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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2016-12F

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		39,613.31		YTD INVOICED		43,214.21		YTD PAID		2,638.40
7325 Best of the Best Cleaning	35707	12/06/16	18806		156903	P	12/27/16	11007 52862	CONTRACTED SERVICES	625.00
	INVOICE: 6935									
	35708	12/12/16	18807		156903	P	12/27/16	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 6943									
VENDOR TOTALS		74,202.50		YTD INVOICED		75,852.50		YTD PAID		4,090.00
2640 Bottai, Nicole	35675	12/14/16	18774		156872	P	12/27/16	11003 55230	DUES AND MEETINGS	209.15
	INVOICE: 121416									
VENDOR TOTALS		209.15		YTD INVOICED		209.15		YTD PAID		209.15
5928 Cartographic Associates, Inc.	35694	10/12/16	18793		156889	P	12/27/16	11009 55510	GIS EXPENSES	1,050.00
	INVOICE: 2860									
VENDOR TOTALS		4,950.00		YTD INVOICED		4,950.00		YTD PAID		1,050.00
4185 Cartridge World	35681	10/26/16	18780		156879	P	12/27/16	11003 53120	COMPUTER SUPP / SERVICE	50.99
	INVOICE: 91482									
	35682	12/06/16	18781		156879	P	12/27/16	11315 53120	COMPUTER SUPP / SERVICE	554.93
	INVOICE: 92306									
VENDOR TOTALS		4,329.32		YTD INVOICED		4,329.32		YTD PAID		605.92
77 Central Paper Products Co.	35619	12/19/16	18718		156850	P	12/27/16	11007 53140	PROPERTY MAINTENANCE	1.04
	INVOICE: 1558834									
VENDOR TOTALS		9,815.00		YTD INVOICED		10,105.20		YTD PAID		1.04
71 CMA Engineers, Inc.	35618	12/08/16	18717		156849	P	12/27/16	11830 52870	SITE MONITORING	253.43
	INVOICE: 61									
VENDOR TOTALS		344.88		YTD INVOICED		344.88		YTD PAID		253.43
58 Cyr Lumber Co., Inc.	35613	12/02/16	18712		156848	P	12/27/16	11830 53105	EXPENDABLE SUPPLIES	18.89
	INVOICE: 587842									
	35614	12/09/16	18713		156848	P	12/27/16	11007 53140	PROPERTY MAINTENANCE	9.68
	INVOICE: K88370									
	35615	12/12/16	18714		156848	P	12/27/16	11007 53140	PROPERTY MAINTENANCE	2.80
	INVOICE: 588548									
	35616	12/15/16	18715		156848	P	12/27/16	11620 54160	EQUIPMENT	60.37



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35686	12/12/16	18785		156884	P	12/27/16	12665 59100	TELEPHONE	68.71
	INVOICE:	121216								
	35686	12/12/16	18785		156884	P	12/27/16	11315 59100	TELEPHONE	637.34
	INVOICE:	121216								
	35686	12/12/16	18785		156884	P	12/27/16	11002 59100	TELEPHONE	87.66
	INVOICE:	121216								
	35688	12/10/16	18787		156883	P	12/27/16	11002 59100	TELEPHONE	101.40
	INVOICE:	121016								
	VENDOR TOTALS			25,813.76	YTD INVOICED			25,813.76	YTD PAID	2,076.99
435	Esco Awards									
	35652	12/15/16	18751		156860	P	12/27/16	11002 55600	MISCELLANEOUS EXPENSES	45.50
	INVOICE:	2016-1301								
	VENDOR TOTALS			45.50	YTD INVOICED			45.50	YTD PAID	45.50
245	Eversource									
	35624	11/30/16	18723		156854	P	12/27/16	11621 52810	OPER. EXP. PUBLIC SERV.	1,194.63
	INVOICE:	113016								
	35625	12/07/16	18724		156855	P	12/27/16	11317 59200	ELECTRICITY	2,205.39
	INVOICE:	120716-01								
	35626	12/07/16	18725		156854	P	12/27/16	11007 59200	ELECTRICITY	48.48
	INVOICE:	120716-02								
	35627	12/07/16	18726		156854	P	12/27/16	11317 59200	ELECTRICITY	16.78
	INVOICE:	120716-03								
	35628	12/07/16	18727		156854	P	12/27/16	11007 59200	ELECTRICITY	334.47
	INVOICE:	120716-04								
	35629	12/07/16	18728		156854	P	12/27/16	11007 59200	ELECTRICITY	623.24
	INVOICE:	120716-05								
	35630	12/07/16	18729		156854	P	12/27/16	11830 59200	ELECTRICITY	588.22
	INVOICE:	120716-06								
	35631	12/07/16	18730		156854	P	12/27/16	12661 59200	ELECTRICITY	15.74
	INVOICE:	120716-07								
	35632	12/07/16	18731		156854	P	12/27/16	12661 59200	ELECTRICITY	21.95
	INVOICE:	120716-08								
	35633	12/07/16	18732		156854	P	12/27/16	12661 59200	ELECTRICITY	19.05
	INVOICE:	120716-09								
	35634	12/07/16	18733		156854	P	12/27/16	12661 59200	ELECTRICITY	15.12
	INVOICE:	120716-10								
	35635	12/07/16	18734		156854	P	12/27/16	12661 59200	ELECTRICITY	15.94
	INVOICE:	120716-11								
	35636	12/07/16	18735		156854	P	12/27/16	11006 59200	ELECTRICITY	15.12
	INVOICE:	120716-12								
	35637	12/07/16	18736		156854	P	12/27/16	11006 59200	ELECTRICITY	15.12
	INVOICE:	120716-13								
	35638	12/07/16	18737		156854	P	12/27/16	11315 59200	ELECTRICITY	1,756.07
	INVOICE:	120716-14								
	35639	12/07/16	18738		156854	P	12/27/16	11620 59200	ELECTRICITY	169.76
	INVOICE:	120716-15								
	35640	12/07/16	18739		156854	P	12/27/16	11319 59200	ELECTRICITY	432.26



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35657	12/02/16	18756		156864	P	12/27/16	11315 54200	VEHICLE MAINTENANCE	60.00
	INVOICE:	846191								
	VENDOR TOTALS		5,924.62	YTD INVOICED				5,924.62	YTD PAID	198.00
2299 Hoehn, Oscar Jr	35674	12/18/16	18773		156871	P	12/27/16	11620 52861	CONTRACTED SERVICES (WIN)	1,026.00
	INVOICE:	121816								
	VENDOR TOTALS		11,678.00	YTD INVOICED				12,083.00	YTD PAID	1,026.00
7707 Duncan, Jeffrey C	35716	12/13/16	18815		156910	P	12/27/16	11620 52861	CONTRACTED SERVICES (WIN)	360.00
	INVOICE:	313								
	35717	12/20/16	18816		156910	P	12/27/16	11620 52861	CONTRACTED SERVICES (WIN)	504.00
	INVOICE:	314								
	VENDOR TOTALS		1,128.00	YTD INVOICED				1,128.00	YTD PAID	864.00
7711 King Information Systems, Inc.	35726	11/17/16	18825		156911	P	12/27/16	13071 58445	TOWN VAULT PROJECT	2,496.54
	INVOICE:	81999								
	VENDOR TOTALS		2,496.54	YTD INVOICED				2,496.54	YTD PAID	2,496.54
7657 Lawson Products, Inc	35715	12/06/16	18814		156908	P	12/27/16	11620 52865	MATERIALS	35.76
	INVOICE:	9304562843								
	VENDOR TOTALS		258.21	YTD INVOICED				258.21	YTD PAID	35.76
6127 Leon J. Christian & Sons	35696	12/12/16	18795		156891	P	12/27/16	11620 52861	CONTRACTED SERVICES (WIN)	384.00
	INVOICE:	121216								
	35697	12/19/16	18796		156891	P	12/27/16	11620 52861	CONTRACTED SERVICES (WIN)	480.00
	INVOICE:	121916								
	VENDOR TOTALS		3,768.00	YTD INVOICED				4,143.00	YTD PAID	864.00
169 LHS Associates Inc.	35620	11/02/16	18719		156851	P	12/27/16	11005 53320	BALLOTS	782.00
	INVOICE:	53197								
	VENDOR TOTALS		13,861.36	YTD INVOICED				13,861.36	YTD PAID	782.00
3692 Liberty Int'l Trucks of NH, LLC	35680	12/14/16	18779		156877	P	12/27/16	11620 54200	VEHICLE MAINTENANCE	490.89
	INVOICE:	490813								
	VENDOR TOTALS		1,432.37	YTD INVOICED				1,432.37	YTD PAID	490.89



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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	
	35663	12/17/16	18762		156865	P	12/27/16	11007 59300	HEAT	397.44
	INVOICE:	7759365								
	35664	12/17/16	18763		156865	P	12/27/16	11830 59300	HEAT	107.87
	INVOICE:	7759409								
	VENDOR TOTALS		35,964.64	YTD INVOICED				37,191.37	YTD PAID	1,854.16
415	Pat's Key 'N' Lock									
	35651	12/14/16	18750		156859	P	12/27/16	11007 53140	PROPERTY MAINTENANCE	30.00
	INVOICE:	10321								
	VENDOR TOTALS		732.50	YTD INVOICED				732.50	YTD PAID	30.00
7377	ReEnergy Recycling Operations LLC									
	35709	12/03/16	18808		156904	P	12/27/16	11830 52925	DEMOLITION REMOVAL	815.68
	INVOICE:	1041845-IN								
	35710	12/10/16	18809		156904	P	12/27/16	11830 52925	DEMOLITION REMOVAL	759.40
	INVOICE:	1041920-IN								
	35711	12/10/16	18810		156904	P	12/27/16	11830 52925	DEMOLITION REMOVAL	911.74
	INVOICE:	1060682-IN								
	VENDOR TOTALS		86,716.84	YTD INVOICED				87,096.97	YTD PAID	2,486.82
7489	Leveille, Roger									
	35713	12/17/16	18812		156905	P	12/27/16	11620 52861	CONTRACTED SERVICES (WIN)	384.00
	INVOICE:	480555								
	VENDOR TOTALS		1,104.00	YTD INVOICED				1,104.00	YTD PAID	384.00
266	Sanel Auto Parts Co									
	35645	12/13/16	18744		156856	P	12/27/16	11620 54180	VEHICLE FUEL	37.16
	INVOICE:	09VT0820								
	35646	12/14/16	18745		156856	P	12/27/16	11620 54200	VEHICLE MAINTENANCE	90.56
	INVOICE:	33VT7972								
	VENDOR TOTALS		5,181.57	YTD INVOICED				5,181.57	YTD PAID	127.72
6587	SNHPC									
	35702	11/30/16	18801		156895	P	12/27/16	11319 52300	REGIONAL PLANNING	119.00
	INVOICE:	5672								
	VENDOR TOTALS		9,078.44	YTD INVOICED				9,078.44	YTD PAID	119.00
1405	Stacey's Tree Service, LLC									
	35671	12/12/16	18770		156869	P	12/27/16	11620 52861	CONTRACTED SERVICES (WIN)	351.00
	INVOICE:	121216								
	35672	12/17/16	18771		156869	P	12/27/16	11620 52861	CONTRACTED SERVICES (WIN)	540.00
	INVOICE:	121716								
	VENDOR TOTALS		1,107.00	YTD INVOICED				1,107.00	YTD PAID	891.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35703	12/07/16	18802		156896	P	12/27/16	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:	120716								
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
7141 TriState Generators, LLC	35705	11/21/16	18804		156901	P	12/27/16	11315 53140	PROPERTY MAINTENANCE	1,600.00
	INVOICE:	25044								
	VENDOR TOTALS			3,515.00	YTD INVOICED			3,515.00	YTD PAID	1,600.00
7713 UPS Store, The - #6793	35728	11/04/16	18827		156913	P	12/27/16	11317 54210	EQUIPMENT MAINTENANCE	17.37
	INVOICE:	1231								
	VENDOR TOTALS			17.37	YTD INVOICED			17.37	YTD PAID	17.37
7706 Varidesk, LLC	35719	12/02/16	18818		156909	P	12/27/16	11008 54160	EQUIPMENT	195.00
	INVOICE:	IVC-2-84209(BAL)								
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	195.00
498 Verizon Wireless	35653	12/20/16	18752		156863	P	12/27/16	11315 54230	RADIO/COMMUNICATION MAINT	480.24
	INVOICE:	9775964348								
	35654	12/18/16	18753		156862	P	12/27/16	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9775864011								
	VENDOR TOTALS			18,282.61	YTD INVOICED			19,040.37	YTD PAID	517.76
2157 WB Mason Company Inc	35673	12/15/16	18772		156870	P	12/27/16	11003 53120	COMPUTER SUPP / SERVICE	116.30
	INVOICE:	I40193068								
	VENDOR TOTALS			2,927.96	YTD INVOICED			2,939.64	YTD PAID	116.30
4678 Windham Junction	35689	12/21/16	18788		156885	P	12/27/16	11002 55600	MISCELLANEOUS EXPENSES	981.00
	INVOICE:	122116								
	VENDOR TOTALS			1,553.25	YTD INVOICED			1,553.25	YTD PAID	981.00
329 Windham Printing & Publishing Inc.	35647	12/02/16	18746		156857	P	12/27/16	11003 55350	RECRUITMENT EXPENSES	54.50
	INVOICE:	14008								
	VENDOR TOTALS			5,202.45	YTD INVOICED			5,637.95	YTD PAID	54.50
331 Winmill Equipment Company Inc	35648	11/23/16	18747		156858	P	12/27/16	11620 54200	VEHICLE MAINTENANCE	93.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 40383									
	35649	12/19/16	18748		156858	P	12/27/16	11620 54200	VEHICLE MAINTENANCE	79.05
	INVOICE: 74751									
	35650	12/19/16	18749		156858	P	12/27/16	11620 54200	VEHICLE MAINTENANCE	87.39
	INVOICE: 74756									
	VENDOR TOTALS		1,039.93		YTD INVOICED			1,047.95	YTD PAID	259.49
803	Young Bros. Pump Co., Inc.									
	35668	09/09/16	18767		156867	P	12/27/16	11007 52210	GROUNDSKEEPING	375.00
	INVOICE: 2018									
	VENDOR TOTALS		9,325.00		YTD INVOICED			9,325.00	YTD PAID	375.00
6921	Zins, Mark P									
	35718	12/09/16	18817		156899	P	12/27/16	11007 53140	PROPERTY MAINTENANCE	420.00
	INVOICE: 2016-300-7									
	VENDOR TOTALS		2,223.00		YTD INVOICED			2,223.00	YTD PAID	420.00
									REPORT TOTALS	153,034.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	153,034.11

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