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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-06E

TO FISCAL 2020/06 06/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	48699	06/01/20	31778		164394	P	06/30/20	11317 54130	EQUIPMENT - PAGERS/RADIOS	2,014.80
	INVOICE:	16107445								
VENDOR TOTALS				3,517.60	YTD INVOICED			2,014.80	YTD PAID	2,014.80
3391 Access A/V, LLC	48701	02/18/20	31780		164395	P	06/30/20	12665 54160	EQUIPMENT	943.00
	INVOICE:	20208609								
VENDOR TOTALS				50,202.00	YTD INVOICED			943.00	YTD PAID	943.00
4115 Albertsons Safeway	48705	05/30/20	31784		164399	P	06/30/20	12350 53600	WELFARE ASSISTANCE	950.00
	INVOICE:	053020								
VENDOR TOTALS				4,090.00	YTD INVOICED			950.00	YTD PAID	950.00
8280 Alliance Mechanical, Inc.	48744	06/25/20	31823		164427	P	06/30/20	13071 58346	PROPERTY TRUST	11,530.00
	INVOICE:	S200045-002								
VENDOR TOTALS				16,280.00	YTD INVOICED			11,530.00	YTD PAID	11,530.00
122 American Arbitration Association	48637	06/24/20	31718		164364	P	06/30/20	11012 52440	UNION LEGAL EXPENSES	75.00
	INVOICE:	062420-ST								
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
5607 American Flagging & Traffic	48716	06/25/20	31795		164409	P	06/30/20	11620 52865	MATERIALS	790.80
	INVOICE:	50623								
	48717	06/25/20	31796		164409	P	06/30/20	11620 52865	MATERIALS	458.39
	INVOICE:	50616								
	48718	06/18/20	31797		164409	P	06/30/20	11620 52865	MATERIALS	748.98
	INVOICE:	50598								
VENDOR TOTALS				7,167.16	YTD INVOICED			2,326.51	YTD PAID	1,998.17
8292 Arsenault, Brian	48745	06/16/20	31824		164428	P	06/30/20	11319 53190	CLOTHING ALLOWANCE	362.05
	INVOICE:	061620								
VENDOR TOTALS				362.05	YTD INVOICED			362.05	YTD PAID	362.05
18 B & H Oil Co., Inc.	48613	06/24/20	31700		164360	P	06/30/20	11830 54180	VEHICLE FUEL	120.37
	INVOICE:	249748								
	48616	06/10/20	31701		164360	P	06/30/20	11317 53900	AMBULANCE OPERATION	189.99
	INVOICE:	249471								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48617 INVOICE: 249469	06/10/20	31702		164360	P	06/30/20	11830 54180	VEHICLE FUEL	344.77
48618 INVOICE: 249611	06/17/20	31703		164360	P	06/30/20	11830 54180	VEHICLE FUEL	344.05
VENDOR TOTALS		15,210.37	YTD INVOICED				2,174.66	YTD PAID	999.18
780 F.A. Bartlett Tree Expert Company									
48680 INVOICE: 38703574-0	06/04/20	31759		164379	P	06/30/20	11006 53140	PROPERTY MAINTENANCE	395.00
VENDOR TOTALS		890.00	YTD INVOICED				395.00	YTD PAID	395.00
437 Beaumont & Campbell									
48666 INVOICE: 17098	06/17/20	31745		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	90.00
48667 INVOICE: 17099	06/17/20	31746		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	180.00
48668 INVOICE: 17100	06/17/20	31747		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	2,616.00
48669 INVOICE: 17101	06/17/20	31748		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	97.50
48670 INVOICE: 17102	06/17/20	31749		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	507.00
48671 INVOICE: 17103	06/17/20	31750		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	1,149.00
48672 INVOICE: 17104	06/17/20	31751		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	157.50
48673 INVOICE: 17105	06/17/20	31752		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	840.00
48674 INVOICE: 17106	06/17/20	31753		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	697.50
48675 INVOICE: 17107	06/17/20	31754		164374	P	06/30/20	11012 52400	OTHER LAW FIRMS	120.00
VENDOR TOTALS		26,127.10	YTD INVOICED				10,659.00	YTD PAID	6,454.50
7650 Bellemore Property Svcs., LLC									
48740 INVOICE: 24171	06/16/20	31819		164423	P	06/30/20	11620 52860	CONTRACTED SERVICES (SUM)	6,000.00
VENDOR TOTALS		34,400.00	YTD INVOICED				28,045.00	YTD PAID	6,000.00
301 Ben's Uniforms									
48654 INVOICE: 91609	06/02/20	31733		164368	P	06/30/20	11315 53190	CLOTHING ALLOWANCE	288.00
VENDOR TOTALS		1,374.50	YTD INVOICED				288.00	YTD PAID	288.00
1291 Bergeron Protective Clothing LLC									
48688	06/10/20	31767		164384	P	06/30/20	11317 53190	CLOTHING ALLOWANCE	52.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48619	06/22/20	31704		164361	P	06/30/20	11620 52865	MATERIALS	696.25
INVOICE: 591250									
48620	06/12/20	31705		164361	P	06/30/20	11620 52865	MATERIALS	527.50
INVOICE: 590548									
VENDOR TOTALS			2,746.86 YTD INVOICED				1,513.73 YTD PAID		1,223.75
8587 Carrier Family Funeral Home									
48756	06/23/20	31835		164436	P	06/30/20	12350 53600	WELFARE ASSISTANCE	750.00
INVOICE: 062320									
VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID		750.00
77 Central Paper Products Co.									
48635	06/25/20	31716		164363	P	06/30/20	11007 53140	PROPERTY MAINTENANCE	327.69
INVOICE: 1838649									
48636	06/12/20	31717		164363	P	06/30/20	11007 53140	PROPERTY MAINTENANCE	711.73
INVOICE: 1836339									
VENDOR TOTALS			9,336.50 YTD INVOICED				2,162.61 YTD PAID		1,039.42
8461 Gordon Chevrolet, Inc.									
48753	04/16/20	31832		164433	P	06/30/20	13669 52355	MISCELLANEOUS	11,175.00
INVOICE: F0CP161207									
VENDOR TOTALS			11,175.00 YTD INVOICED				11,175.00 YTD PAID		11,175.00
4299 Comcast									
48708	06/16/20	31787		164402	P	06/30/20	11830 59100	TELEPHONE	118.40
INVOICE: 061620									
48709	06/20/20	31788		164403	P	06/30/20	11319 59100	TELEPHONE	128.40
INVOICE: 062020									
48710	06/16/20	31789		164401	P	06/30/20	11316 59100	TELEPHONE	77.56
INVOICE: 061620-01									
48711	06/15/20	31790		164404	P	06/30/20	11620 59100	TELEPHONE	167.80
INVOICE: 061520									
VENDOR TOTALS			4,929.64 YTD INVOICED				1,341.64 YTD PAID		492.16
1871 Polumbo, Scott									
48693	06/30/20	31772		164387	P	06/30/20	11006 52210	GROUNDSKEEPING	2,500.00
INVOICE: 070120									
VENDOR TOTALS			15,700.00 YTD INVOICED				7,700.00 YTD PAID		2,500.00
6656 ConvenientMD LLC									
48730	06/04/20	31809		164414	P	06/30/20	11002 55675	EMPLOYEE HEALTH	55.00
INVOICE: 18780									
VENDOR TOTALS			550.00 YTD INVOICED				55.00 YTD PAID		55.00

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48685	INVOICE: 212211	06/22/20	31764		164383	P	06/30/20	11940 52930	WATER TESTING	12.00
48686	INVOICE: 212210	06/22/20	31765		164383	P	06/30/20	11940 52930	WATER TESTING	12.00
48687	INVOICE: 212194	06/22/20	31766		164383	P	06/30/20	11940 52930	WATER TESTING	12.00
VENDOR TOTALS				793.40 YTD INVOICED				84.00 YTD PAID		48.00
7506 Elm USA, Inc.	INVOICE: 31621	06/17/20	31817		164421	P	06/30/20	12660 54210	EQUIPMENT MAINTANENCE	25.00
VENDOR TOTALS				249.00 YTD INVOICED				50.00 YTD PAID		25.00
245 Eversource	INVOICE: 060520-18	06/05/20	31728		164366	P	06/30/20	12660 59200	ELECTRICITY	1,275.63
48651	INVOICE: 060520-19	06/05/20	31730		164366	P	06/30/20	11317 59200	ELECTRICITY	1,472.29
48652	INVOICE: 061120	06/11/20	31731		164366	P	06/30/20	12661 59200	ELECTRICITY	18.85
VENDOR TOTALS				48,539.86 YTD INVOICED				8,060.68 YTD PAID		2,766.77
922 Grainger	INVOICE: 9549390921	06/03/20	31762		164382	P	06/30/20	11317 54200	VEHICLE MAINTENANCE	43.75
VENDOR TOTALS				892.65 YTD INVOICED				405.85 YTD PAID		43.75
2633 HealthTrust	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11002 51800	GROUP INSURANCE - HEALTH	7,779.13
48698	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11002 51820	GROUP INSURANCE - DENTAL	613.00
48698	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11003 51800	GROUP INSURANCE - HEALTH	7,430.80
48698	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11003 51820	GROUP INSURANCE - DENTAL	444.18
48698	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11004 51800	GROUP INSURANCE - HEALTH	935.87
48698	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11004 51820	GROUP INSURANCE - DENTAL	43.89
48698	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11008 51800	GROUP INSURANCE - HEALTH	3,134.87
48698	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11008 51820	GROUP INSURANCE - DENTAL	148.06
48698	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11009 51820	GROUP INSURANCE - DENTAL	148.06
48698	INVOICE: 062320-MULTI	06/23/20	31777		164393	P	06/30/20	11315 51800	GROUP INSURANCE - HEALTH	34,142.27

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,986.50 YTD INVOICED				1,986.50 YTD PAID		1,986.50
6254 Impact Fire Services, LLC 48727 05/22/20 31806 INVOICE: 18735935				164412	P	06/30/20	11315 53140	PROPERTY MAINTENANCE	129.00
VENDOR TOTALS			1,661.60 YTD INVOICED				1,348.25 YTD PAID		129.00
5426 JN Nursery, LLC 48715 06/22/20 31794 INVOICE: T-257672				164408	P	06/30/20	11007 52210	GROUNDSKEEPING	212.20
VENDOR TOTALS			27,802.20 YTD INVOICED				212.20 YTD PAID		212.20
3692 Liberty Int'l Trucks of NH, LLC 48703 12/04/19 31782 INVOICE: 698509				164397	P	06/30/20	11620 54200	VEHICLE MAINTENANCE	78.90
VENDOR TOTALS			170,624.21 YTD INVOICED				78.90 YTD PAID		78.90
2402 Nesmith Library Board of Trustees 48696 06/24/20 31775 INVOICE: 062420				164390	P	06/30/20	12660 53100	OFFICE SUPPLIES	36.98
48696 06/24/20 31775 INVOICE: 062420				164390	P	06/30/20	12660 53100	OFFICE SUPPLIES	1,131.83
48696 06/24/20 31775 INVOICE: 062420				164390	P	06/30/20	12660 53120	COMPUTER SUPPLIES	267.00
48696 06/24/20 31775 INVOICE: 062420				164390	P	06/30/20	12660 54320	OTHER LIBRARY MATERIALS	476.60
VENDOR TOTALS			34,843.28 YTD INVOICED				15,692.42 YTD PAID		1,912.41
2215 NH GFOA 48694 06/30/20 31773 INVOICE: 063020				164388	P	06/30/20	11002 55230	DUES AND MEETINGS	20.00
VENDOR TOTALS			55.00 YTD INVOICED				20.00 YTD PAID		20.00
8567 Oil Energy Recovery, Inc. 48755 06/22/20 31834 INVOICE: 13049				164435	P	06/30/20	11830 52950	OIL	75.00
VENDOR TOTALS			225.00 YTD INVOICED				150.00 YTD PAID		75.00
762 Omni Services Inc. 48679 06/08/20 31758 INVOICE: 3160118-01				164378	P	06/30/20	11317 54200	VEHICLE MAINTENANCE	58.42
VENDOR TOTALS			266.54 YTD INVOICED				58.42 YTD PAID		58.42

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
8400	Owl Stamp Company, Inc.								
	48750 INVOICE:	06/22/20	31829		164431	P	06/30/20	11008 53100	OFFICE SUPPLIES 19.85
	48751 INVOICE:	06/15/20	31830		164431	P	06/30/20	11008 53100	OFFICE SUPPLIES 11.90
	VENDOR TOTALS			31.75 YTD INVOICED				31.75 YTD PAID	31.75
415	Pat's Key 'N' Lock								
	48664 INVOICE:	06/22/20	31743		164373	P	06/30/20	11007 53140	PROPERTY MAINTENANCE 27.50
	48665 INVOICE:	06/12/20	31744		164373	P	06/30/20	11007 53140	PROPERTY MAINTENANCE 60.00
	VENDOR TOTALS			2,518.46 YTD INVOICED				1,098.46 YTD PAID	87.50
8550	Quadient Leasing USA Inc.								
	48754 INVOICE:	06/15/20	31833		164434	P	06/30/20	11002 53200	POSTAGE 1,063.80
	VENDOR TOTALS			2,127.60 YTD INVOICED				1,063.80 YTD PAID	1,063.80
7377	ReEnergy Recycling Operations LLC								
	48736 INVOICE:	06/13/20	31815		164420	P	06/30/20	11830 52925	DEMOLITION REMOVAL 2,307.23
	48737 INVOICE:	06/06/20	31816		164420	P	06/30/20	11830 52925	DEMOLITION REMOVAL 3,352.82
	VENDOR TOTALS			42,875.87 YTD INVOICED				20,439.35 YTD PAID	5,660.05
259	Rockingham County								
	48653 INVOICE:	06/08/20	31732		164367	P	06/30/20	11004 53520	REGISTRY OF DEEDS 2.55
	VENDOR TOTALS			713.85 YTD INVOICED				203.55 YTD PAID	2.55
8297	Sanel NAPA Salem								
	48746 INVOICE:	06/16/20	31825		164429	P	06/30/20	11620 54200	VEHICLE MAINTENANCE 72.49
	48747 INVOICE:	06/16/20	31826		164429	P	06/30/20	11620 54200	VEHICLE MAINTENANCE 28.83
	48748 INVOICE:	06/19/20	31827		164429	P	06/30/20	11620 54200	VEHICLE MAINTENANCE 77.94
	VENDOR TOTALS			6,157.10 YTD INVOICED				1,134.44 YTD PAID	179.26
6587	SNHPC								
	48728 INVOICE:	05/31/20	31807		164413	P	06/30/20	11002 55670	STORMWATER COMPLIANCE 720.00
	48729 INVOICE:	04/30/20	31808		164413	P	06/30/20	11002 55670	STORMWATER COMPLIANCE 440.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			1,577.30	YTD INVOICED			1,160.00	YTD PAID	1,160.00
232 Staples Business Advantage									
48638	04/10/20	31719		164365	P	06/30/20	11008 53120	COMPUTER SUPP / SERVICE	69.99
INVOICE:	3446262199								
48639	06/01/19	31720		164365	P	06/30/20	11008 53120	COMPUTER SUPP / SERVICE	-2.54
INVOICE:	3415489548								
48640	05/20/20	31721		164365	P	06/30/20	11003 53100	OFFICE SUPPLIES	64.76
INVOICE:	3447787618								
48641	05/20/20	31722		164365	P	06/30/20	11003 53100	OFFICE SUPPLIES	16.99
INVOICE:	3447787625								
48642	05/20/20	31723		164365	P	06/30/20	11003 53100	OFFICE SUPPLIES	9.09
INVOICE:	3447787628								
48643	05/07/20	31724		164365	P	06/30/20	11002 53100	OFFICE SUPPLIES	38.36
INVOICE:	3447787435								
48644	05/13/20	31725		164365	P	06/30/20	11002 53100	OFFICE SUPPLIES	31.59
INVOICE:	3447787436								
48645	05/21/20	31726		164365	P	06/30/20	11002 53100	OFFICE SUPPLIES	14.98
INVOICE:	3447787444								
48646	05/15/20	31727		164365	P	06/30/20	11002 54160	EQUIPMENT	899.98
INVOICE:	3447787440								
VENDOR TOTALS									
			2,859.40	YTD INVOICED			1,252.26	YTD PAID	1,143.20
7205 Stateline Waste Management									
48735	05/01/20	31814		164419	P	06/30/20	11007 52862	CONTRACTED SERVICES	628.33
INVOICE:	69637								
VENDOR TOTALS									
			3,769.98	YTD INVOICED			1,256.66	YTD PAID	628.33
787 Stratham Tire, Inc									
48681	06/12/20	31760		164380	P	06/30/20	11830 54200	VEHICLE MAINTENANCE	52.00
INVOICE:	13005701								
VENDOR TOTALS									
			91.25	YTD INVOICED			52.00	YTD PAID	52.00
7573 Suburban Wildlife Control, LLC									
48739	06/30/20	31818		164422	P	06/30/20	11007 52862	CONTRACTED SERVICES	485.00
INVOICE:	070120								
VENDOR TOTALS									
			2,425.00	YTD INVOICED			1,455.00	YTD PAID	485.00
350 Sullivan, David									
48659	06/22/20	31738		164371	P	06/30/20	11002 53100	OFFICE SUPPLIES	47.99
INVOICE:	062220								
VENDOR TOTALS									
			143.97	YTD INVOICED			143.97	YTD PAID	47.99
6672 Supreme Rental Housing, LLC									
48731	06/22/20	31810		164415	P	06/30/20	12350 53600	WELFARE ASSISTANCE	305.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
		INVOICE:	062220-17									
48732		06/15/20	31811			164417	P	06/30/20	12350	53600	WELFARE ASSISTANCE	610.00
		INVOICE:	061520-1									
48733		06/15/20	31812			164416	P	06/30/20	12350	53600	WELFARE ASSISTANCE	305.00
		INVOICE:	061520-16									
	VENDOR TOTALS			9,015.00	YTD INVOICED					2,135.00	YTD PAID	1,220.00
8278	Tax-Exempt Leasing Corp.											
48743		06/25/20	31822			164426	P	06/30/20	11830	54100	VEHICLE EQUIPMENT	21,733.59
		INVOICE:	062520									
	VENDOR TOTALS			21,733.59	YTD INVOICED					21,733.59	YTD PAID	21,733.59
6245	United Site Services, Northeast Inc.											
48720		06/09/20	31799			164411	P	06/30/20	12661	52960	CHEMICAL TOILETS	243.00
		INVOICE:	114-10457784									
48721		06/12/20	31800			164411	P	06/30/20	12661	52960	CHEMICAL TOILETS	52.00
		INVOICE:	114-10480856									
48722		06/12/20	31801			164411	P	06/30/20	12661	52960	CHEMICAL TOILETS	104.00
		INVOICE:	114-10480855									
48723		06/12/20	31802			164411	P	06/30/20	12661	52960	CHEMICAL TOILETS	104.00
		INVOICE:	114-10480853									
48724		06/12/20	31803			164411	P	06/30/20	12661	52960	CHEMICAL TOILETS	208.00
		INVOICE:	114-10480852									
48725		06/12/20	31804			164411	P	06/30/20	12661	52960	CHEMICAL TOILETS	261.00
		INVOICE:	114-10482941									
48726		06/11/20	31805			164411	P	06/30/20	12661	52960	CHEMICAL TOILETS	208.00
		INVOICE:	114-10476122									
	VENDOR TOTALS			1,960.00	YTD INVOICED					1,960.00	YTD PAID	1,180.00
4567	UNUM Life Insurance Co. of America											
48712		06/15/20	31791			164405	P	06/30/20	11002	51810	GROUP INSURANCE - LIFE &	509.36
		INVOICE:	061520									
48712		06/15/20	31791			164405	P	06/30/20	11003	51810	GROUP INSURANCE - LIFE &	260.10
		INVOICE:	061520									
48712		06/15/20	31791			164405	P	06/30/20	11004	51810	GROUP INSURANCE - LIFE &	94.45
		INVOICE:	061520									
48712		06/15/20	31791			164405	P	06/30/20	11008	51810	GROUP INSURANCE - LIFE &	73.59
		INVOICE:	061520									
48712		06/15/20	31791			164405	P	06/30/20	11009	51810	GROUP INSURANCE - LIFE &	128.55
		INVOICE:	061520									
48712		06/15/20	31791			164405	P	06/30/20	11315	51810	GROUP INSURANCE - LIFE &	2,252.17
		INVOICE:	061520									
48712		06/15/20	31791			164405	P	06/30/20	11316	51810	GROUP INSURANCE - LIFE &	292.44
		INVOICE:	061520									
48712		06/15/20	31791			164405	P	06/30/20	11317	51810	GROUP INSURANCE - LIFE &	2,379.18
		INVOICE:	061520									
48712		06/15/20	31791			164405	P	06/30/20	11319	51810	GROUP INSURANCE - LIFE &	392.73
		INVOICE:	061520									

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2020-06E

TO FISCAL 2020/06 06/01/2020 TO 12/31/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48712 INVOICE: 061520	06/15/20	31791		164405	P	06/30/20	11620 51810	GROUP INSURANCE - LIFE &	114.15
48712 INVOICE: 061520	06/15/20	31791		164405	P	06/30/20	11830 51810	GROUP INSURANCE - LIFE &	393.02
48712 INVOICE: 061520	06/15/20	31791		164405	P	06/30/20	12660 51810	GROUP INSURANCE - LIFE &	766.40
48712 INVOICE: 061520	06/15/20	31791		164405	P	06/30/20	12665 51810	GROUP INSURANCE - LIFE &	88.33
48712 INVOICE: 061520	06/15/20	31791		164405	P	06/30/20	12661 51810	GROUP INSURANCE - LIFE &	97.54
48712 INVOICE: 061520	06/15/20	31791		164405	P	06/30/20	13669 52348	GROUP INSURANCE - L+D	66.60
VENDOR TOTALS		46,548.08	YTD INVOICED				7,908.61	YTD PAID	7,908.61
1701 US Water Consultants Inc 48690 INVOICE: 43019A	06/17/20	31769		164385	P	06/30/20	11002 52862	CONTRACTED SERVICES	355.00
VENDOR TOTALS		6,086.50	YTD INVOICED				465.00	YTD PAID	355.00
498 Verizon Wireless 48676 INVOICE: 9855972532	06/04/20	31755		164375	P	06/30/20	11317 54230	RADIO/COMMUNICATION MAINT	20.20
48677 INVOICE: 9855779738	06/01/20	31756		164377	P	06/30/20	11315 59100	TELEPHONE	124.53
48677 INVOICE: 9855779738	06/01/20	31756		164377	P	06/30/20	11317 59100	TELEPHONE	321.84
48677 INVOICE: 9855779738	06/01/20	31756		164377	P	06/30/20	11009 59100	TELEPHONE	110.67
48677 INVOICE: 9855779738	06/01/20	31756		164377	P	06/30/20	11319 59100	TELEPHONE	42.26
48677 INVOICE: 9855779738	06/01/20	31756		164377	P	06/30/20	11620 59100	TELEPHONE	28.11
48677 INVOICE: 9855779738	06/01/20	31756		164377	P	06/30/20	11002 59100	TELEPHONE	43.64
48677 INVOICE: 9855779738	06/01/20	31756		164377	P	06/30/20	12661 59100	TELEPHONE	42.26
48677 INVOICE: 9855779738	06/01/20	31756		164377	P	06/30/20	11011 59100	TELEPHONE	42.26
48678 INVOICE: 9855354544	05/25/20	31757		164376	P	06/30/20	11315 54230	RADIO/COMMUNICATION MAINT	360.09
VENDOR TOTALS		6,824.42	YTD INVOICED				1,285.32	YTD PAID	1,135.86
8403 Wilcox & Barton Inc. 48752 INVOICE: 10416	06/17/20	31831		164432	P	06/30/20	11002 52862	CONTRACTED SERVICES	20,076.05
VENDOR TOTALS		32,013.55	YTD INVOICED				20,076.05	YTD PAID	20,076.05

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TOWN OF WINDHAM, NH
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WARRANT: 2020-06E

TO FISCAL 2020/06 06/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7066 Windham Mobil Brake and Tire LLC	48734	06/22/20	31813		164418	P	06/30/20	11007 54200	VEHICLE MAINTENANCE	67.90
	INVOICE: 51010									
VENDOR TOTALS				1,177.30	YTD INVOICED			67.90	YTD PAID	67.90
329 Windham Printing & Publishing Inc.	48655	06/03/20	31734		164369	P	06/30/20	11319 53500	LEGAL ADS	120.00
	INVOICE: 19427									
	48656	06/03/20	31735		164369	P	06/30/20	11319 53500	LEGAL ADS	71.00
	INVOICE: 19426									
VENDOR TOTALS				1,689.20	YTD INVOICED			389.15	YTD PAID	191.00
1716 Devaney, Sean	48691	06/04/20	31770		164386	P	06/30/20	11006 53140	PROPERTY MAINTENANCE	1,000.00
	INVOICE: 1608									
	48691	06/04/20	31770		164386	P	06/30/20	11620 52860	CONTRACTED SERVICES (SUM)	6,500.00
	INVOICE: 1608									
	48692	06/04/20	31771		164386	P	06/30/20	11006 53140	PROPERTY MAINTENANCE	4,000.00
	INVOICE: 1606									
VENDOR TOTALS				11,500.00	YTD INVOICED			11,500.00	YTD PAID	11,500.00
331 Winmill Equipment Company Inc	48657	06/18/20	31736		164370	P	06/30/20	11620 54200	VEHICLE MAINTENANCE	107.56
	INVOICE: 81245									
	48658	06/18/20	31737		164370	P	06/30/20	11620 54200	VEHICLE MAINTENANCE	23.92
	INVOICE: 81247									
VENDOR TOTALS				2,885.68	YTD INVOICED			308.97	YTD PAID	131.48
8230 Yennaco Property Management, LLC	48741	06/15/20	31820		164424	P	06/30/20	12661 54210	EQUIPMENT MAINTENANCE	1,100.00
	INVOICE: 1487									
VENDOR TOTALS				1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
REPORT TOTALS										315,391.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	315,391.30

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