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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2016-06F

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	
	33752	06/21/16	16846		155831	P	06/28/16	11012 52400	OTHER LAW FIRMS	4.00
	INVOICE:	14978								
	33753	06/21/16	16847		155831	P	06/28/16	11012 52400	OTHER LAW FIRMS	2,200.00
	INVOICE:	14982								
	33754	06/21/16	16848		155831	P	06/28/16	11012 52400	OTHER LAW FIRMS	266.00
	INVOICE:	14983								
	33755	06/21/16	16849		155831	P	06/28/16	11012 52400	OTHER LAW FIRMS	119.00
	INVOICE:	14984								
	33756	06/21/16	16850		155831	P	06/28/16	11012 52400	OTHER LAW FIRMS	260.40
	INVOICE:	14985								
	VENDOR TOTALS		17,659.01	YTD INVOICED				21,259.91	YTD PAID	3,038.40
1291	Bergeron Protective Clothing LLC									
	33770	05/26/16	16864		155840	P	06/28/16	11317 54120	FIRE EQUIPMENT	6,715.99
	INVOICE:	201944								
	VENDOR TOTALS		12,804.90	YTD INVOICED				15,349.82	YTD PAID	6,715.99
4717	Robert Bates, Inc.									
	33801	06/08/16	16895		155867	P	06/28/16	11830 52880	TIRE REMOVAL	122.00
	INVOICE:	472349								
	33802	06/10/16	16896		155867	P	06/28/16	11830 52880	TIRE REMOVAL	219.00
	INVOICE:	472699								
	VENDOR TOTALS		1,016.50	YTD INVOICED				1,016.50	YTD PAID	341.00
412	Bound Tree Medical LLC									
	33747	06/09/16	16841		155828	P	06/28/16	11317 53900	AMBULANCE OPERATION	828.10
	INVOICE:	82175543								
	33748	06/13/16	16842		155828	P	06/28/16	11317 53900	AMBULANCE OPERATION	25.78
	INVOICE:	82178357								
	VENDOR TOTALS		6,824.90	YTD INVOICED				6,824.90	YTD PAID	853.88
4291	Boyden's Landscaping									
	33795	06/28/16	16889		155862	P	06/28/16	11007 52210	GROUNDSKEEPING	13,062.50
	INVOICE:	062816								
	33796	06/15/16	16890		155862	P	06/28/16	11007 52862	CONTRACTED SERVICES	550.00
	INVOICE:	40190								
	VENDOR TOTALS		52,800.00	YTD INVOICED				52,800.00	YTD PAID	13,612.50
2492	Bridges: Domestic &									
	33778	06/09/16	16872		155848	P	06/28/16	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
	INVOICE:	060916								
	VENDOR TOTALS		1,000.00	YTD INVOICED				2,000.00	YTD PAID	1,000.00
577	Brown, William									
	33759	06/27/16	16853		155834	P	06/28/16	16980 47200	INSUR/OTH REFUNDS,REIMB	1,643.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 062716										
VENDOR TOTALS		1,643.01 YTD INVOICED			1,643.01 YTD PAID			1,643.01		
53 Brox Industries Inc.	33687	06/08/16	16780		155808	P	06/28/16	11620 52865	MATERIALS	252.67
INVOICE: 465891										
VENDOR TOTALS		1,464.98 YTD INVOICED			1,464.98 YTD PAID			252.67		
6218 Capuano, Stephen	33812	04/04/16	16906		155875	P	06/28/16	11620 52861	CONTRACTED SERVICES (WIN)	575.00
INVOICE: 040416										
VENDOR TOTALS		3,075.00 YTD INVOICED			3,075.00 YTD PAID			575.00		
7324 Channing Bete Company, Inc.	33829	06/28/16	16923		155889	P	06/28/16	11317 53180	TRAINING	665.85
INVOICE: 16-003										
VENDOR TOTALS		665.85 YTD INVOICED			665.85 YTD PAID			665.85		
6590 Chappell Tractor	33817	06/09/16	16911		155879	P	06/28/16	11830 54200	VEHICLE MAINTENANCE	181.75
INVOICE: PI34468										
VENDOR TOTALS		1,128.18 YTD INVOICED			1,128.18 YTD PAID			181.75		
7550 Cisco Systems Capital Crp	33837	06/28/16	16931		155894	P	06/28/16	11009 54125	EQUIPMENT AND SOFTWARE	2,650.24
INVOICE: 50416669										
VENDOR TOTALS		2,650.24 YTD INVOICED			2,650.24 YTD PAID			2,650.24		
4299 Comcast	33797	06/15/16	16891		155864	P	06/28/16	11620 59100	TELEPHONE	158.58
INVOICE: 061516										
	33798	06/16/16	16892		155863	P	06/28/16	11830 59100	TELEPHONE	69.95
INVOICE: 061616										
	33799	06/20/16	16893		155865	P	06/28/16	11009 53125	SERVICE AGREEMENTS / TRAI	308.70
INVOICE: 062016										
VENDOR TOTALS		3,090.61 YTD INVOICED			3,200.51 YTD PAID			537.23		
836 Comeau, David G	33763	06/27/16	16857		155838	P	06/28/16	16980 47200	INSUR/OTH REFUNDS,REIMB	5,933.54
INVOICE: 062716										
VENDOR TOTALS		5,933.54 YTD INVOICED			5,933.54 YTD PAID			5,933.54		
6656 ConvenientMD LLC										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,253.59 YTD INVOICED			6,253.59 YTD PAID			6,253.59		
6124 DEM Electric	33810	05/30/16	16904		155874	P	06/28/16	11007 53140	PROPERTY MAINTENANCE	472.86
	INVOICE:	116087								
	33811	06/13/16	16905		155874	P	06/28/16	11007 53140	PROPERTY MAINTENANCE	175.00
	INVOICE:	116116								
VENDOR TOTALS		9,952.51 YTD INVOICED			9,952.51 YTD PAID			647.86		
101 Devlin Construction, Inc.	33704	06/19/16	16797		155810	P	06/28/16	11620 52860	CONTRACTED SERVICES (SUM)	595.00
	INVOICE:	433337								
VENDOR TOTALS		15,880.50 YTD INVOICED			20,506.00 YTD PAID			595.00		
7566 Dodge, Ryan	33841	06/28/16	16935		155898	P	06/28/16	13670 55600	MISCELLANEOUS EXPENSES	2,216.84
	INVOICE:	062816								
VENDOR TOTALS		2,216.84 YTD INVOICED			2,216.84 YTD PAID			2,216.84		
3236 Donahue, Tucker & Ciandella, PLLC	33786	05/31/16	16880		155854	P	06/28/16	11012 52400	OTHER LAW FIRMS	38.00
	INVOICE:	119847 KM								
	33787	06/15/16	16881		155854	P	06/28/16	11012 52400	OTHER LAW FIRMS	55.06
	INVOICE:	119889 RDC								
VENDOR TOTALS		1,026.37 YTD INVOICED			1,026.37 YTD PAID			93.06		
4545 Earthlink Business	33800	06/10/16	16894		155866	P	06/28/16	11002 59100	TELEPHONE	101.41
	INVOICE:	061016								
VENDOR TOTALS		11,132.31 YTD INVOICED			11,132.31 YTD PAID			101.41		
7081 East Coast Emergency Outfitter	33825	06/09/16	16919		155887	P	06/28/16	11317 53190	CLOTHING ALLOWANCE	59.99
	INVOICE:	19773								
	33826	06/18/16	16920		155887	P	06/28/16	11317 53190	CLOTHING ALLOWANCE	19.95
	INVOICE:	19834								
	33827	06/09/16	16921		155887	P	06/28/16	11317 53190	CLOTHING ALLOWANCE	237.83
	INVOICE:	16235STORE								
VENDOR TOTALS		317.77 YTD INVOICED			317.77 YTD PAID			317.77		
1387 Edward N Herbert Assoc Inc	33772	06/13/16	16866		155842	P	06/28/16	13071 58120	ROAD IMPROVEMENTS	425.00
	INVOICE:	061316								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,050.00 YTD INVOICED			5,050.00 YTD PAID					425.00
6584 El-Hefni Educational Foundation	33816	06/28/16	16910		155878	P	06/28/16	13670 55600	MISCELLANEOUS EXPENSES	41,711.35
	INVOICE:	062816								
	33816	06/28/16	16910		155878	P	06/28/16	13670 55600	MISCELLANEOUS EXPENSES	764.52
	INVOICE:	062816								
VENDOR TOTALS		42,475.87 YTD INVOICED			42,475.87 YTD PAID					42,475.87
5679 Enterprise Bank	33808	06/16/16	16902		155872	P	06/28/16	12970 57100	LONG TERM NOTES P + I	85,779.39
	INVOICE:	061616								
VENDOR TOTALS		117,338.94 YTD INVOICED			117,338.94 YTD PAID					85,779.39
245 Eversource	33710	06/07/16	16803		155816	P	06/28/16	11007 59200	ELECTRICITY	251.99
	INVOICE:	060716-01								
	33711	06/07/16	16804		155816	P	06/28/16	11007 59200	ELECTRICITY	22.77
	INVOICE:	060716-02								
	33712	06/07/16	16805		155816	P	06/28/16	11007 59200	ELECTRICITY	124.91
	INVOICE:	060716-3								
	33713	06/07/16	16806		155816	P	06/28/16	11317 59200	ELECTRICITY	16.33
	INVOICE:	060716-04								
	33714	06/07/16	16807		155816	P	06/28/16	11002 59200	ELECTRICITY	261.16
	INVOICE:	060716-05								
	33715	06/07/16	16808		155816	P	06/28/16	12664 59200	ELECTRICITY	99.69
	INVOICE:	060716-6								
	33716	06/07/16	16809		155816	P	06/28/16	11006 59200	ELECTRICITY	29.47
	INVOICE:	060716-07								
	33717	06/07/16	16810		155816	P	06/28/16	11006 59200	ELECTRICITY	14.96
	INVOICE:	060716-08								
	33718	06/07/16	16811		155816	P	06/28/16	11830 59200	ELECTRICITY	281.59
	INVOICE:	060716-09								
	33719	06/07/16	16812		155816	P	06/28/16	12661 59200	ELECTRICITY	19.38
	INVOICE:	060716-10								
	33720	06/07/16	16813		155816	P	06/28/16	12661 59200	ELECTRICITY	32.03
	INVOICE:	060716-11								
	33721	06/07/16	16814		155816	P	06/28/16	12661 59200	ELECTRICITY	14.96
	INVOICE:	060716-12								
	33722	06/07/16	16815		155816	P	06/28/16	12661 59200	ELECTRICITY	23.68
	INVOICE:	060716-13								
	33723	06/07/16	16816		155816	P	06/28/16	12661 59200	ELECTRICITY	20.84
	INVOICE:	060716-14								
	33724	06/07/16	16817		155816	P	06/28/16	12661 59200	ELECTRICITY	654.78
	INVOICE:	060716-15								
	33725	06/07/16	16818		155816	P	06/28/16	11620 59200	ELECTRICITY	77.44
	INVOICE:	060716-16								
	33726	06/07/16	16819		155816	P	06/28/16	11319 59200	ELECTRICITY	257.94







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										16,480.00 YTD INVOICED
										19,858.23 YTD PAID
										1,480.00
269 Keach-Nordstrom Associates Inc										
33736		05/02/16	16829		155824	P	06/28/16	11002 52862	CONTRACTED SERVICES	592.00
	INVOICE:	210783								
33737		05/30/16	16830		155823	P	06/28/16	11319 52862	CONTRACTED SERVICES	529.25
	INVOICE:	210916								
33738		05/30/16	16831		155820	P	06/28/16	11319 52862	CONTRACTED SERVICES	21.75
	INVOICE:	210918								
33739		05/30/16	16832		155821	P	06/28/16	11319 52862	CONTRACTED SERVICES	36.25
	INVOICE:	210920								
33740		05/30/16	16833		155822	P	06/28/16	11319 52862	CONTRACTED SERVICES	72.50
	INVOICE:	210921								
VENDOR TOTALS										26,503.07 YTD INVOICED
										36,103.07 YTD PAID
										1,251.75
169 LHS Associates Inc.										
33705		06/28/16	16798		155811	P	06/28/16	11005 54210	EQUIPMENT MAINTENANCE	675.00
	INVOICE:	50955								
VENDOR TOTALS										11,867.36 YTD INVOICED
										11,867.36 YTD PAID
										675.00
3692 Liberty Int'l Trucks of NH, LLC										
33791		05/13/16	16885		155858	P	06/28/16	11317 54200	VEHICLE MAINTENANCE	22.10
	INVOICE:	446561								
VENDOR TOTALS										916.28 YTD INVOICED
										916.28 YTD PAID
										22.10
7572 Mackimm, James I										
33847		06/28/16	16941		155904	P	06/28/16	13670 55600	MISCELLANEOUS EXPENSES	1,420.32
	INVOICE:	062816								
VENDOR TOTALS										1,420.32 YTD INVOICED
										1,420.32 YTD PAID
										1,420.32
7568 Manson Family Trust, Mark										
33843		06/28/16	16937		155900	P	06/28/16	13670 55600	MISCELLANEOUS EXPENSES	572.25
	INVOICE:	062816								
VENDOR TOTALS										572.25 YTD INVOICED
										572.25 YTD PAID
										572.25
6381 Mechanical Construction & Svcs., Inc.										
33814		06/09/16	16908		155877	P	06/28/16	11007 52862	CONTRACTED SERVICES	315.00
	INVOICE:	20452								
33815		06/09/16	16909		155877	P	06/28/16	11007 52862	CONTRACTED SERVICES	4,365.00
	INVOICE:	20463								
VENDOR TOTALS										10,723.80 YTD INVOICED
										10,723.80 YTD PAID
										4,680.00
4168 Newell, Heather										
33792		06/14/16	16886		155859	P	06/28/16	11315 53180	TRAINING	109.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 061416											
VENDOR TOTALS		209.40 YTD INVOICED			209.40 YTD PAID			109.40			
210 NH Bar Association	33708	06/01/16	16801		155814	P	06/28/16	11315	53180	TRAINING	310.00
INVOICE: INV69026											
VENDOR TOTALS		310.00 YTD INVOICED			310.00 YTD PAID			310.00			
223 NH Retirement System	33709	06/27/16	16802		155815	P	06/28/16	11000	21600	POLICE RETIREMENT CONTRI.	51,784.23
INVOICE: 062716											
	33709	06/27/16	16802		155815	P	06/28/16	11000	21601	FIRE RETIREMENT CONTRIB.	54,466.27
INVOICE: 062716											
	33709	06/27/16	16802		155815	P	06/28/16	11000	21603	MUNICIPAL RETIREMENT CONT	29,665.13
INVOICE: 062716											
VENDOR TOTALS		867,790.14 YTD INVOICED			1,167,748.05 YTD PAID			135,915.63			
1263 Northeast Electrical Distributors	33764	06/01/16	16858		155839	P	06/28/16	11007	53140	PROPERTY MAINTENANCE	128.48
INVOICE: S025607179.001											
	33765	06/07/16	16859		155839	P	06/28/16	11007	53140	PROPERTY MAINTENANCE	90.36
INVOICE: S025647592.001											
	33766	06/08/16	16860		155839	P	06/28/16	11007	53140	PROPERTY MAINTENANCE	52.89
INVOICE: S025660070.001											
	33767	06/08/16	16861		155839	P	06/28/16	11007	53140	PROPERTY MAINTENANCE	22.59
INVOICE: S025660173.001											
	33768	06/13/16	16862		155839	P	06/28/16	11007	53140	PROPERTY MAINTENANCE	25.02
INVOICE: S025689442.001											
	33769	06/14/16	16863		155839	P	06/28/16	11007	53140	PROPERTY MAINTENANCE	16.41
INVOICE: S025724069.001											
VENDOR TOTALS		896.53 YTD INVOICED			896.53 YTD PAID			335.75			
755 Palmer Gas Co., Inc.	33760	06/02/16	16854		155835	P	06/28/16	11315	59300	HEAT	692.81
INVOICE: 7076139											
VENDOR TOTALS		28,500.01 YTD INVOICED			29,726.74 YTD PAID			692.81			
1720 Pinnacle Towers, LLC	33774	06/28/16	16868		155844	P	06/28/16	11315	54230	RADIO/COMMUNICATION MAINT	1,304.15
INVOICE: 19513128											
	33774	06/28/16	16868		155844	P	06/28/16	11317	54230	RADIO/COMMUNICATION MAINT	1,304.15
INVOICE: 19513128											
VENDOR TOTALS		5,140.63 YTD INVOICED			5,140.63 YTD PAID			2,608.30			
277 Policy Well & Pump Co Inc											



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
5554 Russ McQueen Entertainment	33807	06/21/16	16901		155871	P	06/28/16	12661 53830	SENIOR REC. ACTIVITIES	100.00
		INVOICE: 062116								
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
2609 Town of Salem NH	33779	06/15/16	16873		155849	P	06/28/16	13674 58386	RAIL TRAIL GRANT	995.42
		INVOICE: 061516-23								
	33780	06/15/16	16874		155849	P	06/28/16	13674 58386	RAIL TRAIL GRANT	753.24
		INVOICE: 061516-24								
VENDOR TOTALS		1,936.60 YTD INVOICED			1,963.29 YTD PAID			1,748.66		
7552 Samsel, Abigail	33839	06/21/16	16933		155896	P	06/28/16	12661 55350	RECRUITMENT EXPENSES	64.75
		INVOICE: 062116								
VENDOR TOTALS		64.75 YTD INVOICED			64.75 YTD PAID			64.75		
266 Sanel Auto Parts Co	33731	06/09/16	16824		155819	P	06/28/16	11317 54200	VEHICLE MAINTENANCE	103.99
		INVOICE: 09RQ3116								
	33732	06/10/16	16825		155819	P	06/28/16	11317 54200	VEHICLE MAINTENANCE	74.40
		INVOICE: 09RR1551								
	33733	06/17/16	16826		155819	P	06/28/16	11317 54200	VEHICLE MAINTENANCE	52.28
		INVOICE: 09RU7814								
	33734	06/23/16	16827		155819	P	06/28/16	11317 54200	VEHICLE MAINTENANCE	58.72
		INVOICE: 09RY4086								
VENDOR TOTALS		1,996.12 YTD INVOICED			1,996.12 YTD PAID			289.39		
5186 Spiller's	33804	06/08/16	16898		155869	P	06/28/16	11319 53100	OFFICE SUPPLIES	77.05
		INVOICE: 1319487-01								
VENDOR TOTALS		872.05 YTD INVOICED			872.05 YTD PAID			77.05		
787 Stratham Tire, Inc	33761	06/08/16	16855		155836	P	06/28/16	11830 54200	VEHICLE MAINTENANCE	204.00
		INVOICE: 3049303								
VENDOR TOTALS		3,104.42 YTD INVOICED			3,144.42 YTD PAID			204.00		
7573 Suburban Wildlife Control, LLC	33848	04/01/16	16942		155905	P	06/28/16	11007 53140	PROPERTY MAINTENANCE	485.00
		INVOICE: 040116								
	33849	05/01/16	16943		155905	P	06/28/16	11007 53140	PROPERTY MAINTENANCE	485.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,750.00		YTD INVOICED		1,750.00		YTD PAID		1,750.00
803 Young Bros. Pump Co., Inc.	33762	06/06/16	16856		155837	P	06/28/16	11007 53140	PROPERTY MAINTENANCE	450.00
		INVOICE: 1935								
VENDOR TOTALS		450.00		YTD INVOICED		450.00		YTD PAID		450.00
6921 Zins, Mark P	33823	05/15/16	16917		155885	P	06/28/16	12350 53600	WELFARE ASSISTANCE	145.00
		INVOICE: 2016-400-1								
	33824	06/21/16	16918		155886	P	06/28/16	11007 53140	PROPERTY MAINTENANCE	75.00
		INVOICE: 2016-400-3								
VENDOR TOTALS		1,025.00		YTD INVOICED		1,025.00		YTD PAID		220.00
									REPORT TOTALS	419,440.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	419,440.79

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