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TOWN OF WINDHAM, NH  
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WARRANT: 2016-12A

TO FISCAL 2016/12 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				3,885.83	YTD INVOICED			3,911.03	YTD PAID	78.35
909 Delaney, Scott M	35474	12/05/16	18572		156747	P	12/13/16	11000 21500	HEALTH INSURANCE CO-PAY	2,481.48
	INVOICE:	120516								
VENDOR TOTALS				2,501.48	YTD INVOICED			2,501.48	YTD PAID	2,481.48
101 Devlin Construction, Inc.	35446	11/21/16	18544		156728	P	12/13/16	11620 52860	CONTRACTED SERVICES (SUM)	1,220.00
	INVOICE:	242848								
VENDOR TOTALS				28,544.50	YTD INVOICED			33,170.00	YTD PAID	1,220.00
4930 Devlin, Mary E	35513	12/07/16	18611		156783	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	1.00
	INVOICE:	120716								
VENDOR TOTALS				1.00	YTD INVOICED			1.00	YTD PAID	1.00
525 Devlin, Wendi	35600	12/12/16	18699		156742	P	12/13/16	11002 53100	OFFICE SUPPLIES	74.90
	INVOICE:	121216								
VENDOR TOTALS				74.90	YTD INVOICED			74.90	YTD PAID	74.90
7672 DHB HOMES, LLC	35562	12/07/16	18660		156824	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	747.00
	INVOICE:	120716								
VENDOR TOTALS				747.00	YTD INVOICED			747.00	YTD PAID	747.00
5799 Dibella Law Office, PC	35526	12/07/16	18624		156795	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	22.00
	INVOICE:	120716								
VENDOR TOTALS				22.00	YTD INVOICED			22.00	YTD PAID	22.00
1924 Donovan Spring Co Inc	35483	11/16/16	18581		156756	P	12/13/16	11620 54200	VEHICLE MAINTENANCE	558.31
	INVOICE:	334467								
VENDOR TOTALS				1,396.51	YTD INVOICED			1,396.51	YTD PAID	558.31
6390 Duke, Richard	35543	12/07/16	18641		156805	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	10.81
	INVOICE:	120716								
VENDOR TOTALS				10.81	YTD INVOICED			10.81	YTD PAID	10.81



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				34,725.16	YTD INVOICED			48,930.88	YTD PAID	20,988.00
979 Granite State Stamps Inc	35475	12/05/16	18573		156748	P	12/13/16	11002 53100	OFFICE SUPPLIES	107.64
	INVOICE: 464441									
VENDOR TOTALS				197.85	YTD INVOICED			197.85	YTD PAID	107.64
7710 Greater Derry Londonderry	35580	12/01/16	18678		156842	P	12/13/16	11319 52300	REGIONAL PLANNING	199.00
	INVOICE: 5952									
VENDOR TOTALS				199.00	YTD INVOICED			199.00	YTD PAID	199.00
635 GTP Enterprises	35464	11/28/16	18562		156745	P	12/13/16	11315 54200	VEHICLE MAINTENANCE	60.00
	INVOICE: 46151									
	35465	11/29/16	18563		156745	P	12/13/16	11315 54200	VEHICLE MAINTENANCE	60.00
	INVOICE: 46160									
	35466	11/23/16	18564		156745	P	12/13/16	11315 54200	VEHICLE MAINTENANCE	72.00
	INVOICE: 246171									
VENDOR TOTALS				5,726.62	YTD INVOICED			5,726.62	YTD PAID	192.00
3481 Haas, Cheryl	35497	12/01/16	18595		156769	P	12/13/16	12661 59100	TELEPHONE	380.00
	INVOICE: 120116									
VENDOR TOTALS				677.16	YTD INVOICED			677.16	YTD PAID	380.00
7145 GGM Operating LLC	35554	11/11/16	18652		156817	P	12/13/16	11317 54180	VEHICLE FUEL	128.98
	INVOICE: P000139									
VENDOR TOTALS				128.98	YTD INVOICED			128.98	YTD PAID	128.98
2299 Hoehn, Oscar Jr	35489	12/07/16	18587		156761	P	12/13/16	11620 52861	CONTRACTED SERVICES (WIN)	247.00
	INVOICE: 120716									
VENDOR TOTALS				10,652.00	YTD INVOICED			11,057.00	YTD PAID	247.00
7699 Home Key Title & Closing, Inc.	35569	12/07/16	18667		156831	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	125.58
	INVOICE: 120716									
VENDOR TOTALS				125.58	YTD INVOICED			125.58	YTD PAID	125.58
1960 Howard P Fairfield, LLC	35485	11/11/16	18583		156758	P	12/13/16	11620 54100	VEHICLE EQUIPMENT	204.22



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5583663										
VENDOR TOTALS		4,221.79 YTD INVOICED			4,221.79 YTD PAID			204.22		
5453	Hudkins Law									
	35524	12/07/16	18622		156791	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	101.00
	INVOICE:	120716-01								
	35525	12/07/16	18623		156792	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	3,795.66
	INVOICE:	120716-02								
VENDOR TOTALS		3,896.66 YTD INVOICED			3,896.66 YTD PAID			3,896.66		
7707	Duncan, Jeffrey C									
	35577	12/09/16	18675		156839	P	12/13/16	11620 52861	CONTRACTED SERVICES (WIN)	264.00
	INVOICE:	312								
VENDOR TOTALS		264.00 YTD INVOICED			264.00 YTD PAID			264.00		
5426	JN Nursery, LLC									
	35520	11/07/16	18618		156790	P	12/13/16	11620 52861	CONTRACTED SERVICES (WIN)	5,000.00
	INVOICE:	T220243								
	35521	11/30/16	18619		156790	P	12/13/16	12661 53810	RECREATIONAL ACTIVITIES	1,428.58
	INVOICE:	O104578-01								
	35522	12/06/16	18620		156790	P	12/13/16	12661 53810	RECREATIONAL ACTIVITIES	475.00
	INVOICE:	H103302								
VENDOR TOTALS		31,278.58 YTD INVOICED			34,656.81 YTD PAID			6,903.58		
1933	Jordan Equipment Co									
	35484	11/30/16	18582		156757	P	12/13/16	11620 54100	VEHICLE EQUIPMENT	711.68
	INVOICE:	P20458								
VENDOR TOTALS		1,414.07 YTD INVOICED			1,414.07 YTD PAID			711.68		
269	Keach-Nordstrom Associates Inc									
	35453	11/28/16	18551		156734	P	12/13/16	11620 52860	CONTRACTED SERVICES (SUM)	1,286.20
	INVOICE:	211866								
VENDOR TOTALS		81,783.11 YTD INVOICED			91,383.11 YTD PAID			1,286.20		
6127	Leon J. Christian & Sons									
	35531	12/06/16	18629		156800	P	12/13/16	11620 52861	CONTRACTED SERVICES (WIN)	336.00
	INVOICE:	120616								
VENDOR TOTALS		2,904.00 YTD INVOICED			3,279.00 YTD PAID			336.00		
7058	LexisNexis Risk Data Management, Inc.									
	35550	11/30/16	18648		156813	P	12/13/16	11008 52862	CONTRACTED SERVICES	137.92
	INVOICE:	1576436-20161130								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,493.00 YTD INVOICED			1,760.80 YTD PAID			137.92		
6366 Liberty Utilities	35541	11/23/16	18639		156803	P	12/13/16	11011 59200	ELECTRICITY	82.40
	INVOICE:	5000457								
	35542	11/30/16	18640		156804	P	12/13/16	11011 59200	ELECTRICITY	147.48
	INVOICE:	5002856								
	35542	11/30/16	18640		156804	P	12/13/16	11621 52800	OPER. EXP. GRANITE ST.	328.77
	INVOICE:	5002856								
VENDOR TOTALS		7,418.16 YTD INVOICED			8,036.40 YTD PAID			558.65		
7091 Manzi, Bonanno & Bowers	35551	12/07/16	18649		156814	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	4,284.30
	INVOICE:	120716								
VENDOR TOTALS		4,284.30 YTD INVOICED			4,284.30 YTD PAID			4,284.30		
7284 Max Finkelstein Inc.	35555	11/22/16	18653		156818	P	12/13/16	11315 54200	VEHICLE MAINTENANCE	2,348.55
	INVOICE:	243023								
VENDOR TOTALS		6,125.59 YTD INVOICED			6,125.59 YTD PAID			2,348.55		
6112 McKenna, Kerry	35530	12/07/16	18628		156799	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	1.00
	INVOICE:	120716								
VENDOR TOTALS		1.00 YTD INVOICED			1.00 YTD PAID			1.00		
6307 Moeckel Pond Village District	35540	12/12/16	18638		156802	P	12/13/16	11000 21403	TOWN REIMBURSEMENT	4,252.00
	INVOICE:	121216								
VENDOR TOTALS		4,252.00 YTD INVOICED			6,360.00 YTD PAID			4,252.00		
5513 Nassar, Samuel	35523	12/07/16	18621		156794	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	82.39
	INVOICE:	120716								
VENDOR TOTALS		82.39 YTD INVOICED			82.39 YTD PAID			82.39		
6960 Nationstar Mortgage	35547	12/07/16	18645		156810	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	218.00
	INVOICE:	120716								
VENDOR TOTALS		218.00 YTD INVOICED			218.00 YTD PAID			218.00		
6775 Neopost	35601	11/21/16	18700		156809	P	12/13/16	11002 53200	POSTAGE	1,433.74



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35571	12/07/16	18669		156833	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	3,501.00
	INVOICE:	120716								
	VENDOR TOTALS		3,501.00	YTD INVOICED				3,501.00	YTD PAID	3,501.00
7377 ReEnergy Recycling Operations LLC	35557	11/19/16	18655		156820	P	12/13/16	11830 52925	DEMOLITION REMOVAL	2,202.42
	INVOICE:	1041650-IN								
	35558	11/26/16	18656		156820	P	12/13/16	11830 52925	DEMOLITION REMOVAL	2,129.64
	INVOICE:	1041720-IN								
	VENDOR TOTALS		84,230.02	YTD INVOICED				84,610.15	YTD PAID	4,332.06
259 Rockingham County	35450	12/01/16	18548		156732	P	12/13/16	11004 53520	REGISTRY OF DEEDS	20.68
	INVOICE:	120116-01								
	35451	12/01/16	18549		156732	P	12/13/16	11319 53520	REGISTRY OF DEEDS	24.50
	INVOICE:	120116-02								
	35451	12/01/16	18549		156732	P	12/13/16	11008 53520	REGISTRY OF DEEDS	13.00
	INVOICE:	120116-02								
	VENDOR TOTALS		787.02	YTD INVOICED				903.02	YTD PAID	58.18
7702 Ruhling, Roy R	35572	12/07/16	18670		156834	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	21.47
	INVOICE:	120716								
	VENDOR TOTALS		21.47	YTD INVOICED				21.47	YTD PAID	21.47
266 Sanel Auto Parts Co	35452	11/30/16	18550		156733	P	12/13/16	11620 54200	VEHICLE MAINTENANCE	121.06
	INVOICE:	33VL4672								
	VENDOR TOTALS		5,053.85	YTD INVOICED				5,053.85	YTD PAID	121.06
6962 Santander Bank, NA	35548	12/07/16	18646		156812	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	5,316.00
	INVOICE:	120716-01								
	35549	12/07/16	18647		156811	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	5,058.00
	INVOICE:	120716-02								
	VENDOR TOTALS		10,374.00	YTD INVOICED				10,374.00	YTD PAID	10,374.00
5234 Scott, Laura	35518	12/07/16	18616		156788	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	4,465.00
	INVOICE:	120716								
	VENDOR TOTALS		4,509.97	YTD INVOICED				4,509.97	YTD PAID	4,465.00
3464 ScrubaDub Auto Wash Centers, Inc.	35495	11/17/16	18593		156768	P	12/13/16	11315 54200	VEHICLE MAINTENANCE	18.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9051-IN										
VENDOR TOTALS		580.50 YTD INVOICED			580.50 YTD PAID			18.00		
7538	Service Link Title									
35559	12/07/16 18657	156823	P	12/13/16	11000	20170	TAX ABATEMENTS PAYABLE	1,743.20		
INVOICE: 120716-01										
35560	12/07/16 18658	156822	P	12/13/16	11000	20170	TAX ABATEMENTS PAYABLE	1,322.80		
INVOICE: 120716-02										
35561	12/07/16 18659	156821	P	12/13/16	11000	20170	TAX ABATEMENTS PAYABLE	1,214.40		
INVOICE: 120716-03										
VENDOR TOTALS		5,409.25 YTD INVOICED			5,409.25 YTD PAID			4,280.40		
1405	Stacey's Tree Service, LLC									
35478	12/08/16 18576	156751	P	12/13/16	11620	52861	CONTRACTED SERVICES (WIN)	216.00		
INVOICE: 120816										
VENDOR TOTALS		216.00 YTD INVOICED			216.00 YTD PAID			216.00		
232	Staples Business Advantage									
35449	11/10/16 18547	156731	P	12/13/16	11002	53100	OFFICE SUPPLIES	143.29		
INVOICE: 3322327424										
35449	11/10/16 18547	156731	P	12/13/16	11002	53120	COMPUTER SUPPLIES	184.99		
INVOICE: 3322327424										
35449	11/10/16 18547	156731	P	12/13/16	11002	53120	COMPUTER SUPPLIES	104.89		
INVOICE: 3322327424										
35449	11/10/16 18547	156731	P	12/13/16	11002	53120	COMPUTER SUPPLIES	44.99		
INVOICE: 3322327424										
VENDOR TOTALS		5,039.34 YTD INVOICED			5,039.34 YTD PAID			478.16		
2350	State of NH - Fish & Game OHRV Registry									
35490	12/05/16 18588	156763	P	12/13/16	11000	20115	DUE TO STATE OF N.H.	1,041.00		
INVOICE: 120516-01										
35491	12/05/16 18589	156762	P	12/13/16	11000	20115	DUE TO STATE OF N.H.	157.00		
INVOICE: 120516-02										
VENDOR TOTALS		12,586.00 YTD INVOICED			12,586.00 YTD PAID			1,198.00		
350	Sullivan, David									
35599	12/13/16 18698	156738	P	12/13/16	11002	55600	MISCELLANEOUS EXPENSES	906.50		
INVOICE: 121316										
VENDOR TOTALS		906.50 YTD INVOICED			906.50 YTD PAID			906.50		
7698	Sunset Settlement									
35568	12/07/16 18666	156830	P	12/13/16	11000	20170	TAX ABATEMENTS PAYABLE	94.00		
INVOICE: 120716										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				94.00	YTD INVOICED			94.00	YTD PAID	94.00
4547 TD Bank, NA	35509	12/07/16	18607		156780	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	2,751.00
	INVOICE:	120716								
VENDOR TOTALS				2,751.00	YTD INVOICED			2,751.00	YTD PAID	2,751.00
6627 Thomas, Kori	35545	12/05/16	18643		156807	P	12/13/16	12350 53600	WELFARE ASSISTANCE	985.00
	INVOICE:	120516								
VENDOR TOTALS				985.00	YTD INVOICED			985.00	YTD PAID	985.00
4174 TMDE Calibration Labs, Inc.	35499	11/18/16	18597		156771	P	12/13/16	11315 54210	EQUIPMENT MAINTENANCE	85.00
	INVOICE:	27942								
VENDOR TOTALS				535.00	YTD INVOICED			535.00	YTD PAID	85.00
7700 Touchstone Closing & Escrow LLC	35570	12/07/16	18668		156832	P	12/13/16	11000 20170	TAX ABATEMENTS PAYABLE	517.00
	INVOICE:	120716								
VENDOR TOTALS				517.00	YTD INVOICED			517.00	YTD PAID	517.00
291 Treasurer, State of NH	35454	12/01/16	18552		156735	P	12/13/16	11000 20115	DUE TO STATE OF N.H.	813.00
	INVOICE:	6227197								
VENDOR TOTALS				13,595.01	YTD INVOICED			13,595.01	YTD PAID	813.00
6254 Tri-State Fire Protection, LLC	35532	09/09/16	18630		156801	P	12/13/16	11317 54210	EQUIPMENT MAINTENANCE	161.22
	INVOICE:	11997595								
	35533	10/28/16	18631		156801	P	12/13/16	11007 53140	PROPERTY MAINTENANCE	19.80
	INVOICE:	12425689								
	35534	10/28/16	18632		156801	P	12/13/16	11007 53140	PROPERTY MAINTENANCE	18.90
	INVOICE:	12425929								
	35535	10/28/16	18633		156801	P	12/13/16	11315 53140	PROPERTY MAINTENANCE	102.90
	INVOICE:	12425931								
	35536	10/28/16	18634		156801	P	12/13/16	11007 53140	PROPERTY MAINTENANCE	37.20
	INVOICE:	12426015								
	35537	10/28/16	18635		156801	P	12/13/16	11007 53140	PROPERTY MAINTENANCE	15.50
	INVOICE:	12426017								
	35538	10/28/16	18636		156801	P	12/13/16	11007 53140	PROPERTY MAINTENANCE	10.80
	INVOICE:	12426130								
VENDOR TOTALS				961.24	YTD INVOICED			961.24	YTD PAID	366.32



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	35486	11/10/16	18584		156759	P	12/13/16	11315 53100	OFFICE SUPPLIES	107.56
	INVOICE:	I39296208								
	35487	11/21/16	18585		156759	P	12/13/16	11315 53100	OFFICE SUPPLIES	30.64
	INVOICE:	I39548804								
	VENDOR TOTALS		2,811.66	YTD INVOICED				2,823.34	YTD PAID	138.20
5944	WEX Bank									
	35527	11/30/16	18625		156796	P	12/13/16	11007 54180	VEHICLE FUEL	132.21
	INVOICE:	47841944								
	35527	11/30/16	18625		156796	P	12/13/16	11315 54180	VEHICLE FUEL	3,321.33
	INVOICE:	47841944								
	35527	11/30/16	18625		156796	P	12/13/16	11317 54180	VEHICLE FUEL	358.29
	INVOICE:	47841944								
	35527	11/30/16	18625		156796	P	12/13/16	11620 54180	VEHICLE FUEL	151.58
	INVOICE:	47841944								
	35527	11/30/16	18625		156796	P	12/13/16	11319 54180	VEHICLE FUEL	29.07
	INVOICE:	47841944								
	VENDOR TOTALS		43,211.86	YTD INVOICED				46,635.59	YTD PAID	3,992.48
329	Windham Printing & Publishing Inc.									
	35456	12/02/16	18554		156737	P	12/13/16	11319 53500	LEGAL ADS	90.25
	INVOICE:	14009								
	VENDOR TOTALS		5,147.95	YTD INVOICED				5,583.45	YTD PAID	90.25
1716	Devaney, Sean									
	35479	12/05/16	18577		156752	P	12/13/16	11620 52860	CONTRACTED SERVICES (SUM)	1,600.00
	INVOICE:	1914								
	VENDOR TOTALS		17,500.00	YTD INVOICED				17,500.00	YTD PAID	1,600.00
188	Woody's Auto Repair & Towing Inc									
	35447	11/14/16	18545		156729	P	12/13/16	11315 54200	VEHICLE MAINTENANCE	304.70
	INVOICE:	111416								
	VENDOR TOTALS		5,018.25	YTD INVOICED				5,018.25	YTD PAID	304.70
									REPORT TOTALS	2,639,927.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	2,639,927.74

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