

02/23/2016 12:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 2016-02D

TO FISCAL 2016/02 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		792.00 YTD INVOICED			792.00 YTD PAID			792.00		
412 Bound Tree Medical LLC	32299	01/28/16	15390		155094	P	02/23/16	11317 53900	AMBULANCE OPERATION	295.28
	INVOICE: 82040894									
VENDOR TOTALS		1,603.68 YTD INVOICED			1,603.68 YTD PAID			295.28		
6218 Capuano, Stephen	32351	02/15/16	15442		155132	P	02/23/16	11620 52861	CONTRACTED SERVICES (WIN)	2,500.00
	INVOICE: 021516									
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
6657 Carparts Distribution Center, Inc.	32356	02/01/16	15447		155136	P	02/23/16	11317 54200	VEHICLE MAINTENANCE	56.40
	INVOICE: D157673									
	32357	02/01/16	15448		155136	P	02/23/16	11317 54200	VEHICLE MAINTENANCE	76.50
	INVOICE: D157718									
	32358	01/22/16	15449		155136	P	02/23/16	11317 54200	VEHICLE MAINTENANCE	150.19
	INVOICE: D156460									
VENDOR TOTALS		1,451.30 YTD INVOICED			1,451.30 YTD PAID			283.09		
4185 Cartridge World	32336	02/10/16	15427		155118	P	02/23/16	11319 53100	OFFICE SUPPLIES	99.99
	INVOICE: 85941									
VENDOR TOTALS		279.97 YTD INVOICED			279.97 YTD PAID			99.99		
77 Central Paper Products Co.	32269	02/04/16	15360		155085	P	02/23/16	11007 53140	PROPERTY MAINTENANCE	238.00
	INVOICE: 1488228									
	32270	02/11/16	15361		155085	P	02/23/16	11007 53140	PROPERTY MAINTENANCE	52.37
	INVOICE: 1489936									
VENDOR TOTALS		1,737.55 YTD INVOICED			2,027.75 YTD PAID			290.37		
5693 Citizens Bank	32346	02/06/16	15437		155129	P	02/23/16	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE: 020616									
	32346	02/06/16	15437		155129	P	02/23/16	11315 53100	OFFICE SUPPLIES	22.95
	INVOICE: 020616									
	32346	02/06/16	15437		155129	P	02/23/16	11315 53120	COMPUTER SUPP / SERVICE	599.99
	INVOICE: 020616									
	32346	02/06/16	15437		155129	P	02/23/16	11315 53170	INVESTIGATIONS	16.58
	INVOICE: 020616									
	32346	02/06/16	15437		155129	P	02/23/16	11315 53180	TRAINING	155.00
	INVOICE: 020616									
	32346	02/06/16	15437		155129	P	02/23/16	11315 53185	FIREARMS TRAINING AMMO.	172.00

02/23/2016 12:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 2016-02D

TO FISCAL 2016/02 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		106.03 YTD INVOICED			5,106.67 YTD PAID			106.03		
3841 Drivers License Guide Company	32334	02/05/16	15425		155116	P	02/23/16	11315 53180	TRAINING	43.90
	INVOICE:	691321								
VENDOR TOTALS		43.90 YTD INVOICED			43.90 YTD PAID			43.90		
4545 Earthlink Business	32339	02/12/16	15430		155122	P	02/23/16	11317 59100	TELEPHONE	135.70
	INVOICE:	021216								
	32339	02/12/16	15430		155122	P	02/23/16	11002 59100	TELEPHONE	554.73
	INVOICE:	021216								
	32339	02/12/16	15430		155122	P	02/23/16	11011 59100	TELEPHONE	33.05
	INVOICE:	021216								
	32339	02/12/16	15430		155122	P	02/23/16	11830 59100	TELEPHONE	67.43
	INVOICE:	021216								
	32339	02/12/16	15430		155122	P	02/23/16	12661 59100	TELEPHONE	35.10
	INVOICE:	021216								
	32339	02/12/16	15430		155122	P	02/23/16	11319 59100	TELEPHONE	235.46
	INVOICE:	021216								
	32339	02/12/16	15430		155122	P	02/23/16	11318 53405	EMERGENCY OPERATIONS CENT	135.70
	INVOICE:	021216								
	32339	02/12/16	15430		155122	P	02/23/16	12665 59100	TELEPHONE	71.57
	INVOICE:	021216								
	32339	02/12/16	15430		155122	P	02/23/16	11315 59100	TELEPHONE	644.70
	INVOICE:	021216								
	32339	02/12/16	15430		155122	P	02/23/16	11002 59100	TELEPHONE	87.77
	INVOICE:	021216								
	32340	02/10/16	15431		155121	P	02/23/16	11002 59100	TELEPHONE	106.48
	INVOICE:	021016								
VENDOR TOTALS		4,306.69 YTD INVOICED			4,306.69 YTD PAID			2,107.69		
6323 ENE Security, LLC	32352	02/05/16	15443		155133	P	02/23/16	11315 53140	PROPERTY MAINTENANCE	1,494.00
	INVOICE:	92758								
VENDOR TOTALS		1,494.00 YTD INVOICED			1,494.00 YTD PAID			1,494.00		
245 Eversource	32276	02/03/16	15367		155089	P	02/23/16	11007 59200	ELECTRICITY	523.08
	INVOICE:	020316-01								
	32277	02/03/16	15368		155089	P	02/23/16	12661 59200	ELECTRICITY	30.69
	INVOICE:	020316-02								
	32278	02/03/16	15369		155089	P	02/23/16	12661 59200	ELECTRICITY	30.53
	INVOICE:	020316-03								
	32279	02/03/16	15370		155089	P	02/23/16	12661 59200	ELECTRICITY	41.68
	INVOICE:	020316-04								
	32280	02/03/16	15371		155089	P	02/23/16	11006 59200	ELECTRICITY	30.22

02/23/2016 12:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 2016-02D

TO FISCAL 2016/02 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32369	02/23/16	15460		155147	P	02/23/16	13670 55600	MISCELLANEOUS EXPENSES	893.54
	INVOICE:	022316								
	VENDOR TOTALS		893.54	YTD INVOICED				893.54	YTD PAID	893.54
3462 GF Detellis, Inc.	32330	02/07/16	15421		155114	P	02/23/16	11620 52861	CONTRACTED SERVICES (WIN)	1,200.00
	INVOICE:	498								
	32331	02/13/16	15422		155114	P	02/23/16	11620 52861	CONTRACTED SERVICES (WIN)	1,350.00
	INVOICE:	499								
	VENDOR TOTALS		4,650.00	YTD INVOICED				6,112.50	YTD PAID	2,550.00
2299 Hoehn, Oscar Jr	32325	01/18/16	15416		155111	P	02/23/16	11620 52861	CONTRACTED SERVICES (WIN)	1,134.00
	INVOICE:	011816								
	32326	02/12/16	15417		155111	P	02/23/16	11620 52861	CONTRACTED SERVICES (WIN)	783.00
	INVOICE:	021216								
	VENDOR TOTALS		1,917.00	YTD INVOICED				2,322.00	YTD PAID	1,917.00
1960 Howard P Fairfield, LLC	32322	01/19/16	15413		155108	P	02/23/16	11620 54200	VEHICLE MAINTENANCE	1,976.52
	INVOICE:	INV239911								
	VENDOR TOTALS		1,976.52	YTD INVOICED				1,976.52	YTD PAID	1,976.52
522 International Association of Assessing	32304	02/10/16	15395		155099	P	02/23/16	11008 55230	DUES AND MEETINGS	190.00
	INVOICE:	021016								
	VENDOR TOTALS		190.00	YTD INVOICED				190.00	YTD PAID	190.00
1933 Jordan Equipment Co	32321	12/17/15	15412		155107	P	02/23/16	11620 54160	EQUIPMENT	702.39
	INVOICE:	P14149								
	VENDOR TOTALS		702.39	YTD INVOICED				702.39	YTD PAID	702.39
6127 Leon J. Christian & Sons	32348	02/06/16	15439		155131	P	02/23/16	11620 52861	CONTRACTED SERVICES (WIN)	528.00
	INVOICE:	020616								
	32349	02/09/16	15440		155131	P	02/23/16	11620 52861	CONTRACTED SERVICES (WIN)	720.00
	INVOICE:	020916								
	32350	02/16/16	15441		155131	P	02/23/16	11620 52861	CONTRACTED SERVICES (WIN)	120.00
	INVOICE:	021616								
	VENDOR TOTALS		1,656.00	YTD INVOICED				2,031.00	YTD PAID	1,368.00
2147 MASS Chapter of IAAO Inc	32323	02/10/16	15414		155109	P	02/23/16	11008 55230	DUES AND MEETINGS	25.00

02/23/2016 12:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 2016-02D

TO FISCAL 2016/02 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 021016										
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID					25.00
6381 Mechanical Construction & Svcs., Inc.	32353	02/02/16	15444		155134	P	02/23/16	11007 52862	CONTRACTED SERVICES	513.00
INVOICE: 20030										
	32354	02/04/16	15445		155134	P	02/23/16	11007 52862	CONTRACTED SERVICES	463.45
INVOICE: 20035										
VENDOR TOTALS		1,413.00 YTD INVOICED			1,413.00 YTD PAID					976.45
5220 Municipal Resources, Inc.	32344	02/04/16	15435		155127	P	02/23/16	11002 52862	CONTRACTED SERVICES	1,733.76
INVOICE: 18384										
VENDOR TOTALS		24,994.02 YTD INVOICED			31,345.73 YTD PAID					1,733.76
223 NH Retirement System	32272	02/19/16	15363		155087	P	02/23/16	11000 21600	POLICE RETIREMENT CONTRI.	49,047.38
INVOICE: 021916										
	32272	02/19/16	15363		155087	P	02/23/16	11000 21601	FIRE RETIREMENT CONTRIB.	51,339.95
INVOICE: 021916										
	32272	02/19/16	15363		155087	P	02/23/16	11000 21603	MUNICIPAL RETIREMENT CONT	30,633.46
INVOICE: 021916										
VENDOR TOTALS		239,254.44 YTD INVOICED			539,212.35 YTD PAID					131,020.79
195 NH Association of Assessing Officials	32271	02/10/16	15362		155086	P	02/23/16	11008 55230	DUES AND MEETINGS	20.00
INVOICE: 021016										
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID					20.00
3865 NHCCM	32335	01/01/16	15426		155117	P	02/23/16	12665 55230	DUES AND MEETINGS	150.00
INVOICE: 2016										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID					150.00
4821 NH DOT - Bureau of Turnpikes	32343	01/29/16	15434		155126	P	02/23/16	11315 54200	VEHICLE MAINTENANCE	8.90
INVOICE: 04723										
VENDOR TOTALS		8.90 YTD INVOICED			8.90 YTD PAID					8.90
762 Omni Services Inc.	32312	02/01/16	15403		155101	P	02/23/16	11317 54200	VEHICLE MAINTENANCE	682.97
INVOICE: 3129404-01										

02/23/2016 12:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 2016-02D

TO FISCAL 2016/02 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		332.12 YTD INVOICED			332.12 YTD PAID			13.14		
7436 Signarama of Concord	32365	12/28/15	15456		155143	P	02/23/16	11319 55500	COMMITTEE EXPENSES	1,100.00
		INVOICE: 122815								
VENDOR TOTALS		1,100.00 YTD INVOICED			2,200.00 YTD PAID			1,100.00		
232 Staples Business Advantage	32273	01/26/16	15364		155088	P	02/23/16	11008 53100	OFFICE SUPPLIES	7.82
		INVOICE: 3291291175								
32274		01/26/16	15365		155088	P	02/23/16	11008 53120	COMPUTER SUPP / SERVICE	82.99
		INVOICE: 3291291170								
32274		01/26/16	15365		155088	P	02/23/16	11008 53100	OFFICE SUPPLIES	176.74
		INVOICE: 3291291170								
32275		01/12/16	15366		155088	P	02/23/16	11002 53100	OFFICE SUPPLIES	43.97
		INVOICE: 3291290771								
32275		01/12/16	15366		155088	P	02/23/16	11002 53120	COMPUTER SUPPLIES	120.99
		INVOICE: 3291290771								
VENDOR TOTALS		746.59 YTD INVOICED			746.59 YTD PAID			432.51		
7205 Stateline Waste Management	32362	02/01/16	15453		155140	P	02/23/16	11007 52862	CONTRACTED SERVICES	100.00
		INVOICE: 16132								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			100.00		
787 Stratham Tire, Inc	32313	01/04/16	15404		155102	P	02/23/16	11830 54200	VEHICLE MAINTENANCE	466.60
		INVOICE: 3046541								
32314		01/12/16	15405		155102	P	02/23/16	11830 54200	VEHICLE MAINTENANCE	42.00
		INVOICE: 3046715								
VENDOR TOTALS		607.10 YTD INVOICED			647.10 YTD PAID			508.60		
2661 Taser International	32329	02/09/16	15420		155113	P	02/23/16	11315 53185	FIREARMS TRAINING AMMO.	2,653.59
		INVOICE: SI1427829								
VENDOR TOTALS		2,653.59 YTD INVOICED			2,653.59 YTD PAID			2,653.59		
6775 TotalFunds by Hasler	32360	02/10/16	15451		155138	P	02/23/16	11002 53200	POSTAGE	1,500.00
		INVOICE: 021016								
VENDOR TOTALS		1,500.00 YTD INVOICED			2,500.00 YTD PAID			1,500.00		
3744 Tramontozzi, Anthony	32332	02/06/16	15423		155115	P	02/23/16	11620 52861	CONTRACTED SERVICES (WIN)	1,200.00

02/23/2016 12:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 2016-02D

TO FISCAL 2016/02 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32303	01/23/16	15394		155096	P	02/23/16	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9759375585								
	VENDOR TOTALS		2,447.67	YTD INVOICED				3,205.43	YTD PAID	757.76
2157 WB Mason Company Inc	32324	02/02/16	15415		155110	P	02/23/16	11315 53100	OFFICE SUPPLIES	136.91
	INVOICE:	I31963536								
	VENDOR TOTALS		376.12	YTD INVOICED				387.80	YTD PAID	136.91
6765 Wells Fargo Financial Leasing	32359	02/15/16	15450		155137	P	02/23/16	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5002858170								
	VENDOR TOTALS		416.64	YTD INVOICED				416.64	YTD PAID	138.88
329 Windham Printing & Publishing Inc.	32298	02/04/16	15389		155093	P	02/23/16	11002 53500	LEGAL ADS	95.00
	INVOICE:	12498								
	VENDOR TOTALS		374.85	YTD INVOICED				810.35	YTD PAID	95.00
1370 Windham, Town of	32315	02/18/16	15406		155103	P	02/23/16	16980 47200	INSUR/OTH REFUNDS,REIMB	550.00
	INVOICE:	021816								
	VENDOR TOTALS		5,596.01	YTD INVOICED				5,596.01	YTD PAID	550.00
REPORT TOTALS										217,679.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	217,679.92

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