

04/05/2016 10:50
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 2016-04A

TO FISCAL 2016/04 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32715	03/23/16	15807		155314	P	04/05/16	11830 54180	VEHICLE FUEL	81.35
	INVOICE:	168469								
	VENDOR TOTALS		8,075.51	YTD INVOICED				9,513.35	YTD PAID	916.90
437	Beaumont & Campbell									
	32741	03/24/16	15833		155334	P	04/05/16	11012 52400	OTHER LAW FIRMS	329.00
	INVOICE:	14803								
	32742	03/24/16	15834		155334	P	04/05/16	11012 52400	OTHER LAW FIRMS	74.20
	INVOICE:	14804								
	32743	03/24/16	15835		155334	P	04/05/16	11012 52400	OTHER LAW FIRMS	525.00
	INVOICE:	14806								
	32744	03/24/16	15836		155334	P	04/05/16	11012 52400	OTHER LAW FIRMS	2,006.00
	INVOICE:	14807								
	32745	03/24/16	15837		155334	P	04/05/16	11012 52400	OTHER LAW FIRMS	63.00
	INVOICE:	14808								
	32746	03/24/16	15838		155334	P	04/05/16	11012 52400	OTHER LAW FIRMS	69.00
	INVOICE:	14809								
	VENDOR TOTALS		7,176.61	YTD INVOICED				10,777.51	YTD PAID	3,066.20
7325	Best of the Best Cleaning									
	32812	03/21/16	15904		155388	P	04/05/16	11007 52862	CONTRACTED SERVICES	1,650.00
	INVOICE:	6460								
	VENDOR TOTALS		11,550.00	YTD INVOICED				13,200.00	YTD PAID	1,650.00
1563	Big Brothers Big Sisters of									
	32765	04/01/16	15857		155346	P	04/05/16	11940 52550	BIG BROTHERS / BIG SISTER	500.00
	INVOICE:	040116								
	VENDOR TOTALS		500.00	YTD INVOICED				1,000.00	YTD PAID	500.00
1883	Blanchette, Larry									
	32767	03/24/16	15859		155348	P	04/05/16	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE:	032416								
	32768	03/24/16	15860		155348	P	04/05/16	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE:	032416-1								
	VENDOR TOTALS		6,675.00	YTD INVOICED				7,837.50	YTD PAID	600.00
4717	Robert Bates, Inc.									
	32791	03/17/16	15883		155369	P	04/05/16	11830 52880	TIRE REMOVAL	72.00
	INVOICE:	465872								
	VENDOR TOTALS		404.50	YTD INVOICED				404.50	YTD PAID	72.00
412	Bound Tree Medical LLC									
	32736	12/02/15	15828		155332	P	04/05/16	11317 53900	AMBULANCE OPERATION	6.75
	INVOICE:	61372181								
	32737	12/24/15	15829		155332	P	04/05/16	11317 53900	AMBULANCE OPERATION	9.00

04/05/2016 10:50
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 2016-04A

TO FISCAL 2016/04 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32789	03/20/16	15881		155366	P	04/05/16	11009 53125	SERVICE AGREEMENTS / TRAI	102.90
	INVOICE:	032016								
	32790	03/21/16	15882		155367	P	04/05/16	12664 59100	TELEPHONE	109.90
	INVOICE:	032116								
	VENDOR TOTALS		1,565.60	YTD INVOICED				1,675.50	YTD PAID	441.34
359	Community Caregivers of Gr. Derry									
	32733	04/01/16	15825		155329	P	04/05/16	11940 52540	COMMUNITY CAREGIVERS	2,000.00
	INVOICE:	040116								
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
1871	Polumbo, Scott									
	32766	04/01/16	15858		155347	P	04/05/16	11006 52210	GROUNDSKEEPING	1,550.00
	INVOICE:	040116								
	VENDOR TOTALS		6,200.00	YTD INVOICED				6,200.00	YTD PAID	1,550.00
5306	Constellation NewEnergy, Inc.									
	32794	03/28/16	15886		155372	P	04/05/16	12661 59200	ELECTRICITY	1.45
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	12660 59200	ELECTRICITY	807.51
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	11317 59200	ELECTRICITY	1,006.57
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	11315 59200	ELECTRICITY	877.60
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	11007 59200	ELECTRICITY	115.96
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	11007 59200	ELECTRICITY	383.75
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	11319 59200	ELECTRICITY	211.64
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	12664 59200	ELECTRICITY	23.43
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	11830 59200	ELECTRICITY	434.87
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	12661 59200	ELECTRICITY	.30
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	12661 59200	ELECTRICITY	7.02
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	12661 59200	ELECTRICITY	.30
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	12661 59200	ELECTRICITY	18.31
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	11317 59200	ELECTRICITY	.99
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	11620 59200	ELECTRICITY	71.80
	INVOICE:	31607646								
	32794	03/28/16	15886		155372	P	04/05/16	11007 59200	ELECTRICITY	21.28

04/05/2016 10:50
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 2016-04A

TO FISCAL 2016/04 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: 31607646										
VENDOR TOTALS		11,822.54 YTD INVOICED			11,825.75 YTD PAID			3,982.78		
7118	Covanta Energy LLC									
	32809	02/29/16	15901		155385	P	04/05/16	11830 52920	WASTE REMOVAL	550.98
	INVOICE: 03810HAVAS									
VENDOR TOTALS		49,771.86 YTD INVOICED			81,940.57 YTD PAID			550.98		
1410	Cryts, Laura									
	32764	03/22/16	15856		155345	P	04/05/16	11315 53180	TRAINING	43.74
	INVOICE: 032216									
VENDOR TOTALS		43.74 YTD INVOICED			43.74 YTD PAID			43.74		
58	Cyr Lumber Co., Inc.									
	32716	03/08/16	15808		155315	P	04/05/16	11317 54200	VEHICLE MAINTENANCE	46.52
	INVOICE: 566019									
VENDOR TOTALS		979.06 YTD INVOICED			1,004.26 YTD PAID			46.52		
2075	Dell Marketing L.P.									
	32770	03/25/16	15862		155350	P	04/05/16	11009 53125	SERVICE AGREEMENTS / TRAI	1,279.80
	INVOICE: 726522673									
VENDOR TOTALS		2,565.99 YTD INVOICED			2,565.99 YTD PAID			1,279.80		
6124	DEM Electric									
	32796	03/01/16	15888		155375	P	04/05/16	11317 54230	RADIO/COMMUNICATION MAINT	2,870.00
	INVOICE: 115964									
	32797	03/29/16	15889		155375	P	04/05/16	11007 53140	PROPERTY MAINTENANCE	294.48
	INVOICE: 116016									
VENDOR TOTALS		3,321.70 YTD INVOICED			3,321.70 YTD PAID			3,164.48		
101	Devlin Construction, Inc.									
	32718	03/29/16	15810		155317	P	04/05/16	11620 52861	CONTRACTED SERVICES (WIN)	1,911.00
	INVOICE: 433320									
VENDOR TOTALS		14,082.50 YTD INVOICED			18,708.00 YTD PAID			1,911.00		
7485	EJR Jr. Dev, LLC									
	32819	04/05/16	15911		155394	P	04/05/16	13670 55600	MISCELLANEOUS EXPENSES	2,596.58
	INVOICE: 040516									
VENDOR TOTALS		2,596.58 YTD INVOICED			2,596.58 YTD PAID			2,596.58		
2993	EMSAR Northeast EMS									
	32776	02/29/16	15868		155356	P	04/05/16	11317 53900	AMBULANCE OPERATION	116.07
	INVOICE: SI-60031									

04/05/2016 10:50
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 2016-04A

TO FISCAL 2016/04 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		116.07 YTD INVOICED			116.07 YTD PAID			116.07		
6646	Family Promise of GRC 32804	04/01/16	15896		155380	P	04/05/16	12350 52535	FAMILY PROMISE PROGRAM	5,000.00
	INVOICE: 040116									
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
386	Fire Engineering 32735	04/01/16	15827		155331	P	04/05/16	11317 55230	DUES AND MEETINGS	21.00
	INVOICE: JULY2016									
VENDOR TOTALS		21.00 YTD INVOICED			21.00 YTD PAID			21.00		
1961	Goulet Computer Consultants Inc 32769	03/14/16	15861		155349	P	04/05/16	11004 52250	TITLE SEARCHES	548.00
	INVOICE: 21261									
VENDOR TOTALS		548.00 YTD INVOICED			548.00 YTD PAID			548.00		
7484	Halbmaier, John G 32818	04/05/16	15910		155393	P	04/05/16	13670 55600	MISCELLANEOUS EXPENSES	216.49
	INVOICE: 040516									
VENDOR TOTALS		216.49 YTD INVOICED			216.49 YTD PAID			216.49		
2633	HealthTrust 32774	03/23/16	15866		155354	P	04/05/16	11002 51800	GROUP INSURANCE - HEALTH	2,049.02
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11003 51800	GROUP INSURANCE - HEALTH	3,073.53
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11004 51800	GROUP INSURANCE - HEALTH	825.81
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11007 51800	GROUP INSURANCE - HEALTH	3,073.53
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11008 51800	GROUP INSURANCE - HEALTH	2,766.18
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11009 51800	GROUP INSURANCE - HEALTH	2,982.07
	INVOICE: 032316-MULTI									
	32774	03/23/16	15866		155354	P	04/05/16	11009 51820	GROUP INSURANCE - DENTAL	136.16

04/05/2016 10:50
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 2016-04A

TO FISCAL 2016/04 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32817	03/24/16	15909		155392	P	04/05/16	13675 55600	MISCELLANEOUS EXPENSES	174.15
	INVOICE:	032416								
	VENDOR TOTALS			174.15	YTD INVOICED			174.15	YTD PAID	174.15
5595	Iworsky, Greg									
	32795	03/21/16	15887		155373	P	04/05/16	11315 53190	CLOTHING ALLOWANCE	284.51
	INVOICE:	032116								
	VENDOR TOTALS			284.51	YTD INVOICED			284.51	YTD PAID	284.51
7138	Jenoski, Anna									
	32810	03/21/16	15902		155386	P	04/05/16	11315 53190	CLOTHING ALLOWANCE	12.00
	INVOICE:	032116								
	VENDOR TOTALS			12.00	YTD INVOICED			12.00	YTD PAID	12.00
6127	Leon J. Christian & Sons									
	32798	03/21/16	15890		155376	P	04/05/16	11620 52861	CONTRACTED SERVICES (WIN)	216.00
	INVOICE:	032116								
	VENDOR TOTALS			2,280.00	YTD INVOICED			2,655.00	YTD PAID	216.00
169	LHS Associates Inc.									
	32720	03/17/16	15812		155319	P	04/05/16	11005 53320	BALLOTS	9,622.35
	INVOICE:	50196								
	VENDOR TOTALS			11,192.36	YTD INVOICED			11,192.36	YTD PAID	9,622.35
6366	Liberty Utilities									
	32800	03/28/16	15892		155378	P	04/05/16	11011 59200	ELECTRICITY	259.80
	INVOICE:	3919322								
	VENDOR TOTALS			1,542.78	YTD INVOICED			2,161.02	YTD PAID	259.80
4013	LogIn, Inc./IACP Net									
	32782	03/14/16	15874		155361	P	04/05/16	11315 53180	TRAINING	525.00
	INVOICE:	27454								
	VENDOR TOTALS			525.00	YTD INVOICED			525.00	YTD PAID	525.00
6381	Mechanical Construction & Svcs., Inc.									
	32801	03/14/16	15893		155379	P	04/05/16	11007 52862	CONTRACTED SERVICES	1,970.85
	INVOICE:	20161								
	32802	03/22/16	15894		155379	P	04/05/16	11007 52862	CONTRACTED SERVICES	408.50
	INVOICE:	20202								
	32803	03/22/16	15895		155379	P	04/05/16	11007 52862	CONTRACTED SERVICES	1,249.15
	INVOICE:	20210								
	VENDOR TOTALS			5,041.50	YTD INVOICED			5,041.50	YTD PAID	3,628.50

04/05/2016 10:50
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 2016-04A

TO FISCAL 2016/04 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		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
3744	Tramontozzi, Anthony									
	32780	03/21/16	15872		155359	P	04/05/16	11620 52861	CONTRACTED SERVICES (WIN)	600.00
	INVOICE:	032116								
VENDOR TOTALS		6,337.50 YTD INVOICED			7,312.50 YTD PAID			600.00		
594	Treasurer, State of NH									
	32750	03/16/16	15842		155337	P	04/05/16	11007 53140	PROPERTY MAINTENANCE	100.00
	INVOICE:	330876								
	32751	03/21/16	15843		155337	P	04/05/16	11007 52862	CONTRACTED SERVICES	50.00
	INVOICE:	331039								
	32752	03/21/16	15844		155337	P	04/05/16	11007 52862	CONTRACTED SERVICES	50.00
	INVOICE:	331040								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
2157	WB Mason Company Inc									
	32771	03/08/16	15863		155351	P	04/05/16	11315 53100	OFFICE SUPPLIES	15.09
	INVOICE:	I32869816								
VENDOR TOTALS		883.06 YTD INVOICED			894.74 YTD PAID			15.09		
6765	Wells Fargo Financial Leasing									
	32805	03/17/16	15897		155381	P	04/05/16	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5002932520								
VENDOR TOTALS		555.52 YTD INVOICED			555.52 YTD PAID			138.88		
5944	WEX Bank									
	32842	03/31/16	15934		155374	P	04/05/16	11007 54180	VEHICLE FUEL	119.98
	INVOICE:	44580552								
	32842	03/31/16	15934		155374	P	04/05/16	11315 54180	VEHICLE FUEL	2,573.69
	INVOICE:	44580552								
	32842	03/31/16	15934		155374	P	04/05/16	11317 54180	VEHICLE FUEL	345.38
	INVOICE:	44580552								
	32842	03/31/16	15934		155374	P	04/05/16	11620 54180	VEHICLE FUEL	10.43
	INVOICE:	44580552								
	32842	03/31/16	15934		155374	P	04/05/16	11319 54180	VEHICLE FUEL	97.71
	INVOICE:	44580552								
VENDOR TOTALS		9,588.34 YTD INVOICED			13,012.07 YTD PAID			3,147.19		
2537	Windham Helping Hands									
	32773	04/01/16	15865		155353	P	04/05/16	11940 52565	WINDHAM'S HELPING HANDS	4,500.00
	INVOICE:	040116								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		

04/05/2016 10:50
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 2016-04A

TO FISCAL 2016/04 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
329 Windham Printing & Publishing Inc.	32729	03/07/16	15821		155326	P	04/05/16	13671 55600	MISCELLANEOUS EXPENSES	25.00
	INVOICE: 12627									
	32730	03/07/16	15822		155326	P	04/05/16	11319 53500	LEGAL ADS	155.75
	INVOICE: 12629									
VENDOR TOTALS				887.40	YTD INVOICED			1,322.90	YTD PAID	180.75
331 Winmill Equipment Company Inc	32731	03/16/16	15823		155327	P	04/05/16	11830 54200	VEHICLE MAINTENANCE	16.97
	INVOICE: 73273									
VENDOR TOTALS				590.91	YTD INVOICED			598.93	YTD PAID	16.97
188 Woody's Auto Repair & Towing Inc	32721	02/26/16	15813		155320	P	04/05/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 022616									
	32722	02/26/16	15814		155320	P	04/05/16	11315 54200	VEHICLE MAINTENANCE	43.00
	INVOICE: 022616-1									
	32723	03/14/16	15815		155320	P	04/05/16	11315 54200	VEHICLE MAINTENANCE	372.72
	INVOICE: 031416									
VENDOR TOTALS				777.52	YTD INVOICED			777.52	YTD PAID	460.72
REPORT TOTALS										397,635.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	397,635.91

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