	INVOICE: 2238597										
	VENDOR TOTALS	35.00 YTD INVOICED						725.00 YTD PAID			35.00
8458	ReadyRefresh by Nestle										
	53990	10/27/21	37054		167373	P	11/16/21	12660	53140	PROPERTY MAINTENANCE	35.89
	INVOICE: 01J6700351053										
	53991	10/27/21	37055		167373	P	11/16/21	11002	55600	MISCELLANEOUS EXPENSES	19.46
	INVOICE: 01J6702341068										
	53992	10/27/21	37056		167373	P	11/16/21	11830	53140	PROPERTY MAINTENANCE	1.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	01J6700351080									
	53993	10/27/21	37057		167373	P	11/16/21	11007	53140	PROPERTY MAINTENANCE	30.50
	INVOICE:	01J6700351065									
	53994	10/27/21	37058		167373	P	11/16/21	11007	53140	PROPERTY MAINTENANCE	55.92
	INVOICE:	01J6700351078									
	53995	10/27/21	37059		167373	P	11/16/21	11002	55600	MISCELLANEOUS EXPENSES	37.42
	INVOICE:	01J6702428298									
	53996	10/27/21	37060		167373	P	11/16/21	11002	55600	MISCELLANEOUS EXPENSES	13.96
	INVOICE:	01J6703059369									
	53997	10/27/21	37061		167373	P	11/16/21	11002	55600	MISCELLANEOUS EXPENSES	38.41
	INVOICE:	01J6702265024									
	53998	10/27/21	37062		167373	P	11/16/21	11315	53140	PROPERTY MAINTENANCE	88.74
	INVOICE:	01J6700351060									
	54017	10/27/21	37081		167373	P	11/16/21	11317	53140	PROPERTY MAINTENANCE	112.16
	INVOICE:	01J6700351057									
	VENDOR TOTALS			.00	YTD INVOICED				6,348.08	YTD PAID	434.44
7377	ReSource Waste Services LLC										
	53966	10/23/21	37030		167357	P	11/16/21	11830	52925	DEMOLITION REMOVAL	2,364.42
	INVOICE:	6103361-IN									
	53967	10/31/21	37031		167357	P	11/16/21	11830	52925	DEMOLITION REMOVAL	1,926.80
	INVOICE:	6103452-IN									
	VENDOR TOTALS			2,058.98	YTD INVOICED				80,075.06	YTD PAID	4,291.22
7735	RGA Tire and Auto Repair Inc.										
	53970	10/29/21	37034		167361	P	11/16/21	11317	54200	VEHICLE MAINTENANCE	80.00
	INVOICE:	24089									
	VENDOR TOTALS			.00	YTD INVOICED				1,799.54	YTD PAID	80.00
8817	Robles, John										
	54006	11/08/21	37070		167379	P	11/16/21	13675	55600	MISCELLANEOUS EXPENSES	450.50
	INVOICE:	11821									
	VENDOR TOTALS			.00	YTD INVOICED				450.50	YTD PAID	450.50
7278	Rockingham Truck Repair, LLC										
	53964	10/29/21	37028		167355	P	11/16/21	11830	54200	VEHICLE MAINTENANCE	218.30
	INVOICE:	28867									
	VENDOR TOTALS			.00	YTD INVOICED				11,485.52	YTD PAID	218.30
6795	RTM Communications Inc										
	54020	09/03/21	37084		167350	P	11/16/21	11009	53125	SERVICE AGREEMENTS / TRAI	2,500.00
	INVOICE:	RTMQ18889									
	VENDOR TOTALS			.00	YTD INVOICED				7,938.00	YTD PAID	2,500.00
8297	Sanel NAPA										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	53989	11/01/21	37053		167372	P	11/16/21	11317	54200	VEHICLE MAINTENANCE	200.28
	INVOICE: 134415										
	VENDOR TOTALS		1,189.84 YTD INVOICED					6,518.98 YTD PAID			200.28
232	Staples Business Advantage										
	53896	10/30/21	36960		167309	P	11/16/21	11002	53120	COMPUTER SUPPLIES	414.56
	INVOICE: 8064076084										
	53896	10/30/21	36960		167309	P	11/16/21	11002	53100	OFFICE SUPPLIES	29.57
	INVOICE: 8064076084										
	53897	10/30/21	36961		167309	P	11/16/21	11004	53100	OFFICE SUPPLIES	433.33
	INVOICE: 8064076104										
	VENDOR TOTALS		190.54 YTD INVOICED					5,892.98 YTD PAID			877.46
7205	Stateline Waste Management										
	53963	11/01/21	37027		167354	P	11/16/21	11007	52862	CONTRACTED SERVICES	628.33
	INVOICE: 0000116064										
	VENDOR TOTALS		628.33 YTD INVOICED					5,654.97 YTD PAID			628.33
6672	Supreme Rental Housing, LLC										
	53959	11/03/21	37023		167349	P	11/16/21	12350	53600	WELFARE ASSISTANCE	610.00
	INVOICE: 11321										
	VENDOR TOTALS		.00 YTD INVOICED					10,425.75 YTD PAID			610.00
291	Treasurer, State of NH										
	53938	10/28/21	37002		167312	P	11/16/21	11317	53180	TRAINING	130.00
	INVOICE: R118639										
	VENDOR TOTALS		8,547.81 YTD INVOICED					58,627.74 YTD PAID			130.00
6338	United Business Machines										
	54014	10/29/21	37078		167342	P	11/16/21	11317	54110	OFFICE EQUIPMENT	20.67
	INVOICE: 26AR615787										
	VENDOR TOTALS		.00 YTD INVOICED					5,210.92 YTD PAID			20.67
498	Verizon Wireless										
	53918	10/25/21	36982		167318	P	11/16/21	11315	54230	RADIO/COMMUNICATION MAINT	360.09
	INVOICE: 9891429273										
	53919	10/21/21	36983		167319	P	11/16/21	11317	54230	RADIO/COMMUNICATION MAINT	150.34
	INVOICE: 9891176940										
	53920	11/01/21	36984		167320	P	11/16/21	11315	59100	TELEPHONE	142.86
	INVOICE: 9891898153										
	53920	11/01/21	36984		167320	P	11/16/21	11317	59100	TELEPHONE	310.32
	INVOICE: 9891898153										
	53920	11/01/21	36984		167320	P	11/16/21	11009	53125	SERVICE AGREEMENTS / TRAI	40.01
	INVOICE: 9891898153										
	53920	11/01/21	36984		167320	P	11/16/21	11009	59100	TELEPHONE	41.14

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	9891898153									
	53920	11/01/21	36984		167320	P	11/16/21	11319	59100	TELEPHONE	41.14
	INVOICE:	9891898153									
	53920	11/01/21	36984		167320	P	11/16/21	12661	59100	TELEPHONE	41.14
	INVOICE:	9891898153									
	53920	11/01/21	36984		167320	P	11/16/21	11011	59100	TELEPHONE	41.14
	INVOICE:	9891898153									
	VENDOR TOTALS	23.33 YTD INVOICED						13,247.28 YTD PAID			1,168.18
2157	WB Mason Company Inc										
	53929	10/25/21	36993		167326	P	11/16/21	11315	53100	OFFICE SUPPLIES	72.85
	INVOICE:	224518608									
	VENDOR TOTALS	196.10 YTD INVOICED						2,532.54 YTD PAID			72.85
6322	Wharf Industries Printing, Inc.										
	53951	11/05/21	37015		167341	P	11/16/21	11004	53100	OFFICE SUPPLIES	479.00
	INVOICE:	77571									
	VENDOR TOTALS	.00 YTD INVOICED						646.00 YTD PAID			479.00
188	Woody's Auto Repair & Towing Inc										
	53925	10/13/21	36989		167308	P	11/16/21	11315	54200	VEHICLE MAINTENANCE	259.55
	INVOICE:	11121									
	VENDOR TOTALS	.00 YTD INVOICED						2,668.61 YTD PAID			259.55
6921	Zins, Mark P										
	53960	10/30/21	37024		167352	P	11/16/21	11007	52862	CONTRACTED SERVICES	638.00
	INVOICE:	11821									
	53961	11/08/21	37025		167352	P	11/16/21	11007	52862	CONTRACTED SERVICES	628.00
	INVOICE:	110821									
	VENDOR TOTALS	.00 YTD INVOICED						5,420.74 YTD PAID			1,266.00
										REPORT TOTALS	136,156.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	136,156.14

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