

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P
appdwarr 1

WARRANT: 2019-12F

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	
2653 2-Way Communications Svc., Inc.	46934	11/26/19	30030		163145	P	12/17/19	11315 54230	RADIO/COMMUNICATION MAINT	586.00
	INVOICE:	63378								
VENDOR TOTALS			21,102.93	YTD INVOICED				25,947.56	YTD PAID	586.00
1884 A & R Masonry, LLC	46924	12/09/19	30020		163135	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN)	1,755.00
	INVOICE:	6558								
VENDOR TOTALS			7,915.00	YTD INVOICED				7,915.00	YTD PAID	1,755.00
6699 Absolute Title, LLC	46980	12/12/19	30076		163184	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	329.48
	INVOICE:	121219								
VENDOR TOTALS			329.48	YTD INVOICED				329.48	YTD PAID	329.48
4619 Accurate Title	46961	12/12/19	30057		163167	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	190.00
	INVOICE:	121219								
VENDOR TOTALS			190.00	YTD INVOICED				190.00	YTD PAID	190.00
3 Adamson Industries Corp	47091	11/22/19	30187		163107	P	12/17/19	11315 54200	VEHICLE MAINTENANCE	550.00
	INVOICE:	144150								
VENDOR TOTALS			9,251.50	YTD INVOICED				9,251.50	YTD PAID	550.00
457 Airgas USA, LLC	47101	12/02/19	30197		163121	P	12/17/19	11317 53900	AMBULANCE OPERATION	147.42
	INVOICE:	9095777193								
VENDOR TOTALS			3,187.71	YTD INVOICED				3,187.71	YTD PAID	147.42
1308 Alternative Communications Service Corp	47107	12/09/19	30203		163131	P	12/17/19	11009 54125	EQUIPMENT AND SOFTWARE	95.00
	INVOICE:	47823								
VENDOR TOTALS			2,486.25	YTD INVOICED				3,126.25	YTD PAID	95.00
122 American Arbitration Association	46875	11/21/19	29971		163111	P	12/17/19	11012 52440	UNION LEGAL EXPENSES	75.00
	INVOICE:	12516682								
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	75.00
8480 American Premier Lender Solutions	47056	12/12/19	30152		163240	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	640.98
	INVOICE:	121219								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		640.98 YTD INVOICED			640.98 YTD PAID				640.98
1261	Anco Signs & Stamps Inc 46920 INVOICE: 2019003812	12/09/19	30016		163130	P	12/17/19	11003 53100	OFFICE SUPPLIES 35.50
VENDOR TOTALS		35.50 YTD INVOICED			35.50 YTD PAID				35.50
3577	Apostolica, Donovan & Donovan 46943 INVOICE: 121219-01	12/12/19	30039		163152	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 174.00
	46944 INVOICE: 121219-02	12/12/19	30040		163153	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 420.50
VENDOR TOTALS		594.50 YTD INVOICED			594.50 YTD PAID				594.50
8410	Atlantic Closing & Escrow LLC 47049 INVOICE: 121219-01	12/12/19	30145		163237	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 283.00
	47050 INVOICE: 121219-02	12/12/19	30146		163236	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 280.00
	47051 INVOICE: 121219-03	12/12/19	30147		163238	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 365.00
VENDOR TOTALS		1,380.02 YTD INVOICED			1,380.02 YTD PAID				928.00
18	B & H Oil Co., Inc. 46865 INVOICE: 223945	11/21/19	29961		163108	P	12/17/19	12664 59300	HEAT 267.09
	46866 INVOICE: 215306	11/27/19	29962		163108	P	12/17/19	11830 54180	VEHICLE FUEL 262.97
	46867 INVOICE: 232218	12/02/19	29963		163108	P	12/17/19	11830 54180	VEHICLE FUEL 886.89
	46868 INVOICE: 230455	12/03/19	29964		163108	P	12/17/19	11830 54180	VEHICLE FUEL 382.06
	46869 INVOICE: 216112	12/09/19	29965		163108	P	12/17/19	11830 54180	VEHICLE FUEL 1,250.63
	46870 INVOICE: 215903	12/04/19	29966		163108	P	12/17/19	11830 54180	VEHICLE FUEL 451.22
	47092 INVOICE: 215304	11/27/19	30188		163108	P	12/17/19	11317 54180	VEHICLE FUEL 383.72
	47093 INVOICE: 215902	12/04/19	30189		163108	P	12/17/19	11317 54180	VEHICLE FUEL 381.74
VENDOR TOTALS		44,781.55 YTD INVOICED			48,014.96 YTD PAID				4,266.32
8481	Bernardini Law PC 47057 INVOICE: 121219	12/12/19	30153		163241	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 467.00

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 2019-12F

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		467.00 YTD INVOICED			467.00 YTD PAID			467.00		
7325 Best of the Best Cleaning										
46986	12/01/19 30082				163191	P	12/17/19	11007 52862	CONTRACTED SERVICES	3,465.00
INVOICE:	9055									
46988	11/30/19 30084				163191	P	12/17/19	11007 52862	CONTRACTED SERVICES	240.00
INVOICE:	9087									
46989	12/15/19 30085				163191	P	12/17/19	11007 52862	CONTRACTED SERVICES	3,465.00
INVOICE:	9101									
VENDOR TOTALS		96,622.50 YTD INVOICED			106,430.00 YTD PAID			7,170.00		
2497 Blackstone Audio Books										
46931	11/25/19 30027				163143	P	12/17/19	12660 54320	OTHER LIBRARY MATERIALS	26.94
INVOICE:	1152872									
46932	11/27/19 30028				163143	P	12/17/19	12660 54320	OTHER LIBRARY MATERIALS	207.42
INVOICE:	1153137									
46933	11/30/19 30029				163143	P	12/17/19	12660 54320	OTHER LIBRARY MATERIALS	26.94
INVOICE:	1153590									
VENDOR TOTALS		8,040.64 YTD INVOICED			8,040.64 YTD PAID			261.30		
4717 Robert Bates, Inc.										
46964	12/11/19 30060				163170	P	12/17/19	11830 52880	TIRE REMOVAL	308.00
INVOICE:	568941									
VENDOR TOTALS		3,022.00 YTD INVOICED			3,022.00 YTD PAID			308.00		
8162 Bolduc, Michael										
47020	12/02/19 30116				163219	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN)	780.00
INVOICE:	474367									
47021	12/02/19 30117				163219	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN)	1,137.50
INVOICE:	474368									
VENDOR TOTALS		5,367.50 YTD INVOICED			5,367.50 YTD PAID			1,917.50		
8508 Boston Contractor LLC										
47090	12/03/19 30186				163274	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN)	2,655.00
INVOICE:	100									
VENDOR TOTALS		2,655.00 YTD INVOICED			2,655.00 YTD PAID			2,655.00		
8482 Boston National Title Agency LLC										
47058	12/12/19 30154				163242	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	922.90
INVOICE:	121219									
VENDOR TOTALS		922.90 YTD INVOICED			922.90 YTD PAID			922.90		
412 Bound Tree Medical LLC										
47100	11/27/19 30196				163120	P	12/17/19	11317 53900	AMBULANCE OPERATION	387.58

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	83428899							
	VENDOR TOTALS			16,558.87 YTD INVOICED				16,929.31 YTD PAID	387.58
4291	Boyden's Landscaping								
	46957	12/05/19	30053		163163	P	12/17/19	11620 52860	CONTRACTED SERVICES (SUM) 1,600.00
	INVOICE:	47268							
	VENDOR TOTALS			190,205.00 YTD INVOICED				190,205.00 YTD PAID	1,600.00
3852	Bulldog Fire Apparatus, Inc.								
	46948	12/03/19	30044		163157	P	12/17/19	11317 54200	VEHICLE MAINTENANCE 65.00
	INVOICE:	P04135							
	46949	12/04/19	30045		163157	P	12/17/19	11317 54200	VEHICLE MAINTENANCE 174.58
	INVOICE:	P04141							
	46950	11/22/19	30046		163157	P	12/17/19	11317 54200	VEHICLE MAINTENANCE 688.53
	INVOICE:	P04120							
	VENDOR TOTALS			1,900.67 YTD INVOICED				5,498.67 YTD PAID	928.11
8483	Bustamante, Ronald								
	47059	12/12/19	30155		163243	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 303.00
	INVOICE:	121219							
	VENDOR TOTALS			303.00 YTD INVOICED				303.00 YTD PAID	303.00
4185	Cartridge World								
	46955	12/05/19	30051		163162	P	12/17/19	11317 54110	OFFICE EQUIPMENT 239.98
	INVOICE:	256593							
	46956	12/06/19	30052		163162	P	12/17/19	11008 53120	COMPUTER SUPP / SERVICE 139.98
	INVOICE:	256677							
	VENDOR TOTALS			3,415.53 YTD INVOICED				3,415.53 YTD PAID	379.96
3517	Casella Waste Services, Inc.								
	46942	12/01/19	30038		163151	P	12/17/19	11006 53140	PROPERTY MAINTENANCE 86.18
	INVOICE:	3645027							
	VENDOR TOTALS			2,242.36 YTD INVOICED				2,325.23 YTD PAID	86.18
77	Central Paper Products Co.								
	46874	11/26/19	29970		163110	P	12/17/19	11007 53140	PROPERTY MAINTENANCE 74.79
	INVOICE:	1797122							
	VENDOR TOTALS			12,997.98 YTD INVOICED				13,127.35 YTD PAID	74.79
5693	Citizens Bank								
	47114	12/06/19	30210		163177	P	12/17/19	11002 54160	EQUIPMENT 350.00
	INVOICE:	120619							
	47114	12/06/19	30210		163177	P	12/17/19	11002 55600	MISCELLANEOUS EXPENSES 277.41
	INVOICE:	120619							

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 2019-12F

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	
	47114	12/06/19	30210		163177	P	12/17/19	11002 53100	OFFICE SUPPLIES	22.74
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11003 53100	OFFICE SUPPLIES	14.99
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11004 53100	OFFICE SUPPLIES	449.99
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11007 54160	EQUIPMENT	277.76
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11007 53140	PROPERTY MAINTENANCE	123.40
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11009 53125	SERVICE AGREEMENTS / TRAI	207.78
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11315 53100	OFFICE SUPPLIES	80.97
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11315 53170	INVESTIGATIONS	100.00
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11317 54230	RADIO/COMMUNICATION MAINT	140.30
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11319 55500	COMMITTEE EXPENSES	75.00
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11620 52860	CONTRACTED SERVICES (SUM)	52.00
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11620 53140	PROPERTY MAINTENANCE	279.97
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11830 53105	EXPENDABLE SUPPLIES	39.95
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11830 54200	VEHICLE MAINTENANCE	81.94
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	12661 53810	RECREATIONAL ACTIVITIES	272.93
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	13671 55600	MISCELLANEOUS EXPENSES	2,935.00
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11317 55600	MISCELLANEOUS EXPENSES	131.92
	INVOICE: 120619									
	47114	12/06/19	30210		163177	P	12/17/19	11002 55600	MISCELLANEOUS EXPENSES	-10.71
	INVOICE: 120619									
VENDOR TOTALS			55,346.11 YTD INVOICED			62,153.42 YTD PAID			5,903.34	
7601	Cohen Closing & Title, LLC									
	46999	12/12/19	30095		163204	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	311.00
	INVOICE: 121219-01									
	47000	12/12/19	30096		163208	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	622.00
	INVOICE: 121219-02									
	47001	12/12/19	30097		163203	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	254.00
	INVOICE: 121219-03									
	47002	12/12/19	30098		163210	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	1,788.00
	INVOICE: 121219-04									
	47003	12/12/19	30099		163200	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	189.00
	INVOICE: 121219-05									
	47004	12/12/19	30100		163205	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	369.00

12/17/2019 15:22
2148wdev

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

P **6**
appdwarr

WARRANT: 2019-12F

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	
	INVOICE:	121219-06									
47005		12/12/19	30101		163206	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	412.00
	INVOICE:	121219-07									
47006		12/12/19	30102		163198	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	152.00
	INVOICE:	121219-08									
47007		12/12/19	30103		163209	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	639.00
	INVOICE:	121219-09									
47008		12/12/19	30104		163207	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	433.00
	INVOICE:	121219-10									
47009		12/12/19	30105		163199	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	173.50
	INVOICE:	121219-11									
47010		12/12/19	30106		163201	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	201.00
	INVOICE:	121219-12									
47011		12/12/19	30107		163202	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	221.00
	INVOICE:	121219-13									
	VENDOR TOTALS			10,547.79 YTD INVOICED					10,547.79 YTD PAID		5,764.50
4299	Comcast										
46958		11/16/19	30054		163164	P	12/17/19	11316	59100	TELEPHONE	77.55
	INVOICE:	111619-01									
46959		11/20/19	30055		163165	P	12/17/19	11009	53125	SERVICE AGREEMENTS / TRAI	126.90
	INVOICE:	112019									
46960		12/03/19	30056		163166	P	12/17/19	12661	59100	TELEPHONE	132.92
	INVOICE:	120319									
	VENDOR TOTALS			8,209.47 YTD INVOICED					8,664.64 YTD PAID		337.37
8237	Commonwealth USA										
47034		12/12/19	30130		163231	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	628.00
	INVOICE:	121219									
	VENDOR TOTALS			628.00 YTD INVOICED					628.00 YTD PAID		628.00
8183	Consolidated Communications										
47023		12/03/19	30119		163222	P	12/17/19	11316	59100	TELEPHONE	81.76
	INVOICE:	120319									
47024		12/03/19	30120		163226	P	12/17/19	12660	59100	TELEPHONE	206.30
	INVOICE:	120319-01									
47024		12/03/19	30120		163226	P	12/17/19	11009	54125	EQUIPMENT AND SOFTWARE	240.96
	INVOICE:	120319-01									
47025		11/18/19	30121		163221	P	12/17/19	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE:	111819									
47026		11/21/19	30122		163223	P	12/17/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	112119-01									
47027		11/21/19	30123		163225	P	12/17/19	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	112119-02									
47028		11/21/19	30124		163224	P	12/17/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	112119-03									
47029		12/03/19	30125		163227	P	12/17/19	11315	59100	TELEPHONE	52.81
	INVOICE:	120319-02									

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 2019-12F

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	
47029	12/03/19	30125		163227	P	12/17/19	11011 59100	TELEPHONE	82.53
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	11317 59100	TELEPHONE	71.74
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	12661 59100	TELEPHONE	35.87
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	11002 59100	TELEPHONE	143.48
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	11319 59100	TELEPHONE	35.87
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	11830 59100	TELEPHONE	35.87
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	12664 59100	TELEPHONE	35.87
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	11002 59100	TELEPHONE	35.87
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	12660 59100	TELEPHONE	35.87
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	11317 59100	TELEPHONE	35.87
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	11315 59100	TELEPHONE	107.61
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	11002 59100	TELEPHONE	35.87
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	12665 59100	TELEPHONE	71.74
INVOICE: 120319-02									
47029	12/03/19	30125		163227	P	12/17/19	11319 59100	TELEPHONE	35.88
INVOICE: 120319-02									
VENDOR TOTALS			22,617.42 YTD INVOICED				24,067.53 YTD PAID		2,000.77
8505 Cooper, James S									
47088	12/05/19	30184		163272	P	12/17/19	11012 52440	UNION LEGAL EXPENSES	1,030.00
INVOICE: 9766									
VENDOR TOTALS			1,030.00 YTD INVOICED				1,030.00 YTD PAID		1,030.00
5886 Copani, Anthony A Attorney at Law									
46975	12/12/19	30071		163179	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	507.00
INVOICE: 121219									
VENDOR TOTALS			507.00 YTD INVOICED				507.00 YTD PAID		507.00
7142 Cornerstone Title, LLC									
46985	12/12/19	30081		163189	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	2,237.50
INVOICE: 121219									
VENDOR TOTALS			2,237.50 YTD INVOICED				2,237.50 YTD PAID		2,237.50
7118 Covanta Energy LLC									
46984	11/30/19	30080		163188	P	12/17/19	11830 52920	WASTE REMOVAL	38,741.22

12/17/2019 15:22
2148wdev

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

P9
appdwarr

WARRANT: 2019-12F

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	
	46936 INVOICE:	12/12/19 121219	30032		163147	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	37.63
	VENDOR TOTALS			37.63	YTD INVOICED			37.63	YTD PAID	37.63
3422	Bartlett, Earl									
	46937 INVOICE:	12/12/19 2191031	30033		163148	P	12/17/19	12661 53800	RECREATION SPORTSFIELDS	6,561.90
	46938 INVOICE:	12/12/19 2191030	30034		163148	P	12/17/19	12661 53810	RECREATIONAL ACTIVITIES	550.00
	46939 INVOICE:	12/02/19 2191023	30035		163148	P	12/17/19	11007 53140	PROPERTY MAINTENANCE	52.50
	VENDOR TOTALS			15,740.40	YTD INVOICED			18,550.67	YTD PAID	7,164.40
1007	Eastern Analytical Inc									
	46918 INVOICE:	12/02/19 204163	30014		163129	P	12/17/19	11940 52930	WATER TESTING	12.00
	46919 INVOICE:	12/02/19 204164	30015		163129	P	12/17/19	11940 52930	WATER TESTING	12.00
	VENDOR TOTALS			1,847.57	YTD INVOICED			5,400.35	YTD PAID	24.00
245	Eversource									
	46885 INVOICE:	11/30/19 113019	29981		163114	P	12/17/19	11621 52810	OPER. EXP. PUBLIC SERV.	1,226.55
	46886 INVOICE:	12/05/19 120519-01	29982		163114	P	12/17/19	11317 59200	ELECTRICITY	18.75
	46887 INVOICE:	12/05/19 120519-02	29983		163114	P	12/17/19	12661 59200	ELECTRICITY	16.80
	46888 INVOICE:	12/05/19 120519-03	29984		163114	P	12/17/19	12661 59200	ELECTRICITY	25.19
	46889 INVOICE:	12/05/19 120519-04	29985		163114	P	12/17/19	12661 59200	ELECTRICITY	25.19
	46890 INVOICE:	12/05/19 120519-05	29986		163114	P	12/17/19	11006 59200	ELECTRICITY	16.21
	46891 INVOICE:	12/05/19 120519-06	29987		163114	P	12/17/19	12661 59200	ELECTRICITY	16.98
	46892 INVOICE:	12/05/19 120519-07	29988		163114	P	12/17/19	11006 59200	ELECTRICITY	16.21
	46893 INVOICE:	12/05/19 120519-08	29989		163114	P	12/17/19	12660 59200	ELECTRICITY	1,008.67
	46894 INVOICE:	12/05/19 120519-09	29990		163114	P	12/17/19	11315 59200	ELECTRICITY	1,221.69
	46895 INVOICE:	12/05/19 120519-10	29991		163114	P	12/17/19	12661 59200	ELECTRICITY	217.76
	46896 INVOICE:	12/05/19 120519-11	29992		163114	P	12/17/19	11007 59200	ELECTRICITY	272.53
	46897 INVOICE:	12/05/19 120519-12	29993		163114	P	12/17/19	11830 59200	ELECTRICITY	785.17
	46898	12/05/19	29994		163114	P	12/17/19	11002 59200	ELECTRICITY	254.92

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	120519-13							
46899	12/05/19	29995			163114	P	12/17/19	12661 59200	ELECTRICITY 249.50
	INVOICE:	120519-14							
46900	12/05/19	29996			163114	P	12/17/19	11317 59200	ELECTRICITY 303.46
	INVOICE:	120519-15							
47096	12/05/19	30192			163114	P	12/17/19	11317 59200	ELECTRICITY 1,439.19
	INVOICE:	120519-16							
47097	12/11/19	30193			163114	P	12/17/19	12661 59200	ELECTRICITY 21.50
	INVOICE:	121119							
47113	12/05/19	30209			163114	P	12/17/19	11007 59200	ELECTRICITY 1,146.33
	INVOICE:	120519-17							
	VENDOR TOTALS		113,893.57	YTD INVOICED				113,914.81 YTD PAID	8,282.60
8484	Falbo, Solari & Goldberg PC								
47060	12/12/19	30156			163244	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 401.04
	INVOICE:	121219							
	VENDOR TOTALS		401.04	YTD INVOICED				401.04 YTD PAID	401.04
8485	Fay Law Office, PLLC								
47061	12/12/19	30157			163245	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 379.00
	INVOICE:	121219							
	VENDOR TOTALS		379.00	YTD INVOICED				379.00 YTD PAID	379.00
8486	Fiorello & Migliori								
47062	12/12/19	30158			163246	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 297.93
	INVOICE:	121219							
	VENDOR TOTALS		297.93	YTD INVOICED				297.93 YTD PAID	297.93
7238	FleetScreen, Ltd.								
47109	12/04/19	30205			163190	P	12/17/19	11620 55350	RECRUITMENT EXPENSES 85.00
	INVOICE:	102034							
47109	12/04/19	30205			163190	P	12/17/19	11002 55675	EMPLOYEE HEALTH 38.00
	INVOICE:	102034							
	VENDOR TOTALS		747.00	YTD INVOICED				747.00 YTD PAID	123.00
4760	Ford of Londonderry								
46965	12/10/19	30061			163171	P	12/17/19	11317 54200	VEHICLE MAINTENANCE 468.00
	INVOICE:	15694							
	VENDOR TOTALS		2,061.44	YTD INVOICED				2,061.44 YTD PAID	468.00
8487	Frasca Title, LLC								
47063	12/12/19	30159			163247	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 423.00
	INVOICE:	121219							

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 2019-12F

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		423.00 YTD INVOICED						423.00 YTD PAID		423.00
3686 Gold Title, PC	46946	12/12/19	30042		163156	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	395.52
	INVOICE:	121219-01								
	46947	12/12/19	30043		163155	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	239.50
	INVOICE:	121219-02								
VENDOR TOTALS		635.02 YTD INVOICED						635.02 YTD PAID		635.02
2114 GovConnection Inc	46926	12/03/19	30022		163138	P	12/17/19	11315 53120	COMPUTER SUPP / SERVICE	282.43
	INVOICE:	57330487								
VENDOR TOTALS		3,213.14 YTD INVOICED						3,510.63 YTD PAID		282.43
8335 Government Forms and Supplies	47048	11/20/19	30144		163235	P	12/17/19	11002 53100	OFFICE SUPPLIES	154.06
	INVOICE:	318119								
VENDOR TOTALS		899.72 YTD INVOICED						899.72 YTD PAID		154.06
922 Grainger	47105	11/25/19	30201		163128	P	12/17/19	11317 54200	VEHICLE MAINTENANCE	19.15
	INVOICE:	9367293645								
	47106	11/25/19	30202		163128	P	12/17/19	11317 54200	VEHICLE MAINTENANCE	54.44
	INVOICE:	9367103778								
VENDOR TOTALS		190.35 YTD INVOICED						190.35 YTD PAID		73.59
537 Granite State Minerals Inc	46906	12/09/19	30002		163124	P	12/17/19	11620 52865	MATERIALS	1,679.54
	INVOICE:	INV073524								
	46907	12/12/19	30003		163124	P	12/17/19	11620 52865	MATERIALS	4,892.59
	INVOICE:	INV073851								
VENDOR TOTALS		24,304.55 YTD INVOICED						34,215.95 YTD PAID		6,572.13
8170 GreenWorks, Inc.	47022	12/01/19	30118		163220	P	12/17/19	11830 52860	CONTRACTED SERVICES (MISC	9,650.00
	INVOICE:	23								
VENDOR TOTALS		85,928.25 YTD INVOICED						93,176.41 YTD PAID		9,650.00
7765 Groundhog Landscaping & Property	47015	12/11/19	30111		163214	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN)	451.25
	INVOICE:	100637								
VENDOR TOTALS		451.25 YTD INVOICED						451.25 YTD PAID		451.25

12/17/2019 15:22
2148wdev

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

P 12
appdwarr

WARRANT: 2019-12F

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	
635	GTP Enterprises 46908 INVOICE: 262512	11/13/19	30004		163125	P	12/17/19	11007 54200	VEHICLE MAINTENANCE	16.00
	VENDOR TOTALS		4,171.34	YTD INVOICED				4,171.34	YTD PAID	16.00
3481	Haas, Cheryl 46941 INVOICE: 120219	12/02/19	30037		163150	P	12/17/19	12661 59100	TELEPHONE	420.00
	VENDOR TOTALS		555.71	YTD INVOICED				555.71	YTD PAID	420.00
8488	Harbor One Mortgage 47064 INVOICE: 121219	12/12/19	30160		163248	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	251.02
	VENDOR TOTALS		251.02	YTD INVOICED				251.02	YTD PAID	251.02
2633	HealthTrust 47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11002 51820	GROUP INSURANCE - DENTAL	589.98
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11003 51820	GROUP INSURANCE - DENTAL	427.50
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11004 51820	GROUP INSURANCE - DENTAL	42.25
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11008 51820	GROUP INSURANCE - DENTAL	142.50
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11009 51820	GROUP INSURANCE - DENTAL	142.50
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11315 51820	GROUP INSURANCE - DENTAL	2,042.45
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11316 51820	GROUP INSURANCE - DENTAL	204.73
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11317 51820	GROUP INSURANCE - DENTAL	2,875.18
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11319 51820	GROUP INSURANCE - DENTAL	447.48
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11620 51820	GROUP INSURANCE - DENTAL	243.72
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	11830 51820	GROUP INSURANCE - DENTAL	223.74
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	12660 51820	GROUP INSURANCE - DENTAL	758.98
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	12661 51820	GROUP INSURANCE - DENTAL	142.50
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	12665 51820	GROUP INSURANCE - DENTAL	81.24
	47111 INVOICE: 111919-MULTI	11/19/19	30207		163144	P	12/17/19	13669 52347	GROUP INSURANCE - HEALTH	42.25

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 2019-12F

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		1,363,143.68 YTD INVOICED						1,363,143.68 YTD PAID		8,407.00
2299 Hoehn, Oscar Jr	46927	12/04/19	30023		163139	P	12/17/19	11007 52862	CONTRACTED SERVICES	320.00
	INVOICE:	120419								
	46927	12/04/19	30023		163139	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN)	1,917.50
	INVOICE:	120419								
VENDOR TOTALS		18,777.50 YTD INVOICED						22,137.50 YTD PAID		2,237.50
7699 Home Key Title & Closing, Inc.	47013	12/12/19	30109		163212	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	299.00
	INVOICE:	121219-01								
	47014	12/12/19	30110		163213	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	401.00
	INVOICE:	121219-02								
VENDOR TOTALS		700.00 YTD INVOICED						700.00 YTD PAID		700.00
5453 Hudkins Law	46971	12/12/19	30067		163175	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	354.00
	INVOICE:	121219-01								
	46972	12/12/19	30068		163174	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	322.05
	INVOICE:	121219-02								
VENDOR TOTALS		676.05 YTD INVOICED						676.05 YTD PAID		676.05
2678 Industrial Protection Services	46935	12/04/19	30031		163146	P	12/17/19	11317 54220	HYDRANT/WATER SUP. MAINT.	448.00
	INVOICE:	161182-00								
VENDOR TOTALS		22,776.34 YTD INVOICED						22,776.34 YTD PAID		448.00
8509 JDC Contracting LLC	47112	12/09/19	30208		163275	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN)	1,950.00
	INVOICE:	429								
VENDOR TOTALS		1,950.00 YTD INVOICED						1,950.00 YTD PAID		1,950.00
5426 JN Nursery, LLC	46967	12/06/19	30063		163173	P	12/17/19	13671 55600	MISCELLANEOUS EXPENSES	65.00
	INVOICE:	T-250322								
	46968	12/09/19	30064		163173	P	12/17/19	12661 53810	RECREATIONAL ACTIVITIES	2,127.56
	INVOICE:	0-106637-01								
	46968	12/09/19	30064		163173	P	12/17/19	13671 55600	MISCELLANEOUS EXPENSES	500.00
	INVOICE:	0-106637-01								
	46969	12/10/19	30065		163173	P	12/17/19	12661 53830	SENIOR REC. ACTIVITIES	265.62
	INVOICE:	T-250518								
	46970	12/06/19	30066		163173	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN)	2,740.00
	INVOICE:	T-250321								

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 2019-12F

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			42,990.93 YTD INVOICED				42,990.93 YTD PAID		5,698.18
1933 Jordan Equipment Co 46925 12/11/19 30021 INVOICE: P43176				163136	P	12/17/19	11620 54100	VEHICLE EQUIPMENT	1,476.11
VENDOR TOTALS			1,476.11 YTD INVOICED				1,476.11 YTD PAID		1,476.11
8489 Kajko, Weisman & Colasanti, LLP 47065 12/12/19 30161 INVOICE: 121219-CU 47066 12/12/19 30162 INVOICE: 121219				163249	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	103.60
				163250	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	161.90
VENDOR TOTALS			265.50 YTD INVOICED				265.50 YTD PAID		265.50
269 Keach-Nordstrom Associates Inc 47098 11/29/19 30194 INVOICE: 217589 47099 11/29/19 30195 INVOICE: 217588				163117	P	12/17/19	12663 55600	MISCELLANEOUS EXPENSES	1,658.40
				163116	P	12/17/19	11002 52862	CONTRACTED SERVICES	1,650.30
VENDOR TOTALS			40,424.03 YTD INVOICED				40,424.03 YTD PAID		3,308.70
8203 Kleinfelder, Inc. 47032 12/02/19 30128 INVOICE: 1263613 47033 12/02/19 30129 INVOICE: 1263617				163230	P	12/17/19	13071 47353	CASTLE HILL BRIDGE 057051	309.99
				163230	P	12/17/19	13071 47353	CASTLE HILL BRIDGE 057051	6,695.80
VENDOR TOTALS			92,020.43 YTD INVOICED				92,020.43 YTD PAID		7,005.79
1528 Knox Company 47108 12/13/19 30204 INVOICE: INV01957814				163132	P	12/17/19	11317 53700	PREVENTION/INVESTIGATION	3,009.00
VENDOR TOTALS			3,009.00 YTD INVOICED				3,009.00 YTD PAID		3,009.00
8494 Law Office of Matthew J 47073 12/12/19 30169 INVOICE: 121219				163257	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	528.00
VENDOR TOTALS			528.00 YTD INVOICED				528.00 YTD PAID		528.00
8493 Law Office of Joseph C Clermont 47072 12/12/19 30168 INVOICE: 121219				163256	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	240.00
VENDOR TOTALS			240.00 YTD INVOICED				240.00 YTD PAID		240.00

[illegible]

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 2019-12F

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	
47030 INVOICE: 99493	12/09/19	30126		163228	P	12/17/19	11004 53120	COMPUTER SUPP / SERVICE	1,450.14
VENDOR TOTALS		7,317.96	YTD INVOICED				7,317.96	YTD PAID	1,450.14
1753 Manthorne, Jean S 46921 INVOICE: 120919	12/09/19	30017		163133	P	12/17/19	11010 54160	EQUIPMENT	141.98
VENDOR TOTALS		1,181.89	YTD INVOICED				1,181.89	YTD PAID	141.98
3894 Market Street Settlement Group LLC 46951 INVOICE: 121219	12/12/19	30047		163158	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	196.35
VENDOR TOTALS		196.35	YTD INVOICED				196.35	YTD PAID	196.35
6381 Mechanical Construction & Svcs., Inc. 46979 INVOICE: 25604	12/06/19	30075		163183	P	12/17/19	11007 53140	PROPERTY MAINTENANCE	189.50
VENDOR TOTALS		11,320.60	YTD INVOICED				11,320.60	YTD PAID	189.50
8504 Moltenbrey, Jesse 47087 INVOICE: 120419	12/04/19	30183		163271	P	12/17/19	11316 53180	TRAINING	30.00
VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
6775 NeoFunds 46981 INVOICE: 112119	11/21/19	30077		163185	P	12/17/19	11002 53200	POSTAGE	1,500.00
VENDOR TOTALS		14,762.75	YTD INVOICED				15,762.75	YTD PAID	1,500.00
2402 Nesmith Library Board of Trustees 46930 INVOICE: 121119	12/11/19	30026		163142	P	12/17/19	12660 54320	OTHER LIBRARY MATERIALS	157.85
46930 INVOICE: 121119	12/11/19	30026		163142	P	12/17/19	12660 54210	EQUIPMENT MAINTANENCE	399.00
VENDOR TOTALS		90,748.92	YTD INVOICED				90,748.92	YTD PAID	556.85
8495 New England Title & Escrow 47074 INVOICE: 121219-01	12/12/19	30170		163258	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	258.00
47075 INVOICE: 121219-02	12/12/19	30171		163259	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	268.98
47076 INVOICE: 121219-03	12/12/19	30172		163260	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	296.00

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 2019-12F

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				822.98	YTD INVOICED				822.98	YTD PAID		822.98
4633	Olde Patriot Title & Closing	46962	12/12/19	30058		163168	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	670.00	
	INVOICE:	46963	12/12/19	30059		163169	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	683.06	
	INVOICE:	121219-02											
	VENDOR TOTALS				1,353.06	YTD INVOICED				1,353.06	YTD PAID		1,353.06
8496	Pacy Law PC	47077	12/12/19	30173		163261	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	411.02	
	INVOICE:	121219											
	VENDOR TOTALS				411.02	YTD INVOICED				411.02	YTD PAID		411.02
8503	Paige, Chelsea	47086	12/05/19	30182		163270	P	12/17/19	12660	53195	MILEAGE	38.63	
	INVOICE:	120519											
	VENDOR TOTALS				38.63	YTD INVOICED				38.63	YTD PAID		38.63
755	Palmer Gas Co., Inc.	46909	12/04/19	30005		163126	P	12/17/19	11315	59300	HEAT	1,627.85	
	INVOICE:	46910	11/14/19	30006		163126	P	12/17/19	11319	59300	HEAT	892.44	
	INVOICE:	46911	11/26/19	30007		163126	P	12/17/19	12660	59300	HEAT	1,408.07	
	INVOICE:	46912	11/27/19	30008		163126	P	12/17/19	11002	59300	HEAT	168.13	
	INVOICE:	46913	12/01/19	30009		163126	P	12/17/19	11011	59300	HEAT	671.62	
	INVOICE:	46914	11/24/19	30010		163126	P	12/17/19	11007	59300	HEAT	307.99	
	INVOICE:	46915	11/22/19	30011		163126	P	12/17/19	11007	59300	HEAT	741.63	
	INVOICE:	46916	11/22/19	30012		163126	P	12/17/19	11830	59300	HEAT	103.01	
	INVOICE:	47103	12/04/19	30199		163126	P	12/17/19	11317	59300	HEAT	1,888.33	
	INVOICE:	47104	12/07/19	30200		163126	P	12/17/19	11317	59300	HEAT	444.44	
	INVOICE:	11155552											
	VENDOR TOTALS				51,607.07	YTD INVOICED				54,437.84	YTD PAID		8,253.51
7971	Peter Smith Law Office, LLC	47017	12/12/19	30113		163216	P	12/17/19	11000	20170	TAX ABATEMENTS PAYABLE	70.00	
	INVOICE:	121219											

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 2019-12F

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		70.00 YTD INVOICED			70.00 YTD PAID			70.00		
4944 Plourde Sand & Gravel Co., Inc.	46966	12/09/19	30062		163172	P	12/17/19	11620 52865	MATERIALS	6,974.70
INVOICE: 103431										
VENDOR TOTALS		22,809.98 YTD INVOICED			25,269.12 YTD PAID			6,974.70		
7408 Quicksilva Title & Escrow LLC	46993	12/12/19	30089		163195	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	336.00
INVOICE: 121219-01										
46994	12/12/19	30090		163193	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	136.00	
INVOICE: 121219-02										
46995	12/12/19	30091		163196	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	576.00	
INVOICE: 121219-03										
46996	12/12/19	30092		163194	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	329.00	
INVOICE: 121219-04										
VENDOR TOTALS		1,377.00 YTD INVOICED			1,377.00 YTD PAID			1,377.00		
8458 ReadyRefresh by Nestle	47052	11/27/19	30148		163239	P	12/17/19	11007 53140	PROPERTY MAINTENANCE	61.83
INVOICE: 09K6700351078										
47053	11/27/19	30149		163239	P	12/17/19	12660 53140	PROPERTY MAINTENANCE	16.95	
INVOICE: 09K6700351053										
47054	11/27/19	30150		163239	P	12/17/19	11007 53140	PROPERTY MAINTENANCE	62.82	
INVOICE: 09K6700351065										
47055	11/27/19	30151		163239	P	12/17/19	11319 53140	PROPERTY MAINTENANCE	57.64	
INVOICE: 09K6700351069										
VENDOR TOTALS		1,582.52 YTD INVOICED			1,582.52 YTD PAID			199.24		
7377 ReEnergy Recycling Operations LLC	46990	11/23/19	30086		163192	P	12/17/19	11830 52925	DEMOLITION REMOVAL	2,439.99
INVOICE: 1052914-IN										
46991	11/30/19	30087		163192	P	12/17/19	11830 52925	DEMOLITION REMOVAL	1,716.81	
INVOICE: 1052991-IN										
46992	12/07/19	30088		163192	P	12/17/19	11830 52925	DEMOLITION REMOVAL	963.13	
INVOICE: 1053064-IN										
VENDOR TOTALS		93,594.68 YTD INVOICED			99,181.49 YTD PAID			5,119.93		
259 Rockingham County	46901	11/25/19	29997		163115	P	12/17/19	11004 53520	REGISTRY OF DEEDS	33.10
INVOICE: 40299047										
46902	11/30/19	29998		163115	P	12/17/19	11008 53520	REGISTRY OF DEEDS	2.50	
INVOICE: 113019-ST										
VENDOR TOTALS		903.00 YTD INVOICED			919.50 YTD PAID			35.60		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
7972	Law Office of Richard Shea, PC								
	47018	12/12/19	30114		163217	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 187.50
	INVOICE:	121219-01							
	47019	12/12/19	30115		163218	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 244.00
	INVOICE:	121219-02							
	VENDOR TOTALS			431.50 YTD INVOICED				431.50 YTD PAID	431.50
7489	Leveille, Roger								
	46997	11/02/19	30093		163197	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN) 942.50
	INVOICE:	382704							
	46998	11/02/19	30094		163197	P	12/17/19	11620 52861	CONTRACTED SERVICES (WIN) 1,160.00
	INVOICE:	382705							
	VENDOR TOTALS			5,432.50 YTD INVOICED				5,432.50 YTD PAID	2,102.50
8310	Rockingham Emergency								
	47046	11/08/19	30142		163233	P	12/17/19	11315 55600	MISCELLANEOUS EXPENSES 72.67
	INVOICE:	494871							
	VENDOR TOTALS			461.93 YTD INVOICED				578.64 YTD PAID	72.67
8497	Roundpoint Mortgage Servicing Corp								
	47078	12/12/19	30174		163262	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE 520.00
	INVOICE:	121219							
	VENDOR TOTALS			520.00 YTD INVOICED				520.00 YTD PAID	520.00
8297	Sanel NAPA Salem								
	47036	12/04/19	30132		163232	P	12/17/19	11007 54200	VEHICLE MAINTENANCE 143.92
	INVOICE:	58186							
	47037	12/06/19	30133		163232	P	12/17/19	11620 54200	VEHICLE MAINTENANCE 59.88
	INVOICE:	58468							
	47038	12/06/19	30134		163232	P	12/17/19	11620 54200	VEHICLE MAINTENANCE 306.13
	INVOICE:	58458							
	47039	11/29/19	30135		163232	P	12/17/19	11830 53105	EXPENDABLE SUPPLIES 59.94
	INVOICE:	57526							
	47040	11/13/19	30136		163232	P	12/17/19	11620 54200	VEHICLE MAINTENANCE 204.99
	INVOICE:	55267							
	47041	11/14/19	30137		163232	P	12/17/19	11620 54200	VEHICLE MAINTENANCE -27.00
	INVOICE:	55453							
	47042	12/09/19	30138		163232	P	12/17/19	11620 54200	VEHICLE MAINTENANCE 43.95
	INVOICE:	58841							
	47045	12/09/19	30141		163232	P	12/17/19	11620 54200	VEHICLE MAINTENANCE 20.74
	INVOICE:	58861							
	VENDOR TOTALS			8,845.75 YTD INVOICED				8,845.75 YTD PAID	812.55
8312	SFC Engineering Partnership, Inc.								
	47047	08/09/19	30143		163234	P	12/17/19	13071 58453	TOWN COMMON BEAUTIFICATIO 2,664.00
	INVOICE:	3122							

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 2019-12F

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		2,664.00 YTD INVOICED						25,000.00 YTD PAID		2,664.00
8498 Signature Escrow &	47079	12/12/19	30175		163263	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	900.94
INVOICE: 121219										
VENDOR TOTALS		900.94 YTD INVOICED						900.94 YTD PAID		900.94
5571 Smith, Bryan	46973	12/05/19	30069		163176	P	12/17/19	11315 55600	MISCELLANEOUS EXPENSES	44.38
INVOICE: 120519										
VENDOR TOTALS		214.49 YTD INVOICED						214.49 YTD PAID		44.38
8499 Solidifi Title & Closing LLC	47080	12/12/19	30176		163265	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	2,269.00
INVOICE: 121219-01										
	47081	12/12/19	30177		163264	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	2,105.24
INVOICE: 121219-02										
VENDOR TOTALS		4,374.24 YTD INVOICED						4,374.24 YTD PAID		4,374.24
232 Staples Business Advantage	46877	11/04/19	29973		163113	P	12/17/19	11004 53120	COMPUTER SUPP / SERVICE	57.47
INVOICE: 3432243030										
	46877	11/04/19	29973		163113	P	12/17/19	11004 53100	OFFICE SUPPLIES	399.05
INVOICE: 3432243030										
	46877	11/04/19	29973		163113	P	12/17/19	11008 53100	OFFICE SUPPLIES	55.06
INVOICE: 3432243030										
	46877	11/04/19	29973		163113	P	12/17/19	11008 53120	COMPUTER SUPP / SERVICE	38.99
INVOICE: 3432243030										
	46878	11/07/19	29974		163113	P	12/17/19	11004 53120	COMPUTER SUPP / SERVICE	85.99
INVOICE: 3432243037										
	46879	11/04/19	29975		163113	P	12/17/19	11004 53120	COMPUTER SUPP / SERVICE	28.99
INVOICE: 3432243032										
	46880	11/04/19	29976		163113	P	12/17/19	11004 53120	COMPUTER SUPP / SERVICE	59.99
INVOICE: 3432243031										
	46881	11/04/19	29977		163113	P	12/17/19	11004 53100	OFFICE SUPPLIES	439.96
INVOICE: 3432243034										
	46882	11/06/19	29978		163113	P	12/17/19	11008 53120	COMPUTER SUPP / SERVICE	38.99
INVOICE: 3432243036										
	46883	11/06/19	29979		163113	P	12/17/19	11008 53100	OFFICE SUPPLIES	-38.99
INVOICE: 3432243035										
	46884	09/13/19	29980		163113	P	12/17/19	11008 53100	OFFICE SUPPLIES	-90.49
INVOICE: 3427024315										
	46884	09/13/19	29980		163113	P	12/17/19	11004 53100	OFFICE SUPPLIES	-90.49
INVOICE: 3427024315										
VENDOR TOTALS		5,553.12 YTD INVOICED						5,553.12 YTD PAID		984.52

12/17/2019 15:22
2148wdev

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

P 21
appdwarr

WARRANT: 2019-12F

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
2350	State of NH - Fish & Game OHRV Registry								
	46928	12/04/19	30024		163140	P	12/17/19	11000 20115	DUE TO STATE OF N.H.
	INVOICE:	120419-HUNT							50.50
	46929	12/04/19	30025		163141	P	12/17/19	11000 20115	DUE TO STATE OF N.H.
	INVOICE:	120419-OHRV							1,047.00
	VENDOR TOTALS		13,172.00	YTD INVOICED				14,883.00 YTD PAID	1,097.50
787	Stratham Tire, Inc								
	46917	11/22/19	30013		163127	P	12/17/19	11830 54200	VEHICLE MAINTENANCE
	INVOICE:	3069022							278.62
	VENDOR TOTALS		1,761.74	YTD INVOICED				7,146.98 YTD PAID	278.62
3612	Summit Title Services Corp.								
	46945	12/12/19	30041		163154	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE
	INVOICE:	121219							151.00
	VENDOR TOTALS		151.00	YTD INVOICED				151.00 YTD PAID	151.00
7698	Sunset Settlement								
	47012	12/12/19	30108		163211	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE
	INVOICE:	121219							382.00
	VENDOR TOTALS		382.00	YTD INVOICED				382.00 YTD PAID	382.00
8500	Sweeney Title Services								
	47082	12/12/19	30178		163266	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE
	INVOICE:	121219-01							205.00
	47083	12/12/19	30179		163267	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE
	INVOICE:	121219-02							324.00
	VENDOR TOTALS		529.00	YTD INVOICED				529.00 YTD PAID	529.00
3479	Tate Brothers Paving Co., Inc.								
	46940	11/25/19	30036		163149	P	12/17/19	11620 52860	CONTRACTED SERVICES (SUM)
	INVOICE:	13050							2,000.00
	VENDOR TOTALS		20,402.00	YTD INVOICED				22,262.00 YTD PAID	2,000.00
7970	Thornton Law Office								
	47016	12/12/19	30112		163215	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE
	INVOICE:	121219							153.00
	VENDOR TOTALS		153.00	YTD INVOICED				153.00 YTD PAID	153.00
8501	Title Team, The								
	47084	12/12/19	30180		163268	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE
	INVOICE:	121219							411.50

12/17/2019 15:22
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 2019-12F

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			411.50	YTD INVOICED			411.50	YTD PAID		411.50
291	Treasurer, State of NH									
46903	12/01/19	29999		163118	P	12/17/19	11000 20115	DUE TO STATE OF N.H.	1,404.00	
INVOICE: 20191021004717										
VENDOR TOTALS			62,413.14	YTD INVOICED			69,359.78	YTD PAID		1,404.00
8502	Trombley Khoury									
47085	12/12/19	30181		163269	P	12/17/19	11000 20170	TAX ABATEMENTS PAYABLE	295.50	
INVOICE: 121219										
VENDOR TOTALS			295.50	YTD INVOICED			295.50	YTD PAID		295.50
498	Verizon Wireless									
46905	11/25/19	30001		163123	P	12/17/19	11315 54230	RADIO/COMMUNICATION MAINT	480.34	
INVOICE: 9842917658										
47102	11/21/19	30198		163122	P	12/17/19	11317 54230	RADIO/COMMUNICATION MAINT	298.92	
INVOICE: 9842677515										
VENDOR TOTALS			17,107.82	YTD INVOICED			17,314.84	YTD PAID		779.26
5944	WEX Bank									
46976	11/30/19	30072		163180	P	12/17/19	11007 54180	VEHICLE FUEL	266.83	
INVOICE: 62558099										
46976	11/30/19	30072		163180	P	12/17/19	12350 53600	WELFARE ASSISTANCE	121.20	
INVOICE: 62558099										
46976	11/30/19	30072		163180	P	12/17/19	11317 54180	VEHICLE FUEL	199.91	
INVOICE: 62558099										
46976	11/30/19	30072		163180	P	12/17/19	11620 54180	VEHICLE FUEL	294.54	
INVOICE: 62558099										
46976	11/30/19	30072		163180	P	12/17/19	11319 54180	VEHICLE FUEL	62.89	
INVOICE: 62558099										
VENDOR TOTALS			11,476.46	YTD INVOICED			12,326.34	YTD PAID		945.37
7066	Windham Mobil Brake and Tire LLC									
46983	12/13/19	30079		163187	P	12/17/19	11007 54200	VEHICLE MAINTENANCE	623.01	
INVOICE: 49066										
VENDOR TOTALS			3,341.43	YTD INVOICED			3,341.43	YTD PAID		623.01
329	Windham Printing & Publishing Inc.									
46904	11/29/19	30000		163119	P	12/17/19	11315 55350	RECRUITMENT EXPENSES	71.00	
INVOICE: 18763										
46904	11/29/19	30000		163119	P	12/17/19	11002 55350	RECRUITMENT EXPENSES	71.00	
INVOICE: 18763										
46904	11/29/19	30000		163119	P	12/17/19	11002 53500	LEGAL ADS	43.40	
INVOICE: 18763										

12/17/2019 15:22
 2148wdev

 TOWN OF WINDHAM, NH
 PAID WARRANT REPORT

 P 23
 appdwarr

WARRANT: 2019-12F

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		4,960.00 YTD INVOICED			5,159.15 YTD PAID			185.40	
188 Woody's Auto Repair & Towing Inc	46876	11/12/19	29972		163112	P	12/17/19	11315 54200	VEHICLE MAINTENANCE
INVOICE: 111219								2,115.40	
VENDOR TOTALS		15,805.72 YTD INVOICED			16,151.05 YTD PAID			2,115.40	
REPORT TOTALS									221,743.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	221,743.76

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