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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2019-10B

TO FISCAL 2019/10 01/01/2019 TO 12/31/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,200.00 YTD INVOICED						4,200.00 YTD PAID		4,200.00
18 B & H Oil Co., Inc.										
46145	09/18/19 29241				162730	P	10/08/19	11830 54180	VEHICLE FUEL	458.60
INVOICE:	221504									
46146	09/25/19 29242				162730	P	10/08/19	11830 54180	VEHICLE FUEL	143.01
INVOICE:	221735									
46147	09/25/19 29243				162730	P	10/08/19	11317 54180	VEHICLE FUEL	429.51
INVOICE:	221736									
VENDOR TOTALS		35,008.04 YTD INVOICED						38,241.45 YTD PAID		1,031.12
1926 Barco Products										
46202	09/26/19 29298				162757	P	10/08/19	11620 52860	CONTRACTED SERVICES (SUM)	1,361.30
INVOICE:	SORC016873									
VENDOR TOTALS		1,361.30 YTD INVOICED						1,361.30 YTD PAID		1,361.30
1107 Bauchman's Towing Inc										
46196	09/08/19 29292				162751	P	10/08/19	11315 54200	VEHICLE MAINTENANCE	95.00
INVOICE:	19-090819									
VENDOR TOTALS		270.90 YTD INVOICED						270.90 YTD PAID		95.00
437 Beaumont & Campbell										
46175	09/19/19 29271				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	67.50
INVOICE:	16697									
46176	09/19/19 29272				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	1,130.00
INVOICE:	16698									
46177	09/19/19 29273				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	760.00
INVOICE:	16699									
46178	09/19/19 29274				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	1,466.90
INVOICE:	16700									
46179	09/19/19 29275				162745	P	10/08/19	11012 52450	ZBA LEGAL EXPENSES	814.50
INVOICE:	16701									
46180	09/19/19 29276				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	367.50
INVOICE:	16702									
46181	09/19/19 29277				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	2,527.50
INVOICE:	16703									
46182	09/19/19 29278				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	1,269.00
INVOICE:	16704									
46183	09/19/19 29279				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	135.00
INVOICE:	16705									
46184	09/19/19 29280				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	273.96
INVOICE:	16706									
46185	09/19/19 29281				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	37.50
INVOICE:	16707									
46186	09/19/19 29282				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	207.00
INVOICE:	16708									
46187	09/19/19 29283				162745	P	10/08/19	11012 52400	OTHER LAW FIRMS	822.50

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TOWN OF WINDHAM, NH
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TO FISCAL 2019/10 01/01/2019 TO 12/31/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46228 INVOICE: 100119	10/01/19	29324		162776	P	10/08/19	11007 52210	GROUNDSKEEPING	16,250.00
VENDOR TOTALS		171,595.00	YTD INVOICED				171,595.00	YTD PAID	16,250.00
53 Brox Industries Inc. 46148 INVOICE: 570331	09/20/19	29244		162731	P	10/08/19	11620 52865	MATERIALS	192.69
VENDOR TOTALS		2,659.95	YTD INVOICED				2,659.95	YTD PAID	192.69
6657 Carparts Distribution Center, Inc. 46246 INVOICE: 12SK5833	09/25/19	29342		162791	P	10/08/19	11007 54200	VEHICLE MAINTENANCE	82.41
46247 INVOICE: 12SK5896	09/25/19	29343		162791	P	10/08/19	11007 54200	VEHICLE MAINTENANCE	53.40
VENDOR TOTALS		1,788.52	YTD INVOICED				1,788.52	YTD PAID	135.81
4185 Cartridge World 46227 INVOICE: 122714	09/12/19	29323		162775	P	10/08/19	11003 53120	COMPUTER SUPP / SERVICE	224.95
VENDOR TOTALS		2,585.63	YTD INVOICED				2,585.63	YTD PAID	224.95
3517 Casella Waste Services, Inc. 46221 INVOICE: 3593758	09/09/19	29317		162771	P	10/08/19	11007 53140	PROPERTY MAINTENANCE	208.00
VENDOR TOTALS		1,921.39	YTD INVOICED				2,004.26	YTD PAID	208.00
77 Central Paper Products Co. 46158 INVOICE: 178061	09/19/19	29254		162733	P	10/08/19	11007 53140	PROPERTY MAINTENANCE	149.58
46159 INVOICE: 1782857	09/26/19	29255		162733	P	10/08/19	11007 53140	PROPERTY MAINTENANCE	181.10
VENDOR TOTALS		11,353.59	YTD INVOICED				11,482.96	YTD PAID	330.68
8461 Colonial Municipal Group 46293 INVOICE: 091019	09/10/19	29389		162815	P	10/08/19	11315 54100	VEHICLE EQUIPMENT	21,775.00
VENDOR TOTALS		21,775.00	YTD INVOICED				21,775.00	YTD PAID	21,775.00
4299 Comcast 46229 INVOICE: 091519	09/15/19	29325		162781	P	10/08/19	11620 59100	TELEPHONE	165.95
46230 INVOICE: 091619-01	09/16/19	29326		162779	P	10/08/19	11830 59100	TELEPHONE	116.90
46231	09/16/19	29327		162777	P	10/08/19	11316 59100	TELEPHONE	77.73

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TO FISCAL 2019/10 01/01/2019 TO 12/31/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,735.08 YTD INVOICED						5,755.91 YTD PAID		140.11
6124 DEM Electric	46241	09/26/19	29337		162787	P	10/08/19	12661 53800	RECREATION SPORTSFIELDS	727.23
INVOICE: 117791										
VENDOR TOTALS		18,267.39 YTD INVOICED						22,942.39 YTD PAID		727.23
101 Devlin Construction, Inc.	46160	09/18/19	29256		162734	P	10/08/19	11620 52860	CONTRACTED SERVICES (SUM)	2,450.00
INVOICE: 140590										
VENDOR TOTALS		47,573.00 YTD INVOICED						49,103.00 YTD PAID		2,450.00
3236 Donahue, Tucker & Ciandella, PLLC	46217	08/31/19	29313		162768	P	10/08/19	11012 52400	OTHER LAW FIRMS	2,111.68
INVOICE: 141092 CLB										
46218	08/31/19	29314			162768	P	10/08/19	11012 52400	OTHER LAW FIRMS	9.86
INVOICE: 141047 RDC										
VENDOR TOTALS		10,009.38 YTD INVOICED						10,009.38 YTD PAID		2,121.54
6652 Drummond, Woodsum &	46244	09/20/19	29340		162790	P	10/08/19	11012 52400	OTHER LAW FIRMS	182.00
INVOICE: 691802										
46245	09/20/19	29341			162790	P	10/08/19	11012 52440	UNION LEGAL EXPENSES	156.00
INVOICE: 691801										
VENDOR TOTALS		13,327.50 YTD INVOICED						13,715.63 YTD PAID		338.00
3422 Bartlett, Earl	46219	10/01/19	29315		162769	P	10/08/19	11007 52862	CONTRACTED SERVICES	360.00
INVOICE: 100119										
VENDOR TOTALS		6,388.00 YTD INVOICED						9,198.27 YTD PAID		360.00
1007 Eastern Analytical Inc	46192	10/01/19	29288		162750	P	10/08/19	11940 52930	WATER TESTING	12.00
INVOICE: 201219										
46193	10/01/19	29289			162750	P	10/08/19	11940 52930	WATER TESTING	12.00
INVOICE: 201220										
46194	10/01/19	29290			162750	P	10/08/19	11940 52930	WATER TESTING	12.00
INVOICE: 201221										
46195	10/01/19	29291			162750	P	10/08/19	11940 52930	WATER TESTING	12.00
INVOICE: 201222										
VENDOR TOTALS		396.00 YTD INVOICED						3,948.78 YTD PAID		48.00
197 Ernie's Garage, Inc.	46164	09/12/19	29260		162736	P	10/08/19	11007 54200	VEHICLE MAINTENANCE	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	46211	09/24/19	29307		162764	P	10/08/19	11009 51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11315 51820	GROUP INSURANCE - DENTAL	1,757.45
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11316 51820	GROUP INSURANCE - DENTAL	204.73
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11317 51820	GROUP INSURANCE - DENTAL	2,875.18
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11319 51820	GROUP INSURANCE - DENTAL	447.48
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11620 51820	GROUP INSURANCE - DENTAL	243.72
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11830 51820	GROUP INSURANCE - DENTAL	223.74
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	12660 51820	GROUP INSURANCE - DENTAL	801.23
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	12661 51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	12665 51820	GROUP INSURANCE - DENTAL	81.24
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	13669 52347	GROUP INSURANCE - HEALTH	42.25
	INVOICE: 092419-MULTI									
VENDOR TOTALS			1,224,830.38	YTD INVOICED				1,224,830.38	YTD PAID	8,164.25
1603 Hildebrandt, Eric										
	46198	09/27/19	29294		162753	P	10/08/19	11317 53180	TRAINING	50.00
	INVOICE: 092719									
VENDOR TOTALS			50.00	YTD INVOICED				50.00	YTD PAID	50.00
2299 Hoehn, Oscar Jr										
	46208	09/25/19	29304		162761	P	10/08/19	11007 52862	CONTRACTED SERVICES	240.00
	INVOICE: 092519									
	46208	09/25/19	29304		162761	P	10/08/19	11007 52862	CONTRACTED SERVICES	1,140.00
	INVOICE: 092519									
VENDOR TOTALS			16,540.00	YTD INVOICED				19,900.00	YTD PAID	1,380.00
2678 Industrial Protection Services										
	46215	09/20/19	29311		162767	P	10/08/19	11317 54210	EQUIPMENT MAINTENANCE	95.00
	INVOICE: 159826-00									
	46216	09/17/19	29312		162767	P	10/08/19	11317 54210	EQUIPMENT MAINTENANCE	312.95
	INVOICE: 159487-00									
VENDOR TOTALS			21,653.89	YTD INVOICED				21,653.89	YTD PAID	407.95
3692 Liberty Int'l Trucks of NH, LLC										
	46222	09/23/19	29318		162772	P	10/08/19	11620 54200	VEHICLE MAINTENANCE	556.75
	INVOICE: 685112									
	46223	09/25/19	29319		162772	P	10/08/19	11620 54200	VEHICLE MAINTENANCE	-162.00

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TO FISCAL 2019/10 01/01/2019 TO 12/31/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		583,009.00 YTD INVOICED						597,025.58 YTD PAID		503,344.00
8458 ReadyRefresh by Nestle										
46287	10/01/19 29383				162814	P	10/08/19	12660 53140	PROPERTY MAINTENANCE	104.52
INVOICE:	09I6700351053									
46288	10/01/19 29384				162814	P	10/08/19	11315 53140	PROPERTY MAINTENANCE	262.16
INVOICE:	09I6700351060									
46289	10/01/19 29385				162814	P	10/08/19	11007 53140	PROPERTY MAINTENANCE	106.10
INVOICE:	09I6700351065									
46290	10/01/19 29386				162814	P	10/08/19	11007 53140	PROPERTY MAINTENANCE	176.17
INVOICE:	09I6700351078									
46291	10/01/19 29387				162814	P	10/08/19	11317 53140	PROPERTY MAINTENANCE	451.21
INVOICE:	09I6700351057									
46292	10/01/19 29388				162814	P	10/08/19	11319 53140	PROPERTY MAINTENANCE	140.73
INVOICE:	09I6700351069									
VENDOR TOTALS		1,240.89 YTD INVOICED						1,240.89 YTD PAID		1,240.89
7377 ReEnergy Recycling Operations LLC										
46257	09/07/19 29353				162798	P	10/08/19	11830 52925	DEMOLITION REMOVAL	2,909.10
INVOICE:	2000798-IN									
46258	09/14/19 29354				162798	P	10/08/19	11830 52925	DEMOLITION REMOVAL	1,718.46
INVOICE:	2000896-IN									
46259	09/21/19 29355				162798	P	10/08/19	11830 52925	DEMOLITION REMOVAL	2,213.07
INVOICE:	1052148-IN									
VENDOR TOTALS		74,011.21 YTD INVOICED						79,598.02 YTD PAID		6,840.63
259 Rockingham County										
46168	09/09/19 29264				162739	P	10/08/19	11004 53520	REGISTRY OF DEEDS	21.55
INVOICE:	40259650									
46169	09/16/19 29265				162739	P	10/08/19	11004 53520	REGISTRY OF DEEDS	49.65
INVOICE:	40263397									
VENDOR TOTALS		828.75 YTD INVOICED						845.25 YTD PAID		71.20
7735 RGA Tire and Auto Repair Inc.										
46264	09/19/19 29360				162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE:	14093									
46265	09/23/19 29361				162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE:	14087									
46266	09/23/19 29362				162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE:	14089									
46267	09/23/19 29363				162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE:	14094									
46268	09/24/19 29364				162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE:	14103									
46269	09/24/19 29365				162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE:	14105									
46270	09/24/19 29366				162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00

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TO FISCAL 2019/10 01/01/2019 TO 12/31/2019

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14113									
	46271	09/26/19	29367		162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14136									
	46272	09/26/19	29368		162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14137									
	VENDOR TOTALS			1,916.31 YTD INVOICED				1,916.31 YTD PAID		360.00
8297	Sanel NAPA Salem									
	46282	10/03/19	29378		162810	P	10/08/19	11007 54200	VEHICLE MAINTENANCE	329.76
	INVOICE: 49261									
	VENDOR TOTALS			7,587.29 YTD INVOICED				7,587.29 YTD PAID		329.76
3464	ScrubaDub Auto Wash Centers, Inc.									
	46220	09/18/19	29316		162770	P	10/08/19	11315 54200	VEHICLE MAINTENANCE	31.50
	INVOICE: 10254-IN									
	VENDOR TOTALS			513.00 YTD INVOICED				549.00 YTD PAID		31.50
232	Staples Business Advantage									
	46166	08/07/19	29262		162737	P	10/08/19	11003 53100	OFFICE SUPPLIES	113.44
	INVOICE: 3423536138									
	VENDOR TOTALS			4,040.52 YTD INVOICED				4,040.52 YTD PAID		113.44
2350	State of NH - Fish & Game OHRV Registry									
	46209	10/03/19	29305		162762	P	10/08/19	11000 20115	DUE TO STATE OF N.H.	325.00
	INVOICE: 100319-HUNT									
	46210	10/03/19	29306		162763	P	10/08/19	11000 20115	DUE TO STATE OF N.H.	139.00
	INVOICE: 100319-OHRV									
	VENDOR TOTALS			11,390.50 YTD INVOICED				13,101.50 YTD PAID		464.00
7205	Stateline Waste Management									
	46252	09/01/19	29348		162796	P	10/08/19	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 50275									
	46253	10/01/19	29349		162796	P	10/08/19	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 52487									
	VENDOR TOTALS			6,283.30 YTD INVOICED				6,283.30 YTD PAID		1,256.66
7573	Suburban Wildlife Control, LLC									
	46260	10/01/19	29356		162799	P	10/08/19	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 100119									
	VENDOR TOTALS			5,750.00 YTD INVOICED				5,750.00 YTD PAID		485.00
8181	Telephone Systems Efficiency, Inc.									
	46277	09/05/19	29373		162805	P	10/08/19	11002 59100	TELEPHONE	330.00
	INVOICE: 22346									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,970.00 YTD INVOICED			2,970.00 YTD PAID			330.00		
291	Treasurer, State of NH									
	46170	10/01/19	29266		162741	P	10/08/19	11000 20115	DUE TO STATE OF N.H.	1,714.00
	INVOICE:	20191021	004245							
	46171	09/20/19	29267		162740	P	10/08/19	11003 53100	OFFICE SUPPLIES	75.00
	INVOICE:	092019								
	46172	09/12/19	29268		162742	P	10/08/19	11315 54180	VEHICLE FUEL	2,847.36
	INVOICE:	300563								
VENDOR TOTALS		54,958.33 YTD INVOICED			61,904.97 YTD PAID			4,636.36		
4567	UNUM Life Insurance Co. of America									
	46234	10/01/19	29330		162782	P	10/08/19	11002 51810	GROUP INSURANCE - LIFE &	497.09
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11003 51810	GROUP INSURANCE - LIFE &	249.99
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11004 51810	GROUP INSURANCE - LIFE &	92.07
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11008 51810	GROUP INSURANCE - LIFE &	67.11
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11009 51810	GROUP INSURANCE - LIFE &	128.55
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11315 51810	GROUP INSURANCE - LIFE &	2,097.23
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11316 51810	GROUP INSURANCE - LIFE &	277.27
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11317 51810	GROUP INSURANCE - LIFE &	2,369.58
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11319 51810	GROUP INSURANCE - LIFE &	399.26
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11620 51810	GROUP INSURANCE - LIFE &	252.59
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	11830 51810	GROUP INSURANCE - LIFE &	236.98
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	12660 51810	GROUP INSURANCE - LIFE &	528.50
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	12661 51810	GROUP INSURANCE - LIFE &	94.78
	INVOICE:	100119								
	46234	10/01/19	29330		162782	P	10/08/19	12665 51810	GROUP INSURANCE - LIFE &	85.83
	INVOICE:	100119								
VENDOR TOTALS		66,135.92 YTD INVOICED			66,135.92 YTD PAID			7,376.83		
1701	US Water Consultants Inc									
	46199	09/30/19	29295		162754	P	10/08/19	11002 52862	CONTRACTED SERVICES	4,600.00
	INVOICE:	41488A								
VENDOR TOTALS		6,325.50 YTD INVOICED			6,325.50 YTD PAID			4,600.00		

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TOWN OF WINDHAM, NH
 PAID WARRANT REPORT

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WARRANT: 2019-10B

TO FISCAL 2019/10 01/01/2019 TO 12/31/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,355.15	YTD INVOICED			4,554.30	YTD PAID	150.60
806 Treasurer, Trustee of Trust Funds									
46190	10/04/19	29286		162748	P	10/08/19	13671 55600	MISCELLANEOUS EXPENSES	1,133.00
INVOICE: 100419									
VENDOR TOTALS			76,133.00	YTD INVOICED			79,700.28	YTD PAID	1,133.00
REPORT TOTALS									706,031.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	706,031.46

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