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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-06D

TO FISCAL 2016/06 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 | | | | | | | | | | 424.12 YTD INVOICED |
| | | | | | | | | | | 424.12 YTD PAID |
| | | | | | | | | | | 72.68 |
| 18 B & H Oil Co., Inc. | | | | | | | | | | |
| 33531 | | 05/26/16 | 16624 | | 155721 | P | 06/14/16 | 12664 59300 | HEAT | 122.56 |
| | INVOICE: | 169709 | | | | | | | | |
| 33532 | | 05/20/16 | 16625 | | 155721 | P | 06/14/16 | 11317 54180 | VEHICLE FUEL | 298.42 |
| | INVOICE: | 170392 | | | | | | | | |
| 33533 | | 05/20/16 | 16626 | | 155721 | P | 06/14/16 | 11830 54180 | VEHICLE FUEL | 317.91 |
| | INVOICE: | 170393 | | | | | | | | |
| 33534 | | 06/01/16 | 16627 | | 155721 | P | 06/14/16 | 11317 54180 | VEHICLE FUEL | 651.11 |
| | INVOICE: | 170683 | | | | | | | | |
| 33535 | | 06/01/16 | 16628 | | 155721 | P | 06/14/16 | 11830 54180 | VEHICLE FUEL | 797.23 |
| | INVOICE: | 170685 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 15,363.70 YTD INVOICED |
| | | | | | | | | | | 16,801.54 YTD PAID |
| | | | | | | | | | | 2,187.23 |
| 1291 Bergeron Protective Clothing LLC | | | | | | | | | | |
| 33572 | | 05/25/16 | 16665 | | 155741 | P | 06/14/16 | 11317 54120 | FIRE EQUIPMENT | 4,482.65 |
| | INVOICE: | 201859 | | | | | | | | |
| 33678 | | 05/23/16 | 16771 | | 155741 | P | 06/14/16 | 11317 54120 | FIRE EQUIPMENT | 30.00 |
| | INVOICE: | 201729 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 6,088.91 YTD INVOICED |
| | | | | | | | | | | 8,633.83 YTD PAID |
| | | | | | | | | | | 4,512.65 |
| 7325 Best of the Best Cleaning | | | | | | | | | | |
| 33634 | | 05/29/16 | 16727 | | 155789 | P | 06/14/16 | 11007 52862 | CONTRACTED SERVICES | 3,300.00 |
| | INVOICE: | 6594 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 23,925.00 YTD INVOICED |
| | | | | | | | | | | 25,575.00 YTD PAID |
| | | | | | | | | | | 3,300.00 |
| 5357 Johnson, William D. | | | | | | | | | | |
| 33609 | | 06/09/16 | 16702 | | 155770 | P | 06/14/16 | 11007 53140 | PROPERTY MAINTENANCE | 1,950.00 |
| | INVOICE: | 832391 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 1,950.00 YTD INVOICED |
| | | | | | | | | | | 1,950.00 YTD PAID |
| | | | | | | | | | | 1,950.00 |
| 5287 Boston Mutual Life Ins. Co. - G | | | | | | | | | | |
| 33607 | | 05/20/16 | 16700 | | 155768 | P | 06/14/16 | 11002 51810 | GROUP INSURANCE - LIFE & | 192.33 |
| | INVOICE: | 052016 | | | | | | | | |
| 33607 | | 05/20/16 | 16700 | | 155768 | P | 06/14/16 | 11003 51810 | GROUP INSURANCE - LIFE & | 224.25 |
| | INVOICE: | 052016 | | | | | | | | |
| 33607 | | 05/20/16 | 16700 | | 155768 | P | 06/14/16 | 11004 51810 | GROUP INSURANCE - LIFE & | 86.14 |
| | INVOICE: | 052016 | | | | | | | | |
| 33607 | | 05/20/16 | 16700 | | 155768 | P | 06/14/16 | 11007 51810 | GROUP INSURANCE - LIFE & | 54.17 |
| | INVOICE: | 052016 | | | | | | | | |
| 33607 | | 05/20/16 | 16700 | | 155768 | P | 06/14/16 | 11008 51810 | GROUP INSURANCE - LIFE & | 58.08 |
| | INVOICE: | 052016 | | | | | | | | |
| 33607 | | 05/20/16 | 16700 | | 155768 | P | 06/14/16 | 11009 51810 | GROUP INSURANCE - LIFE & | 115.13 |
| | INVOICE: | 052016 | | | | | | | | |
| 33607 | | 05/20/16 | 16700 | | 155768 | P | 06/14/16 | 11315 51810 | GROUP INSURANCE - LIFE & | 1,815.53 |

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TOWN OF WINDHAM, NH
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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|------------------------|---------|----|--------------------|---|----------|-------------|------------------------|----------|
| VENDOR TOTALS | | 2,553.38 YTD INVOICED | | | 2,663.28 YTD PAID | | | | | 69.34 |
| 1871 Polumbo, Scott | 33578 | 06/01/16 | 16671 | | 155744 | P | 06/14/16 | 11006 52210 | GROUNDSKEEPING | 2,500.00 |
| | INVOICE: | 060116 | | | | | | | | |
| VENDOR TOTALS | | 11,200.00 YTD INVOICED | | | 11,200.00 YTD PAID | | | | | 2,500.00 |
| 5306 Constellation NewEnergy, Inc. | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 12661 59200 | ELECTRICITY | 1.66 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11006 59200 | ELECTRICITY | .30 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11006 59200 | ELECTRICITY | 1.06 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 12661 59200 | ELECTRICITY | .75 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 12660 59200 | ELECTRICITY | 655.25 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11317 59200 | ELECTRICITY | 990.43 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11315 59200 | ELECTRICITY | 649.21 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11007 59200 | ELECTRICITY | 108.71 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11007 59200 | ELECTRICITY | 270.78 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11319 59200 | ELECTRICITY | 147.66 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 12664 59200 | ELECTRICITY | 23.93 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11830 59200 | ELECTRICITY | 249.12 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 12661 59200 | ELECTRICITY | .23 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 12661 59200 | ELECTRICITY | 2.49 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 12661 59200 | ELECTRICITY | .30 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 12661 59200 | ELECTRICITY | 169.10 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11317 59200 | ELECTRICITY | .91 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11620 59200 | ELECTRICITY | 42.58 |
| | INVOICE: | 0032868625 | | | | | | | | |
| | 33608 | 05/28/16 | 16701 | | 155769 | P | 06/14/16 | 11007 59200 | ELECTRICITY | 6.57 |
| | INVOICE: | 0032868625 | | | | | | | | |
| VENDOR TOTALS | | 18,895.12 YTD INVOICED | | | 18,898.33 YTD PAID | | | | | 3,321.04 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|---------------|----------|----------|--------------|----------|---|----------|-------------|-------------------------|----------|
| | 33545 | 06/09/16 | 16638 | | 155723 | P | 06/14/16 | 11620 52865 | MATERIALS | 8.72 |
| | INVOICE: | 573632 | | | | | | | | |
| | VENDOR TOTALS | | 2,140.64 | YTD INVOICED | | | | 2,165.84 | YTD PAID | 625.90 |
| 6124 DEM Electric | 33615 | 05/30/16 | 16708 | | 155775 | P | 06/14/16 | 11007 53140 | PROPERTY MAINTENANCE | 274.22 |
| | INVOICE: | 116083 | | | | | | | | |
| | 33616 | 05/30/16 | 16709 | | 155775 | P | 06/14/16 | 11007 53140 | PROPERTY MAINTENANCE | 223.60 |
| | INVOICE: | 116086 | | | | | | | | |
| | 33617 | 05/30/16 | 16710 | | 155775 | P | 06/14/16 | 11007 53140 | PROPERTY MAINTENANCE | 1,005.00 |
| | INVOICE: | 116088 | | | | | | | | |
| | 33618 | 06/02/16 | 16711 | | 155775 | P | 06/14/16 | 11007 53140 | PROPERTY MAINTENANCE | 95.00 |
| | INVOICE: | 116096 | | | | | | | | |
| | 33619 | 06/02/16 | 16712 | | 155775 | P | 06/14/16 | 11007 53140 | PROPERTY MAINTENANCE | 969.87 |
| | INVOICE: | 116099 | | | | | | | | |
| | VENDOR TOTALS | | 9,304.65 | YTD INVOICED | | | | 9,304.65 | YTD PAID | 2,567.69 |
| 7540 Derderian, Diane T | 33649 | 06/14/16 | 16742 | | 155803 | P | 06/14/16 | 13670 55600 | MISCELLANEOUS EXPENSES | 2,322.71 |
| | INVOICE: | 061416 | | | | | | | | |
| | VENDOR TOTALS | | 2,322.71 | YTD INVOICED | | | | 2,322.71 | YTD PAID | 2,322.71 |
| 4683 DLM & Associates, Inc. | 33602 | 05/27/16 | 16695 | | 155764 | P | 06/14/16 | 11004 53120 | COMPUTER SUPP / SERVICE | 1,618.38 |
| | INVOICE: | 25586 | | | | | | | | |
| | VENDOR TOTALS | | 3,768.38 | YTD INVOICED | | | | 3,768.38 | YTD PAID | 1,618.38 |
| 95 Dodge Grain Co., Inc. | 33548 | 05/31/16 | 16641 | | 155725 | P | 06/14/16 | 11620 52865 | MATERIALS | 304.31 |
| | INVOICE: | 817655 | | | | | | | | |
| | VENDOR TOTALS | | 304.31 | YTD INVOICED | | | | 304.31 | YTD PAID | 304.31 |
| 7225 Dubowik, Danielle | 33633 | 06/06/16 | 16726 | | 155788 | P | 06/14/16 | 11317 53180 | TRAINING | 1,500.00 |
| | INVOICE: | 060616 | | | | | | | | |
| | VENDOR TOTALS | | 1,500.00 | YTD INVOICED | | | | 1,500.00 | YTD PAID | 1,500.00 |
| 3422 Bartlett, Earl | 33591 | 06/01/16 | 16684 | | 155753 | P | 06/14/16 | 11007 53140 | PROPERTY MAINTENANCE | 2,160.00 |
| | INVOICE: | 060116 | | | | | | | | |
| | VENDOR TOTALS | | 2,160.00 | YTD INVOICED | | | | 2,160.00 | YTD PAID | 2,160.00 |
| 1007 Eastern Analytical Inc | 33570 | 05/20/16 | 16663 | | 155739 | P | 06/14/16 | 11940 52930 | WATER TESTING | 12.00 |

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|-------------------------------------|----------|------------------------|---------|----|----------|---|--------------------|-------------|---------------------------|----------|
| INVOICE: 157260 | | | | | | | | | | |
| VENDOR TOTALS | | 60.00 YTD INVOICED | | | | | 120.00 YTD PAID | | 12.00 | |
| 197 Ernie's Garage, Inc. | 33550 | 05/25/16 | 16643 | | 155727 | P | 06/14/16 | 11007 54200 | VEHICLE MAINTENANCE | 30.00 |
| INVOICE: 11836 | | | | | | | | | | |
| VENDOR TOTALS | | 1,235.84 YTD INVOICED | | | | | 1,235.84 YTD PAID | | 30.00 | |
| 245 Eversource | 33556 | 05/31/16 | 16649 | | 155730 | P | 06/14/16 | 11621 52810 | OPER. EXP. PUBLIC SERV. | 995.16 |
| INVOICE: 053116 | | | | | | | | | | |
| VENDOR TOTALS | | 26,219.88 YTD INVOICED | | | | | 27,380.29 YTD PAID | | 995.16 | |
| 4194 FairPoint Communications, Inc. | 33597 | 05/21/16 | 16690 | | 155759 | P | 06/14/16 | 11315 59100 | TELEPHONE | 171.50 |
| INVOICE: 052116-01 | | | | | | | | | | |
| | 33598 | 05/21/16 | 16691 | | 155760 | P | 06/14/16 | 11315 59100 | TELEPHONE | 171.50 |
| INVOICE: 052116-02 | | | | | | | | | | |
| | 33599 | 05/21/16 | 16692 | | 155761 | P | 06/14/16 | 11315 59100 | TELEPHONE | 200.00 |
| INVOICE: 052116-03 | | | | | | | | | | |
| VENDOR TOTALS | | 4,241.78 YTD INVOICED | | | | | 4,784.78 YTD PAID | | 543.00 | |
| 7535 Fire Smart Promotions | 33644 | 06/03/16 | 16737 | | 155798 | P | 06/14/16 | 11317 53700 | PREVENTION/INVESTIGATION | 135.00 |
| INVOICE: 103156 | | | | | | | | | | |
| VENDOR TOTALS | | 135.00 YTD INVOICED | | | | | 135.00 YTD PAID | | 135.00 | |
| 5222 Galle, Jeff | 33606 | 06/03/16 | 16699 | | 155767 | P | 06/14/16 | 13675 55600 | MISCELLANEOUS EXPENSES | 1,750.01 |
| INVOICE: 060316 | | | | | | | | | | |
| VENDOR TOTALS | | 1,750.01 YTD INVOICED | | | | | 1,750.01 YTD PAID | | 1,750.01 | |
| 3462 GF Detellis, Inc. | 33592 | 06/05/16 | 16685 | | 155754 | P | 06/14/16 | 11620 52860 | CONTRACTED SERVICES (SUM) | 1,912.50 |
| INVOICE: 511 | | | | | | | | | | |
| VENDOR TOTALS | | 9,637.50 YTD INVOICED | | | | | 11,100.00 YTD PAID | | 1,912.50 | |
| 7541 The Nicholas J Giacomakis | 33650 | 06/14/16 | 16743 | | 155804 | P | 06/14/16 | 13670 55600 | MISCELLANEOUS EXPENSES | 4,940.17 |
| INVOICE: 061416 | | | | | | | | | | |
| VENDOR TOTALS | | 4,940.17 YTD INVOICED | | | | | 4,940.17 YTD PAID | | 4,940.17 | |
| 635 GTP Enterprises | | | | | | | | | | |

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| | 33569 | 04/30/16 | 16662 | | 155738 | P | 06/14/16 | 11620 54200 | VEHICLE MAINTENANCE | 563.28 |
| | INVOICE: | 563312 | | | | | | | | |
| | VENDOR TOTALS | | 3,362.02 | YTD INVOICED | | | | 3,362.02 | YTD PAID | 563.28 |
| 7373 Handyman Etc. LLC | 33635 | 05/25/16 | 16728 | | 155790 | P | 06/14/16 | 13071 58346 | PROPERTY TRUST | 1,785.00 |
| | INVOICE: | 052516 | | | | | | | | |
| | VENDOR TOTALS | | 4,715.00 | YTD INVOICED | | | | 4,715.00 | YTD PAID | 1,785.00 |
| 2633 HealthTrust | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11002 51800 | GROUP INSURANCE - HEALTH | 2,049.02 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11002 51820 | GROUP INSURANCE - DENTAL | 349.95 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11003 51800 | GROUP INSURANCE - HEALTH | 3,073.53 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11003 51820 | GROUP INSURANCE - DENTAL | 291.42 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11004 51800 | GROUP INSURANCE - HEALTH | 825.81 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11004 51820 | GROUP INSURANCE - DENTAL | 40.37 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11007 51800 | GROUP INSURANCE - HEALTH | -2,049.02 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11007 51820 | GROUP INSURANCE - DENTAL | 55.42 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11008 51800 | GROUP INSURANCE - HEALTH | 2,766.18 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11008 51820 | GROUP INSURANCE - DENTAL | 136.16 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11009 51800 | GROUP INSURANCE - HEALTH | 2,982.07 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11009 51820 | GROUP INSURANCE - DENTAL | 136.16 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11315 51800 | GROUP INSURANCE - HEALTH | 28,493.88 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11315 51820 | GROUP INSURANCE - DENTAL | 1,779.12 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11316 51800 | GROUP INSURANCE - HEALTH | 8,821.78 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11316 51820 | GROUP INSURANCE - DENTAL | 390.32 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11317 51800 | GROUP INSURANCE - HEALTH | 29,174.52 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11317 51820 | GROUP INSURANCE - DENTAL | 2,588.92 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11319 51800 | GROUP INSURANCE - HEALTH | 1,006.85 |
| | INVOICE: | 051816 | | | | | | | | |
| | 33588 | 05/18/16 | 16681 | | 155751 | P | 06/14/16 | 11319 51820 | GROUP INSURANCE - DENTAL | 176.53 |

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| VENDOR TOTALS | | 21.04 YTD INVOICED | | | 21.04 YTD PAID | | | 21.04 | | |
| 1565 Stanley Elevator Company Inc | 33573 | 03/01/16 | 16666 | | 155742 | P | 06/14/16 | 11007 52862 | CONTRACTED SERVICES | 884.85 |
| | INVOICE: | SRV000277887 | | | | | | | | |
| | 33574 | 03/01/16 | 16667 | | 155742 | P | 06/14/16 | 11007 52862 | CONTRACTED SERVICES | 850.00 |
| | INVOICE: | SRV000277888 | | | | | | | | |
| | 33575 | 03/01/16 | 16668 | | 155742 | P | 06/14/16 | 11007 52862 | CONTRACTED SERVICES | 884.85 |
| | INVOICE: | SRV000277889 | | | | | | | | |
| | 33576 | 03/01/16 | 16669 | | 155742 | P | 06/14/16 | 11007 52862 | CONTRACTED SERVICES | 624.60 |
| | INVOICE: | SRV000277890 | | | | | | | | |
| VENDOR TOTALS | | 3,826.30 YTD INVOICED | | | 3,826.30 YTD PAID | | | 3,244.30 | | |
| 232 Staples Business Advantage | 33552 | 05/04/16 | 16645 | | 155729 | P | 06/14/16 | 11002 53120 | COMPUTER SUPPLIES | 129.79 |
| | INVOICE: | 3303729110 | | | | | | | | |
| | 33552 | 05/04/16 | 16645 | | 155729 | P | 06/14/16 | 11002 53100 | OFFICE SUPPLIES | 32.94 |
| | INVOICE: | 3303729110 | | | | | | | | |
| | 33553 | 05/04/16 | 16646 | | 155729 | P | 06/14/16 | 11002 53120 | COMPUTER SUPPLIES | 108.69 |
| | INVOICE: | 3303729119 | | | | | | | | |
| | 33554 | 05/04/16 | 16647 | | 155729 | P | 06/14/16 | 11009 54210 | EQUIPMENT MAINTENANCE | 85.09 |
| | INVOICE: | 3303729125 | | | | | | | | |
| | 33555 | 05/20/16 | 16648 | | 155729 | P | 06/14/16 | 11002 53120 | COMPUTER SUPPLIES | 170.09 |
| | INVOICE: | 3303729129 | | | | | | | | |
| | 33555 | 05/20/16 | 16648 | | 155729 | P | 06/14/16 | 11002 53100 | OFFICE SUPPLIES | 56.59 |
| | INVOICE: | 3303729129 | | | | | | | | |
| VENDOR TOTALS | | 2,698.78 YTD INVOICED | | | 2,698.78 YTD PAID | | | 583.19 | | |
| 2350 State of NH - Fish & Game OHRV Registry | 33584 | 06/01/16 | 16677 | | 155749 | P | 06/14/16 | 11000 20115 | DUE TO STATE OF N.H. | 1,078.00 |
| | INVOICE: | 060116 | | | | | | | | |
| | 33585 | 06/01/16 | 16678 | | 155748 | P | 06/14/16 | 11000 20115 | DUE TO STATE OF N.H. | 241.00 |
| | INVOICE: | 060116-1 | | | | | | | | |
| VENDOR TOTALS | | 6,682.50 YTD INVOICED | | | 6,682.50 YTD PAID | | | 1,319.00 | | |
| 7205 Stateline Waste Management | 33632 | 06/01/16 | 16725 | | 155787 | P | 06/14/16 | 11007 52862 | CONTRACTED SERVICES | 855.00 |
| | INVOICE: | 18146 | | | | | | | | |
| VENDOR TOTALS | | 2,110.00 YTD INVOICED | | | 2,110.00 YTD PAID | | | 855.00 | | |
| 3479 Tate Brothers Paving Co., Inc. | 33593 | 06/01/16 | 16686 | | 155755 | P | 06/14/16 | 11620 52860 | CONTRACTED SERVICES (SUM) | 2,100.00 |
| | INVOICE: | 11828 | | | | | | | | |
| VENDOR TOTALS | | 5,100.00 YTD INVOICED | | | 10,475.00 YTD PAID | | | 2,100.00 | | |

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-06D

TO FISCAL 2016/06 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 | | 4,012.50 YTD INVOICED | | | 4,012.50 YTD PAID | | | 4,012.50 | | |
| 7533 Vitas, Melissa | 33642 | 05/31/16 | 16735 | | 155796 | P | 06/14/16 | 11000 20120 | STATE FEES PAYABLE | 97.60 |
| | INVOICE: | 053116 | | | | | | | | |
| VENDOR TOTALS | | 97.60 YTD INVOICED | | | 97.60 YTD PAID | | | 97.60 | | |
| 2157 WB Mason Company Inc | 33579 | 05/17/16 | 16672 | | 155745 | P | 06/14/16 | 11315 53100 | OFFICE SUPPLIES | 59.38 |
| | INVOICE: | I34642977 | | | | | | | | |
| | 33580 | 06/03/16 | 16673 | | 155745 | P | 06/14/16 | 11002 53100 | OFFICE SUPPLIES | 235.70 |
| | INVOICE: | I35063303 | | | | | | | | |
| | 33581 | 06/03/16 | 16674 | | 155745 | P | 06/14/16 | 11008 53120 | COMPUTER SUPP / SERVICE | 94.28 |
| | INVOICE: | I35064691 | | | | | | | | |
| | 33581 | 06/03/16 | 16674 | | 155745 | P | 06/14/16 | 11004 53120 | COMPUTER SUPP / SERVICE | 94.28 |
| | INVOICE: | I35064691 | | | | | | | | |
| | 33581 | 06/03/16 | 16674 | | 155745 | P | 06/14/16 | 11003 53100 | OFFICE SUPPLIES | 188.56 |
| | INVOICE: | I35064691 | | | | | | | | |
| VENDOR TOTALS | | 1,689.60 YTD INVOICED | | | 1,701.28 YTD PAID | | | 672.20 | | |
| 2607 WD Perkins | 33586 | 05/31/16 | 16679 | | 155750 | P | 06/14/16 | 11317 54200 | VEHICLE MAINTENANCE | 900.00 |
| | INVOICE: | 8119 | | | | | | | | |
| | 33587 | 06/01/16 | 16680 | | 155750 | P | 06/14/16 | 11317 54200 | VEHICLE MAINTENANCE | 712.00 |
| | INVOICE: | 392836 | | | | | | | | |
| VENDOR TOTALS | | 1,612.00 YTD INVOICED | | | 1,612.00 YTD PAID | | | 1,612.00 | | |
| 5944 WEX Bank | 33614 | 05/31/16 | 16707 | | 155774 | P | 06/14/16 | 11007 54180 | VEHICLE FUEL | 121.54 |
| | INVOICE: | 45598517 | | | | | | | | |
| | 33614 | 05/31/16 | 16707 | | 155774 | P | 06/14/16 | 11315 54180 | VEHICLE FUEL | 3,624.17 |
| | INVOICE: | 45598517 | | | | | | | | |
| | 33614 | 05/31/16 | 16707 | | 155774 | P | 06/14/16 | 11317 54180 | VEHICLE FUEL | 501.80 |
| | INVOICE: | 45598517 | | | | | | | | |
| | 33614 | 05/31/16 | 16707 | | 155774 | P | 06/14/16 | 11620 54180 | VEHICLE FUEL | 231.42 |
| | INVOICE: | 45598517 | | | | | | | | |
| | 33614 | 05/31/16 | 16707 | | 155774 | P | 06/14/16 | 11319 54180 | VEHICLE FUEL | 97.73 |
| | INVOICE: | 45598517 | | | | | | | | |
| VENDOR TOTALS | | 17,965.80 YTD INVOICED | | | 21,389.53 YTD PAID | | | 4,576.66 | | |
| 188 Woody's Auto Repair & Towing Inc | 33549 | 05/13/16 | 16642 | | 155726 | P | 06/14/16 | 11315 54200 | VEHICLE MAINTENANCE | 615.10 |
| | INVOICE: | 051316 | | | | | | | | |
| VENDOR TOTALS | | 2,021.51 YTD INVOICED | | | 2,021.51 YTD PAID | | | 615.10 | | |

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 16
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WARRANT: 2016-06D

TO FISCAL 2016/06 01/01/2016 TO 12/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

REPORT TOTALS 285,969.48

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 84 | 285,969.48 |

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