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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-03A

TO FISCAL 2020/03 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7318 Air Cleaning Specialists of	47733	02/19/20	30819		163794	P	03/10/20	11317 54200	VEHICLE MAINTENANCE	147.00
	INVOICE:	36820								
VENDOR TOTALS				147.00	YTD INVOICED			147.00	YTD PAID	147.00
8393 Aker Fiber Farm LLC	47765	02/27/20	30851		163813	P	03/10/20	11010 54160	EQUIPMENT	48.00
	INVOICE:	022720								
VENDOR TOTALS				48.00	YTD INVOICED			48.00	YTD PAID	48.00
18 B & H Oil Co., Inc.	47656	02/12/20	30742		163738	P	03/10/20	11317 54180	VEHICLE FUEL	330.41
	INVOICE:	223057								
	47657	02/19/20	30743		163738	P	03/10/20	11317 54180	VEHICLE FUEL	337.14
	INVOICE:	223505								
	47658	02/21/20	30744		163738	P	03/10/20	11830 54180	VEHICLE FUEL	657.35
	INVOICE:	232725								
	47659	02/26/20	30745		163738	P	03/10/20	11317 54180	VEHICLE FUEL	188.66
	INVOICE:	232989								
	47660	02/27/20	30746		163738	P	03/10/20	12664 59300	HEAT	373.12
	INVOICE:	235045								
	47661	02/28/20	30747		163738	P	03/10/20	11830 54180	VEHICLE FUEL	81.51
	INVOICE:	233059								
VENDOR TOTALS				8,838.08	YTD INVOICED			11,273.84	YTD PAID	1,968.19
1291 Bergeron Protective Clothing LLC	47687	02/12/20	30773		163754	P	03/10/20	11317 53190	CLOTHING ALLOWANCE	54.93
	INVOICE:	221263								
VENDOR TOTALS				54.93	YTD INVOICED			54.93	YTD PAID	54.93
7325 Best of the Best Cleaning	47734	02/29/20	30820		163795	P	03/10/20	11007 52862	CONTRACTED SERVICES	540.00
	INVOICE:	9306								
	47735	03/01/20	30821		163795	P	03/10/20	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	9296								
	47736	02/23/20	30822		163795	P	03/10/20	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	9275								
	47737	02/19/20	30823		163795	P	03/10/20	11007 52862	CONTRACTED SERVICES	1,270.00
	INVOICE:	9256								
VENDOR TOTALS				19,195.00	YTD INVOICED			19,195.00	YTD PAID	8,740.00
2497 Blackstone Audio Books	47694	02/06/20	30780		163761	P	03/10/20	12660 54320	OTHER LIBRARY MATERIALS	389.71
	INVOICE:	1163806								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,569.15 YTD INVOICED				1,651.83 YTD PAID		389.71
4717 Robert Bates, Inc. 47705 02/29/20 30791 INVOICE: 576537				163771	P	03/10/20	11830 52880	TIRE REMOVAL	138.50
VENDOR TOTALS			350.50 YTD INVOICED				350.50 YTD PAID		138.50
6074 Body Armor Outlet, LLC 47713 02/25/20 30799 INVOICE: INV15804				163778	P	03/10/20	11315 55350	RECRUITMENT EXPENSES	109.99
VENDOR TOTALS			109.99 YTD INVOICED				109.99 YTD PAID		109.99
8323 Brand Company, Inc. 47762 02/20/20 30848 INVOICE: 132678				163811	P	03/10/20	11317 54200	VEHICLE MAINTENANCE	47.00
VENDOR TOTALS			108.40 YTD INVOICED				108.40 YTD PAID		47.00
6624 Brikiatis, Sylvie 47720 02/24/20 30806 INVOICE: 022420				163783	P	03/10/20	12660 53195	MILEAGE	51.52
VENDOR TOTALS			51.52 YTD INVOICED				51.52 YTD PAID		51.52
6657 Carparts Distribution Center, Inc. 47721 02/27/20 30807 INVOICE: 12UB0646				163784	P	03/10/20	11620 54200	VEHICLE MAINTENANCE	23.10
47722 02/27/20 30808 INVOICE: 12UB0634				163784	P	03/10/20	11620 54200	VEHICLE MAINTENANCE	7.70
47723 02/27/20 30809 INVOICE: 12UB0633				163784	P	03/10/20	11620 54200	VEHICLE MAINTENANCE	15.40
VENDOR TOTALS			46.20 YTD INVOICED				47.85 YTD PAID		46.20
4299 Comcast 47702 02/16/20 30788 INVOICE: 021620				163767	P	03/10/20	11316 59100	TELEPHONE	77.95
47703 02/20/20 30789 INVOICE: 022020				163768	P	03/10/20	11009 59100	TELEPHONE	128.40
47704 02/21/20 30790 INVOICE: 022120				163769	P	03/10/20	12665 59100	TELEPHONE	179.81
VENDOR TOTALS			1,509.11 YTD INVOICED				1,932.68 YTD PAID		386.16
8545 Community Strategies Unlimited, LLC 47772 02/26/20 30858 INVOICE: 288				163820	P	03/10/20	11315 53180	TRAINING	259.90

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VENDOR TOTALS		259.90 YTD INVOICED						259.90 YTD PAID		259.90
1871 Polumbo, Scott	47688	03/01/20	30774		163755	P	03/10/20	11006 52210	GROUNDSKEEPING	2,000.00
	INVOICE:	030120								
VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		2,000.00
8183 Consolidated Communications	47751	02/18/20	30837		163803	P	03/10/20	11315 54230	RADIO/COMMUNICATION MAINT	44.13
	INVOICE:	021820								
	47752	02/21/20	30838		163804	P	03/10/20	11315 54230	RADIO/COMMUNICATION MAINT	82.99
	INVOICE:	022120-01								
	47753	02/21/20	30839		163806	P	03/10/20	11315 54230	RADIO/COMMUNICATION MAINT	96.78
	INVOICE:	022120-02								
	47754	02/21/20	30840		163805	P	03/10/20	11315 54230	RADIO/COMMUNICATION MAINT	82.99
	INVOICE:	022120-03								
VENDOR TOTALS		2,786.92 YTD INVOICED						4,247.94 YTD PAID		306.89
58 Cyr Lumber Co., Inc.	47662	09/30/19	30748		163739	P	03/10/20	11315 53140	PROPERTY MAINTENANCE	34.46
	INVOICE:	668527								
	47663	02/27/20	30749		163739	P	03/10/20	11315 53170	INVESTIGATIONS	46.54
	INVOICE:	679026								
VENDOR TOTALS		1,316.23 YTD INVOICED						1,400.59 YTD PAID		81.00
6124 DEM Electric	47714	02/21/20	30800		163779	P	03/10/20	11007 52862	CONTRACTED SERVICES	779.60
	INVOICE:	118008								
	47715	02/27/20	30801		163779	P	03/10/20	11007 52862	CONTRACTED SERVICES	816.72
	INVOICE:	118013								
	47716	02/27/20	30802		163779	P	03/10/20	11007 52862	CONTRACTED SERVICES	250.15
	INVOICE:	118019								
VENDOR TOTALS		4,721.86 YTD INVOICED						4,721.86 YTD PAID		1,846.47
835 Demco Inc	47682	02/12/20	30768		163750	P	03/10/20	12660 53100	OFFICE SUPPLIES	63.98
	INVOICE:	6770675								
VENDOR TOTALS		122.10 YTD INVOICED						122.10 YTD PAID		63.98
101 Devlin Construction, Inc.	47665	02/24/20	30751		163742	P	03/10/20	11620 52861	CONTRACTED SERVICES (WIN)	5,320.00
	INVOICE:	422005								
VENDOR TOTALS		12,238.75 YTD INVOICED						17,542.50 YTD PAID		5,320.00

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47742		02/24/20	30828		163799	P	03/10/20	11620 52861	CONTRACTED SERVICES (WIN)	380.00
INVOICE:	101378									
47743		03/01/20	30829		163799	P	03/10/20	11007 52210	GROUNDSKEEPING	5,900.00
INVOICE:	030120									
VENDOR TOTALS			27,223.75	YTD INVOICED				30,382.50	YTD PAID	6,280.00
1023 HB Communications, Inc										
47685		02/18/20	30771		163752	P	03/10/20	12665 53125	SERVICE AGREEMENTS / TRAI	6,230.00
INVOICE:	20118964									
VENDOR TOTALS			6,230.00	YTD INVOICED				6,230.00	YTD PAID	6,230.00
8279 Hoyle Tanner & Associates, Inc.										
47756		02/25/20	30842		163808	P	03/10/20	11002 55670	STORMWATER COMPLIANCE	1,870.00
INVOICE:	62366									
VENDOR TOTALS			1,870.00	YTD INVOICED				2,096.46	YTD PAID	1,870.00
2678 Industrial Protection Services										
47695		02/19/20	30781		163762	P	03/10/20	11317 54200	VEHICLE MAINTENANCE	600.00
INVOICE:	162875-00									
47696		02/20/20	30782		163762	P	03/10/20	11317 54200	VEHICLE MAINTENANCE	448.00
INVOICE:	162981-00									
47697		02/20/20	30783		163762	P	03/10/20	11317 54120	FIRE EQUIPMENT	285.00
INVOICE:	162998-00									
VENDOR TOTALS			51,371.30	YTD INVOICED				51,545.70	YTD PAID	1,333.00
6070 Infinite Graphic Resources										
47712		02/27/20	30798		163777	P	03/10/20	11008 53520	REGISTRY OF DEEDS	61.00
INVOICE:	16202									
47712		02/27/20	30798		163777	P	03/10/20	11002 53100	OFFICE SUPPLIES	61.00
INVOICE:	16202									
VENDOR TOTALS			122.00	YTD INVOICED				122.00	YTD PAID	122.00
5558 Interware Development Company, Inc.										
47707		03/02/20	30793		163775	P	03/10/20	11315 53120	COMPUTER SUPP / SERVICE	300.00
INVOICE:	10181									
VENDOR TOTALS			650.00	YTD INVOICED				650.00	YTD PAID	300.00
4168 Iworsky, Heather										
47701		02/28/20	30787		163766	P	03/10/20	11315 53180	TRAINING	92.86
INVOICE:	022820									
VENDOR TOTALS			92.86	YTD INVOICED				201.32	YTD PAID	92.86
5426 JN Nursery, LLC										
47709		02/01/20	30795		163774	P	03/10/20	11007 52210	GROUNDSKEEPING	6,100.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE: 020120 47710 03/01/20 30796				163774	P	03/10/20	11007 52210	GROUNDSKEEPING 6,100.00
	INVOICE: 030120								
	VENDOR TOTALS		23,070.00	YTD INVOICED				25,742.50 YTD PAID	12,200.00
8543	Joss, Pete 47770 03/06/20 30856				163818	P	03/10/20	11620 55600	MISCELLANEOUS EXPENSES 75.00
	INVOICE: 030620								
	VENDOR TOTALS		75.00	YTD INVOICED				75.00 YTD PAID	75.00
8203	Kleinfelder, Inc. 47755 03/03/20 30841				163807	P	03/10/20	13071 47353	CASTLE HILL BRIDGE 057051 1,249.85
	INVOICE: 1274115								
	VENDOR TOTALS		1,249.85	YTD INVOICED				1,249.85 YTD PAID	1,249.85
7058	LexisNexis Risk Data Management, Inc. 47729 02/29/20 30815				163790	P	03/10/20	11008 52862	CONTRACTED SERVICES 150.71
	INVOICE: 1576436-20200229								
	VENDOR TOTALS		452.13	YTD INVOICED				452.13 YTD PAID	150.71
6366	Liberty Utilities 47718 02/25/20 30804				163781	P	03/10/20	11011 59200	ELECTRICITY 323.35
	INVOICE: 10447792								
	VENDOR TOTALS		1,572.54	YTD INVOICED				2,328.86 YTD PAID	323.35
8544	Mello Consulting & Training, LLC 47771 02/18/20 30857				163819	P	03/10/20	11315 53180	TRAINING 275.00
	INVOICE: 454								
	VENDOR TOTALS		275.00	YTD INVOICED				275.00 YTD PAID	275.00
8541	Murphy, Patti 47768 02/27/20 30854				163816	P	03/10/20	11620 52860	CONTRACTED SERVICES (SUM) 75.00
	INVOICE: 022720								
	VENDOR TOTALS		75.00	YTD INVOICED				75.00 YTD PAID	75.00
7999	NEACTC 47774 01/01/20 30860				163801	P	03/10/20	11003 55230	DUES AND MEETINGS 35.00
	INVOICE: 010120								
	VENDOR TOTALS		35.00	YTD INVOICED				35.00 YTD PAID	35.00
6775	NeoFunds 47727 02/20/20 30813				163788	P	03/10/20	11002 53200	POSTAGE 1,500.00
	INVOICE: 022020								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										3,500.00 YTD INVOICED	4,062.99 YTD PAID	1,500.00
75 Neptune Uniforms & Equipment, Inc.	47773	02/18/20	30859	163740	P	03/10/20	11315 55350	RECRUITMENT EXPENSES	143.95			
INVOICE: 296011												
VENDOR TOTALS										143.95 YTD INVOICED	143.95 YTD PAID	143.95
2402 Nesmith Library Board of Trustees	47693	03/04/20	30779	163760	P	03/10/20	12660 54310	BOOKS AND MAGAZINES	10,000.00			
INVOICE: 030420												
47693	03/04/20	30779		163760	P	03/10/20	12660 54350	PROGRAMS AND FILMS	1,500.00			
INVOICE: 030420												
VENDOR TOTALS										16,366.76 YTD INVOICED	16,843.21 YTD PAID	11,500.00
1037 NH Health Officers Association	47686	02/21/20	30772	163753	P	03/10/20	11319 53180	TRAINING	35.00			
INVOICE: 022120												
VENDOR TOTALS										125.00 YTD INVOICED	125.00 YTD PAID	35.00
223 NH Retirement System	47668	03/02/20	30754	163744	P	03/10/20	11000 21600	POLICE RETIREMENT CONTRI.	49,884.60			
INVOICE: 030220												
47668	03/02/20	30754		163744	P	03/10/20	11000 21601	FIRE RETIREMENT CONTRIB.	67,562.90			
INVOICE: 030220												
47668	03/02/20	30754		163744	P	03/10/20	11000 21603	MUNICIPAL RETIREMENT CONT	35,169.34			
INVOICE: 030220												
VENDOR TOTALS										598,184.31 YTD INVOICED	598,184.31 YTD PAID	152,616.84
384 NH Tax Collectors Association	47674	02/27/20	30760	163747	P	03/10/20	11004 55230	DUES AND MEETINGS	60.00			
INVOICE: 022720												
VENDOR TOTALS										60.00 YTD INVOICED	60.00 YTD PAID	60.00
195 NH Association of	47666	02/26/20	30752	163743	P	03/10/20	11008 55230	DUES AND MEETINGS	20.00			
INVOICE: 2020-364												
47667	02/26/20	30753		163743	P	03/10/20	11008 55230	DUES AND MEETINGS	20.00			
INVOICE: 2020-501												
VENDOR TOTALS										40.00 YTD INVOICED	40.00 YTD PAID	40.00
91 NH Assoc. of Chiefs of Police Inc	47664	03/01/20	30750	163741	P	03/10/20	11315 53180	TRAINING	175.00			
INVOICE: 2020-2021												

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TO FISCAL 2020/03 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		175.00 YTD INVOICED						175.00 YTD PAID		175.00
8387 NITCO, LLC	47763	02/24/20	30849		163812	P	03/10/20	11830 54200	VEHICLE MAINTENANCE	824.14
	INVOICE: 764806									
	47764	02/21/20	30850		163812	P	03/10/20	11830 54200	VEHICLE MAINTENANCE	1,716.26
	INVOICE: 764725									
VENDOR TOTALS		7,909.68 YTD INVOICED						7,909.68 YTD PAID		2,540.40
8542 Nyberg, Kevin	47769	02/27/20	30855		163817	P	03/10/20	11620 52860	CONTRACTED SERVICES (SUM)	75.00
	INVOICE: 022720									
VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID		75.00
8503 Paige, Chelsea	47766	02/21/20	30852		163815	P	03/10/20	12660 53195	MILEAGE	105.80
	INVOICE: 022120									
VENDOR TOTALS		105.80 YTD INVOICED						105.80 YTD PAID		105.80
755 Palmer Gas Co., Inc.	47676	02/27/20	30762		163749	P	03/10/20	11011 59300	HEAT	470.79
	INVOICE: 11196775									
	47677	02/13/20	30763		163749	P	03/10/20	11315 59300	HEAT	1,486.22
	INVOICE: 11190414									
	47678	02/24/20	30764		163749	P	03/10/20	11007 59300	HEAT	366.45
	INVOICE: 11196530									
	47679	02/28/20	30765		163749	P	03/10/20	11007 59300	HEAT	712.77
	INVOICE: 11198581									
	47680	02/27/20	30766		163749	P	03/10/20	11830 59300	HEAT	772.86
	INVOICE: 11198475									
	47681	02/26/20	30767		163749	P	03/10/20	12660 59300	HEAT	1,455.43
	INVOICE: 11198200									
VENDOR TOTALS		18,084.87 YTD INVOICED						24,566.97 YTD PAID		5,264.52
4944 Plourde Sand & Gravel Co., Inc.	47706	02/24/20	30792		163773	P	03/10/20	11620 52865	MATERIALS	4,651.05
	INVOICE: 103713									
VENDOR TOTALS		9,169.14 YTD INVOICED						11,927.64 YTD PAID		4,651.05
8546 Ram Printing, Inc.	47776	02/28/20	30862		163821	P	03/10/20	11002 52120	TOWN REPORTS	4,666.15
	INVOICE: 239399									
VENDOR TOTALS		4,666.15 YTD INVOICED						4,666.15 YTD PAID		4,666.15

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8458 ReadyRefresh by Nestle	47767	02/26/20	30853		163814	P	03/10/20	11315 53180	TRAINING	107.73
	INVOICE:	00B6700351060								
VENDOR TOTALS				828.53 YTD INVOICED				1,182.37 YTD PAID		107.73
7377 ReEnergy Recycling Operations LLC	47738	02/22/20	30824		163796	P	03/10/20	11830 52925	DEMOLITION REMOVAL	625.05
	INVOICE:	2003002-IN								
	47739	02/15/20	30825		163796	P	03/10/20	11830 52925	DEMOLITION REMOVAL	849.34
	INVOICE:	2002918-IN								
VENDOR TOTALS				6,869.71 YTD INVOICED				8,598.90 YTD PAID		1,474.39
259 Rockingham County	47669	02/21/20	30755		163745	P	03/10/20	11008 53520	REGISTRY OF DEEDS	32.55
	INVOICE:	40335563								
	47670	02/24/20	30756		163745	P	03/10/20	11004 53520	REGISTRY OF DEEDS	23.65
	INVOICE:	40336110								
	47671	02/26/20	30757		163745	P	03/10/20	11004 53520	REGISTRY OF DEEDS	16.55
	INVOICE:	40337159								
VENDOR TOTALS				115.90 YTD INVOICED				135.45 YTD PAID		72.75
8310 Rockingham Emergency	47761	11/08/19	30847		163810	P	03/10/20	11315 55600	MISCELLANEOUS EXPENSES	72.67
	INVOICE:	494870								
VENDOR TOTALS				72.67 YTD INVOICED				72.67 YTD PAID		72.67
8297 Sanel NAPA Salem	47757	03/03/20	30843		163809	P	03/10/20	11315 54200	VEHICLE MAINTENANCE	35.88
	INVOICE:	69151								
	47758	02/21/20	30844		163809	P	03/10/20	11620 54200	VEHICLE MAINTENANCE	36.49
	INVOICE:	67882								
	47759	02/27/20	30845		163809	P	03/10/20	11620 54200	VEHICLE MAINTENANCE	39.99
	INVOICE:	68576								
	47760	02/26/20	30846		163809	P	03/10/20	11620 54200	VEHICLE MAINTENANCE	59.94
	INVOICE:	68552								
VENDOR TOTALS				2,126.68 YTD INVOICED				2,615.19 YTD PAID		172.30
3464 ScrubaDub Auto Wash Centers, Inc.	47700	02/19/20	30786		163765	P	03/10/20	11315 54200	VEHICLE MAINTENANCE	76.50
	INVOICE:	10453-IN								
VENDOR TOTALS				103.50 YTD INVOICED				103.50 YTD PAID		76.50
7205 Stateline Waste Management	47731	03/01/20	30817		163792	P	03/10/20	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE:	64730								

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TO FISCAL 2020/03 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		1,256.66 YTD INVOICED						1,884.99 YTD PAID		628.33
7573 Suburban Wildlife Control, LLC	47741	03/01/20	30827		163798	P	03/10/20	11007 52862	CONTRACTED SERVICES	485.00
		INVOICE: 030120								
VENDOR TOTALS		485.00 YTD INVOICED						485.00 YTD PAID		485.00
6672 Supreme Rental Housing, LLC	47724	02/24/20	30810		163787	P	03/10/20	12350 53600	WELFARE ASSISTANCE	305.00
		INVOICE: 022420-2								
		47725 03/04/20 30811			163785	P	03/10/20	12350 53600	WELFARE ASSISTANCE	295.00
		INVOICE: 030420-2								
		47726 02/24/20 30812			163786	P	03/10/20	12350 53600	WELFARE ASSISTANCE	305.00
		INVOICE: 022420-1								
VENDOR TOTALS		2,915.00 YTD INVOICED						2,915.00 YTD PAID		905.00
4882 Tape Services, Inc.	47708	12/31/19	30794		163772	P	03/10/20	12665 54160	EQUIPMENT	443.45
		INVOICE: 146906-IN								
VENDOR TOTALS		443.45 YTD INVOICED						443.45 YTD PAID		443.45
8181 Telephone Systems Efficiency, Inc.	47747	11/05/19	30833		163802	P	03/10/20	11002 59100	TELEPHONE	330.00
		INVOICE: 22566								
		47748 12/05/19 30834			163802	P	03/10/20	11002 59100	TELEPHONE	330.00
		INVOICE: 22675								
		47749 01/05/20 30835			163802	P	03/10/20	11002 59100	TELEPHONE	330.00
		INVOICE: 22781								
		47750 02/05/20 30836			163802	P	03/10/20	11002 59100	TELEPHONE	330.00
		INVOICE: 22886								
VENDOR TOTALS		1,320.00 YTD INVOICED						1,320.00 YTD PAID		1,320.00
6603 TriTech Software Systems	47719	03/02/20	30805		163782	P	03/10/20	11009 53125	SERVICE AGREEMENTS / TRAI	13,658.75
		INVOICE: 269611								
VENDOR TOTALS		14,458.75 YTD INVOICED						14,458.75 YTD PAID		13,658.75
3249 Tyler Technologies, Inc.	47698	03/01/20	30784		163763	P	03/10/20	11009 53125	SERVICE AGREEMENTS / TRAI	10,445.15
		INVOICE: 045-293153								
VENDOR TOTALS		22,338.84 YTD INVOICED						22,338.84 YTD PAID		10,445.15
4567 UNUM Life Insurance Co. of America	47775	02/14/20	30861		163770	P	03/10/20	11002 51810	GROUP INSURANCE - LIFE &	434.89

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11003	51810	GROUP INSURANCE - LIFE & 249.99
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11004	51810	GROUP INSURANCE - LIFE & 92.07
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11008	51810	GROUP INSURANCE - LIFE & 67.11
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11009	51810	GROUP INSURANCE - LIFE & 128.55
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11315	51810	GROUP INSURANCE - LIFE & 2,090.82
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11316	51810	GROUP INSURANCE - LIFE & 277.27
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11317	51810	GROUP INSURANCE - LIFE & 2,379.69
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11319	51810	GROUP INSURANCE - LIFE & 383.13
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11620	51810	GROUP INSURANCE - LIFE & 123.19
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	11830	51810	GROUP INSURANCE - LIFE & 323.63
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	12660	51810	GROUP INSURANCE - LIFE & 668.66
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	12665	51810	GROUP INSURANCE - LIFE & 85.83
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	12661	51810	GROUP INSURANCE - LIFE & 94.78
	INVOICE:	021420								
47775	02/14/20	30861			163770	P	03/10/20	13669	52348	GROUP INSURANCE - L+D 61.16
	INVOICE:	021420								
	VENDOR TOTALS			14,822.15	YTD INVOICED				22,408.68	YTD PAID 7,460.77
498	Verizon Wireless									
47675	02/25/20	30761			163748	P	03/10/20	11315	54230	RADIO/COMMUNICATION MAINT 480.16
	INVOICE:	9849137471								
	VENDOR TOTALS			1,714.16	YTD INVOICED				3,912.64	YTD PAID 480.16
2320	Vision Government Solutions, Inc.									
47692	01/01/20	30778			163759	P	03/10/20	11009	53125	SERVICE AGREEMENTS / TRAI 6,015.20
	INVOICE:	IN003197								
	VENDOR TOTALS			6,015.20	YTD INVOICED				6,015.20	YTD PAID 6,015.20
2157	WB Mason Company Inc									
47691	02/26/20	30777			163758	P	03/10/20	11004	53100	OFFICE SUPPLIES 82.47
	INVOICE:	208260787								
47691	02/26/20	30777			163758	P	03/10/20	11008	53100	OFFICE SUPPLIES 82.47
	INVOICE:	208260787								
47691	02/26/20	30777			163758	P	03/10/20	11003	53100	OFFICE SUPPLIES 82.47
	INVOICE:	208260787								

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			500.76 YTD INVOICED						901.39 YTD PAID		247.41	
5944	WEX Bank											
	47711	02/29/20	30797			163776	P	03/10/20	11007	54180	VEHICLE FUEL	179.63
	INVOICE:	64156774										
	47711	02/29/20	30797			163776	P	03/10/20	12350	53600	WELFARE ASSISTANCE	79.01
	INVOICE:	64156774										
	47711	02/29/20	30797			163776	P	03/10/20	11317	54180	VEHICLE FUEL	141.15
	INVOICE:	64156774										
	47711	02/29/20	30797			163776	P	03/10/20	11620	54180	VEHICLE FUEL	461.69
	INVOICE:	64156774										
	47711	02/29/20	30797			163776	P	03/10/20	11319	54180	VEHICLE FUEL	113.91
	INVOICE:	64156774										
VENDOR TOTALS			2,002.05 YTD INVOICED						3,293.14 YTD PAID		975.39	
7798	Williams, Wendy											
	47744	03/02/20	30830			163800	P	03/10/20	12662	55600	MISCELLANEOUS EXPENSES	62.88
	INVOICE:	030220										
	47745	02/27/20	30831			163800	P	03/10/20	11010	54160	EQUIPMENT	26.96
	INVOICE:	022720										
	47746	02/20/20	30832			163800	P	03/10/20	12662	55600	MISCELLANEOUS EXPENSES	69.25
	INVOICE:	022020										
	47746	02/20/20	30832			163800	P	03/10/20	12662	52862	CONTRACTED SERVICES	25.00
	INVOICE:	022020										
VENDOR TOTALS			184.09 YTD INVOICED						184.09 YTD PAID		184.09	
329	Windham Printing & Publishing Inc.											
	47672	02/11/20	30758			163746	P	03/10/20	11319	53500	LEGAL ADS	125.00
	INVOICE:	18996										
	47673	02/11/20	30759			163746	P	03/10/20	11319	53500	LEGAL ADS	112.30
	INVOICE:	18997										
VENDOR TOTALS			643.85 YTD INVOICED						1,170.15 YTD PAID		237.30	
6205	Hinkelman, Edward G											
	47717	12/13/19	30803			163780	P	03/10/20	12660	54330	LIBRARY COMPUTER SERVICES	160.00
	INVOICE:	INV672183-REPL										
VENDOR TOTALS			160.00 YTD INVOICED						398.61 YTD PAID		160.00	
6921	Zins, Mark P											
	47728	02/28/20	30814			163789	P	03/10/20	11007	52862	CONTRACTED SERVICES	257.60
	INVOICE:	2020-300-3										
VENDOR TOTALS			1,814.10 YTD INVOICED						1,814.10 YTD PAID		257.60	
REPORT TOTALS											283,685.34	

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TOWN OF WINDHAM, NH
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TO FISCAL 2020/03 01/01/2020 TO 12/31/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	283,685.34

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