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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2019-02C

TO FISCAL 2019/02 01/01/2019 TO 12/31/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1884 A & R Masonry, LLC	44186	02/14/19	27301		161421	P	02/26/19	11620 52861	CONTRACTED SERVICES (WIN)	495.00
	INVOICE:	021418								
VENDOR TOTALS			1,905.00	YTD INVOICED				1,905.00	YTD PAID	495.00
4468 Acorn Recording Solutions, Inc.	44195	02/05/19	27310		161430	P	02/26/19	11009 53125	SERVICE AGREEMENTS / TRAI	1,395.00
	INVOICE:	19267								
VENDOR TOTALS			1,395.00	YTD INVOICED				1,395.00	YTD PAID	1,395.00
3 Adamson Industries Corp	44133	02/07/19	27247		161405	P	02/26/19	11315 54200	VEHICLE MAINTENANCE	34.95
	INVOICE:	142119								
VENDOR TOTALS			7,929.95	YTD INVOICED				7,929.95	YTD PAID	34.95
4115 Albertsons Safeway	44193	02/02/19	27308		161428	P	02/26/19	12350 53600	WELFARE ASSISTANCE	475.00
	INVOICE:	020219								
VENDOR TOTALS			975.00	YTD INVOICED				1,639.33	YTD PAID	475.00
7774 Atlas PyroVision Entertainment	44219	02/20/19	27334		161450	P	02/26/19	12661 53810	RECREATIONAL ACTIVITIES	3,250.00
	INVOICE:	022019								
VENDOR TOTALS			3,250.00	YTD INVOICED				3,250.00	YTD PAID	3,250.00
18 B & H Oil Co., Inc.	44134	01/18/19	27248		161406	P	02/26/19	11830 54180	VEHICLE FUEL	676.71
	INVOICE:	210783								
	44135	02/08/19	27249		161406	P	02/26/19	11317 54180	VEHICLE FUEL	331.34
	INVOICE:	228925								
	44136	02/11/19	27250		161406	P	02/26/19	12664 59300	HEAT	273.80
	INVOICE:	211541								
	44137	02/13/19	27252		161406	P	02/26/19	11830 54180	VEHICLE FUEL	789.71
	INVOICE:	229256								
	44138	02/15/19	27253		161406	P	02/26/19	11317 54180	VEHICLE FUEL	455.41
	INVOICE:	229489								
	44139	02/15/19	27254		161406	P	02/26/19	11830 54180	VEHICLE FUEL	259.98
	INVOICE:	228923								
VENDOR TOTALS			8,662.12	YTD INVOICED				11,895.53	YTD PAID	2,786.95
437 Beaumont & Campbell	44170	02/15/19	27285		161417	P	02/26/19	11012 52400	OTHER LAW FIRMS	45.00
	INVOICE:	16369								
	44171	02/15/19	27286		161417	P	02/26/19	11012 52400	OTHER LAW FIRMS	142.50
	INVOICE:	16370								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44172 INVOICE: 16371	02/15/19	27287		161417	P	02/26/19	11012 52400	OTHER LAW FIRMS	1,449.00
44173 INVOICE: 16372	02/15/19	27288		161417	P	02/26/19	11012 52400	OTHER LAW FIRMS	22.50
44174 INVOICE: 16373	02/15/19	27289		161417	P	02/26/19	11012 52400	OTHER LAW FIRMS	30.00
44175 INVOICE: 16374	02/15/19	27290		161417	P	02/26/19	11012 52400	OTHER LAW FIRMS	286.50
44176 INVOICE: 16375	02/15/19	27291		161417	P	02/26/19	11012 52400	OTHER LAW FIRMS	705.00
44177 INVOICE: 16376	02/15/19	27292		161417	P	02/26/19	11012 52400	OTHER LAW FIRMS	127.50
VENDOR TOTALS		6,789.00	YTD INVOICED				10,736.50	YTD PAID	2,808.00
7325 Best of the Best Cleaning 44212 INVOICE: 8401	02/16/19	27327		161444	P	02/26/19	11007 52862	CONTRACTED SERVICES	3,465.00
VENDOR TOTALS		12,542.50	YTD INVOICED				22,350.00	YTD PAID	3,465.00
412 Bound Tree Medical LLC 44169 INVOICE: 83112610	02/13/19	27284		161416	P	02/26/19	11317 53900	AMBULANCE OPERATION	161.88
VENDOR TOTALS		2,461.45	YTD INVOICED				2,831.89	YTD PAID	161.88
6657 Carparts Distribution Center, Inc. 44205 INVOICE: 12PX6989	11/13/18	27320		161440	P	02/26/19	11315 54200	VEHICLE MAINTENANCE	89.16
44206 INVOICE: 12QP0118	02/15/19	27321		161440	P	02/26/19	11620 54200	VEHICLE MAINTENANCE	3.87
44207 INVOICE: 12Q09610	02/15/19	27322		161440	P	02/26/19	11620 54200	VEHICLE MAINTENANCE	139.94
44208 INVOICE: 12Q09530	02/15/19	27323		161440	P	02/26/19	11620 54200	VEHICLE MAINTENANCE	179.60
VENDOR TOTALS		857.64	YTD INVOICED				857.64	YTD PAID	412.57
5928 Cartographic Associates, Inc. 44198 INVOICE: 6930	02/06/19	27313		161433	P	02/26/19	11009 53125	SERVICE AGREEMENTS / TRAI	2,400.00
VENDOR TOTALS		3,275.00	YTD INVOICED				3,275.00	YTD PAID	2,400.00
77 Central Paper Products Co. 44141 INVOICE: 1732797	02/14/19	27256		161408	P	02/26/19	11007 53140	PROPERTY MAINTENANCE	122.47
VENDOR TOTALS		2,629.42	YTD INVOICED				2,758.79	YTD PAID	122.47

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7911 Cognitive & Behavior Therapies	44220	02/04/19	27335		161451	P	02/26/19	11315 55350	RECRUITMENT EXPENSES	800.00
	INVOICE:	020419								
VENDOR TOTALS				800.00 YTD INVOICED				800.00 YTD PAID		800.00
4299 Comcast	44194	02/15/19	27309		161429	P	02/26/19	11620 59100	TELEPHONE	163.31
	INVOICE:	021519								
VENDOR TOTALS				1,130.56 YTD INVOICED				1,585.73 YTD PAID		163.31
8183 Consolidated Communications	44224	02/03/19	27339		161457	P	02/26/19	11315 59100	TELEPHONE	57.77
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11011 59100	TELEPHONE	62.63
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11317 59100	TELEPHONE	71.50
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	12661 59100	TELEPHONE	35.75
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11002 59100	TELEPHONE	142.99
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11319 59100	TELEPHONE	35.75
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11830 59100	TELEPHONE	35.75
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	12664 59100	TELEPHONE	35.75
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11002 59100	TELEPHONE	35.75
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	12660 59100	TELEPHONE	35.75
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11317 59100	TELEPHONE	35.75
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11315 59100	TELEPHONE	107.24
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11319 59100	TELEPHONE	35.75
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	11002 59100	TELEPHONE	35.75
	INVOICE:	020319-01								
	44224	02/03/19	27339		161457	P	02/26/19	12665 59100	TELEPHONE	71.48
	INVOICE:	020319-01								
	44225	02/03/19	27340		161456	P	02/26/19	12660 59100	TELEPHONE	152.82
	INVOICE:	020319-02								
	44225	02/03/19	27340		161456	P	02/26/19	11009 53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE:	020319-02								
	44226	02/03/19	27341		161455	P	02/26/19	11316 59100	TELEPHONE	80.43
	INVOICE:	020319-03								

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VENDOR TOTALS		3,236.41 YTD INVOICED						4,686.52 YTD PAID		1,306.57
6656 ConvenientMD LLC	44204	02/06/19	27319		161439	P	02/26/19	11620 55350	RECRUITMENT EXPENSES	205.00
	INVOICE: 10238									
	44204	02/06/19	27319		161439	P	02/26/19	11315 55350	RECRUITMENT EXPENSES	250.00
	INVOICE: 10238									
VENDOR TOTALS		455.00 YTD INVOICED						490.00 YTD PAID		455.00
6238 Country Press, The	44201	02/21/19	27316		161436	P	02/26/19	11002 52120	TOWN REPORTS	4,648.53
	INVOICE: 118035									
VENDOR TOTALS		4,648.53 YTD INVOICED						4,648.53 YTD PAID		4,648.53
58 Cyr Lumber Co., Inc.	44140	02/12/19	27255		161407	P	02/26/19	11007 53140	PROPERTY MAINTENANCE	15.51
	INVOICE: 650447									
VENDOR TOTALS		64.02 YTD INVOICED						84.85 YTD PAID		15.51
6124 DEM Electric	44199	02/15/19	27314		161435	P	02/26/19	11317 53140	PROPERTY MAINTENANCE	150.00
	INVOICE: 117580									
VENDOR TOTALS		3,345.49 YTD INVOICED						8,020.49 YTD PAID		150.00
3236 Donahue, Tucker & Ciandella, PLLC	44191	02/15/19	27306		161426	P	02/26/19	11012 52400	OTHER LAW FIRMS	11.27
	INVOICE: 136894 RDC									
VENDOR TOTALS		26.21 YTD INVOICED						26.21 YTD PAID		11.27
6652 Drummond, Woodsum &	44203	02/19/19	27318		161438	P	02/26/19	11012 52400	OTHER LAW FIRMS	388.13
	INVOICE: 674730									
VENDOR TOTALS		1,345.51 YTD INVOICED						1,733.64 YTD PAID		388.13
245 Eversource	44150	02/05/19	27265		161412	P	02/26/19	12664 59200	ELECTRICITY	158.78
	INVOICE: 020519-07									
	44151	02/05/19	27266		161412	P	02/26/19	11319 59200	ELECTRICITY	410.27
	INVOICE: 020519-08									
	44152	02/05/19	27267		161412	P	02/26/19	11007 59200	ELECTRICITY	783.54
	INVOICE: 020519-09									
	44153	02/05/19	27268		161412	P	02/26/19	11006 59200	ELECTRICITY	14.89
	INVOICE: 020519-10									
	44154	02/05/19	27269		161412	P	02/26/19	11006 59200	ELECTRICITY	14.89

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VENDOR	NAME	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
		INVOICE:	020519-11								
44155			02/05/19	27270		161412	P	02/26/19	11830 59200	ELECTRICITY	810.19
		INVOICE:	020519-12								
44156			02/05/19	27271		161412	P	02/26/19	11007 59200	ELECTRICITY	249.63
		INVOICE:	020519-13								
44157			02/05/19	27272		161412	P	02/26/19	11007 59200	ELECTRICITY	73.46
		INVOICE:	020519-14								
44158			02/05/19	27273		161412	P	02/26/19	11317 59200	ELECTRICITY	15.92
		INVOICE:	020519-15								
44159			02/05/19	27274		161412	P	02/26/19	11002 59200	ELECTRICITY	220.99
		INVOICE:	020519-16								
44160			02/05/19	27275		161412	P	02/26/19	11315 59200	ELECTRICITY	1,542.63
		INVOICE:	020519-17								
44161			02/05/19	27276		161412	P	02/26/19	11317 59200	ELECTRICITY	1,556.35
		INVOICE:	020519-18								
44162			02/05/19	27277		161412	P	02/26/19	11620 59200	ELECTRICITY	271.14
		INVOICE:	020519-19								
44163			02/11/19	27278		161412	P	02/26/19	12661 59200	ELECTRICITY	20.21
		INVOICE:	021119								
VENDOR TOTALS			18,376.10 YTD INVOICED			18,397.34 YTD PAID			6,142.89		
115	Fire Tech & Safety of New England										
44142			01/31/19	27257		161409	P	02/26/19	11317 54200	VEHICLE MAINTENANCE	556.00
		INVOICE:	177444								
44143			02/18/19	27258		161409	P	02/26/19	11317 54200	VEHICLE MAINTENANCE	891.50
		INVOICE:	177752								
VENDOR TOTALS			1,447.50 YTD INVOICED			1,447.50 YTD PAID			1,447.50		
8318	Gallo Construction LLC										
44236			01/30/19	27351		161460	P	02/26/19	11620 52861	CONTRACTED SERVICES (WIN)	600.00
		INVOICE:	013019								
44237			02/12/19	27352		161460	P	02/26/19	11620 52861	CONTRACTED SERVICES (WIN)	600.00
		INVOICE:	021219								
VENDOR TOTALS			2,340.00 YTD INVOICED			2,340.00 YTD PAID			1,200.00		
2114	GovConnection Inc										
44187			02/05/19	27302		161422	P	02/26/19	11315 53120	COMPUTER SUPP / SERVICE	172.38
		INVOICE:	56518118								
VENDOR TOTALS			1,531.87 YTD INVOICED			1,829.36 YTD PAID			172.38		
8170	GreenWorks, Inc.										
44221			02/01/19	27336		161452	P	02/26/19	11830 52860	CONTRACTED SERVICES (MISC	5,778.85
		INVOICE:	13								
VENDOR TOTALS			5,778.85 YTD INVOICED			13,027.01 YTD PAID			5,778.85		
2299	Hoehn, Oscar Jr										

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44188 INVOICE: 021319	02/13/19	27303		161423	P	02/26/19	11620 52861	CONTRACTED SERVICES (WIN)	480.00
VENDOR TOTALS		2,040.00	YTD INVOICED				5,400.00	YTD PAID	480.00
2678 Industrial Protection Services 44190 INVOICE: 154367-00	02/04/19	27305		161425	P	02/26/19	11317 54210	EQUIPMENT MAINTENANCE	295.00
VENDOR TOTALS		395.80	YTD INVOICED				395.80	YTD PAID	295.00
7707 Duncan, Jeffrey C 44217 INVOICE: 406	02/15/19	27332		161448	P	02/26/19	11620 52861	CONTRACTED SERVICES (WIN)	600.00
VENDOR TOTALS		2,340.00	YTD INVOICED				2,340.00	YTD PAID	600.00
8328 McKeon, Barbara M 44239 INVOICE: 021419	02/14/19	27354		161462	P	02/26/19	13675 55600	MISCELLANEOUS EXPENSES	160.50
VENDOR TOTALS		160.50	YTD INVOICED				160.50	YTD PAID	160.50
5220 Municipal Resources, Inc. 44197 INVOICE: 20468	02/13/19	27312		161432	P	02/26/19	11008 52862	CONTRACTED SERVICES	8,545.15
VENDOR TOTALS		32,104.81	YTD INVOICED				32,104.81	YTD PAID	8,545.15
223 NH Retirement System 44144 INVOICE: 022219	02/22/19	27259		161410	P	02/26/19	11000 21600	POLICE RETIREMENT CONTRI.	53,801.37
44144 INVOICE: 022219	02/22/19	27259		161410	P	02/26/19	11000 21601	FIRE RETIREMENT CONTRIB.	61,499.18
44144 INVOICE: 022219	02/22/19	27259		161410	P	02/26/19	11000 21603	MUNICIPAL RETIREMENT CONT	32,159.46
VENDOR TOTALS		297,053.12	YTD INVOICED				297,053.12	YTD PAID	147,460.01
384 NH Tax Collectors Association 44168 INVOICE: 022119	02/21/19	27283		161415	P	02/26/19	11004 55230	DUES AND MEETINGS	60.00
VENDOR TOTALS		60.00	YTD INVOICED				60.00	YTD PAID	60.00
6116 NHPWMAP 44262 INVOICE: 21075	02/07/19	27377		161434	P	02/26/19	11620 55230	DUES AND MEETINGS	25.00
VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
755	Palmer Gas Co., Inc. 44179 INVOICE: 10205907	02/08/19	27294		161419	P	02/26/19	11007 59300		HEAT	484.65
	44180 INVOICE: 10206905	02/12/19	27295		161419	P	02/26/19	11002 59300		HEAT	178.78
	44181 INVOICE: 10148664	02/04/19	27296		161419	P	02/26/19	11315 59300		HEAT	1,157.83
	44182 INVOICE: 10205804	02/08/19	27297		161419	P	02/26/19	11317 59300		HEAT	1,217.93
	44183 INVOICE: 10205909	02/08/19	27298		161419	P	02/26/19	11319 59300		HEAT	504.24
	VENDOR TOTALS		19,902.94 YTD	INVOICED				22,733.71 YTD	PAID		3,543.43
7454	Perfect Creations Landscape 44213 INVOICE: 991298	01/24/19	27328		161445	P	02/26/19	11620 52861		CONTRACTED SERVICES (WIN)	2,058.75
	VENDOR TOTALS		3,071.25 YTD	INVOICED				3,071.25 YTD	PAID		2,058.75
4944	Plourde Sand & Gravel Co., Inc. 44196 INVOICE: 101996	02/11/19	27311		161431	P	02/26/19	11620 52865		MATERIALS	2,542.16
	VENDOR TOTALS		9,166.57 YTD	INVOICED				11,625.71 YTD	PAID		2,542.16
8171	PT Research, Inc. 44222 INVOICE: 89968	01/31/19	27337		161453	P	02/26/19	11620 55350		RECRUITMENT EXPENSES	35.00
	44222 INVOICE: 89968	01/31/19	27337		161453	P	02/26/19	11002 55350		RECRUITMENT EXPENSES	70.00
	VENDOR TOTALS		105.00 YTD	INVOICED				105.00 YTD	PAID		105.00
7735	RGA Tire and Auto Repair Inc. 44218 INVOICE: 10485	11/08/18	27333		161449	P	02/26/19	11317 54200		VEHICLE MAINTENANCE	30.00
	VENDOR TOTALS		332.02 YTD	INVOICED				332.02 YTD	PAID		30.00
7489	Leveille, Roger 44214 INVOICE: 81275	02/21/19	27329		161446	P	02/26/19	11620 52861		CONTRACTED SERVICES (WIN)	420.00
	44215 INVOICE: 021319	02/13/19	27330		161446	P	02/26/19	11620 52861		CONTRACTED SERVICES (WIN)	510.00
	VENDOR TOTALS		2,490.00 YTD	INVOICED				2,490.00 YTD	PAID		930.00
8297	Sanel NAPA Salem 44228 INVOICE: 15903	02/06/19	27343		161459	P	02/26/19	11620 54200		VEHICLE MAINTENANCE	69.98

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44229	02/12/19	27344		161459	P	02/26/19	11620 54200	VEHICLE MAINTENANCE	52.52
INVOICE: 16573									
44230	02/12/19	27345		161459	P	02/26/19	11620 54200	VEHICLE MAINTENANCE	21.98
INVOICE: 16593									
44231	02/14/19	27346		161459	P	02/26/19	11620 54200	VEHICLE MAINTENANCE	97.45
INVOICE: 16852									
44232	02/14/19	27347		161459	P	02/26/19	11007 54200	VEHICLE MAINTENANCE	119.99
INVOICE: 16848									
44232	02/14/19	27347		161459	P	02/26/19	11620 54200	VEHICLE MAINTENANCE	44.97
INVOICE: 16848									
44233	02/13/19	27348		161459	P	02/26/19	11317 54200	VEHICLE MAINTENANCE	3.99
INVOICE: 16705									
44234	02/16/19	27349		161459	P	02/26/19	11830 54200	VEHICLE MAINTENANCE	50.48
INVOICE: 17179									
44235	02/13/19	27350		161459	P	02/26/19	11317 54200	VEHICLE MAINTENANCE	9.49
INVOICE: 16752									
VENDOR TOTALS			2,022.61 YTD INVOICED				2,022.61 YTD PAID		470.85
738 Southworth-Milton, Inc									
44178	01/22/19	27293		161418	P	02/26/19	11317 54200	VEHICLE MAINTENANCE	80.96
INVOICE: INV1516874									
VENDOR TOTALS			80.96 YTD INVOICED				80.96 YTD PAID		80.96
8327 Speidel, Michael T									
44238	02/22/19	27353		161461	P	02/26/19	12662 55600	MISCELLANEOUS EXPENSES	91.79
INVOICE: 022219									
VENDOR TOTALS			91.79 YTD INVOICED				91.79 YTD PAID		91.79
232 Staples Business Advantage									
44145	01/07/19	27260		161411	P	02/26/19	11002 53100	OFFICE SUPPLIES	93.12
INVOICE: 3403979361									
44145	01/07/19	27260		161411	P	02/26/19	11002 53120	COMPUTER SUPPLIES	289.37
INVOICE: 3403979361									
44146	01/17/19	27261		161411	P	02/26/19	11002 53100	OFFICE SUPPLIES	20.18
INVOICE: 3403979362									
44147	01/17/19	27262		161411	P	02/26/19	11002 53120	COMPUTER SUPPLIES	137.99
INVOICE: 3403979363									
44148	01/18/19	27263		161411	P	02/26/19	11008 53100	OFFICE SUPPLIES	30.77
INVOICE: 3403979449									
44149	01/18/19	27264		161411	P	02/26/19	11008 53120	COMPUTER SUPP / SERVICE	24.99
INVOICE: 3403979450									
VENDOR TOTALS			660.57 YTD INVOICED				660.57 YTD PAID		596.42
6672 Supreme Rental Housing, LLC									
44209	01/31/19	27324		161441	P	02/26/19	12350 53600	WELFARE ASSISTANCE	305.00
INVOICE: 013119-19									
44210	01/21/19	27325		161443	P	02/26/19	12350 53600	WELFARE ASSISTANCE	945.00

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TOWN OF WINDHAM, NH
 PAID WARRANT REPORT

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WARRANT: 2019-02C

TO FISCAL 2019/02 01/01/2019 TO 12/31/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44227 INVOICE: 490685	02/08/19	27342		161458	P	02/26/19	11002 52862	CONTRACTED SERVICES	3,262.00
VENDOR TOTALS		3,262.00	YTD INVOICED				3,262.00	YTD PAID	3,262.00
329 Windham Printing & Publishing Inc.									
44165 INVOICE: 17549	02/10/19	27280		161414	P	02/26/19	11315 55350	RECRUITMENT EXPENSES	71.00
44166 INVOICE: 17580	02/10/19	27281		161414	P	02/26/19	11319 53500	LEGAL ADS	249.75
44167 INVOICE: 17581	02/10/19	27282		161414	P	02/26/19	11002 53500	LEGAL ADS	407.35
VENDOR TOTALS		728.10	YTD INVOICED				927.25	YTD PAID	728.10
REPORT TOTALS									224,938.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	224,938.85

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