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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-11A

TO FISCAL 2016/11 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35052	10/14/16	18148		156541	P	11/01/16	11012 52440	UNION LEGAL EXPENSES	119.00
	INVOICE:	15132								
	35053	10/14/16	18149		156541	P	11/01/16	11012 52440	UNION LEGAL EXPENSES	921.20
	INVOICE:	15133								
	35054	10/14/16	18150		156541	P	11/01/16	11012 52400	OTHER LAW FIRMS	74.20
	INVOICE:	15134								
	35055	10/14/16	18151		156541	P	11/01/16	11012 52400	OTHER LAW FIRMS	1,750.00
	INVOICE:	15135								
	35056	10/14/16	18152		156541	P	11/01/16	11012 52400	OTHER LAW FIRMS	490.00
	INVOICE:	15136								
	35057	10/14/16	18153		156541	P	11/01/16	11012 52440	UNION LEGAL EXPENSES	662.00
	INVOICE:	15137								
	VENDOR TOTALS		31,948.43	YTD INVOICED				35,549.33	YTD PAID	4,016.40
7650	Bellemore Property Svcs., LLC									
	35111	10/19/16	18207		156581	P	11/01/16	11620 52860	CONTRACTED SERVICES (SUM)	1,291.50
	INVOICE:	184633								
	VENDOR TOTALS		1,291.50	YTD INVOICED				1,291.50	YTD PAID	1,291.50
7325	Best of the Best Cleaning									
	35106	10/17/16	18202		156578	P	11/01/16	11007 52862	CONTRACTED SERVICES	725.00
	INVOICE:	6831								
	35107	10/16/16	18203		156578	P	11/01/16	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	6855								
	VENDOR TOTALS		59,717.50	YTD INVOICED				61,367.50	YTD PAID	4,190.00
4717	Robert Bates, Inc.									
	35090	10/21/16	18186		156564	P	11/01/16	11830 52880	TIRE REMOVAL	299.00
	INVOICE:	490335								
	VENDOR TOTALS		2,376.50	YTD INVOICED				2,376.50	YTD PAID	299.00
5287	Boston Mutual Life Ins. Co. - G									
	35092	10/20/16	18188		156566	P	11/01/16	11002 51810	GROUP INSURANCE - LIFE &	280.12
	INVOICE:	102016								
	35092	10/20/16	18188		156566	P	11/01/16	11003 51810	GROUP INSURANCE - LIFE &	224.25
	INVOICE:	102016								
	35092	10/20/16	18188		156566	P	11/01/16	11004 51810	GROUP INSURANCE - LIFE &	86.14
	INVOICE:	102016								
	35092	10/20/16	18188		156566	P	11/01/16	11007 51810	GROUP INSURANCE - LIFE &	54.17
	INVOICE:	102016								
	35092	10/20/16	18188		156566	P	11/01/16	11008 51810	GROUP INSURANCE - LIFE &	58.08
	INVOICE:	102016								
	35092	10/20/16	18188		156566	P	11/01/16	11009 51810	GROUP INSURANCE - LIFE &	115.13
	INVOICE:	102016								
	35092	10/20/16	18188		156566	P	11/01/16	11315 51810	GROUP INSURANCE - LIFE &	1,816.66
	INVOICE:	102016								
	35092	10/20/16	18188		156566	P	11/01/16	11316 51810	GROUP INSURANCE - LIFE &	232.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,700.00		YTD INVOICED		26,700.00		YTD PAID		2,500.00
7651 Curran, Katelyn	35112	10/18/16	18208		156582	P	11/01/16	11000 20120	STATE FEES PAYABLE	12.00
	INVOICE: 101816									
VENDOR TOTALS		12.00		YTD INVOICED		12.00		YTD PAID		12.00
58 Cyr Lumber Co., Inc.	35020	09/26/16	18116		156528	P	11/01/16	11007 53140	PROPERTY MAINTENANCE	11.63
	INVOICE: 582338									
	35021	10/28/16	18117		156528	P	11/01/16	11007 53140	PROPERTY MAINTENANCE	4.84
	INVOICE: 585030									
VENDOR TOTALS		3,551.64		YTD INVOICED		3,576.84		YTD PAID		16.47
6124 DEM Electric	35097	10/25/16	18193		156571	P	11/01/16	11620 54160	EQUIPMENT	209.95
	INVOICE: 116308									
	35098	10/26/16	18194		156571	P	11/01/16	11007 52862	CONTRACTED SERVICES	215.32
	INVOICE: 116379									
VENDOR TOTALS		20,686.91		YTD INVOICED		20,686.91		YTD PAID		425.27
2522 DJ Rogers Collision Center, LLC	35070	09/02/16	18166		156551	P	11/01/16	13669 52355	MISCELLANEOUS	4,228.93
	INVOICE: 10634									
VENDOR TOTALS		5,704.03		YTD INVOICED		5,704.03		YTD PAID		4,228.93
3236 Donahue, Tucker & Ciandella, PLLC	35076	10/17/16	18172		156555	P	11/01/16	11012 52400	OTHER LAW FIRMS	891.00
	INVOICE: 121979 KM									
	35077	10/17/16	18173		156555	P	11/01/16	11012 52400	OTHER LAW FIRMS	211.30
	INVOICE: 121987 RDC									
	35078	10/17/16	18174		156555	P	11/01/16	11012 52400	OTHER LAW FIRMS	86.32
	INVOICE: 121988 RDC									
VENDOR TOTALS		2,930.97		YTD INVOICED		2,930.97		YTD PAID		1,188.62
3422 Bartlett, Earl	35081	11/01/16	18177		156557	P	11/01/16	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE: 110116									
VENDOR TOTALS		3,960.00		YTD INVOICED		3,960.00		YTD PAID		360.00
245 Eversource	35044	10/13/16	18140		156535	P	11/01/16	12661 59200	ELECTRICITY	15.33
	INVOICE: 101316									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,649.44 YTD INVOICED			56,809.85 YTD PAID					15.33
176 Freightliner of New Hampshire, Inc.	35024	10/15/16	18120		156531	P	11/01/16	11317 54200	VEHICLE MAINTENANCE	32.33
	INVOICE:	FP493938								
	35025	10/15/16	18121		156531	P	11/01/16	11317 54200	VEHICLE MAINTENANCE	55.11
	INVOICE:	FP493945								
VENDOR TOTALS		171,368.79 YTD INVOICED			171,374.79 YTD PAID					87.44
635 GTP Enterprises	35059	10/19/16	18155		156543	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	54.00
	INVOICE:	661319								
VENDOR TOTALS		4,189.02 YTD INVOICED			4,189.02 YTD PAID					54.00
2633 HealthTrust	35071	10/19/16	18167		156552	P	11/01/16	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11003 51820	GROUP INSURANCE - DENTAL	291.42
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11007 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11315 51820	GROUP INSURANCE - DENTAL	1,779.12
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11316 51820	GROUP INSURANCE - DENTAL	390.32
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11317 51820	GROUP INSURANCE - DENTAL	2,511.29
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11319 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	12660 51820	GROUP INSURANCE - DENTAL	647.59
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	101916-MULTI								
	35071	10/19/16	18167		156552	P	11/01/16	13669 52347	GROUP INSURANCE - HEALTH	40.37
	INVOICE:	101916-MULTI								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								1,112,736.02 YTD INVOICED		1,112,736.02 YTD PAID	7,276.81
2219 High Flying Flag Company, Inc.	35068	10/14/16	18164		156549	P	11/01/16	11830 53105	EXPENDABLE SUPPLIES		133.50
	INVOICE:		17755								
VENDOR TOTALS								133.50 YTD INVOICED		133.50 YTD PAID	133.50
2299 Hoehn, Oscar Jr	35069	10/21/16	18165		156550	P	11/01/16	11007 52862	CONTRACTED SERVICES		375.00
	INVOICE:		102116								
VENDOR TOTALS								9,330.00 YTD INVOICED		9,735.00 YTD PAID	375.00
1960 Howard P Fairfield, LLC	35067	10/20/16	18163		156548	P	11/01/16	11620 54160	EQUIPMENT		264.84
	INVOICE:		4325869								
VENDOR TOTALS								3,049.59 YTD INVOICED		3,049.59 YTD PAID	264.84
6782 Greenleaf, Daniel E	35104	10/20/16	18200		156576	P	11/01/16	12661 53830	SENIOR REC. ACTIVITIES		79.00
	INVOICE:		102016								
VENDOR TOTALS								158.00 YTD INVOICED		158.00 YTD PAID	79.00
2678 Industrial Protection Services	35073	10/18/16	18169		156554	P	11/01/16	11317 54120	FIRE EQUIPMENT		86.40
	INVOICE:		138545-00								
	35074	10/18/16	18170		156554	P	11/01/16	11317 54120	FIRE EQUIPMENT		890.00
	INVOICE:		138547-00								
	35075	10/19/16	18171		156554	P	11/01/16	11317 54120	FIRE EQUIPMENT		120.00
	INVOICE:		138549-00								
VENDOR TOTALS								35,772.96 YTD INVOICED		45,790.96 YTD PAID	1,096.40
6372 Industrial Traffic Lines, Inc.	35100	10/17/16	18196		156573	P	11/01/16	11620 52860	CONTRACTED SERVICES (SUM)		4,684.16
	INVOICE:		873								
VENDOR TOTALS								4,684.16 YTD INVOICED		4,684.16 YTD PAID	4,684.16
433 Irwin Motors Inc	35114	09/07/16	18211		156540	P	11/01/16	11317 54100	VEHICLE EQUIPMENT		35,373.00
	INVOICE:		105648								
VENDOR TOTALS								35,373.00 YTD INVOICED		35,373.00 YTD PAID	35,373.00
5426 JN Nursery, LLC	35093	10/14/16	18189		156567	P	11/01/16	13071 58346	PROPERTY TRUST		2,795.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35060	10/11/16	18156		156544	P	11/01/16	11620 59300	HEAT	50.95
	INVOICE:	7506316								
	35061	10/19/16	18157		156544	P	11/01/16	11830 59300	HEAT	28.41
	INVOICE:	7551099								
	35062	10/25/16	18158		156544	P	11/01/16	11317 59300	HEAT	158.70
	INVOICE:	7666854								
	VENDOR TOTALS		30,239.32	YTD INVOICED				31,466.05	YTD PAID	238.06
7377 ReEnergy Recycling Operations LLC	35108	10/08/16	18204		156579	P	11/01/16	11830 52925	DEMOLITION REMOVAL	2,920.56
	INVOICE:	1059809-IN								
	35109	10/15/16	18205		156579	P	11/01/16	11830 52925	DEMOLITION REMOVAL	1,173.63
	INVOICE:	1059901-IN								
	VENDOR TOTALS		71,588.02	YTD INVOICED				71,968.15	YTD PAID	4,094.19
259 Rockingham County	35045	10/19/16	18141		156536	P	11/01/16	11004 53520	REGISTRY OF DEEDS	14.47
	INVOICE:	101916								
	VENDOR TOTALS		704.16	YTD INVOICED				820.16	YTD PAID	14.47
7278 Rockingham Truck Repair, LLC	35105	10/10/16	18201		156577	P	11/01/16	11317 54200	VEHICLE MAINTENANCE	85.00
	INVOICE:	12660								
	VENDOR TOTALS		425.00	YTD INVOICED				425.00	YTD PAID	85.00
5554 Russ McQueen Entertainment	35095	10/20/16	18191		156569	P	11/01/16	12661 53830	SENIOR REC. ACTIVITIES	300.00
	INVOICE:	102016								
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	300.00
266 Sanel Auto Parts Co	35046	10/13/16	18142		156537	P	11/01/16	11620 54200	VEHICLE MAINTENANCE	92.01
	INVOICE:	09UK7326								
	35047	10/17/16	18143		156537	P	11/01/16	11317 54200	VEHICLE MAINTENANCE	259.64
	INVOICE:	09UM3265								
	35048	10/20/16	18144		156537	P	11/01/16	11620 54200	VEHICLE MAINTENANCE	127.36
	INVOICE:	33UP1948								
	VENDOR TOTALS		4,740.68	YTD INVOICED				4,740.68	YTD PAID	479.01
151 George E. Sansoucy, PE, LLC	35023	10/11/16	18119		156530	P	11/01/16	11012 52400	OTHER LAW FIRMS	120.55
	INVOICE:	20531-IN-BD								
	VENDOR TOTALS		1,262.27	YTD INVOICED				1,262.27	YTD PAID	120.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										759.99 YTD INVOICED
										768.01 YTD PAID
										50.92
188 Woody's Auto Repair & Towing Inc										
35026		09/01/16	18122		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	258.95
	INVOICE:	090116								
35027		09/02/16	18123		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	090216								
35028		09/13/16	18124		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	091316								
35029		09/13/16	18125		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	091316-01								
35030		09/14/16	18126		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	091416								
35031		09/15/16	18127		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	091516								
35032		09/15/16	18128		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	091516-01								
35033		09/16/16	18129		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	091616								
35034		09/16/16	18130		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	091616-01								
35035		09/16/16	18131		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	091616-02								
35036		09/19/16	18132		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	091916								
35037		09/22/16	18133		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092216								
35038		09/22/16	18134		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092216-01								
35039		09/29/16	18135		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	430.79
	INVOICE:	092916								
35040		10/05/16	18136		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	225.27
	INVOICE:	100516								
35041		10/17/16	18137		156532	P	11/01/16	11315 54200	VEHICLE MAINTENANCE	135.00
	INVOICE:	101716								
VENDOR TOTALS										4,578.55 YTD INVOICED
										4,578.55 YTD PAID
										1,590.01
										REPORT TOTALS
										264,442.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	264,442.46

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