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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-09A

TO FISCAL 2016/09 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		11,272.67 YTD INVOICED		11,272.67 YTD PAID		11,262.67				
77 Central Paper Products Co.	34511	08/25/16	17606		156235	P	09/06/16	11007 53140	PROPERTY MAINTENANCE	592.83
	INVOICE:	1532747								
VENDOR TOTALS		7,721.15 YTD INVOICED		8,011.35 YTD PAID		592.83				
4299 Comcast	34551	08/16/16	17646		156274	P	09/06/16	11830 59100	TELEPHONE	69.95
	INVOICE:	081616-01								
	34552	08/16/16	17647		156273	P	09/06/16	11315 59100	TELEPHONE	69.34
	INVOICE:	081616-02								
	34553	08/20/16	17648		156275	P	09/06/16	11009 53125	SERVICE AGREEMENTS / TRAI	102.90
	INVOICE:	082016								
	34554	08/21/16	17649		156276	P	09/06/16	12665 59100	TELEPHONE	109.90
	INVOICE:	082116								
VENDOR TOTALS		4,291.51 YTD INVOICED		4,401.41 YTD PAID		352.09				
1871 Polumbo, Scott	34541	09/01/16	17636		156263	P	09/06/16	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE:	090116								
VENDOR TOTALS		21,700.00 YTD INVOICED		21,700.00 YTD PAID		2,500.00				
1410 Cryts, Laura	34538	08/24/16	17633		156260	P	09/06/16	11315 53180	TRAINING	199.79
	INVOICE:	082416								
VENDOR TOTALS		243.53 YTD INVOICED		243.53 YTD PAID		199.79				
58 Cyr Lumber Co., Inc.	34509	08/22/16	17604		156234	P	09/06/16	11317 54200	VEHICLE MAINTENANCE	3.99
	INVOICE:	579578								
	34510	08/23/16	17605		156234	P	09/06/16	11007 53140	PROPERTY MAINTENANCE	16.96
	INVOICE:	579694								
VENDOR TOTALS		2,911.66 YTD INVOICED		2,936.86 YTD PAID		20.95				
6124 DEM Electric	34561	08/18/16	17656		156283	P	09/06/16	11007 53140	PROPERTY MAINTENANCE	95.00
	INVOICE:	116192								
	34562	08/22/16	17657		156283	P	09/06/16	11007 53140	PROPERTY MAINTENANCE	2,824.07
	INVOICE:	116199								
VENDOR TOTALS		14,204.31 YTD INVOICED		14,204.31 YTD PAID		2,919.07				
101 Devlin Construction, Inc.	34512	08/31/16	17607		156236	P	09/06/16	11620 52860	CONTRACTED SERVICES (SUM)	382.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 242826										
VENDOR TOTALS		20,814.50 YTD INVOICED			25,440.00 YTD PAID		382.50			
7630	Dziedzic, Mirowslaw									
	34579	09/06/16	17674		156297	P	09/06/16	13670 55600	MISCELLANEOUS EXPENSES	1,624.43
INVOICE: 090616										
VENDOR TOTALS		1,624.43 YTD INVOICED			1,624.43 YTD PAID		1,624.43			
3422	Bartlett, Earl									
	34548	09/01/16	17643		156269	P	09/06/16	11007 53140	PROPERTY MAINTENANCE	360.00
INVOICE: 090116										
VENDOR TOTALS		3,240.00 YTD INVOICED			3,240.00 YTD PAID		360.00			
4545	Earthlink Business									
	34556	08/12/16	17651		156278	P	09/06/16	11317 59100	TELEPHONE	137.22
INVOICE: 081216										
	34556	08/12/16	17651		156278	P	09/06/16	11002 59100	TELEPHONE	561.03
INVOICE: 081216										
	34556	08/12/16	17651		156278	P	09/06/16	11011 59100	TELEPHONE	30.94
INVOICE: 081216										
	34556	08/12/16	17651		156278	P	09/06/16	11830 59100	TELEPHONE	66.45
INVOICE: 081216										
	34556	08/12/16	17651		156278	P	09/06/16	12661 59100	TELEPHONE	35.06
INVOICE: 081216										
	34556	08/12/16	17651		156278	P	09/06/16	11319 59100	TELEPHONE	238.55
INVOICE: 081216										
	34556	08/12/16	17651		156278	P	09/06/16	11318 53405	EMERGENCY OPERATIONS CENT	137.22
INVOICE: 081216										
	34556	08/12/16	17651		156278	P	09/06/16	12665 59100	TELEPHONE	69.10
INVOICE: 081216										
	34556	08/12/16	17651		156278	P	09/06/16	11315 59100	TELEPHONE	652.99
INVOICE: 081216										
	34556	08/12/16	17651		156278	P	09/06/16	11002 59100	TELEPHONE	87.73
INVOICE: 081216										
VENDOR TOTALS		17,378.73 YTD INVOICED			17,378.73 YTD PAID		2,016.29			
1387	Edward N Herbert Assoc Inc									
	34537	08/16/16	17632		156259	P	09/06/16	13071 58120	ROAD IMPROVEMENTS	187.50
INVOICE: 081616-1										
VENDOR TOTALS		10,287.50 YTD INVOICED			10,287.50 YTD PAID		187.50			
5679	Enterprise Bank									
	34560	09/01/16	17655		156281	P	09/06/16	13671 55600	MISCELLANEOUS EXPENSES	75.00
INVOICE: 090116										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		699,795.15		YTD INVOICED		699,795.15		YTD PAID		75.00
245 Eversource	34518	08/05/16	17613		156242	P	09/06/16	11830 59200	ELECTRICITY	257.87
	INVOICE:	080516-1								
VENDOR TOTALS		43,352.65		YTD INVOICED		44,513.06		YTD PAID		257.87
176 Freightliner of New Hampshire, Inc.	34514	08/17/16	17609		156238	P	09/06/16	11317 54200	VEHICLE MAINTENANCE	343.95
	INVOICE:	FP488343								
VENDOR TOTALS		171,143.90		YTD INVOICED		171,149.90		YTD PAID		343.95
3462 GF Detellis, Inc.	34549	08/21/16	17644		156270	P	09/06/16	11620 52860	CONTRACTED SERVICES (SUM)	1,275.00
	INVOICE:	518								
VENDOR TOTALS		10,912.50		YTD INVOICED		12,375.00		YTD PAID		1,275.00
979 Granite State Stamps Inc	34534	08/25/16	17629		156256	P	09/06/16	11004 53100	OFFICE SUPPLIES	69.60
	INVOICE:	462286								
VENDOR TOTALS		90.21		YTD INVOICED		90.21		YTD PAID		69.60
635 GTP Enterprises	34530	08/09/16	17625		156252	P	09/06/16	11317 54200	VEHICLE MAINTENANCE	12.00
	INVOICE:	783020								
VENDOR TOTALS		3,417.02		YTD INVOICED		3,417.02		YTD PAID		12.00
2633 HealthTrust	34545	08/24/16	17640		156267	P	09/06/16	11002 51800	GROUP INSURANCE - HEALTH	2,049.02
	INVOICE:	082416								
34545	34545	08/24/16	17640		156267	P	09/06/16	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	082416								
34545	34545	08/24/16	17640		156267	P	09/06/16	11003 51800	GROUP INSURANCE - HEALTH	3,073.53
	INVOICE:	082416								
34545	34545	08/24/16	17640		156267	P	09/06/16	11003 51820	GROUP INSURANCE - DENTAL	291.42
	INVOICE:	082416								
34545	34545	08/24/16	17640		156267	P	09/06/16	11004 51800	GROUP INSURANCE - HEALTH	825.81
	INVOICE:	082416								
34545	34545	08/24/16	17640		156267	P	09/06/16	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	082416								
34545	34545	08/24/16	17640		156267	P	09/06/16	11007 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	082416								
34545	34545	08/24/16	17640		156267	P	09/06/16	11008 51800	GROUP INSURANCE - HEALTH	2,766.18
	INVOICE:	082416								
34545	34545	08/24/16	17640		156267	P	09/06/16	11008 51820	GROUP INSURANCE - DENTAL	136.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,567.50 YTD INVOICED			6,972.50 YTD PAID					725.00
7192 Hyatt, Peter	34570	08/31/16	17665		156290	P	09/06/16	11000 20170	TAX ABATEMENTS PAYABLE	77.94
	INVOICE:	083116								
VENDOR TOTALS		77.94 YTD INVOICED			77.94 YTD PAID					77.94
2678 Industrial Protection Services	34546	08/11/16	17641		156268	P	09/06/16	11317 54120	FIRE EQUIPMENT	128.00
	INVOICE:	137235-00								
	34547	08/18/16	17642		156268	P	09/06/16	11317 54120	FIRE EQUIPMENT	66.00
	INVOICE:	137235-01								
VENDOR TOTALS		34,531.56 YTD INVOICED			44,549.56 YTD PAID					194.00
7631 J Parker & Daughters, Inc.	34580	08/25/16	17675		156298	P	09/06/16	13071 58346	PROPERTY TRUST	23,340.00
	INVOICE:	082516								
VENDOR TOTALS		23,340.00 YTD INVOICED			23,340.00 YTD PAID					23,340.00
269 Keach-Nordstrom Associates Inc	34522	06/28/16	17617		156245	P	09/06/16	11319 52862	CONTRACTED SERVICES	72.50
	INVOICE:	211068-1								
	34523	06/28/16	17618		156247	P	09/06/16	11319 52862	CONTRACTED SERVICES	130.50
	INVOICE:	211070-1								
	34524	08/01/16	17619		156246	P	09/06/16	11319 52862	CONTRACTED SERVICES	72.50
	INVOICE:	211208-1								
VENDOR TOTALS		40,000.01 YTD INVOICED			49,600.01 YTD PAID					275.50
7058 LexisNexis Risk Data Management, Inc.	34569	07/31/16	17664		156289	P	09/06/16	11008 52862	CONTRACTED SERVICES	137.92
	INVOICE:	1576436-20160731								
VENDOR TOTALS		941.32 YTD INVOICED			1,209.12 YTD PAID					137.92
6889 MailFinance	34568	08/28/16	17663		156288	P	09/06/16	11002 53210	POSTAGE MACHINE	569.70
	INVOICE:	N6102738								
VENDOR TOTALS		1,709.10 YTD INVOICED			1,709.10 YTD PAID					569.70
6381 Mechanical Construction & Svcs., Inc.	34564	08/24/16	17659		156285	P	09/06/16	11007 52862	CONTRACTED SERVICES	237.00
	INVOICE:	20764								
	34565	08/24/16	17660		156285	P	09/06/16	11007 52862	CONTRACTED SERVICES	343.90
	INVOICE:	20763								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				43,843.70	YTD INVOICED			43,843.70	YTD PAID	580.90
159 NH Business Review	34513	08/24/16	17608		156237	P	09/06/16	11319 53180	TRAINING	32.00
	INVOICE:	082416								
VENDOR TOTALS				32.00	YTD INVOICED			32.00	YTD PAID	32.00
1431 NH Motor Transport	34539	09/01/16	17634		156261	P	09/06/16	11002 55675	EMPLOYEE HEALTH	40.00
	INVOICE:	RC000001005								
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
223 NH Retirement System	34516	08/26/16	17611		156240	P	09/06/16	11000 21600	POLICE RETIREMENT CONTRI.	60,494.93
	INVOICE:	082616								
	34516	08/26/16	17611		156240	P	09/06/16	11000 21601	FIRE RETIREMENT CONTRIB.	72,124.70
	INVOICE:	082616								
	34516	08/26/16	17611		156240	P	09/06/16	11000 21603	MUNICIPAL RETIREMENT CONT	36,130.41
	INVOICE:	082616								
VENDOR TOTALS				1,171,798.58	YTD INVOICED			1,471,756.49	YTD PAID	168,750.04
1198 Normington, Joan	34535	09/01/16	17630		156257	P	09/06/16	12662 55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE:	090116								
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
1263 Northeast Electrical Distributors	34536	08/22/16	17631		156258	P	09/06/16	11007 53140	PROPERTY MAINTENANCE	4.92
	INVOICE:	S026414920.001								
VENDOR TOTALS				901.45	YTD INVOICED			901.45	YTD PAID	4.92
5105 Ocwen Loan Servicing, LLC	34557	08/31/16	17652		156279	P	09/06/16	11000 20170	TAX ABATEMENTS PAYABLE	62.09
	INVOICE:	083116								
VENDOR TOTALS				62.09	YTD INVOICED			62.09	YTD PAID	62.09
755 Palmer Gas Co., Inc.	34531	08/23/16	17626		156253	P	09/06/16	11011 59300	HEAT	407.68
	INVOICE:	7413353								
VENDOR TOTALS				29,600.94	YTD INVOICED			30,827.67	YTD PAID	407.68
415 Pat's Key 'N' Lock	34528	08/31/16	17623		156250	P	09/06/16	11007 53140	PROPERTY MAINTENANCE	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8950										
VENDOR TOTALS		387.50 YTD INVOICED			387.50 YTD PAID			20.00		
4336 Peltz, Louise	34555	09/02/16	17650		156277	P	09/06/16	13675 55600	MISCELLANEOUS EXPENSES	400.00
INVOICE: 090216										
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
199 Primex	34515	09/01/16	17610		156239	P	09/06/16	13669 52340	WORKERS COMPENSATION	8,849.00
INVOICE: 103189-SEPT										
VENDOR TOTALS		132,729.11 YTD INVOICED			132,729.11 YTD PAID			8,849.00		
7377 ReEnergy Recycling Operations LLC	34572	07/31/16	17667		156292	P	09/06/16	11830 52925	DEMOLITION REMOVAL	889.97
INVOICE: 1058791-IN										
34573		08/20/16	17668		156292	P	09/06/16	11830 52925	DEMOLITION REMOVAL	1,758.18
INVOICE: 1059079-IN										
VENDOR TOTALS		56,958.22 YTD INVOICED			57,338.35 YTD PAID			2,648.15		
259 Rockingham County	34519	08/22/16	17614		156243	P	09/06/16	11004 53520	REGISTRY OF DEEDS	16.47
INVOICE: 082216										
VENDOR TOTALS		644.72 YTD INVOICED			760.72 YTD PAID			16.47		
7482 Rice, Wanda	34574	08/22/16	17669		156293	P	09/06/16	11002 55500	COMMITTEE EXPENSES	57.68
INVOICE: 082216										
VENDOR TOTALS		74.68 YTD INVOICED			74.68 YTD PAID			57.68		
2609 Town of Salem NH	34544	08/25/16	17639		156266	P	09/06/16	13674 58386	RAIL TRAIL GRANT	301.36
INVOICE: 082516										
VENDOR TOTALS		2,237.96 YTD INVOICED			2,264.65 YTD PAID			301.36		
266 Sanel Auto Parts Co	34520	08/22/16	17615		156244	P	09/06/16	11317 54200	VEHICLE MAINTENANCE	41.86
INVOICE: 09TR7300										
34521		08/29/16	17616		156244	P	09/06/16	11317 54200	VEHICLE MAINTENANCE	95.90
INVOICE: 09TK3235										
VENDOR TOTALS		3,396.00 YTD INVOICED			3,396.00 YTD PAID			137.76		
232 Staples Business Advantage										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34517	08/18/16	17612		156241	P	09/06/16	11830 53105	EXPENDABLE SUPPLIES	60.46
	INVOICE:	3312160001								
	VENDOR TOTALS		3,184.30	YTD INVOICED				3,184.30	YTD PAID	60.46
7573 Suburban Wildlife Control, LLC	34575	09/01/16	17670		156294	P	09/06/16	11007 53140	PROPERTY MAINTENANCE	485.00
	INVOICE:	090116								
	VENDOR TOTALS		2,910.00	YTD INVOICED				2,910.00	YTD PAID	485.00
6672 Supreme Rental Housing, LLC	34566	08/29/16	17661		156286	P	09/06/16	12350 53600	WELFARE ASSISTANCE	900.00
	INVOICE:	082916								
	VENDOR TOTALS		1,330.00	YTD INVOICED				1,330.00	YTD PAID	900.00
7628 Tyrrell, Mark	34576	08/23/16	17671		156295	P	09/06/16	13675 55600	MISCELLANEOUS EXPENSES	60.00
	INVOICE:	082316								
	34577	08/24/16	17672		156295	P	09/06/16	13675 55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE:	082416								
	VENDOR TOTALS		90.00	YTD INVOICED				90.00	YTD PAID	90.00
2607 WD Perkins	34543	08/29/16	17638		156265	P	09/06/16	11317 54200	VEHICLE MAINTENANCE	22,003.37
	INVOICE:	8254								
	VENDOR TOTALS		23,615.37	YTD INVOICED				23,615.37	YTD PAID	22,003.37
6765 Wells Fargo Financial Leasing	34567	08/17/16	17662		156287	P	09/06/16	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5003304194								
	VENDOR TOTALS		1,249.92	YTD INVOICED				1,249.92	YTD PAID	138.88
5944 WEX Bank	34502	08/31/16	17597		156282	P	09/06/16	11007 54180	VEHICLE FUEL	219.85
	INVOICE:	46763176								
	34502	08/31/16	17597		156282	P	09/06/16	11315 54180	VEHICLE FUEL	3,560.44
	INVOICE:	46763176								
	34502	08/31/16	17597		156282	P	09/06/16	11317 54180	VEHICLE FUEL	433.96
	INVOICE:	46763176								
	34502	08/31/16	17597		156282	P	09/06/16	11620 54180	VEHICLE FUEL	211.87
	INVOICE:	46763176								
	34502	08/31/16	17597		156282	P	09/06/16	11319 54180	VEHICLE FUEL	98.25
	INVOICE:	46763176								
	VENDOR TOTALS		30,979.57	YTD INVOICED				34,403.30	YTD PAID	4,524.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
329 Windham Printing & Publishing Inc.	34525	08/05/16	17620		156248	P	09/06/16	11319 53500	LEGAL ADS	133.15
	INVOICE:	13418								
VENDOR TOTALS				3,558.80	YTD INVOICED			3,994.30	YTD PAID	133.15
1716 Devaney, Sean	34540	08/21/16	17635		156262	P	09/06/16	13071 58120	ROAD IMPROVEMENTS	6,400.00
	INVOICE:	1912								
VENDOR TOTALS				11,100.00	YTD INVOICED			11,100.00	YTD PAID	6,400.00
803 Young Bros. Pump Co., Inc.	34533	06/17/16	17628		156255	P	09/06/16	11007 52210	GROUNDSKEEPING	3,500.00
	INVOICE:	1947								
VENDOR TOTALS				8,950.00	YTD INVOICED			8,950.00	YTD PAID	3,500.00
									REPORT TOTALS	410,451.57
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									67	410,451.57

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