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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-01C

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	
8429 A&M Signs With Style, Inc.	47499	01/06/20	30593		163555	P	01/28/20	13669 52355	MISCELLANEOUS	715.00
	INVOICE:	5271								
VENDOR TOTALS				715.00	YTD INVOICED			715.00	YTD PAID	715.00
1884 A & R Masonry, LLC	47417	01/21/20	30511		163501	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	845.00
	INVOICE:	6566								
VENDOR TOTALS				845.00	YTD INVOICED			1,852.50	YTD PAID	845.00
4115 Albertsons Safeway	47442	01/04/20	30536		163521	P	01/28/20	12350 53600	WELFARE ASSISTANCE	300.00
	INVOICE:	010420								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
4946 ANHPEHRA	47446	01/14/20	30540		163525	P	01/28/20	11002 55230	DUES AND MEETINGS	15.00
	INVOICE:	011420								
VENDOR TOTALS				15.00	YTD INVOICED			15.00	YTD PAID	15.00
18 B & H Oil Co., Inc.	47354	01/17/20	30448		163475	P	01/28/20	11830 54180	VEHICLE FUEL	971.86
	INVOICE:	226373								
	47355	01/20/20	30449		163475	P	01/28/20	11830 54180	VEHICLE FUEL	850.51
	INVOICE:	225893								
	47356	01/10/20	30450		163475	P	01/28/20	11317 54180	VEHICLE FUEL	296.18
	INVOICE:	226036								
VENDOR TOTALS				3,329.46	YTD INVOICED			5,765.22	YTD PAID	2,118.55
7325 Best of the Best Cleaning	47460	01/26/20	30554		163537	P	01/28/20	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	9194								
VENDOR TOTALS				6,930.00	YTD INVOICED			6,930.00	YTD PAID	3,465.00
8533 Bisbee, Karol	47514	01/23/20	30608		163565	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	1,884.00
	INVOICE:	012320								
VENDOR TOTALS				1,884.00	YTD INVOICED			1,884.00	YTD PAID	1,884.00
2497 Blackstone Audio Books	47426	12/26/19	30520		163509	P	01/28/20	12660 54320	OTHER LIBRARY MATERIALS	294.45
	INVOICE:	1156768								
	47427	01/07/20	30521		163509	P	01/28/20	12660 54320	OTHER LIBRARY MATERIALS	129.37
	INVOICE:	1158063								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			423.82	YTD INVOICED			506.50	YTD PAID	423.82
4717	Robert Bates, Inc. 47445 INVOICE: 578229	01/01/20	30539		163524	P	01/28/20	11830 52880	TIRE REMOVAL	212.00
	VENDOR TOTALS			212.00	YTD INVOICED			212.00	YTD PAID	212.00
8162	Bolduc, Michael 47475 INVOICE: 474372	01/16/20	30569		163545	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	260.00
	47476 INVOICE: 474373	01/19/20	30570		163545	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	617.50
	VENDOR TOTALS			877.50	YTD INVOICED			2,713.75	YTD PAID	877.50
8508	Boston Contractor LLC 47505 INVOICE: 103	01/18/20	30599		163557	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	2,860.00
	VENDOR TOTALS			2,860.00	YTD INVOICED			6,910.00	YTD PAID	2,860.00
412	Bound Tree Medical LLC 47396 INVOICE: 83473639	01/14/20	30490		163488	P	01/28/20	11317 53900	AMBULANCE OPERATION	390.03
	VENDOR TOTALS			390.03	YTD INVOICED			640.47	YTD PAID	390.03
3852	Bulldog Fire Apparatus, Inc. 47441 INVOICE: P04211	01/14/20	30535		163520	P	01/28/20	11317 54200	VEHICLE MAINTENANCE	246.56
	VENDOR TOTALS			246.56	YTD INVOICED			246.56	YTD PAID	246.56
3517	Casella Waste Services, Inc. 47434 INVOICE: 3661149	01/01/20	30528		163514	P	01/28/20	12660 53140	PROPERTY MAINTENANCE	117.71
	VENDOR TOTALS			117.71	YTD INVOICED			117.71	YTD PAID	117.71
77	Central Paper Products Co. 47363 INVOICE: 1806827	01/16/20	30457		163477	P	01/28/20	11007 53140	PROPERTY MAINTENANCE	686.39
	VENDOR TOTALS			686.39	YTD INVOICED			686.39	YTD PAID	686.39
7595	CMR Closing Services 47467 INVOICE: 012320	01/23/20	30561		163542	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	393.00

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VENDOR TOTALS				393.00	YTD INVOICED			393.00	YTD PAID	393.00
4299 Comcast	47443	01/03/20	30537		163522	P	01/28/20	12661 59100	TELEPHONE	135.52
	INVOICE:	010320								
	47444	01/15/20	30538		163523	P	01/28/20	11620 59100	TELEPHONE	167.93
	INVOICE:	011520								
VENDOR TOTALS				483.26	YTD INVOICED			906.83	YTD PAID	303.45
8237 Commonwealth USA	47481	01/23/20	30575		163550	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	404.00
	INVOICE:	012320								
VENDOR TOTALS				404.00	YTD INVOICED			404.00	YTD PAID	404.00
1871 Polumbo, Scott	47416	01/01/20	30510		163500	P	01/28/20	11006 52210	GROUNDSKEEPING	2,000.00
	INVOICE:	010120								
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
8183 Consolidated Communications	47478	01/03/20	30572		163547	P	01/28/20	12660 59100	TELEPHONE	205.60
	INVOICE:	010320								
	47478	01/03/20	30572		163547	P	01/28/20	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE:	010320								
VENDOR TOTALS				446.56	YTD INVOICED			1,907.58	YTD PAID	446.56
6656 ConvenientMD LLC	47456	01/06/20	30550		163533	P	01/28/20	11002 55350	RECRUITMENT EXPENSES	90.00
	INVOICE:	16172								
VENDOR TOTALS				90.00	YTD INVOICED			90.00	YTD PAID	90.00
58 Cyr Lumber Co., Inc.	47357	01/22/20	30451		163476	P	01/28/20	11620 54200	VEHICLE MAINTENANCE	11.62
	INVOICE:	676768								
	47358	01/06/20	30452		163476	P	01/28/20	11620 54160	EQUIPMENT	18.42
	INVOICE:	675690								
	47359	01/13/20	30453		163476	P	01/28/20	11620 54160	EQUIPMENT	37.29
	INVOICE:	676216								
	47360	01/17/20	30454		163476	P	01/28/20	11007 53140	PROPERTY MAINTENANCE	26.18
	INVOICE:	676517								
	47361	01/15/20	30455		163476	P	01/28/20	11007 53140	PROPERTY MAINTENANCE	31.02
	INVOICE:	676371								
	47362	01/14/20	30456		163476	P	01/28/20	11315 53140	PROPERTY MAINTENANCE	17.44
	INVOICE:	K76257								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				512.46 YTD INVOICED				596.82 YTD PAID		141.97
835 Demco Inc	47406	12/31/19	30500		163493	P	01/28/20	12660 53100	OFFICE SUPPLIES	58.12
	INVOICE:	6744710								
VENDOR TOTALS				58.12 YTD INVOICED				58.12 YTD PAID		58.12
101 Devlin Construction, Inc.	47364	01/21/20	30458		163478	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	6,918.75
	INVOICE:	422004								
VENDOR TOTALS				6,918.75 YTD INVOICED				12,222.50 YTD PAID		6,918.75
6281 Doherty, Daniel	47453	01/22/20	30547		163530	P	01/28/20	11317 53180	TRAINING	25.00
	INVOICE:	012220								
VENDOR TOTALS				25.00 YTD INVOICED				25.00 YTD PAID		25.00
3236 Donahue, Tucker & Ciandella, PLLC	47428	01/17/20	30522		163510	P	01/28/20	11012 52400	OTHER LAW FIRMS	534.15
	INVOICE:	143275 JJR								
	47429	01/17/20	30523		163510	P	01/28/20	11012 52400	OTHER LAW FIRMS	832.50
	INVOICE:	143276 CLB								
VENDOR TOTALS				1,366.65 YTD INVOICED				1,366.65 YTD PAID		1,366.65
1831 Donovan Equipment Co Inc	47411	01/17/20	30505		163499	P	01/28/20	11620 54100	VEHICLE EQUIPMENT	119.50
	INVOICE:	773942								
	47412	01/21/20	30506		163499	P	01/28/20	11620 54100	VEHICLE EQUIPMENT	130.66
	INVOICE:	774213								
	47414	01/17/20	30508		163499	P	01/28/20	11620 54100	VEHICLE EQUIPMENT	73.30
	INVOICE:	773868								
	47415	01/15/20	30509		163499	P	01/28/20	11620 54100	VEHICLE EQUIPMENT	635.46
	INVOICE:	773718								
VENDOR TOTALS				1,310.23 YTD INVOICED				1,310.23 YTD PAID		958.92
6652 Drummond, Woodsum &	47455	01/16/20	30549		163532	P	01/28/20	11012 52400	OTHER LAW FIRMS	182.00
	INVOICE:	704175								
VENDOR TOTALS				182.00 YTD INVOICED				182.00 YTD PAID		182.00
1240 Dunn, Timothy	47407	01/22/20	30501		163495	P	01/28/20	11317 53180	TRAINING	20.00
	INVOICE:	012220								

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VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00		
3422 Bartlett, Earl	47432	01/01/20	30526		163512	P	01/28/20	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: JAN2020									
VENDOR TOTALS		360.00 YTD INVOICED			1,473.50 YTD PAID			360.00		
245 Eversource	47369	01/07/20	30463		163482	P	01/28/20	11007 59200	ELECTRICITY	806.18
	INVOICE: 010720-01									
	47370	01/07/20	30464		163482	P	01/28/20	11007 59200	ELECTRICITY	118.20
	INVOICE: 010720-02									
	47371	01/07/20	30465		163482	P	01/28/20	11006 59200	ELECTRICITY	16.21
	INVOICE: 010720-03									
	47372	01/07/20	30466		163482	P	01/28/20	11830 59200	ELECTRICITY	870.72
	INVOICE: 010720-04									
	47373	01/07/20	30467		163482	P	01/28/20	11006 59200	ELECTRICITY	16.21
	INVOICE: 010720-05									
	47374	01/07/20	30468		163482	P	01/28/20	12661 59200	ELECTRICITY	16.99
	INVOICE: 010720-06									
	47375	01/07/20	30469		163482	P	01/28/20	12661 59200	ELECTRICITY	201.84
	INVOICE: 010720-07									
	47376	01/07/20	30470		163482	P	01/28/20	12661 59200	ELECTRICITY	25.80
	INVOICE: 010720-08									
	47377	01/07/20	30471		163482	P	01/28/20	12661 59200	ELECTRICITY	16.79
	INVOICE: 010720-09									
	47378	01/07/20	30472		163482	P	01/28/20	11620 59200	ELECTRICITY	384.58
	INVOICE: 010720-10									
	47379	01/07/20	30473		163482	P	01/28/20	11315 59200	ELECTRICITY	1,367.04
	INVOICE: 010720-11									
	47380	01/07/20	30474		163482	P	01/28/20	12660 59200	ELECTRICITY	1,013.08
	INVOICE: 010720-12									
	47381	01/07/20	30475		163482	P	01/28/20	11319 59200	ELECTRICITY	381.99
	INVOICE: 010720-13									
	47382	01/07/20	30476		163482	P	01/28/20	12661 59200	ELECTRICITY	25.80
	INVOICE: 010720-14									
	47383	01/07/20	30477		163482	P	01/28/20	12664 59200	ELECTRICITY	220.51
	INVOICE: 010720-15									
	47384	01/07/20	30478		163482	P	01/28/20	11002 59200	ELECTRICITY	290.94
	INVOICE: 010720-16									
	47385	01/07/20	30479		163482	P	01/28/20	11317 59200	ELECTRICITY	18.93
	INVOICE: 010720-17									
	47386	01/07/20	30480		163482	P	01/28/20	11317 59200	ELECTRICITY	315.57
	INVOICE: 010720-18									
	47387	01/13/20	30481		163482	P	01/28/20	12661 59200	ELECTRICITY	21.52
	INVOICE: 011320									
VENDOR TOTALS		7,407.36 YTD INVOICED			7,727.54 YTD PAID			6,128.90		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7150 Faronics Technologies USA Inc.	47458	01/17/19	30552		163535	P	01/28/20	12660 53120	COMPUTER SUPPLIES	74.00
	INVOICE:	167945NL								
VENDOR TOTALS				74.00	YTD INVOICED			74.00	YTD PAID	74.00
729 Fences Unlimited Inc	47399	01/06/20	30493		163491	P	01/28/20	11620 52860	CONTRACTED SERVICES (SUM)	2,675.00
	INVOICE:	68930								
VENDOR TOTALS				2,675.00	YTD INVOICED			2,675.00	YTD PAID	2,675.00
8527 Fifth Third Bank	47509	01/23/20	30603		163561	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	3,722.00
	INVOICE:	012320								
VENDOR TOTALS				3,722.00	YTD INVOICED			3,722.00	YTD PAID	3,722.00
7238 FleetScreen, Ltd.	47459	01/09/20	30553		163536	P	01/28/20	11002 55675	EMPLOYEE HEALTH	85.00
	INVOICE:	104050								
VENDOR TOTALS				85.00	YTD INVOICED			85.00	YTD PAID	85.00
7765 Groundhog Landscaping & Property	47469	12/18/19	30563		163544	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	1,353.75
	INVOICE:	100709								
	47470	12/19/19	30564		163544	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	807.50
	INVOICE:	100723								
	47471	01/06/20	30565		163544	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	380.00
	INVOICE:	100835								
	47472	01/20/20	30566		163544	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	1,401.25
	INVOICE:	101061								
	47473	01/17/20	30567		163544	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	973.75
	INVOICE:	100999								
	47474	01/14/20	30568		163544	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	380.00
	INVOICE:	100959								
VENDOR TOTALS				11,576.25	YTD INVOICED			14,735.00	YTD PAID	5,296.25
3481 Haas, Cheryl	47433	01/21/20	30527		163513	P	01/28/20	12661 53195	MILEAGE	42.55
	INVOICE:	012120								
VENDOR TOTALS				42.55	YTD INVOICED			42.55	YTD PAID	42.55
2299 Hoehn, Oscar Jr	47422	01/21/20	30516		163505	P	01/28/20	11007 52862	CONTRACTED SERVICES	840.00
	INVOICE:	012120								
	47422	01/21/20	30516		163505	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	780.00
	INVOICE:	012120								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			1,620.00 YTD INVOICED				3,570.00 YTD PAID	1,620.00
8415	Home Point Financial Corporation 47498 INVOICE: 012320	01/23/20	30592		163554	P	01/28/20	11000 20170 TAX ABATEMENTS PAYABLE	8,610.00
	VENDOR TOTALS			8,610.00 YTD INVOICED				8,610.00 YTD PAID	8,610.00
5453	Hudkins Law 47450 INVOICE: 012320	01/23/20	30544		163528	P	01/28/20	11000 20170 TAX ABATEMENTS PAYABLE	392.00
	VENDOR TOTALS			392.00 YTD INVOICED				392.00 YTD PAID	392.00
8187	Inception Technologies Inc. 47479 INVOICE: 18113	12/31/19	30573		163548	P	01/28/20	11003 55650 PRESERVATION OF RECORDS	800.00
	VENDOR TOTALS			800.00 YTD INVOICED				800.00 YTD PAID	800.00
8509	JCD Contracting LLC 47506 INVOICE: 439	01/18/20	30600		163558	P	01/28/20	11620 52861 CONTRACTED SERVICES (WIN)	1,007.50
	VENDOR TOTALS			1,007.50 YTD INVOICED				2,957.50 YTD PAID	1,007.50
5426	JN Nursery, LLC 47448 INVOICE: T250852	01/05/20	30542		163527	P	01/28/20	11620 52861 CONTRACTED SERVICES (WIN)	340.00
	47449 INVOICE: T250861	01/21/20	30543		163527	P	01/28/20	11620 52861 CONTRACTED SERVICES (WIN)	1,455.00
	VENDOR TOTALS			8,235.00 YTD INVOICED				10,907.50 YTD PAID	1,795.00
1933	Jordan Equipment Co 47418 INVOICE: P43799	01/08/20	30512		163502	P	01/28/20	11620 54100 VEHICLE EQUIPMENT	131.47
	VENDOR TOTALS			4,924.81 YTD INVOICED				4,924.81 YTD PAID	131.47
7711	King Information Systems, Inc. 47468 INVOICE: 88311	12/16/19	30562		163543	P	01/28/20	11003 55650 PRESERVATION OF RECORDS	163.68
	VENDOR TOTALS			163.68 YTD INVOICED				163.68 YTD PAID	163.68
8524	Lakeview Tree 47507 INVOICE: 101319-BAL	10/13/19	30601		163559	P	01/28/20	13671 55600 MISCELLANEOUS EXPENSES	4,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,500.00 YTD INVOICED						9,400.00 YTD PAID		4,500.00
3607 Monique Donovan Law Office LLC										
47435		01/23/20	30529		163515	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	70.00
INVOICE:		012320								
47436		01/23/20	30530		163517	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	514.00
INVOICE:		012320-1								
47437		01/23/20	30531		163516	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	438.00
INVOICE:		012320-REPL								
VENDOR TOTALS		1,022.00 YTD INVOICED						1,022.00 YTD PAID		1,022.00
8528 Law Office of Anthony Pesce										
47510		01/23/20	30604		163562	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	73.86
INVOICE:		012320								
VENDOR TOTALS		73.86 YTD INVOICED						73.86 YTD PAID		73.86
8526 Law Office of Michael J. Ring PC										
47508		01/23/20	30602		163560	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	364.00
INVOICE:		012320								
VENDOR TOTALS		364.00 YTD INVOICED						364.00 YTD PAID		364.00
6127 Leon J. Christian & Sons										
47451		01/20/20	30545		163529	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	650.00
INVOICE:		012020								
47452		01/16/20	30546		163529	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	260.00
INVOICE:		011620								
VENDOR TOTALS		910.00 YTD INVOICED						1,917.50 YTD PAID		910.00
169 LHS Associates Inc.										
47365		01/09/20	30459		163479	P	01/28/20	11003 53100	OFFICE SUPPLIES	1,528.00
INVOICE:		64008								
VENDOR TOTALS		1,528.00 YTD INVOICED						1,528.00 YTD PAID		1,528.00
3692 Liberty Int'l Trucks of NH, LLC										
47438		01/09/20	30532		163518	P	01/28/20	11620 54200	VEHICLE MAINTENANCE	189.75
INVOICE:		704614								
47439		01/08/20	30533		163518	P	01/28/20	11620 54200	VEHICLE MAINTENANCE	91.05
INVOICE:		704211								
VENDOR TOTALS		365.13 YTD INVOICED						915.28 YTD PAID		280.80
3699 LibraryInsight, Inc.										
47440		12/15/19	30534		163519	P	01/28/20	12660 54330	LIBRARY COMPUTER SERVICES	895.00
INVOICE:		5787								

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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	
VENDOR TOTALS		3,737.55 YTD INVOICED			3,737.55 YTD PAID			3,737.55		
8507 Pacini, Matt	47500	01/18/20	30594		163556	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	520.00
	INVOICE:	78658								
	47501	01/17/20	30595		163556	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	260.00
	INVOICE:	78657								
	47502	12/31/19	30596		163556	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	260.00
	INVOICE:	78656								
	47503	12/30/19	30597		163556	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	650.00
	INVOICE:	78655								
	47504	12/17/19	30598		163556	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	455.00
	INVOICE:	78654								
VENDOR TOTALS		2,145.00 YTD INVOICED			2,145.00 YTD PAID			2,145.00		
755 Palmer Gas Co., Inc.	47400	01/14/20	30494		163492	P	01/28/20	11011 59300	HEAT	522.44
	INVOICE:	11174448								
	47401	01/09/20	30495		163492	P	01/28/20	11002 59300	HEAT	204.09
	INVOICE:	11172436								
	47402	01/09/20	30496		163492	P	01/28/20	11007 59300	HEAT	265.96
	INVOICE:	11170171								
	47403	01/11/20	30497		163492	P	01/28/20	12660 59300	HEAT	1,571.91
	INVOICE:	11173189								
	47404	01/11/20	30498		163492	P	01/28/20	11315 59300	HEAT	1,436.19
	INVOICE:	11172617								
	47405	01/14/20	30499		163492	P	01/28/20	11317 59300	HEAT	1,551.34
	INVOICE:	11175761								
VENDOR TOTALS		5,551.93 YTD INVOICED			12,034.03 YTD PAID			5,551.93		
199 Primex	47366	01/01/20	30460		163480	P	01/28/20	13669 52340	WORKERS COMPENSATION	91,387.00
	INVOICE:	JAN2020								
VENDOR TOTALS		91,387.00 YTD INVOICED			91,387.00 YTD PAID			91,387.00		
8171 PT Research, Inc.	47477	12/28/19	30571		163546	P	01/28/20	11002 55350	RECRUITMENT EXPENSES	35.00
	INVOICE:	2229164								
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID			35.00		
7408 Quicksilva Title & Escrow LLC	47463	01/23/20	30557		163540	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	408.02
	INVOICE:	012320-1								
	47464	01/23/20	30558		163539	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	28.50
	INVOICE:	012320-2								

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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	
VENDOR TOTALS		436.52 YTD INVOICED						436.52 YTD PAID		436.52
7377 ReEnergy Recycling Operations LLC										
47461	01/04/20 30555				163538	P	01/28/20	11830 52925	DEMOLITION REMOVAL	885.62
	INVOICE: 1053375-IN									
47462	01/11/20 30556				163538	P	01/28/20	11830 52925	DEMOLITION REMOVAL	1,173.36
	INVOICE: 1053446-IN									
VENDOR TOTALS		2,058.98 YTD INVOICED						3,788.17 YTD PAID		2,058.98
259 Rockingham County										
47388	12/30/19 30482				163483	P	01/28/20	11004 53520	REGISTRY OF DEEDS	16.55
	INVOICE: 40312831									
VENDOR TOTALS		16.55 YTD INVOICED						36.10 YTD PAID		16.55
13 Rittenhouse, Elaine										
47353	01/08/20 30447				163474	P	01/28/20	12660 53195	MILEAGE	24.15
	INVOICE: 010820									
VENDOR TOTALS		24.15 YTD INVOICED						24.15 YTD PAID		24.15
7489 Leveille, Roger										
47465	01/16/20 30559				163541	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	290.00
	INVOICE: 382712									
47466	01/19/20 30560				163541	P	01/28/20	11620 52861	CONTRACTED SERVICES (WIN)	652.50
	INVOICE: 382713									
VENDOR TOTALS		942.50 YTD INVOICED						2,247.50 YTD PAID		942.50
8530 Roof Doctors of New England, LLC										
47512	01/11/20 30606				163564	P	01/28/20	13669 52355	MISCELLANEOUS	3,324.00
	INVOICE: INV0017									
VENDOR TOTALS		3,324.00 YTD INVOICED						3,324.00 YTD PAID		3,324.00
8297 Sanel NAPA Salem										
47482	01/23/20 30576				163551	P	01/28/20	11620 54200	VEHICLE MAINTENANCE	205.98
	INVOICE: 64379									
47483	01/14/20 30577				163551	P	01/28/20	11830 54200	VEHICLE MAINTENANCE	179.97
	INVOICE: 63216									
47484	01/14/20 30578				163551	P	01/28/20	11830 54200	VEHICLE MAINTENANCE	294.84
	INVOICE: 63179									
47485	01/23/20 30579				163551	P	01/28/20	11620 54200	VEHICLE MAINTENANCE	208.91
	INVOICE: 64375									
47486	01/13/20 30580				163551	P	01/28/20	11620 54200	VEHICLE MAINTENANCE	114.72
	INVOICE: 63016									
47487	01/13/20 30581				163551	P	01/28/20	11620 54200	VEHICLE MAINTENANCE	23.56
	INVOICE: 63017									
47488	01/13/20 30582				163551	P	01/28/20	11620 54200	VEHICLE MAINTENANCE	5.49

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	47389 INVOICE:	01/14/20	30483		163486	P	01/28/20	11315 54180	VEHICLE FUEL	3,641.95
	47390 INVOICE:	01/14/20	30484		163486	P	01/28/20	11317 54180	VEHICLE FUEL	373.84
	47391 INVOICE:	11/14/19	30485		163486	P	01/28/20	11315 54180	VEHICLE FUEL	2,891.02
	47392 INVOICE:	01/01/20	30486		163484	P	01/28/20	11000 20115	DUE TO STATE OF N.H.	1,491.00
	47393 INVOICE:	01/09/20	30487		163485	P	01/28/20	11315 53180	TRAINING	75.00
	VENDOR TOTALS			8,547.81 YTD INVOICED				8,547.81 YTD PAID		8,472.81
6603	TriTech Software Systems									
	47454 INVOICE:	12/31/19	30548		163531	P	01/28/20	11315 54210	EQUIPMENT MAINTENANCE	800.00
	VENDOR TOTALS			800.00 YTD INVOICED				800.00 YTD PAID		800.00
3249	Tyler Technologies, Inc.									
	47430 INVOICE:	01/01/20	30524		163511	P	01/28/20	11009 53125	SERVICE AGREEMENTS / TRAI	567.75
	47431 INVOICE:	01/01/20	30525		163511	P	01/28/20	11009 53125	SERVICE AGREEMENTS / TRAI	1,185.00
	VENDOR TOTALS			11,893.69 YTD INVOICED				11,893.69 YTD PAID		1,752.75
1701	US Water Consultants Inc									
	47409 INVOICE:	01/02/20	30503		163497	P	01/28/20	12660 53140	PROPERTY MAINTENANCE	195.00
	VENDOR TOTALS			195.00 YTD INVOICED				195.00 YTD PAID		195.00
498	Verizon Wireless									
	47397 INVOICE:	01/04/20	30491		163489	P	01/28/20	11317 54230	RADIO/COMMUNICATION MAINT	23.33
	VENDOR TOTALS			23.33 YTD INVOICED				2,221.81 YTD PAID		23.33
2157	WB Mason Company Inc									
	47419 INVOICE:	01/09/20	30513		163503	P	01/28/20	11317 54110	OFFICE EQUIPMENT	151.98
	47420 INVOICE:	01/09/20	30514		163503	P	01/28/20	11319 53100	OFFICE SUPPLIES	26.86
	VENDOR TOTALS			196.10 YTD INVOICED				596.73 YTD PAID		178.84
8231	Weston & Sampson Engineers, Inc.									
	47480 INVOICE:	01/22/20	30574		163549	P	01/28/20	11002 52862	CONTRACTED SERVICES	4,800.00

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TOWN OF WINDHAM, NH
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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	
VENDOR TOTALS			4,800.00 YTD INVOICED				4,800.00 YTD PAID		4,800.00
7066 Windham Mobil Brake and Tire LLC									
47457	01/08/20	30551		163534	P	01/28/20	11007 54200	VEHICLE MAINTENANCE	172.75
INVOICE: 49354									
VENDOR TOTALS			869.70 YTD INVOICED				869.70 YTD PAID		172.75
1370 Windham, Town of									
47408	01/23/20	30502		163496	P	01/28/20	11000 20170	TAX ABATEMENTS PAYABLE	10,260.48
INVOICE: 012320									
VENDOR TOTALS			10,260.48 YTD INVOICED				10,260.48 YTD PAID		10,260.48
331 Winmill Equipment Company Inc									
47394	01/08/20	30488		163487	P	01/28/20	11620 54200	VEHICLE MAINTENANCE	1,670.80
INVOICE: 441990									
47395	01/15/20	30489		163487	P	01/28/20	11620 54160	EQUIPMENT	307.23
INVOICE: 80377									
VENDOR TOTALS			1,978.03 YTD INVOICED				1,978.03 YTD PAID		1,978.03
REPORT TOTALS									234,870.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	234,870.06

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