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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-11E

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	
	35305	11/15/16	18403		156672	P	11/29/16	11012 52400	OTHER LAW FIRMS	280.00
	INVOICE:	15176								
	VENDOR TOTALS		36,974.91	YTD INVOICED				40,575.81	YTD PAID	5,026.48
7650 Bellemore Property Svcs., LLC	35367	11/09/16	18465		156721	P	11/29/16	11620 52860	CONTRACTED SERVICES (SUM)	6,057.75
	INVOICE:	184715								
	VENDOR TOTALS		18,696.00	YTD INVOICED				18,696.00	YTD PAID	6,057.75
7325 Best of the Best Cleaning	35362	11/13/16	18460		156718	P	11/29/16	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	6884								
	VENDOR TOTALS		66,647.50	YTD INVOICED				68,297.50	YTD PAID	3,465.00
5357 Johnson, William D.	35339	11/15/16	18437		156701	P	11/29/16	11007 53140	PROPERTY MAINTENANCE	475.00
	INVOICE:	111516								
	VENDOR TOTALS		6,135.00	YTD INVOICED				6,135.00	YTD PAID	475.00
412 Bound Tree Medical LLC	35297	10/31/16	18395		156671	P	11/29/16	11317 53900	AMBULANCE OPERATION	164.75
	INVOICE:	82313983								
	35298	11/03/16	18396		156671	P	11/29/16	11317 53900	AMBULANCE OPERATION	603.32
	INVOICE:	82316789								
	35299	11/15/16	18397		156671	P	11/29/16	11317 53900	AMBULANCE OPERATION	178.98
	INVOICE:	82326453								
	VENDOR TOTALS		11,242.20	YTD INVOICED				11,242.20	YTD PAID	947.05
5205 Brothers Sign Co.	35336	06/02/16	18434		156698	P	11/29/16	11620 55500	COMMITTEE EXPENSES	10,000.00
	INVOICE:	3194								
	VENDOR TOTALS		20,400.00	YTD INVOICED				20,400.00	YTD PAID	10,000.00
828 Caron, Michael C	35309	11/14/16	18407		156674	P	11/29/16	11315 53180	TRAINING	127.25
	INVOICE:	111416								
	VENDOR TOTALS		127.25	YTD INVOICED				127.25	YTD PAID	127.25
6657 Carparts Distribution Center, Inc.	35357	09/02/16	18455		156713	P	11/29/16	11315 54200	VEHICLE MAINTENANCE	176.16
	INVOICE:	12KD0678								
	VENDOR TOTALS		3,267.31	YTD INVOICED				3,267.31	YTD PAID	176.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,807.48 YTD INVOICED						3,832.68 YTD PAID		138.73
4683 DLM & Associates, Inc.	35332	11/15/16	18430		156694	P	11/29/16	11004 53120	COMPUTER SUPP / SERVICE	1,616.18
	INVOICE: 25641									
VENDOR TOTALS		7,534.56 YTD INVOICED						7,534.56 YTD PAID		1,616.18
3236 Donahue, Tucker & Ciandella, PLLC	35322	11/07/16	18420		156686	P	11/29/16	11012 52400	OTHER LAW FIRMS	24.11
	INVOICE: 122305 RDC									
	35323	11/07/16	18421		156686	P	11/29/16	11012 52400	OTHER LAW FIRMS	280.00
	INVOICE: 122311 KM									
VENDOR TOTALS		3,235.08 YTD INVOICED						3,235.08 YTD PAID		304.11
4545 Earthlink Business	35330	11/10/16	18428		156692	P	11/29/16	11002 59100	TELEPHONE	101.35
	INVOICE: 111016									
	35331	11/12/16	18429		156693	P	11/29/16	11317 59100	TELEPHONE	135.77
	INVOICE: 111216									
	35331	11/12/16	18429		156693	P	11/29/16	11002 59100	TELEPHONE	555.22
	INVOICE: 111216									
	35331	11/12/16	18429		156693	P	11/29/16	11011 59100	TELEPHONE	31.79
	INVOICE: 111216									
	35331	11/12/16	18429		156693	P	11/29/16	11830 59100	TELEPHONE	68.42
	INVOICE: 111216									
	35331	11/12/16	18429		156693	P	11/29/16	12661 59100	TELEPHONE	34.73
	INVOICE: 111216									
	35331	11/12/16	18429		156693	P	11/29/16	11319 59100	TELEPHONE	235.78
	INVOICE: 111216									
	35331	11/12/16	18429		156693	P	11/29/16	11318 53405	EMERGENCY OPERATIONS CENT	135.77
	INVOICE: 111216									
	35331	11/12/16	18429		156693	P	11/29/16	12665 59100	TELEPHONE	68.60
	INVOICE: 111216									
	35331	11/12/16	18429		156693	P	11/29/16	11315 59100	TELEPHONE	645.68
	INVOICE: 111216									
	35331	11/12/16	18429		156693	P	11/29/16	11002 59100	TELEPHONE	87.66
	INVOICE: 111216									
VENDOR TOTALS		23,736.77 YTD INVOICED						23,736.77 YTD PAID		2,100.77
1007 Eastern Analytical Inc	35310	09/16/16	18408		156675	P	11/29/16	11940 52930	WATER TESTING	12.00
	INVOICE: 161440									
VENDOR TOTALS		1,178.30 YTD INVOICED						1,238.30 YTD PAID		12.00
2993 EMSAR Northeast EMS	35321	11/07/16	18419		156685	P	11/29/16	11317 53900	AMBULANCE OPERATION	535.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SI-61554										
VENDOR TOTALS		651.64 YTD INVOICED			651.64 YTD PAID			535.57		
197 Ernie's Garage, Inc.	35280	10/05/16	18377		156662	P	11/29/16	11007 54200	VEHICLE MAINTENANCE	217.70
	INVOICE:	12134								
	35281	10/12/16	18378		156662	P	11/29/16	11007 54200	VEHICLE MAINTENANCE	152.88
	INVOICE:	12151								
	35282	10/14/16	18379		156662	P	11/29/16	11007 54200	VEHICLE MAINTENANCE	800.96
	INVOICE:	12158								
	35283	10/19/16	18380		156662	P	11/29/16	11007 54200	VEHICLE MAINTENANCE	522.00
	INVOICE:	12166								
	35284	10/19/16	18381		156662	P	11/29/16	11007 54200	VEHICLE MAINTENANCE	71.28
	INVOICE:	12167								
VENDOR TOTALS		3,000.66 YTD INVOICED			3,000.66 YTD PAID			1,764.82		
245 Eversource	35287	11/10/16	18384		156665	P	11/29/16	12661 59200	ELECTRICITY	15.21
	INVOICE:	111016								
VENDOR TOTALS		60,673.38 YTD INVOICED			61,833.79 YTD PAID			15.21		
4194 FairPoint Communications, Inc.	35326	11/03/16	18424		156689	P	11/29/16	11316 59100	TELEPHONE	79.44
	INVOICE:	110316-01								
	35327	11/03/16	18425		156690	P	11/29/16	12660 59100	TELEPHONE	115.96
	INVOICE:	110316-02								
	35327	11/03/16	18425		156690	P	11/29/16	11009 54125	EQUIPMENT AND SOFTWARE	115.96
	INVOICE:	110316-02								
VENDOR TOTALS		8,802.21 YTD INVOICED			9,345.21 YTD PAID			311.36		
5210 Fleet Ready Corp.	35337	10/31/16	18435		156699	P	11/29/16	11830 54200	VEHICLE MAINTENANCE	1,234.44
	INVOICE:	C24138								
VENDOR TOTALS		8,193.95 YTD INVOICED			8,193.95 YTD PAID			1,234.44		
4760 Ford of Londonderry	35333	08/03/16	18431		156695	P	11/29/16	11315 54200	VEHICLE MAINTENANCE	123.01
	INVOICE:	FOCS424093								
VENDOR TOTALS		6,978.14 YTD INVOICED			6,978.14 YTD PAID			123.01		
7025 Gregory, Richard	35360	11/17/16	18458		156716	P	11/29/16	11319 53100	OFFICE SUPPLIES	299.07
	INVOICE:	111716								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				470.08	YTD INVOICED			470.08	YTD PAID	299.07
6070 Infinite Graphic Resources	35344	10/30/16	18442		156708	P	11/29/16	11003 53100	OFFICE SUPPLIES	165.00
	INVOICE:	14938								
	35345	11/14/16	18443		156707	P	11/29/16	11319 53100	OFFICE SUPPLIES	140.00
	INVOICE:	14952								
VENDOR TOTALS				3,091.00	YTD INVOICED			3,091.00	YTD PAID	305.00
5558 Interware Development Company, Inc.	35340	11/01/16	18438		156702	P	11/29/16	11003 52862	CONTRACTED SERVICES	5,246.15
	INVOICE:	8602								
VENDOR TOTALS				5,246.15	YTD INVOICED			5,246.15	YTD PAID	5,246.15
7046 Jim Parker Weldin' n' Riggin	35361	11/11/16	18459		156717	P	11/29/16	11830 54210	EQUIPMENT MAINTENANCE	162.50
	INVOICE:	1215								
VENDOR TOTALS				856.50	YTD INVOICED			856.50	YTD PAID	162.50
269 Keach-Nordstrom Associates Inc	35294	10/31/16	18391		156668	P	11/29/16	11002 55500	COMMITTEE EXPENSES	550.00
	INVOICE:	211703								
VENDOR TOTALS				69,253.64	YTD INVOICED			78,853.64	YTD PAID	550.00
7657 Lawson Products, Inc	35368	11/04/16	18466		156722	P	11/29/16	11620 52865	MATERIALS	222.45
	INVOICE:	9304492900								
VENDOR TOTALS				222.45	YTD INVOICED			222.45	YTD PAID	222.45
1154 M-R Land Excavation Inc	35312	11/04/16	18410		156677	P	11/29/16	11620 52860	CONTRACTED SERVICES (SUM)	5,600.00
	INVOICE:	4609								
VENDOR TOTALS				5,600.00	YTD INVOICED			5,600.00	YTD PAID	5,600.00
5972 Mach 5 Group, LLC	35343	11/11/16	18441		156706	P	11/29/16	11315 55330	SAFETY DIVISION	375.00
	INVOICE:	21304								
VENDOR TOTALS				1,758.46	YTD INVOICED			1,758.46	YTD PAID	375.00
6381 Mechanical Construction & Svcs., Inc.	35347	11/03/16	18445		156709	P	11/29/16	11315 53140	PROPERTY MAINTENANCE	516.95
	INVOICE:	21038								
	35348	11/18/16	18446		156709	P	11/29/16	11007 54210	EQUIPMENT MAINTENANCE	1,941.00

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	35315	11/18/16	18413		156680	P	11/29/16	11319 53140	PROPERTY MAINTENANCE	23.92
	INVOICE:	111816								
	VENDOR TOTALS			405.68	YTD INVOICED			405.68	YTD PAID	343.68
1263 Northeast Electrical Distributors	35313	11/09/16	18411		156678	P	11/29/16	11007 53140	PROPERTY MAINTENANCE	155.20
	INVOICE:	S027252657.001								
	VENDOR TOTALS			1,118.43	YTD INVOICED			1,118.43	YTD PAID	155.20
755 Palmer Gas Co., Inc.	35306	11/09/16	18404		156673	P	11/29/16	11620 59300	HEAT	189.52
	INVOICE:	7681707								
	35307	11/10/16	18405		156673	P	11/29/16	11830 59300	HEAT	96.14
	INVOICE:	7696128								
	35308	11/21/16	18406		156673	P	11/29/16	11002 59300	HEAT	228.28
	INVOICE:	7708789								
	VENDOR TOTALS			31,092.98	YTD INVOICED			32,319.71	YTD PAID	513.94
7377 ReEnergy Recycling Operations LLC	35363	11/05/16	18461		156719	P	11/29/16	11830 52925	DEMOLITION REMOVAL	1,999.07
	INVOICE:	1060193-IN								
	35364	11/12/16	18462		156719	P	11/29/16	11830 52925	DEMOLITION REMOVAL	1,136.11
	INVOICE:	1041571-IN								
	35365	11/12/16	18463		156719	P	11/29/16	11830 52925	DEMOLITION REMOVAL	1,136.86
	INVOICE:	1060283-IN								
	VENDOR TOTALS			79,897.96	YTD INVOICED			80,278.09	YTD PAID	4,272.04
259 Rockingham County	35288	11/14/16	18385		156666	P	11/29/16	11004 53520	REGISTRY OF DEEDS	24.68
	INVOICE:	111416								
	VENDOR TOTALS			728.84	YTD INVOICED			844.84	YTD PAID	24.68
2609 Town of Salem NH	35318	10/27/16	18416		156683	P	11/29/16	13674 58386	RAIL TRAIL GRANT	311.10
	INVOICE:	102716								
	35319	11/09/16	18417		156684	P	11/29/16	13674 58386	RAIL TRAIL GRANT	2,923.81
	INVOICE:	110916								
	VENDOR TOTALS			29,052.01	YTD INVOICED			29,078.70	YTD PAID	3,234.91
266 Sanel Auto Parts Co	35289	11/09/16	18386		156667	P	11/29/16	11315 54200	VEHICLE MAINTENANCE	27.89
	INVOICE:	09VA7865								
	35290	11/15/16	18387		156667	P	11/29/16	11315 54200	VEHICLE MAINTENANCE	9.74
	INVOICE:	09VD8784								
	35291	11/16/16	18388		156667	P	11/29/16	11317 54200	VEHICLE MAINTENANCE	55.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,782.01		YTD INVOICED		12,782.01		YTD PAID		907.00
7662 Tyler Business Forms	35403	11/15/16	18501		156724	P	11/29/16	11002 53120	COMPUTER SUPPLIES	374.71
		INVOICE: 272235								
VENDOR TOTALS		374.71		YTD INVOICED		374.71		YTD PAID		374.71
306 Union Leader Corp	35296	10/31/16	18393		156670	P	11/29/16	11002 53500	LEGAL ADS	105.98
		INVOICE: 103116								
	35296	10/31/16	18393		156670	P	11/29/16	11002 55350	RECRUITMENT EXPENSES	461.77
		INVOICE: 103116								
VENDOR TOTALS		719.15		YTD INVOICED		719.15		YTD PAID		567.75
188 Woody's Auto Repair & Towing Inc	35279	10/28/16	18376		156661	P	11/29/16	11315 54200	VEHICLE MAINTENANCE	135.00
		INVOICE: 102816								
VENDOR TOTALS		4,713.55		YTD INVOICED		4,713.55		YTD PAID		135.00
6921 Zins, Mark P	35359	11/21/16	18457		156715	P	11/29/16	11007 52862	CONTRACTED SERVICES	510.00
		INVOICE: 2016-300-6								
VENDOR TOTALS		1,803.00		YTD INVOICED		1,803.00		YTD PAID		510.00
									REPORT TOTALS	260,901.27

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	69	260,901.27

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