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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-01A

TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47287 INVOICE: 258481	01/07/20	30381		163449	P	01/13/20	11008 53120	COMPUTER SUPP / SERVICE	147.20
VENDOR TOTALS			147.20 YTD INVOICED				147.20 YTD PAID		147.20
5693 Citizens Bank									
47293 INVOICE: 010620	01/06/20	30387		163455	P	01/13/20	11315 53170	INVESTIGATIONS	100.00
47293 INVOICE: 010620	01/06/20	30387		163455	P	01/13/20	11315 53180	TRAINING	120.00
47293 INVOICE: 010620	01/06/20	30387		163455	P	01/13/20	11830 55600	MISCELLANEOUS EXPENSES	58.55
47293 INVOICE: 010620	01/06/20	30387		163455	P	01/13/20	11319 55600	MISCELLANEOUS EXPENSES	801.78
VENDOR TOTALS			1,080.33 YTD INVOICED				3,203.85 YTD PAID		1,080.33
4299 Comcast									
47288 INVOICE: 122119-1	12/21/19	30382		163450	P	01/13/20	12665 59100	TELEPHONE	179.81
VENDOR TOTALS			179.81 YTD INVOICED				603.38 YTD PAID		179.81
6656 ConvenientMD LLC									
47297 INVOICE: 104050	01/09/20	30391		163459	P	01/13/20	11002 55675	EMPLOYEE HEALTH	85.00
VENDOR TOTALS			85.00 YTD INVOICED				85.00 YTD PAID		85.00
81 Conway Office Products, Inc.									
47262 INVOICE: IN2235204	01/02/20	30356		163428	P	01/13/20	11315 54210	EQUIPMENT MAINTENANCE	633.91
VENDOR TOTALS			633.91 YTD INVOICED				633.91 YTD PAID		633.91
3746 Crane Division									
47285 INVOICE: 011220	01/12/20	30379		163448	P	01/13/20	11315 53170	INVESTIGATIONS	300.00
VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
58 Cyr Lumber Co., Inc.									
47257 INVOICE: 675694	01/06/20	30351		163427	P	01/13/20	11317 54200	VEHICLE MAINTENANCE	2.12
47258 INVOICE: 675622	01/05/20	30352		163427	P	01/13/20	11317 54200	VEHICLE MAINTENANCE	24.23
47259 INVOICE: 675595	01/04/20	30353		163427	P	01/13/20	11620 54200	VEHICLE MAINTENANCE	54.01
47260 INVOICE: 675934	01/09/20	30354		163427	P	01/13/20	11007 53140	PROPERTY MAINTENANCE	90.53
47261	01/09/20	30355		163427	P	01/13/20	11620 53140	PROPERTY MAINTENANCE	199.60

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	283429							
	VENDOR TOTALS			370.49 YTD INVOICED				454.85 YTD PAID	370.49
2325	Derry, Town of								
	47282	07/01/19	30376		163443	P	01/13/20	11316 52862	CONTRACTED SERVICES 53,315.00
	INVOICE:	27425-BAL							
	VENDOR TOTALS			53,315.00 YTD INVOICED				53,315.00 YTD PAID	53,315.00
1831	Donovan Equipment Co Inc								
	47274	01/03/20	30368		163439	P	01/13/20	11620 54200	VEHICLE MAINTENANCE 351.31
	INVOICE:	772902							
	VENDOR TOTALS			351.31 YTD INVOICED				351.31 YTD PAID	351.31
1924	Donovan Spring Co Inc								
	47275	01/06/20	30369		163440	P	01/13/20	11620 54200	VEHICLE MAINTENANCE 1,690.31
	INVOICE:	381266							
	VENDOR TOTALS			1,690.31 YTD INVOICED				1,690.31 YTD PAID	1,690.31
245	Eversource								
	47266	12/31/19	30360		163433	P	01/13/20	11621 52810	OPER. EXP. PUBLIC SERV. 1,278.46
	INVOICE:	123119							
	VENDOR TOTALS			1,278.46 YTD INVOICED				1,598.64 YTD PAID	1,278.46
7296	Friends of Moeckel Pond								
	47312	01/13/20	30406		163464	P	01/13/20	13071 58450	MARSTON-FINN DAM 154,831.25
	INVOICE:	011320-4							
	47313	01/13/20	30407		163463	P	01/13/20	13071 58450	MARSTON-FINN DAM 21,881.25
	INVOICE:	011320-5							
	VENDOR TOTALS			176,712.50 YTD INVOICED				176,712.50 YTD PAID	176,712.50
7710	Greater Derry Londonderry								
	47303	12/12/19	30397		163467	P	01/13/20	11319 55500	COMMITTEE EXPENSES 199.00
	INVOICE:	121219							
	VENDOR TOTALS			199.00 YTD INVOICED				199.00 YTD PAID	199.00
7765	Groundhog Landscaping & Property								
	47305	01/01/20	30399		163469	P	01/13/20	11007 52210	GROUNDSKEEPING 5,900.00
	INVOICE:	100455							
	47306	01/07/20	30400		163469	P	01/13/20	11620 52861	CONTRACTED SERVICES (WIN) 380.00
	INVOICE:	100860							
	VENDOR TOTALS			6,280.00 YTD INVOICED				9,438.75 YTD PAID	6,280.00
2633	HealthTrust								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47279 INVOICE: 15215	01/07/20	30373		163445	P	01/13/20	13669 52347	GROUP INSURANCE - HEALTH	66.00
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11002 51800	GROUP INSURANCE - HEALTH	7,779.13
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11002 51820	GROUP INSURANCE - DENTAL	613.00
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11003 51800	GROUP INSURANCE - HEALTH	7,430.80
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11003 51820	GROUP INSURANCE - DENTAL	444.18
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11004 51800	GROUP INSURANCE - HEALTH	935.87
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11004 51820	GROUP INSURANCE - DENTAL	43.89
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11008 51800	GROUP INSURANCE - HEALTH	3,134.87
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11008 51820	GROUP INSURANCE - DENTAL	148.06
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11009 51820	GROUP INSURANCE - DENTAL	148.06
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11315 51800	GROUP INSURANCE - HEALTH	36,341.27
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11315 51820	GROUP INSURANCE - DENTAL	2,122.10
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11316 51800	GROUP INSURANCE - HEALTH	4,644.26
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11316 51820	GROUP INSURANCE - DENTAL	212.71
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11317 51800	GROUP INSURANCE - HEALTH	28,378.81
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11317 51820	GROUP INSURANCE - DENTAL	3,112.24
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11319 51800	GROUP INSURANCE - HEALTH	4,295.93
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11319 51820	GROUP INSURANCE - DENTAL	464.94
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11620 51800	GROUP INSURANCE - HEALTH	5,805.32
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11620 51820	GROUP INSURANCE - DENTAL	253.23
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11830 51800	GROUP INSURANCE - HEALTH	4,295.93
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	11830 51820	GROUP INSURANCE - DENTAL	232.47
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	12660 51800	GROUP INSURANCE - HEALTH	15,558.24
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	12660 51820	GROUP INSURANCE - DENTAL	788.56
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	12661 51800	GROUP INSURANCE - HEALTH	1,161.06
47280 INVOICE: 121919-MULTI	12/19/19	30374		163444	P	01/13/20	12661 51820	GROUP INSURANCE - DENTAL	148.06

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TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47263 INVOICE: 7613351X	01/01/20	30357		163430	P	01/13/20	11009 53125	SERVICE AGREEMENTS / TRAI	1,495.00
VENDOR TOTALS		1,495.00	YTD INVOICED				1,495.00	YTD PAID	1,495.00
7795 New England Association of 47307 INVOICE: 123019	12/30/19	30401		163470	P	01/13/20	11315 53180	TRAINING	80.00
VENDOR TOTALS		80.00	YTD INVOICED				80.00	YTD PAID	80.00
1037 NH Health Officers Association 47269 INVOICE: 010120 47270 INVOICE: 010120-	01/01/20	30363		163437	P	01/13/20	11319 53180	TRAINING	45.00
	01/01/20	30364		163437	P	01/13/20	11319 53180	TRAINING	45.00
VENDOR TOTALS		90.00	YTD INVOICED				90.00	YTD PAID	90.00
223 NH Retirement System 47264 INVOICE: 011320 47264 INVOICE: 011320 47264 INVOICE: 011320 47284 INVOICE: 011320-1	01/13/20	30358		163432	P	01/13/20	11000 21600	POLICE RETIREMENT CONTRI.	94,702.51
	01/13/20	30358		163432	P	01/13/20	11000 21601	FIRE RETIREMENT CONTRIB.	146,536.31
	01/13/20	30358		163432	P	01/13/20	11000 21603	MUNICIPAL RETIREMENT CONT	47,255.73
	01/13/20	30378		163431	P	01/13/20	13668 50200	GROUP II - FIRE	137.57
VENDOR TOTALS		288,632.12	YTD INVOICED				288,632.12	YTD PAID	288,632.12
196 NH Building Officials Association 47271 INVOICE: 24151	10/25/19	30365		163429	P	01/13/20	11319 53180	TRAINING	75.00
VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
6602 NHMA, Inc. 47296 INVOICE: 21325	11/07/19	30390		163458	P	01/13/20	11002 55230	DUES AND MEETINGS	16,408.00
VENDOR TOTALS		16,408.00	YTD INVOICED				16,408.00	YTD PAID	16,408.00
8297 Sanel NAPA Salem 47308 INVOICE: 61980	01/04/20	30402		163471	P	01/13/20	11007 54200	VEHICLE MAINTENANCE	26.48
VENDOR TOTALS		26.48	YTD INVOICED				514.99	YTD PAID	26.48
5186 Spiller's 47289	12/30/19	30383		163452	P	01/13/20	11319 53100	OFFICE SUPPLIES	96.90

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TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6044466									
	VENDOR TOTALS			96.90 YTD INVOICED				930.90 YTD PAID	96.90	
7205	Stateline Waste Management									
	47300	01/01/20	30394		163462	P	01/13/20	11007	52862 CONTRACTED SERVICES	628.33
	INVOICE: 59622									
	VENDOR TOTALS			628.33 YTD INVOICED				1,256.66 YTD PAID	628.33	
291	Treasurer, State of NH									
	47267	01/07/20	30361		163434	P	01/13/20	11319	53100 OFFICE SUPPLIES	75.00
	INVOICE: 010720									
	VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID	75.00	
3249	Tyler Technologies, Inc.									
	47283	12/01/19	30377		163446	P	01/13/20	11009	53125 SERVICE AGREEMENTS / TRAI	10,140.94
	INVOICE: 045-283834									
	VENDOR TOTALS			10,140.94 YTD INVOICED				10,140.94 YTD PAID	10,140.94	
4567	UNUM Life Insurance Co. of America									
	47281	12/16/19	30375		163451	P	01/13/20	11002	51810 GROUP INSURANCE - LIFE &	434.89
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11003	51810 GROUP INSURANCE - LIFE &	249.99
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11004	51810 GROUP INSURANCE - LIFE &	92.07
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11008	51810 GROUP INSURANCE - LIFE &	67.11
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11009	51810 GROUP INSURANCE - LIFE &	128.55
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11315	51810 GROUP INSURANCE - LIFE &	2,106.02
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11316	51810 GROUP INSURANCE - LIFE &	277.27
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11317	51810 GROUP INSURANCE - LIFE &	2,379.69
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11319	51810 GROUP INSURANCE - LIFE &	390.86
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11620	51810 GROUP INSURANCE - LIFE &	123.19
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	11830	51810 GROUP INSURANCE - LIFE &	262.47
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	12660	51810 GROUP INSURANCE - LIFE &	668.66
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	12665	51810 GROUP INSURANCE - LIFE &	85.83
	INVOICE: 121619									
	47281	12/16/19	30375		163451	P	01/13/20	12661	51810 GROUP INSURANCE - LIFE &	94.78
	INVOICE: 121619									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,361.38	YTD INVOICED			14,947.91	YTD PAID	7,361.38
8525 Wayside Trans. Corp., Inc. 47310 12/31/19 30404 INVOICE: W-303139				163473	P	01/13/20	11620 54160	EQUIPMENT	8,900.00
VENDOR TOTALS			8,900.00	YTD INVOICED			8,900.00	YTD PAID	8,900.00
2157 WB Mason Company Inc 47278 01/02/20 30372 INVOICE: 206377599				163442	P	01/13/20	11315 53100	OFFICE SUPPLIES	17.26
VENDOR TOTALS			17.26	YTD INVOICED			417.89	YTD PAID	17.26
7066 Windham Mobil Brake and Tire LLC 47299 01/06/20 30393 INVOICE: 49304				163461	P	01/13/20	11007 54200	VEHICLE MAINTENANCE	696.95
VENDOR TOTALS			696.95	YTD INVOICED			696.95	YTD PAID	696.95
806 Treasurer, Trustee of Trust Funds 47311 01/13/20 30405 INVOICE: 011320				163436	P	01/13/20	13372 60110	Rail Trail Reserve Fund	50,000.00
VENDOR TOTALS			50,000.00	YTD INVOICED			50,000.00	YTD PAID	50,000.00
7754 Wolff Realty Group 47304 01/10/20 30398 INVOICE: 011020				163468	P	01/13/20	12350 53600	WELFARE ASSISTANCE	1,800.00
VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
REPORT TOTALS									789,886.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	789,886.64

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