

02/09/2016 10:28
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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 2016-02A

TO FISCAL 2016/02 02/01/2016 TO 02/29/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,783.48		YTD INVOICED				807.69	YTD PAID	807.69
1107 Bauchman's Towing Inc	32174	01/13/16	15265		155029	P	02/09/16	11620 52861	CONTRACTED SERVICES (WIN)	175.00
		INVOICE: 15-011316A								
VENDOR TOTALS		175.00		YTD INVOICED				175.00	YTD PAID	175.00
7325 Best of the Best Cleaning	32227	02/01/16	15318		155075	P	02/09/16	11007 52862	CONTRACTED SERVICES	1,650.00
		INVOICE: 6383								
VENDOR TOTALS		3,300.00		YTD INVOICED				1,650.00	YTD PAID	1,650.00
1883 Blanchette, Larry	32179	01/27/16	15270		155034	P	02/09/16	11620 52861	CONTRACTED SERVICES (WIN)	1,500.00
		INVOICE: 012716								
VENDOR TOTALS		2,325.00		YTD INVOICED				1,500.00	YTD PAID	1,500.00
412 Bound Tree Medical LLC	32157	01/15/16	15248		155023	P	02/09/16	11317 53900	AMBULANCE OPERATION	518.13
		INVOICE: 8207767								
	32158	01/19/16	15249		155023	P	02/09/16	11317 53900	AMBULANCE OPERATION	18.00
		INVOICE: 82030987								
	32159	01/20/16	15250		155023	P	02/09/16	11317 53900	AMBULANCE OPERATION	22.49
		INVOICE: 82032398								
VENDOR TOTALS		1,308.40		YTD INVOICED				558.62	YTD PAID	558.62
53 Brox Industries Inc.	32138	01/26/16	15229		155013	P	02/09/16	11620 52865	MATERIALS	127.72
		INVOICE: 457731								
VENDOR TOTALS		234.84		YTD INVOICED				127.72	YTD PAID	127.72
6657 Carparts Distribution Center, Inc.	32221	01/23/16	15312		155070	P	02/09/16	11317 54200	VEHICLE MAINTENANCE	134.24
		INVOICE: D156568								
VENDOR TOTALS		1,168.21		YTD INVOICED				134.24	YTD PAID	134.24
4185 Cartridge World	32198	01/22/16	15289		155047	P	02/09/16	11317 54110	OFFICE EQUIPMENT	59.99
		INVOICE: 85552								
VENDOR TOTALS		179.98		YTD INVOICED				59.99	YTD PAID	59.99
77 Central Paper Products Co.	32148	01/11/16	15239		155015	P	02/09/16	11007 53140	PROPERTY MAINTENANCE	31.69

02/09/2016 10:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 2016-02A

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										157.22 YTD INVOICED
										157.22 YTD PAID
										157.22
5458 Dermatec Direct	32212	01/15/16	15303		155061	P	02/09/16	11315 53170	INVESTIGATIONS	160.94
	INVOICE:	1365877								
VENDOR TOTALS										160.94 YTD INVOICED
										160.94 YTD PAID
										160.94
101 Devlin Construction, Inc.	32149	01/24/16	15240		155016	P	02/09/16	11620 52861	CONTRACTED SERVICES (WIN)	4,109.00
	INVOICE:	915647								
VENDOR TOTALS										4,109.00 YTD INVOICED
										4,109.00 YTD PAID
										4,109.00
1007 Eastern Analytical Inc	32173	01/28/16	15264		155028	P	02/09/16	11940 52930	WATER TESTING	12.00
	INVOICE:	153538								
VENDOR TOTALS										12.00 YTD INVOICED
										12.00 YTD PAID
										12.00
7452 Goodnough, Earl F Sr	32232	01/29/16	15323		155079	P	02/09/16	12350 53600	WELFARE ASSISTANCE	850.00
	INVOICE:	012916								
VENDOR TOTALS										850.00 YTD INVOICED
										850.00 YTD PAID
										850.00
245 Eversource	32155	01/31/16	15246		155021	P	02/09/16	11621 52810	OPER. EXP. PUBLIC SERV.	1,197.08
	INVOICE:	013116								
VENDOR TOTALS										4,719.43 YTD INVOICED
										1,197.08 YTD PAID
										1,197.08
4194 FairPoint Communications, Inc.	32199	01/21/16	15290		155048	P	02/09/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	012116								
	32200	01/21/16	15291		155049	P	02/09/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	012116-1								
	32201	01/21/16	15292		155050	P	02/09/16	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	012116-2								
VENDOR TOTALS										848.28 YTD INVOICED
										543.00 YTD PAID
										543.00
4760 Ford of Londonderry	32207	01/29/16	15298		155056	P	02/09/16	11317 54200	VEHICLE MAINTENANCE	305.91
	INVOICE:	FOCS415257								
VENDOR TOTALS										735.99 YTD INVOICED
										305.91 YTD PAID
										305.91
3892 Forrest, Susan M	32197	02/01/16	15288		155046	P	02/09/16	11620 52861	CONTRACTED SERVICES (WIN)	40.00

02/09/2016 10:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 2016-02A

TO FISCAL 2016/02 02/01/2016 TO 02/29/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 020116											
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00			
176	Freightliner of New Hampshire, Inc.	32150	12/24/15	15241	155017	P	02/09/16	11830	54200	VEHICLE MAINTENANCE	671.70
INVOICE: FR87960											
VENDOR TOTALS		671.70 YTD INVOICED			671.70 YTD PAID			671.70			
1735	Future Supply Corp	32177	01/22/16	15268	155032	P	02/09/16	11007	53140	PROPERTY MAINTENANCE	887.00
INVOICE: 1601350											
VENDOR TOTALS		887.00 YTD INVOICED			887.00 YTD PAID			887.00			
3462	GF Detellis, Inc.	32194	01/24/16	15285	155043	P	02/09/16	11620	52861	CONTRACTED SERVICES (WIN)	1,050.00
INVOICE: 497											
VENDOR TOTALS		2,100.00 YTD INVOICED			1,050.00 YTD PAID			1,050.00			
537	Granite State Minerals Inc	32160	01/29/16	15251	155025	P	02/09/16	11620	52865	MATERIALS	8,909.93
INVOICE: 3017618											
VENDOR TOTALS		8,909.93 YTD INVOICED			8,909.93 YTD PAID			8,909.93			
979	Granite State Stamps Inc	32172	02/04/16	15263	155027	P	02/09/16	11005	55600	MISCELLANEOUS EXPENSES	20.61
INVOICE: 457853											
VENDOR TOTALS		20.61 YTD INVOICED			20.61 YTD PAID			20.61			
3481	Haas, Cheryl	32196	02/03/16	15287	155045	P	02/09/16	12661	53195	MILEAGE	5.51
INVOICE: 020316											
VENDOR TOTALS		42.88 YTD INVOICED			5.51 YTD PAID			5.51			
2633	HealthTrust	32189	01/20/16	15280	155040	P	02/09/16	11002	51800	GROUP INSURANCE - HEALTH	2,049.02
INVOICE: 012016-MULTI											
		32189	01/20/16	15280	155040	P	02/09/16	11002	51820	GROUP INSURANCE - DENTAL	486.11
INVOICE: 012016-MULTI											
		32189	01/20/16	15280	155040	P	02/09/16	11003	51800	GROUP INSURANCE - HEALTH	3,073.53
INVOICE: 012016-MULTI											
		32189	01/20/16	15280	155040	P	02/09/16	11003	51820	GROUP INSURANCE - DENTAL	155.26
INVOICE: 012016-MULTI											
		32189	01/20/16	15280	155040	P	02/09/16	11004	51800	GROUP INSURANCE - HEALTH	825.81
INVOICE: 012016-MULTI											

02/09/2016 10:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 2016-02A

TO FISCAL 2016/02 02/01/2016 TO 02/29/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32189	01/20/16	15280		155040	P	02/09/16	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11007 51800	GROUP INSURANCE - HEALTH	3,073.53
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11008 51800	GROUP INSURANCE - HEALTH	2,766.18
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11009 51800	GROUP INSURANCE - HEALTH	2,982.07
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11315 51800	GROUP INSURANCE - HEALTH	27,469.37
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11315 51820	GROUP INSURANCE - DENTAL	1,837.65
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11316 51800	GROUP INSURANCE - HEALTH	8,821.78
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11316 51820	GROUP INSURANCE - DENTAL	390.32
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11317 51800	GROUP INSURANCE - HEALTH	29,787.73
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11317 51820	GROUP INSURANCE - DENTAL	2,647.45
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11319 51800	GROUP INSURANCE - HEALTH	2,111.32
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11319 51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11620 51800	GROUP INSURANCE - HEALTH	4,098.04
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11830 51800	GROUP INSURANCE - HEALTH	3,870.65
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	12660 51800	GROUP INSURANCE - HEALTH	7,849.95
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	12660 51820	GROUP INSURANCE - DENTAL	511.43
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	12661 51800	GROUP INSURANCE - HEALTH	1,024.51
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	12665 51800	GROUP INSURANCE - HEALTH	2,766.18
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	012016-MULTI								
	32189	01/20/16	15280		155040	P	02/09/16	13669 52347	GROUP INSURANCE - HEALTH	5,001.03

02/09/2016 10:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 2016-02A

TO FISCAL 2016/02 02/01/2016 TO 02/29/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				99.90	YTD INVOICED			39.90	YTD PAID	39.90
7455 Marden Realty	32235	02/03/16	15326		155082	P	02/09/16	12350 53600	WELFARE ASSISTANCE	1,400.00
	INVOICE:	020316								
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
6381 Mechanical Construction & Svcs., Inc.	32218	01/29/16	15309		155067	P	02/09/16	11007 52862	CONTRACTED SERVICES	436.55
	INVOICE:	20011								
VENDOR TOTALS				436.55	YTD INVOICED			436.55	YTD PAID	436.55
5220 Municipal Resources, Inc.	32262	01/31/16	15353		155059	P	02/09/16	11008 52862	CONTRACTED SERVICES	7,760.26
	INVOICE:	18371								
VENDOR TOTALS				23,260.26	YTD INVOICED			7,760.26	YTD PAID	7,760.26
6903 NH Economic Development Assoc.	32223	01/26/16	15314		155071	P	02/09/16	11319 53180	TRAINING	40.00
	INVOICE:	012616								
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
223 NH Retirement System	32154	02/03/16	15245		155020	P	02/09/16	11000 21600	POLICE RETIREMENT CONTRI.	40,955.14
	INVOICE:	020316								
	32154	02/03/16	15245		155020	P	02/09/16	11000 21601	FIRE RETIREMENT CONTRIB.	44,116.29
	INVOICE:	020316								
	32154	02/03/16	15245		155020	P	02/09/16	11000 21603	MUNICIPAL RETIREMENT CONT	23,077.18
	INVOICE:	020316								
VENDOR TOTALS				108,233.65	YTD INVOICED			108,148.61	YTD PAID	108,148.61
755 Palmer Gas Co., Inc.	32161	01/21/16	15252		155026	P	02/09/16	11011 59300	HEAT	1,295.07
	INVOICE:	6774839								
	32162	01/29/16	15253		155026	P	02/09/16	11007 59300	HEAT	184.19
	INVOICE:	6790537								
	32163	01/22/16	15254		155026	P	02/09/16	11007 59300	HEAT	207.27
	INVOICE:	6767109								
	32164	01/22/16	15255		155026	P	02/09/16	11319 59300	HEAT	525.82
	INVOICE:	6767068								
	32165	01/29/16	15256		155026	P	02/09/16	11830 59300	HEAT	181.10
	INVOICE:	6790138								
	32166	01/29/16	15257		155026	P	02/09/16	11620 59300	HEAT	341.19
	INVOICE:	6790430								
	32167	01/22/16	15258		155026	P	02/09/16	11315 59300	HEAT	1,174.38

02/09/2016 10:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 10
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		720.00 YTD INVOICED			720.00 YTD PAID			720.00		
6391 RMG Enterprise, Inc.	32219	01/22/16	15310		155068	P	02/09/16	11830 52890	SCRAP METAL	53.10
	INVOICE: RMB21377									
	32220	01/22/16	15311		155068	P	02/09/16	11830 52890	SCRAP METAL	99.00
	INVOICE: RMB21376									
VENDOR TOTALS		152.10 YTD INVOICED			152.10 YTD PAID			152.10		
266 Sanel Auto Parts Co	32156	07/08/15	15247		155022	P	02/09/16	11007 53140	PROPERTY MAINTENANCE	5.28
	INVOICE: 09KA7246									
VENDOR TOTALS		318.98 YTD INVOICED			5.28 YTD PAID			5.28		
3464 ScrubaDub Auto Wash Centers, Inc.	32195	01/20/16	15286		155044	P	02/09/16	11315 54200	VEHICLE MAINTENANCE	40.50
	INVOICE: 8702-IN									
VENDOR TOTALS		40.50 YTD INVOICED			40.50 YTD PAID			40.50		
6587 SNHPC	32222	01/21/16	15313		155069	P	02/09/16	11319 52300	REGIONAL PLANNING	84.00
	INVOICE: 012116									
VENDOR TOTALS		84.00 YTD INVOICED			84.00 YTD PAID			84.00		
2350 State of NH - Fish & Game OHRV Registry	32187	01/30/16	15278		155039	P	02/09/16	11000 20115	DUE TO STATE OF N.H.	1,317.00
	INVOICE: 013016									
	32188	01/30/16	15279		155038	P	02/09/16	11000 20115	DUE TO STATE OF N.H.	475.00
	INVOICE: 013016-1									
VENDOR TOTALS		3,229.00 YTD INVOICED			1,792.00 YTD PAID			1,792.00		
7451 Tower, Douglas	32231	01/28/16	15322		155078	P	02/09/16	13675 55600	MISCELLANEOUS EXPENSES	144.35
	INVOICE: 012816									
VENDOR TOTALS		144.35 YTD INVOICED			144.35 YTD PAID			144.35		
7268 UPS	32226	01/16/16	15317		155074	P	02/09/16	11317 54210	EQUIPMENT MAINTENANCE	23.54
	INVOICE: Y8Y441036									
VENDOR TOTALS		23.54 YTD INVOICED			23.54 YTD PAID			23.54		
498 Verizon Wireless	32259	02/01/16	15350		155024	P	02/09/16	11315 59100	TELEPHONE	221.59

02/09/2016 10:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 2016-02A

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32152	12/24/15	15243		155018	P	02/09/16	11315 54200	VEHICLE MAINTENANCE	22.50
	INVOICE:	122415								
VENDOR TOTALS				316.80	YTD INVOICED			67.50	YTD PAID	67.50
								REPORT TOTALS		310,917.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	310,917.01

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