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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-03C

TO FISCAL 2016/03 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		4,147.42 YTD INVOICED			4,147.42 YTD PAID			4,147.42		
7118 Covanta Energy LLC	32690	02/29/16	15782		155302	P	03/22/16	11830 52920	WASTE REMOVAL	21,462.11
	INVOICE:	036007HAVAS								
VENDOR TOTALS		49,220.88 YTD INVOICED			81,389.59 YTD PAID			21,462.11		
1852 Crystal Rock Bottled Water	32647	02/29/16	15738		155261	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	11.63
	INVOICE:	022916								
	32647	02/29/16	15738		155261	P	03/22/16	12665 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	022916								
	32647	02/29/16	15738		155261	P	03/22/16	11317 53140	PROPERTY MAINTENANCE	87.25
	INVOICE:	022916								
	32647	02/29/16	15738		155261	P	03/22/16	11315 53140	PROPERTY MAINTENANCE	75.89
	INVOICE:	022916								
	32647	02/29/16	15738		155261	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	022916								
	32647	02/29/16	15738		155261	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	18.93
	INVOICE:	022916								
	32647	02/29/16	15738		155261	P	03/22/16	11319 53140	PROPERTY MAINTENANCE	31.57
	INVOICE:	022916								
	32647	02/29/16	15738		155261	P	03/22/16	11830 53140	PROPERTY MAINTENANCE	-16.27
	INVOICE:	022916								
	32647	02/29/16	15738		155261	P	03/22/16	12660 53140	PROPERTY MAINTENANCE	29.04
	INVOICE:	022916								
VENDOR TOTALS		850.13 YTD INVOICED			850.13 YTD PAID			248.94		
58 Cyr Lumber Co., Inc.	32585	03/02/16	15676		155231	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	35.67
	INVOICE:	565589								
	32586	03/07/16	15677		155231	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	5.81
	INVOICE:	565913								
	32587	03/09/16	15678		155231	P	03/22/16	11620 54160	EQUIPMENT	110.17
	INVOICE:	5566101								
	32588	03/09/16	15679		155231	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	24.99
	INVOICE:	566102								
	32589	03/10/16	15680		155231	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	14.53
	INVOICE:	566212								
	32590	03/11/16	15681		155231	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	4.84
	INVOICE:	566318								
VENDOR TOTALS		932.54 YTD INVOICED			957.74 YTD PAID			196.01		
2075 Dell Marketing L.P.	32651	03/08/16	15742		155264	P	03/22/16	11009 53125	SERVICE AGREEMENTS / TRAI	752.24
	INVOICE:	XJWRT9297								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,286.19 YTD INVOICED		1,286.19 YTD PAID		752.24				
7478 Dellicolli, Lori	32701	03/22/16	15793		155311	P	03/22/16	13670 55600	MISCELLANEOUS EXPENSES	1,641.39
		INVOICE: 032216								
VENDOR TOTALS		1,641.39 YTD INVOICED		1,641.39 YTD PAID		1,641.39				
7111 Deluca, William	32689	03/22/16	15781		155301	P	03/22/16	13670 55600	MISCELLANEOUS EXPENSES	157.51
		INVOICE: 032216								
VENDOR TOTALS		157.51 YTD INVOICED		157.51 YTD PAID		157.51				
101 Devlin Construction, Inc.	32592	03/06/16	15683		155233	P	03/22/16	11620 52861	CONTRACTED SERVICES (WIN)	2,325.00
		INVOICE: 433317								
VENDOR TOTALS		12,171.50 YTD INVOICED		16,797.00 YTD PAID		2,325.00				
3236 Donahue, Tucker & Ciandella, PLLC	32709	03/11/16	15801		155271	P	03/22/16	11012 52400	OTHER LAW FIRMS	151.95
		INVOICE: 118412 RDC								
VENDOR TOTALS		590.55 YTD INVOICED		590.55 YTD PAID		151.95				
6652 Drummond, Woodsum &	32711	03/14/16	15803		155298	P	03/22/16	11012 52400	OTHER LAW FIRMS	1,293.75
		INVOICE: 589738								
VENDOR TOTALS		1,293.75 YTD INVOICED		1,293.75 YTD PAID		1,293.75				
4545 Earthlink Business	32670	03/10/16	15761		155282	P	03/22/16	11002 59100	TELEPHONE	101.48
		INVOICE: 031016								
	32671	03/12/16	15762		155283	P	03/22/16	11317 59100	TELEPHONE	136.21
		INVOICE: 031216								
	32671	03/12/16	15762		155283	P	03/22/16	11002 59100	TELEPHONE	557.29
		INVOICE: 031216								
	32671	03/12/16	15762		155283	P	03/22/16	11011 59100	TELEPHONE	32.06
		INVOICE: 031216								
	32671	03/12/16	15762		155283	P	03/22/16	11830 59100	TELEPHONE	70.07
		INVOICE: 031216								
	32671	03/12/16	15762		155283	P	03/22/16	12661 59100	TELEPHONE	34.81
		INVOICE: 031216								
	32671	03/12/16	15762		155283	P	03/22/16	11319 59100	TELEPHONE	236.33
		INVOICE: 031216								
	32671	03/12/16	15762		155283	P	03/22/16	11318 53405	EMERGENCY OPERATIONS CENT	136.21
		INVOICE: 031216								
	32671	03/12/16	15762		155283	P	03/22/16	12665 59100	TELEPHONE	68.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								2,930.00 YTD INVOICED	2,930.00 YTD PAID	495.00
7479 Hopkins, John	32702	03/14/16	15794		155312	P	03/22/16	11000 20120	STATE FEES PAYABLE	169.35
	INVOICE:	031416								
VENDOR TOTALS								169.35 YTD INVOICED	169.35 YTD PAID	169.35
1960 Howard P Fairfield, LLC	32650	02/03/16	15741		155263	P	03/22/16	11620 54100	VEHICLE EQUIPMENT	808.23
	INVOICE:	INV241215								
VENDOR TOTALS								2,784.75 YTD INVOICED	2,784.75 YTD PAID	808.23
2678 Industrial Protection Services	32656	03/02/16	15747		155269	P	03/22/16	11317 54120	FIRE EQUIPMENT	94.25
	INVOICE:	133894-00								
	32657	03/03/16	15748		155269	P	03/22/16	13071 58422	FIRE ENGINE	79.00
	INVOICE:	132629-05								
	32658	03/03/16	15749		155269	P	03/22/16	11317 54120	FIRE EQUIPMENT	232.00
	INVOICE:	133552-00								
VENDOR TOTALS								14,079.30 YTD INVOICED	24,097.30 YTD PAID	405.25
6070 Infinite Graphic Resources	32681	03/01/16	15773		155292	P	03/22/16	11003 53100	OFFICE SUPPLIES	340.00
	INVOICE:	14624								
VENDOR TOTALS								1,670.00 YTD INVOICED	1,670.00 YTD PAID	340.00
7476 Lawrence, Jerome	32699	03/22/16	15791		155309	P	03/22/16	13670 55600	MISCELLANEOUS EXPENSES	917.09
	INVOICE:	032216								
VENDOR TOTALS								917.09 YTD INVOICED	917.09 YTD PAID	917.09
7058 LexisNexis Risk Data Management, Inc.	32688	02/29/16	15780		155300	P	03/22/16	11008 52862	CONTRACTED SERVICES	267.80
	INVOICE:	1576436-20160229								
VENDOR TOTALS								267.80 YTD INVOICED	535.60 YTD PAID	267.80
4462 Miedico, Joseph R Jr	32669	03/22/16	15760		155280	P	03/22/16	13670 55600	MISCELLANEOUS EXPENSES	826.48
	INVOICE:	032216								
VENDOR TOTALS								826.48 YTD INVOICED	826.48 YTD PAID	826.48
5220 Municipal Resources, Inc.	32710	02/29/16	15802		155286	P	03/22/16	11008 52862	CONTRACTED SERVICES	7,760.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18445										
VENDOR TOTALS		32,754.82 YTD INVOICED			39,106.53 YTD PAID			7,760.80		
3858 Nassar, Samuel J	32665	03/22/16	15756		155276	P	03/22/16	13670 55600	MISCELLANEOUS EXPENSES	554.69
INVOICE: 032216										
VENDOR TOTALS		554.69 YTD INVOICED			554.69 YTD PAID			554.69		
1246 Neverett's Sew & Vac Inc	32642	03/08/16	15733		155257	P	03/22/16	11007 54210	EQUIPMENT MAINTENANCE	31.80
INVOICE: 030816										
VENDOR TOTALS		119.25 YTD INVOICED			119.25 YTD PAID			31.80		
1746 NH Preservation Alliance	32646	03/08/16	15737		155260	P	03/22/16	12662 55600	MISCELLANEOUS EXPENSES	50.00
INVOICE: 030816										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
223 NH Retirement System	32594	03/11/16	15685		155238	P	03/22/16	11000 21403	TOWN REIMBURSEMENT	197.68
INVOICE: 031116										
	32594	03/11/16	15685		155238	P	03/22/16	12660 51700	RETIREMENT - MUNICIPAL	315.43
INVOICE: 031116										
	32595	03/11/16	15686		155237	P	03/22/16	11000 21403	TOWN REIMBURSEMENT	21.18
INVOICE: 031116-1										
	32595	03/11/16	15686		155237	P	03/22/16	12660 51700	RETIREMENT - MUNICIPAL	33.80
INVOICE: 031116-1										
VENDOR TOTALS		239,822.53 YTD INVOICED			539,780.44 YTD PAID			568.09		
384 NH Tax Collectors Association	32625	03/11/16	15716		155246	P	03/22/16	11004 55230	DUES AND MEETINGS	50.00
INVOICE: 031116										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
1263 Northeast Electrical Distributors	32643	02/26/16	15734		155258	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	3.74
INVOICE: S024729663.001										
	32644	02/26/16	15735		155258	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	11.34
INVOICE: S024729768.001										
	32645	03/08/16	15736		155258	P	03/22/16	11007 53140	PROPERTY MAINTENANCE	6.70
INVOICE: S024729797.001										
VENDOR TOTALS		352.85 YTD INVOICED			352.85 YTD PAID			21.78		
7480 Osborn, James										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32703	03/04/16	15795		155313	P	03/22/16	11000 20120	STATE FEES PAYABLE	177.35
	INVOICE:	030416								
	VENDOR TOTALS			177.35	YTD INVOICED			177.35	YTD PAID	177.35
755 Palmer Gas Co., Inc.	32634	03/03/16	15725		155255	P	03/22/16	11011 59300	HEAT	535.67
	INVOICE:	6843662								
	32635	03/04/16	15726		155255	P	03/22/16	11319 59300	HEAT	485.25
	INVOICE:	6843300								
	32636	03/08/16	15727		155255	P	03/22/16	11002 59300	HEAT	192.42
	INVOICE:	6852242								
	32637	03/10/16	15728		155255	P	03/22/16	11830 59300	HEAT	106.28
	INVOICE:	6851542								
	32638	03/10/16	15729		155255	P	03/22/16	11620 59300	HEAT	179.19
	INVOICE:	6851775								
	32639	03/11/16	15730		155255	P	03/22/16	11007 59300	HEAT	399.25
	INVOICE:	6851471								
	32640	03/11/16	15731		155255	P	03/22/16	11007 59300	HEAT	201.54
	INVOICE:	6851529								
	VENDOR TOTALS			21,181.17	YTD INVOICED			22,407.90	YTD PAID	2,099.60
415 Pat's Key 'N' Lock	32627	03/03/16	15718		155248	P	03/22/16	11007 54180	VEHICLE FUEL	15.00
	INVOICE:	6377								
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	15.00
7454 Perfect Creations Landscape	32697	02/17/16	15789		155307	P	03/22/16	11620 52861	CONTRACTED SERVICES (WIN)	864.00
	INVOICE:	990026								
	VENDOR TOTALS			6,588.00	YTD INVOICED			6,588.00	YTD PAID	864.00
4944 Plourde Sand & Gravel Co., Inc.	32673	02/29/16	15764		155284	P	03/22/16	11620 52865	MATERIALS	2,341.54
	INVOICE:	97300								
	VENDOR TOTALS			11,766.72	YTD INVOICED			13,921.25	YTD PAID	2,341.54
7377 ReEnergy Recycling Operations LLC	32695	02/29/16	15787		155306	P	03/22/16	11830 52925	DEMOLITION REMOVAL	965.16
	INVOICE:	1056800-IN								
	32696	03/05/16	15788		155306	P	03/22/16	11830 52925	DEMOLITION REMOVAL	786.09
	INVOICE:	030516								
	VENDOR TOTALS			9,706.08	YTD INVOICED			10,086.21	YTD PAID	1,751.25
259 Rockingham County	32618	01/04/16	15709		155242	P	03/22/16	11008 53520	REGISTRY OF DEEDS	92.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 010416										
VENDOR TOTALS		127.47 YTD INVOICED			243.47 YTD PAID			92.00		
2609 Town of Salem NH	32708	03/16/16	15800		155267	P	03/22/16	13674 58386	RAIL TRAIL GRANT	28.20
INVOICE: 031616										
VENDOR TOTALS		60.03 YTD INVOICED			86.72 YTD PAID			28.20		
266 Sanel Auto Parts Co	32619	03/04/16	15710		155243	P	03/22/16	11317 54200	VEHICLE MAINTENANCE	44.14
INVOICE: 09PL8938										
VENDOR TOTALS		733.97 YTD INVOICED			733.97 YTD PAID			44.14		
151 George E. Sansoucy, PE, LLC	32705	03/08/16	15797		155234	P	03/22/16	11012 52400	OTHER LAW FIRMS	444.26
INVOICE: 0020047-IN-AY										
VENDOR TOTALS		823.79 YTD INVOICED			823.79 YTD PAID			444.26		
4988 Simpson's, Inc.	32674	03/02/16	15765		155285	P	03/22/16	11317 54200	VEHICLE MAINTENANCE	67.30
INVOICE: A511560										
	32675	03/03/16	15766		155285	P	03/22/16	11317 54200	VEHICLE MAINTENANCE	20.44
INVOICE: A511594										
VENDOR TOTALS		87.74 YTD INVOICED			87.74 YTD PAID			87.74		
794 Sirchie Finger Print Laboratories	32641	02/29/16	15732		155256	P	03/22/16	11315 53170	INVESTIGATIONS	74.75
INVOICE: 0243989-IN										
VENDOR TOTALS		74.75 YTD INVOICED			74.75 YTD PAID			74.75		
232 Staples Business Advantage	32596	02/17/16	15687		155239	P	03/22/16	11002 53120	COMPUTER SUPPLIES	280.98
INVOICE: 3294273385										
	32596	02/17/16	15687		155239	P	03/22/16	11002 53100	OFFICE SUPPLIES	134.48
INVOICE: 3294273385										
VENDOR TOTALS		1,384.87 YTD INVOICED			1,384.87 YTD PAID			415.46		
7205 Stateline Waste Management	32691	03/01/16	15783		155303	P	03/22/16	11007 52862	CONTRACTED SERVICES	100.00
INVOICE: 16609										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			100.00		
5734 Bunce Industries, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32680	03/11/16	15772		155291	P	03/22/16	11620 54160	EQUIPMENT	166.80
	INVOICE:	INV23294								
	VENDOR TOTALS			166.80	YTD INVOICED			166.80	YTD PAID	166.80
6775	TotalFunds by Hasler									
	32687	03/13/16	15779		155299	P	03/22/16	11002 53200	POSTAGE	2,000.00
	INVOICE:	031316								
	VENDOR TOTALS			3,500.00	YTD INVOICED			4,500.00	YTD PAID	2,000.00
3744	Tramontozzi, Anthony									
	32664	03/04/16	15755		155275	P	03/22/16	11620 52861	CONTRACTED SERVICES (WIN)	150.00
	INVOICE:	030416								
	VENDOR TOTALS			5,737.50	YTD INVOICED			6,712.50	YTD PAID	150.00
6254	Tri-State Fire Protection, LLC									
	32683	02/24/16	15775		155294	P	03/22/16	11317 54200	VEHICLE MAINTENANCE	41.30
	INVOICE:	10867379								
	VENDOR TOTALS			41.30	YTD INVOICED			41.30	YTD PAID	41.30
5526	TST Hydraulics, Inc.									
	32677	03/07/16	15768		155288	P	03/22/16	11830 54200	VEHICLE MAINTENANCE	425.00
	INVOICE:	55981								
	VENDOR TOTALS			425.00	YTD INVOICED			425.00	YTD PAID	425.00
3249	Tyler Technologies, Inc.									
	32660	03/01/16	15751		155272	P	03/22/16	11009 53125	SERVICE AGREEMENTS / TRAI	9,376.75
	INVOICE:	045-154921								
	VENDOR TOTALS			18,753.50	YTD INVOICED			18,753.50	YTD PAID	9,376.75
498	Verizon Wireless									
	32628	02/23/16	15719		155250	P	03/22/16	11317 54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE:	9761016111								
	32629	02/23/16	15720		155249	P	03/22/16	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9761003564								
	32630	02/25/16	15721		155251	P	03/22/16	11315 54230	RADIO/COMMUNICATION MAINT	480.14
	INVOICE:	9761094112								
	32631	03/01/16	15722		155252	P	03/22/16	11315 59100	TELEPHONE	222.90
	INVOICE:	9761411031								
	32631	03/01/16	15722		155252	P	03/22/16	11317 59100	TELEPHONE	266.19
	INVOICE:	9761411031								
	32631	03/01/16	15722		155252	P	03/22/16	11008 59100	TELEPHONE	38.33
	INVOICE:	9761411031								
	32631	03/01/16	15722		155252	P	03/22/16	11009 59100	TELEPHONE	149.74
	INVOICE:	9761411031								
	32631	03/01/16	15722		155252	P	03/22/16	11319 59100	TELEPHONE	30.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	573.94	YTD INVOICED	581.96	YTD PAID	553.72
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REPORT TOTALS	279,193.21
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	279,193.21

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