

12/03/2019 15:53
2148wdev

**TOWN OF WINDHAM, NH
PAID WARRANT REPORT**

P **1**
appdwar **r**

WARRANT: 2019-12A

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
7470	Appalachian Events 46773 INVOICE: 1074	12/01/19	29869		163092	P	12/03/19	12661	53810	RECREATIONAL ACTIVITIES	2,394.00
	VENDOR TOTALS		3,743.00	YTD INVOICED					3,743.00	YTD PAID	2,394.00
4115	Albertsons Safeway 46756 INVOICE: 110919	11/09/19	29852		163076	P	12/03/19	12350	53600	WELFARE ASSISTANCE	950.00
	VENDOR TOTALS		8,135.00	YTD INVOICED					8,799.33	YTD PAID	950.00
8192	Axon Enterprise, Inc. 46777 INVOICE: SI-1559066	10/30/18	29873		163096	P	12/03/19	11315	53185	FIREARMS TRAINING AMMO.	1,533.00
	VENDOR TOTALS		12,067.00	YTD INVOICED					12,067.00	YTD PAID	1,533.00
18	B & H Oil Co., Inc. 46680 INVOICE: 224992	11/13/19	29776		163050	P	12/03/19	11317	54180	VEHICLE FUEL	240.91
	46681 INVOICE: 224991	11/13/19	29777		163050	P	12/03/19	11830	54180	VEHICLE FUEL	558.19
	46682 INVOICE: 214886	11/20/19	29778		163050	P	12/03/19	11830	54180	VEHICLE FUEL	640.48
	46683 INVOICE: 214885	11/20/19	29779		163050	P	12/03/19	11317	54180	VEHICLE FUEL	326.65
	VENDOR TOTALS		40,515.23	YTD INVOICED					43,748.64	YTD PAID	1,766.23
437	Beaumont & Campbell 46697 INVOICE: 16800	11/19/19	29793		163061	P	12/03/19	11012	52400	OTHER LAW FIRMS	249.00
	46698 INVOICE: 16801	11/19/19	29794		163061	P	12/03/19	11012	52400	OTHER LAW FIRMS	127.50
	46699 INVOICE: 16802	11/19/19	29795		163061	P	12/03/19	11012	52400	OTHER LAW FIRMS	1,484.00
	46700 INVOICE: 16803	11/19/19	29796		163061	P	12/03/19	11012	52400	OTHER LAW FIRMS	214.50
	46701 INVOICE: 16804	11/19/19	29797		163061	P	12/03/19	11012	52450	ZBA LEGAL EXPENSES	672.00
	46702 INVOICE: 16805	11/19/19	29798		163061	P	12/03/19	11012	52400	OTHER LAW FIRMS	855.00
	46703 INVOICE: 16806	11/19/19	29799		163061	P	12/03/19	11012	52400	OTHER LAW FIRMS	888.00
	46704 INVOICE: 16807	11/19/19	29800		163061	P	12/03/19	11012	52400	OTHER LAW FIRMS	75.00
	46705 INVOICE: 16808	11/19/19	29801		163061	P	12/03/19	11012	52400	OTHER LAW FIRMS	1,090.50
	46706 INVOICE: 16809	11/19/19	29802		163061	P	12/03/19	11012	52400	OTHER LAW FIRMS	210.00

12/03/2019 15:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P
appdwarr 2

WARRANT: 2019-12A

TO FISCAL 2019/12 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			62,384.77 YTD INVOICED				66,332.27 YTD PAID		5,865.50
7325 Best of the Best Cleaning 46770 11/20/19 29866 INVOICE: 9032				163090	P	12/03/19	11007 52862	CONTRACTED SERVICES	60.00
VENDOR TOTALS			89,452.50 YTD INVOICED				99,260.00 YTD PAID		60.00
412 Bound Tree Medical LLC 46694 11/11/19 29790 INVOICE: 83410708				163059	P	12/03/19	11317 53900	AMBULANCE OPERATION	105.86
VENDOR TOTALS			16,171.29 YTD INVOICED				16,541.73 YTD PAID		105.86
4291 Boyden's Landscaping 46757 12/01/19 29853 INVOICE: 120119				163077	P	12/03/19	11007 52210	GROUNDSKEEPING	5,750.00
VENDOR TOTALS			188,605.00 YTD INVOICED				188,605.00 YTD PAID		5,750.00
3852 Bulldog Fire Apparatus, Inc. 46755 11/20/19 29851 INVOICE: P04104				163075	P	12/03/19	11317 54200	VEHICLE MAINTENANCE	298.83
VENDOR TOTALS			972.56 YTD INVOICED				4,570.56 YTD PAID		298.83
6657 Carparts Distribution Center, Inc. 46767 11/11/19 29863 INVOICE: 12SY2270				163087	P	12/03/19	11317 54200	VEHICLE MAINTENANCE	38.04
VENDOR TOTALS			1,898.30 YTD INVOICED				1,898.30 YTD PAID		38.04
77 Central Paper Products Co. 46689 11/21/19 29785 INVOICE: 1796233				163053	P	12/03/19	11007 53140	PROPERTY MAINTENANCE	316.69
VENDOR TOTALS			12,923.19 YTD INVOICED				13,052.56 YTD PAID		316.69
71 CMA Engineers, Inc. 46688 11/12/19 29784 INVOICE: 72				163052	P	12/03/19	11830 52870	SITE MONITORING	566.49
VENDOR TOTALS			1,127.81 YTD INVOICED				2,212.07 YTD PAID		566.49
4299 Comcast 46758 11/15/19 29854 INVOICE: 111519				163079	P	12/03/19	11620 59100	TELEPHONE	165.72
46759 11/16/19 29855 INVOICE: 111619				163078	P	12/03/19	11830 59100	TELEPHONE	116.90

12/03/2019 15:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 2019-12A

TO FISCAL 2019/12 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		7,872.10 YTD INVOICED						8,327.27 YTD PAID		282.62
1871 Polumbo, Scott	46743	12/01/19	29839		163070	P	12/03/19	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 120119									
VENDOR TOTALS		28,000.00 YTD INVOICED						28,000.00 YTD PAID		2,500.00
58 Cyr Lumber Co., Inc.	46684	11/11/19	29780		163051	P	12/03/19	11317 54200	VEHICLE MAINTENANCE	38.59
	INVOICE: 672112									
	46685	11/18/19	29781		163051	P	12/03/19	11317 54200	VEHICLE MAINTENANCE	27.14
	INVOICE: 672680									
	46686	11/25/19	29782		163051	P	12/03/19	11007 53140	PROPERTY MAINTENANCE	14.54
	INVOICE: 673263									
	46687	11/25/19	29783		163051	P	12/03/19	11007 53140	PROPERTY MAINTENANCE	77.84
	INVOICE: 673271									
VENDOR TOTALS		5,941.37 YTD INVOICED						5,962.20 YTD PAID		158.11
6124 DEM Electric	46763	11/15/19	29859		163083	P	12/03/19	11620 53140	PROPERTY MAINTENANCE	9,990.74
	INVOICE: 117911									
VENDOR TOTALS		28,258.13 YTD INVOICED						32,933.13 YTD PAID		9,990.74
101 Devlin Construction, Inc.	46690	11/18/19	29786		163054	P	12/03/19	11620 52860	CONTRACTED SERVICES (SUM)	1,760.00
	INVOICE: 986622									
VENDOR TOTALS		79,833.00 YTD INVOICED						81,363.00 YTD PAID		1,760.00
3236 Donahue, Tucker & Ciandella, PLLC	46745	11/19/19	29841		163072	P	12/03/19	11012 52400	OTHER LAW FIRMS	378.00
	INVOICE: 142185 CLB									
	46746	11/18/19	29842		163072	P	12/03/19	11012 52400	OTHER LAW FIRMS	14.82
	INVOICE: 142160 RDC									
	46747	11/19/19	29843		163072	P	12/03/19	11012 52400	OTHER LAW FIRMS	133.00
	INVOICE: 142184 KM									
VENDOR TOTALS		10,535.20 YTD INVOICED						10,535.20 YTD PAID		525.82
3422 Bartlett, Earl	46748	12/01/19	29844		163073	P	12/03/19	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 120119									
	46749	11/23/19	29845		163073	P	12/03/19	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 2190925									
	46750	11/23/19	29846		163073	P	12/03/19	11007 52862	CONTRACTED SERVICES	352.00
	INVOICE: 2190926									
	46751	11/23/19	29847		163073	P	12/03/19	11007 52862	CONTRACTED SERVICES	389.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2190927	11/23/19								
46752	INVOICE: 2190928	11/23/19	29848		163073	P	12/03/19	11007 52862	CONTRACTED SERVICES	367.00
	VENDOR TOTALS		8,576.00	YTD INVOICED				11,386.27	YTD PAID	1,828.00
4760	Ford of Londonderry	10/17/19	29856		163080	P	12/03/19	11317 54200	VEHICLE MAINTENANCE	199.95
46760	INVOICE: 13649	11/04/19	29865		163089	P	12/03/19	13671 55600	MISCELLANEOUS EXPENSES	42,050.00
	VENDOR TOTALS		1,593.44	YTD INVOICED				1,593.44	YTD PAID	199.95
7296	Friends of Moeckel Pond	11/04/19	29865		163089	P	12/03/19	13671 55600	MISCELLANEOUS EXPENSES	42,050.00
46769	INVOICE: 1907-3	11/04/19	29865		163089	P	12/03/19	13671 55600	MISCELLANEOUS EXPENSES	42,050.00
	VENDOR TOTALS		194,050.00	YTD INVOICED				194,050.00	YTD PAID	42,050.00
922	Grainger	11/12/19	29815		163067	P	12/03/19	11317 54200	VEHICLE MAINTENANCE	57.54
46719	INVOICE: 9353225965	11/12/19	29815		163067	P	12/03/19	11317 54200	VEHICLE MAINTENANCE	57.54
	VENDOR TOTALS		116.76	YTD INVOICED				116.76	YTD PAID	57.54
537	Granite State Minerals Inc	11/11/19	29803		163062	P	12/03/19	11620 52865	MATERIALS	1,601.33
46707	INVOICE: INV072715	11/11/19	29803		163062	P	12/03/19	11620 52865	MATERIALS	1,601.33
	VENDOR TOTALS		17,732.42	YTD INVOICED				27,643.82	YTD PAID	1,601.33
8170	GreenWorks, Inc.	11/01/19	29872		163095	P	12/03/19	11830 52860	CONTRACTED SERVICES (MISC	7,961.25
46776	INVOICE: 22	11/01/19	29872		163095	P	12/03/19	11830 52860	CONTRACTED SERVICES (MISC	7,961.25
	VENDOR TOTALS		76,278.25	YTD INVOICED				83,526.41	YTD PAID	7,961.25
635	GTP Enterprises	09/06/19	29804		163063	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	21.00
46708	INVOICE: 648248	09/06/19	29804		163063	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	21.00
46709	INVOICE: 648415	09/09/19	29805		163063	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	21.00
46710	INVOICE: 160722	09/24/19	29806		163063	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	42.00
46711	INVOICE: 160739	09/26/19	29807		163063	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	36.00
46712	INVOICE: 262566	11/20/19	29808		163063	P	12/03/19	11007 54200	VEHICLE MAINTENANCE	640.00
46713	INVOICE: 963041	10/11/19	29809		163063	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	84.00
46714	INVOICE: 474202	10/21/19	29810		163063	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	84.00

12/03/2019 15:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 2019-12A

TO FISCAL 2019/12 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			4,155.34 YTD INVOICED				4,155.34 YTD PAID		928.00
2678 Industrial Protection Services 46744 07/22/19 29840 INVOICE: 157529-00				163071	P	12/03/19	11317 54220	HYDRANT/WATER SUP. MAINT.	648.00
VENDOR TOTALS			22,328.34 YTD INVOICED				22,328.34 YTD PAID		648.00
5426 JN Nursery, LLC 46762 12/01/19 29858 INVOICE: 120119				163082	P	12/03/19	11007 52210	GROUNDSKEEPING	6,100.00
VENDOR TOTALS			37,292.75 YTD INVOICED				37,292.75 YTD PAID		6,100.00
6381 Mechanical Construction & Svcs., Inc. 46765 11/07/19 29861 INVOICE: 25485				163085	P	12/03/19	11007 53140	PROPERTY MAINTENANCE	392.00
VENDOR TOTALS			11,131.10 YTD INVOICED				11,131.10 YTD PAID		392.00
8438 Minuteman Trucks, Inc. 46779 11/20/19 29875 INVOICE: 233188				163098	P	12/03/19	11317 54200	VEHICLE MAINTENANCE	292.10
VENDOR TOTALS			1,379.76 YTD INVOICED				1,379.76 YTD PAID		292.10
6262 Mirisola, Shane 46764 11/20/19 29860 INVOICE: 112019				163084	P	12/03/19	11315 53180	TRAINING	1,243.87
VENDOR TOTALS			1,243.87 YTD INVOICED				1,243.87 YTD PAID		1,243.87
6602 NHMA, Inc. 46766 11/20/19 29862 INVOICE: F33E24T1				163086	P	12/03/19	11002 55230	DUES AND MEETINGS	35.00
VENDOR TOTALS			16,217.00 YTD INVOICED				16,217.00 YTD PAID		35.00
1597 Norman, Rex A 46741 11/18/19 29837 INVOICE: 111819				163068	P	12/03/19	11319 53180	TRAINING	12.00
VENDOR TOTALS			12.00 YTD INVOICED				12.00 YTD PAID		12.00
755 Palmer Gas Co., Inc. 46715 11/19/19 29811 INVOICE: 307-2019				163065	P	12/03/19	13675 55600	MISCELLANEOUS EXPENSES	30.00
46716 11/13/19 29812 INVOICE: 11127438				163064	P	12/03/19	11830 59300	HEAT	362.16
46717 11/12/19 29813				163064	P	12/03/19	11317 59300	HEAT	1,757.65

12/03/2019 15:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 2019-12A

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46778 INVOICE: 55639	11/15/19	29874		163097	P	12/03/19	11317 54200	VEHICLE MAINTENANCE	59.94
VENDOR TOTALS		8,033.20	YTD INVOICED				8,033.20	YTD PAID	59.94
3464 ScrubaDub Auto Wash Centers, Inc. 46753 INVOICE: 10330-IN	11/14/19	29849		163074	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
46754 INVOICE: 10354-IN	11/21/19	29850		163074	P	12/03/19	11007 54200	VEHICLE MAINTENANCE	112.50
VENDOR TOTALS		724.50	YTD INVOICED				760.50	YTD PAID	157.50
1826 Showtime Computers & Supplies Co 46742 INVOICE: 195296	11/20/19	29838		163069	P	12/03/19	11620 53140	PROPERTY MAINTENANCE	196.80
46742 INVOICE: 195296	11/20/19	29838		163069	P	12/03/19	11009 53125	SERVICE AGREEMENTS / TRAI	44.95
VENDOR TOTALS		1,046.05	YTD INVOICED				1,046.05	YTD PAID	241.75
8477 Southern NH Wildlife Control, LLC 46781 INVOICE: 1004	11/19/19	29877		163100	P	12/03/19	11620 52860	CONTRACTED SERVICES (SUM)	575.00
VENDOR TOTALS		575.00	YTD INVOICED				575.00	YTD PAID	575.00
787 Stratham Tire, Inc 46718 INVOICE: 3068873	11/15/19	29814		163066	P	12/03/19	11830 54200	VEHICLE MAINTENANCE	451.15
VENDOR TOTALS		1,483.12	YTD INVOICED				6,868.36	YTD PAID	451.15
7573 Suburban Wildlife Control, LLC 46774 INVOICE: 120119	12/01/19	29870		163093	P	12/03/19	11007 52862	CONTRACTED SERVICES	485.00
VENDOR TOTALS		7,020.00	YTD INVOICED				7,020.00	YTD PAID	485.00
291 Treasurer, State of NH 46692 INVOICE: 302323	11/14/19	29788		163057	P	12/03/19	11315 54180	VEHICLE FUEL	3,176.05
46740 INVOICE: 302324	11/14/19	29836		163057	P	12/03/19	11317 54180	VEHICLE FUEL	548.86
VENDOR TOTALS		61,009.14	YTD INVOICED				67,955.78	YTD PAID	3,724.91
7066 Windham Mobil Brake and Tire LLC 46768 INVOICE: 48732	11/07/19	29864		163088	P	12/03/19	11007 54200	VEHICLE MAINTENANCE	156.88

12/03/2019 15:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 2019-12A

TO FISCAL 2019/12 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		2,718.42 YTD INVOICED				2,718.42 YTD PAID			156.88
331 Winmill Equipment Company Inc									
46693	11/15/19	29789		163058	P	12/03/19	11830 54200	VEHICLE MAINTENANCE	31.08
INVOICE:	80116								
VENDOR TOTALS		4,922.20 YTD INVOICED				5,564.36 YTD PAID			31.08
188 Woody's Auto Repair & Towing Inc									
46720	09/12/19	29816		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	091219								
46721	09/13/19	29817		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	091319-01								
46722	09/13/19	29818		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	091319-02								
46723	09/13/19	29819		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	091319-03								
46724	09/13/19	29820		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	091319-04								
46725	09/13/19	29821		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	091319-05								
46726	09/13/19	29822		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	091319-06								
46727	09/19/19	29823		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	319.03
INVOICE:	091919								
46728	09/24/19	29824		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	55.00
INVOICE:	092419								
46729	09/26/19	29825		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	092619								
46730	09/30/19	29826		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	093019								
46731	10/02/19	29827		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	367.95
INVOICE:	100219								
46732	10/03/19	29828		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	227.45
INVOICE:	100319								
46733	10/07/19	29829		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	413.83
INVOICE:	100719								
46734	10/08/19	29830		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	755.71
INVOICE:	100819								
46735	10/09/19	29831		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	100919-01								
46736	10/09/19	29832		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	100919-02								
46737	10/18/19	29833		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	733.96
INVOICE:	101819								
46738	10/25/19	29834		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE:	102519-01								
46739	10/25/19	29835		163055	P	12/03/19	11315 54200	VEHICLE MAINTENANCE	823.53
INVOICE:	102519-02								

12/03/2019 15:53
 2148wdev

 TOWN OF WINDHAM, NH
 PAID WARRANT REPORT

 P
 appdwarr 9

WARRANT: 2019-12A

TO FISCAL 2019/12 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	13,690.32	YTD INVOICED	14,035.65	YTD PAID	4,236.46
---------------	-----------	--------------	-----------	----------	----------

REPORT TOTALS	150,028.56
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	150,028.56

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