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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2016-12H

TO FISCAL 2016/12 01/01/2016 TO 01/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35843	12/25/16	18943		156972	P	01/10/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	6971								
	VENDOR TOTALS		77,667.50	YTD INVOICED				79,317.50	YTD PAID	3,465.00
412 Bound Tree Medical LLC	35779	12/16/16	18879		156928	P	01/10/17	11317 53900	AMBULANCE OPERATION	235.98
	INVOICE:	82353797								
	35780	12/16/16	18880		156928	P	01/10/17	11317 53900	AMBULANCE OPERATION	1,879.98
	INVOICE:	82353798								
	35781	12/22/16	18881		156928	P	01/10/17	11317 53900	AMBULANCE OPERATION	53.99
	INVOICE:	82358802								
	VENDOR TOTALS		14,219.77	YTD INVOICED				14,219.77	YTD PAID	2,169.95
4291 Boyden's Landscaping	35825	12/23/16	18925		156955	P	01/10/17	11007 52862	CONTRACTED SERVICES	1,100.00
	INVOICE:	41274								
	35858	12/19/16	18958		156955	P	01/10/17	11007 52862	CONTRACTED SERVICES	5,875.00
	INVOICE:	41143								
	VENDOR TOTALS		124,215.00	YTD INVOICED				124,215.00	YTD PAID	6,975.00
577 Brown, William	35785	12/08/16	18885		156932	P	01/10/17	11317 53180	TRAINING	60.00
	INVOICE:	120816								
	VENDOR TOTALS		1,703.01	YTD INVOICED				1,703.01	YTD PAID	60.00
53 Brox Industries Inc.	35760	12/19/16	18860		156918	P	01/10/17	11620 52865	MATERIALS	144.20
	INVOICE:	486713								
	VENDOR TOTALS		4,609.48	YTD INVOICED				4,609.48	YTD PAID	144.20
6218 Capuano, Stephen	35835	12/29/16	18935		156965	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	1,675.00
	INVOICE:	122916								
	VENDOR TOTALS		4,750.00	YTD INVOICED				4,750.00	YTD PAID	1,675.00
828 Caron, Michael C	35797	12/31/16	18897		156936	P	01/10/17	11315 59100	TELEPHONE	420.00
	INVOICE:	010317								
	VENDOR TOTALS		547.25	YTD INVOICED				547.25	YTD PAID	420.00
6657 Carparts Distribution Center, Inc.	35838	12/10/16	18938		156968	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	18.12
	INVOICE:	12KV1594								
	35839	12/12/16	18939		156968	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	79.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12KV3606										
VENDOR TOTALS		3,508.74 YTD INVOICED			3,508.74 YTD PAID			98.11		
77 Central Paper Products Co.	35765	12/22/16	18865		156920	P	01/10/17	11007 53140	PROPERTY MAINTENANCE	468.04
INVOICE: 1559772										
VENDOR TOTALS		10,283.04 YTD INVOICED			10,573.24 YTD PAID			468.04		
2616 Clean Drains	35814	12/22/16	18914		156947	P	01/10/17	11007 53140	PROPERTY MAINTENANCE	125.00
INVOICE: 30061										
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
4299 Comcast	35826	12/16/16	18926		156960	P	01/10/17	11620 59100	TELEPHONE	158.67
INVOICE: 121616-01										
	35827	12/16/16	18927		156957	P	01/10/17	11830 59100	TELEPHONE	69.95
INVOICE: 121616-02										
	35829	12/21/16	18929		156959	P	01/10/17	11009 53125	SERVICE AGREEMENTS / TRAI	122.85
INVOICE: 122116-01										
	35830	12/21/16	18930		156958	P	01/10/17	12665 59100	TELEPHONE	109.90
INVOICE: 122116-02										
	35857	12/16/16	18957		156956	P	01/10/17	11315 59100	TELEPHONE	69.34
INVOICE: 121616-03										
VENDOR TOTALS		6,387.98 YTD INVOICED			6,497.88 YTD PAID			530.71		
3746 Crane Division	35820	12/28/16	18920		156951	P	01/10/17	11315 54210	EQUIPMENT MAINTENANCE	300.00
INVOICE: 122816										
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			300.00		
58 Cyr Lumber Co., Inc.	35761	12/06/16	18861		156919	P	01/10/17	11007 53140	PROPERTY MAINTENANCE	12.60
INVOICE: 588075										
	35762	12/14/16	18862		156919	P	01/10/17	11007 53140	PROPERTY MAINTENANCE	11.61
INVOICE: 588699										
	35763	12/30/16	18863		156919	P	01/10/17	11007 53140	PROPERTY MAINTENANCE	9.21
INVOICE: 589756										
	35764	12/30/16	18864		156919	P	01/10/17	11315 53140	PROPERTY MAINTENANCE	2.80
INVOICE: 589787										
VENDOR TOTALS		4,052.04 YTD INVOICED			4,077.24 YTD PAID			36.22		
4888 DDA Professional Truck Services	35832	12/19/16	18932		156962	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	238.88
INVOICE: P9602										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								238.88 YTD INVOICED		238.88 YTD PAID	238.88
101 Devlin Construction, Inc.	35766	12/30/16	18866		156921	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)		9,502.50
	INVOICE:	192491									
VENDOR TOTALS								38,047.00 YTD INVOICED		42,672.50 YTD PAID	9,502.50
1007 Eastern Analytical Inc	35799	12/15/16	18899		156938	P	01/10/17	11940 52930	WATER TESTING		12.00
	INVOICE:	164796									
	35800	12/15/16	18900		156938	P	01/10/17	11940 52930	WATER TESTING		12.00
	INVOICE:	164797									
	35801	12/15/16	18901		156938	P	01/10/17	11940 52930	WATER TESTING		12.00
	INVOICE:	164826									
	35802	12/15/16	18902		156938	P	01/10/17	11940 52930	WATER TESTING		12.00
	INVOICE:	164827									
VENDOR TOTALS								1,238.30 YTD INVOICED		1,298.30 YTD PAID	48.00
2198 Eddie's Saw Service	35809	11/17/16	18909		156943	P	01/10/17	11620 54160	EQUIPMENT		221.00
	INVOICE:	2670									
VENDOR TOTALS								514.00 YTD INVOICED		514.00 YTD PAID	221.00
6323 ENE Security, LLC	35837	12/14/16	18937		156966	P	01/10/17	11315 53140	PROPERTY MAINTENANCE		512.28
	INVOICE:	99418									
VENDOR TOTALS								2,474.48 YTD INVOICED		2,474.48 YTD PAID	512.28
4194 FairPoint Communications, Inc.	35821	12/21/16	18921		156952	P	01/10/17	11315 54230	RADIO/COMMUNICATION MAINT		171.50
	INVOICE:	122116-01									
	35822	12/21/16	18922		156954	P	01/10/17	11315 54230	RADIO/COMMUNICATION MAINT		200.00
	INVOICE:	122116-02									
	35823	12/21/16	18923		156953	P	01/10/17	11315 54230	RADIO/COMMUNICATION MAINT		171.50
	INVOICE:	122116-03									
VENDOR TOTALS								10,199.57 YTD INVOICED		10,742.57 YTD PAID	543.00
729 Fences Unlimited Inc	35790	12/14/16	18890		156934	P	01/10/17	11620 52860	CONTRACTED SERVICES (SUM)		1,639.00
	INVOICE:	38038									
VENDOR TOTALS								10,231.00 YTD INVOICED		10,231.00 YTD PAID	1,639.00
7632 Field Works of New Hampshire	35849	12/14/16	18949		156976	P	01/10/17	11620 52860	CONTRACTED SERVICES (SUM)		1,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 121416										
VENDOR TOTALS		3,600.00 YTD INVOICED			3,600.00 YTD PAID			1,600.00		
4760 Ford of Londonderry	35831	12/22/16	18931		156961	P	01/10/17	11315 54200	VEHICLE MAINTENANCE	686.18
INVOICE: FOCS431191										
VENDOR TOTALS		7,915.90 YTD INVOICED			7,915.90 YTD PAID			686.18		
2511 Foremost Promotions	35813	12/12/16	18913		156946	P	01/10/17	11317 53700	PREVENTION/INVESTIGATION	577.50
INVOICE: 374665										
VENDOR TOTALS		2,475.20 YTD INVOICED			2,475.20 YTD PAID			577.50		
7729 Fu, Yue	35854	12/22/16	18954		156980	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	75.00
INVOICE: 122216										
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
3462 GF Detellis, Inc.	35817	12/18/16	18917		156949	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	2,287.50
INVOICE: 531										
	35818	12/24/16	18918		156949	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	600.00
INVOICE: 532										
VENDOR TOTALS		15,437.50 YTD INVOICED			16,900.00 YTD PAID			2,887.50		
7728 Goida, Thomas	35853	12/19/16	18953		156979	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	75.00
INVOICE: 122216										
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
979 Granite State Stamps Inc	35798	12/19/16	18898		156937	P	01/10/17	11319 53100	OFFICE SUPPLIES	14.82
INVOICE: 464967										
VENDOR TOTALS		212.67 YTD INVOICED			212.67 YTD PAID			14.82		
635 GTP Enterprises	35786	12/13/16	18886		156933	P	01/10/17	11315 54200	VEHICLE MAINTENANCE	309.58
INVOICE: 048032										
	35787	12/15/16	18887		156933	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	559.28
INVOICE: 048049										
	35788	12/21/16	18888		156933	P	01/10/17	11315 54200	VEHICLE MAINTENANCE	90.00
INVOICE: 682994										
	35789	12/23/16	18889		156933	P	01/10/17	11620 54200	VEHICLE MAINTENANCE	812.00
INVOICE: 683065										

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TO FISCAL 2016/12 01/01/2016 TO 01/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,695.48 YTD INVOICED			7,695.48 YTD PAID			1,770.86		
7730 Hildebrandt, Chris	35855	12/22/16	18955		156981	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE: 122216									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
2299 Hoehn, Oscar Jr	35810	12/31/16	18910		156944	P	01/10/17	11007 52862	CONTRACTED SERVICES	437.50
	INVOICE: 010317									
	35811	12/29/16	18911		156944	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	648.00
	INVOICE: 010317-1									
VENDOR TOTALS		12,763.50 YTD INVOICED			13,168.50 YTD PAID			1,085.50		
2678 Industrial Protection Services	35815	12/06/16	18915		156948	P	01/10/17	11317 54120	FIRE EQUIPMENT	850.00
	INVOICE: 138046-00									
	35816	12/08/16	18916		156948	P	01/10/17	11317 54120	FIRE EQUIPMENT	530.00
	INVOICE: 139231-00									
VENDOR TOTALS		37,464.96 YTD INVOICED			47,482.96 YTD PAID			1,380.00		
7707 Duncan, Jeffrey C	35850	12/29/16	18950		156977	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	432.00
	INVOICE: 315									
VENDOR TOTALS		1,560.00 YTD INVOICED			1,560.00 YTD PAID			432.00		
6127 Leon J. Christian & Sons	35834	12/30/16	18934		156964	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	576.00
	INVOICE: 123016									
VENDOR TOTALS		4,344.00 YTD INVOICED			4,719.00 YTD PAID			576.00		
7058 LexisNexis Risk Data Management, Inc.	35841	12/31/16	18941		156970	P	01/10/17	11008 52862	CONTRACTED SERVICES	137.92
	INVOICE: 1576436-20161231									
VENDOR TOTALS		1,630.92 YTD INVOICED			1,898.72 YTD PAID			137.92		
7139 Mashimo, Eileen	35842	12/23/16	18942		156971	P	01/10/17	11003 53100	OFFICE SUPPLIES	17.98
	INVOICE: 122316									
	35842	12/23/16	18942		156971	P	01/10/17	11005 55600	MISCELLANEOUS EXPENSES	349.21
	INVOICE: 122316									
VENDOR TOTALS		367.19 YTD INVOICED			515.42 YTD PAID			367.19		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35769	12/28/16	18869		156924	P	01/10/17	11315 55600	MISCELLANEOUS EXPENSES	20.00
	INVOICE:	122816								
	VENDOR TOTALS			143.44	YTD INVOICED			143.44	YTD PAID	43.54
2337 Rockingham County Chiefs	35812	12/28/16	18912		156945	P	01/10/17	11315 53180	TRAINING	25.00
	INVOICE:	122816								
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
7377 ReEnergy Recycling Operations LLC	35844	12/17/16	18944		156973	P	01/10/17	11830 52925	DEMOLITION REMOVAL	916.24
	INVOICE:	1041990-IN								
	35845	12/24/16	18945		156973	P	01/10/17	11830 52925	DEMOLITION REMOVAL	801.43
	INVOICE:	1042056-IN								
	VENDOR TOTALS			88,434.51	YTD INVOICED			88,814.64	YTD PAID	1,717.67
259 Rockingham County	35770	12/31/16	18870		156925	P	01/10/17	11319 53520	REGISTRY OF DEEDS	28.00
	INVOICE:	010317								
	35770	12/31/16	18870		156925	P	01/10/17	11008 53520	REGISTRY OF DEEDS	1.50
	INVOICE:	010317								
	VENDOR TOTALS			816.52	YTD INVOICED			932.52	YTD PAID	29.50
7489 Leveille, Roger	35848	12/29/16	18948		156975	P	01/10/17	11620 52861	CONTRACTED SERVICES (WIN)	528.00
	INVOICE:	480560								
	VENDOR TOTALS			1,632.00	YTD INVOICED			1,632.00	YTD PAID	528.00
266 Sanel Auto Parts Co	35771	11/28/16	18871		156926	P	01/10/17	11315 54200	VEHICLE MAINTENANCE	293.78
	INVOICE:	33VJ9030								
	35772	12/01/16	18872		156926	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	19.40
	INVOICE:	09VM4285								
	35773	12/01/16	18873		156926	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	22.50
	INVOICE:	09VM4587								
	35774	12/01/16	18874		156926	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	38.16
	INVOICE:	09VM4887								
	35775	12/01/16	18875		156926	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	24.61
	INVOICE:	09VM5585								
	35776	12/02/16	18876		156926	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	1.26
	INVOICE:	09VN4181								
	35777	12/06/16	18877		156926	P	01/10/17	11317 54200	VEHICLE MAINTENANCE	259.64
	INVOICE:	09VO8690								
	VENDOR TOTALS			5,840.92	YTD INVOICED			5,840.92	YTD PAID	659.35





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35833	12/31/16	18933		156963	P	01/10/17	11620 54180	VEHICLE FUEL	359.04
	INVOICE:	48110899								
	35833	12/31/16	18933		156963	P	01/10/17	11319 54180	VEHICLE FUEL	93.66
	INVOICE:	48110899								
VENDOR TOTALS			47,588.70	YTD INVOICED				51,012.43	YTD PAID	4,376.84
188 Woody's Auto Repair & Towing Inc	35767	12/12/16	18867		156922	P	01/10/17	11315 54200	VEHICLE MAINTENANCE	32.50
	INVOICE:	121216								
VENDOR TOTALS			5,050.75	YTD INVOICED				5,050.75	YTD PAID	32.50
REPORT TOTALS										329,047.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	329,047.92

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