

01/17/2017 12:32
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 2017-01A

TO FISCAL 2017/01 01/01/2016 TO 01/17/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35968	12/20/16	19068		157051	P	01/17/17	11319 51810	GROUP INSURANCE - LIFE &	772.32
	INVOICE:	122016								
	35968	12/20/16	19068		157051	P	01/17/17	11620 51810	GROUP INSURANCE - LIFE &	180.50
	INVOICE:	122016								
	35968	12/20/16	19068		157051	P	01/17/17	11830 51810	GROUP INSURANCE - LIFE &	266.30
	INVOICE:	122016								
	35968	12/20/16	19068		157051	P	01/17/17	12660 51810	GROUP INSURANCE - LIFE &	642.29
	INVOICE:	122016								
	35968	12/20/16	19068		157051	P	01/17/17	12665 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE:	122016								
	35968	12/20/16	19068		157051	P	01/17/17	12661 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE:	122016								
	VENDOR TOTALS		7,688.17	YTD INVOICED				76,002.97	YTD PAID	7,688.17
412	Bound Tree Medical LLC									
	35944	01/04/17	19044		157028	P	01/17/17	11317 53900	AMBULANCE OPERATION	617.44
	INVOICE:	82366967								
	VENDOR TOTALS		617.44	YTD INVOICED				15,086.01	YTD PAID	617.44
4291	Boyden's Landscaping									
	35963	01/01/17	19063		157046	P	01/17/17	11007 52862	CONTRACTED SERVICES	4,600.00
	INVOICE:	010117								
	VENDOR TOTALS		4,600.00	YTD INVOICED				129,315.00	YTD PAID	4,600.00
5928	Cartographic Associates, Inc.									
	35970	01/01/17	19070		157054	P	01/17/17	11009 55510	GIS EXPENSES	875.00
	INVOICE:	3289								
	VENDOR TOTALS		875.00	YTD INVOICED				5,825.00	YTD PAID	875.00
7738	Casey, Josephine									
	35983	01/05/17	19083		157066	P	01/17/17	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:	010517								
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
77	Central Paper Products Co.									
	35917	01/10/17	19017		157020	P	01/17/17	11007 53140	PROPERTY MAINTENANCE	88.20
	INVOICE:	1563285								
	VENDOR TOTALS		88.20	YTD INVOICED				10,661.44	YTD PAID	88.20
5693	Citizens Bank									
	35972	01/06/17	19072		157053	P	01/17/17	11315 53180	TRAINING	150.00
	INVOICE:	010617-02								
	35972	01/06/17	19072		157053	P	01/17/17	11315 54160	EQUIPMENT	138.61
	INVOICE:	010617-02								
	35972	01/06/17	19072		157053	P	01/17/17	11315 55600	MISCELLANEOUS EXPENSES	99.00

01/17/2017 12:32
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 2017-01A

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35913	01/05/17	19013		157019	P	01/17/17	11317 54200	VEHICLE MAINTENANCE	9.44
	INVOICE:	590111								
	35914	01/05/17	19014		157019	P	01/17/17	11317 54200	VEHICLE MAINTENANCE	26.16
	INVOICE:	590113								
	35915	01/09/17	19015		157019	P	01/17/17	11007 53140	PROPERTY MAINTENANCE	8.72
	INVOICE:	590373								
	35916	01/10/17	19016		157019	P	01/17/17	11007 53140	PROPERTY MAINTENANCE	7.27
	INVOICE:	590465								
	VENDOR TOTALS			58.91	YTD INVOICED			4,136.15	YTD PAID	58.91
2325	Derry, Town of									
	35957	07/01/16	19057		157040	P	01/17/17	11316 52862	CONTRACTED SERVICES	49,780.50
	INVOICE:	24794								
	VENDOR TOTALS			49,780.50	YTD INVOICED			146,971.00	YTD PAID	49,780.50
3422	Bartlett, Earl									
	35959	01/01/17	19059		157043	P	01/17/17	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE:	010117								
	VENDOR TOTALS			360.00	YTD INVOICED			4,680.00	YTD PAID	360.00
4545	Earthlink Business									
	35964	01/10/17	19064		157047	P	01/17/17	11002 59100	TELEPHONE	104.06
	INVOICE:	011017								
	VENDOR TOTALS			104.06	YTD INVOICED			25,917.82	YTD PAID	104.06
245	Eversource									
	35923	01/06/17	19023		157026	P	01/17/17	12660 59300	HEAT	1,384.02
	INVOICE:	010617-01								
	35924	01/06/17	19024		157026	P	01/17/17	11007 59200	ELECTRICITY	743.65
	INVOICE:	010617-02								
	35925	01/06/17	19025		157026	P	01/17/17	11317 59200	ELECTRICITY	2,170.23
	INVOICE:	010617-03								
	35926	01/06/17	19026		157026	P	01/17/17	11319 59200	ELECTRICITY	431.20
	INVOICE:	010617-04								
	35927	01/06/17	19027		157026	P	01/17/17	11315 59200	ELECTRICITY	1,803.13
	INVOICE:	010617-05								
	35928	01/06/17	19028		157026	P	01/17/17	11007 59200	ELECTRICITY	249.97
	INVOICE:	010617-06								
	35929	01/06/17	19029		157026	P	01/17/17	11006 59200	ELECTRICITY	15.27
	INVOICE:	010617-07								
	35930	01/06/17	19030		157026	P	01/17/17	12661 59200	ELECTRICITY	17.17
	INVOICE:	010617-08								
	35931	01/06/17	19031		157026	P	01/17/17	12661 59200	ELECTRICITY	15.69
	INVOICE:	010617-09								
	35932	01/06/17	19032		157026	P	01/17/17	12661 59200	ELECTRICITY	16.11
	INVOICE:	010617-10								
	35933	01/06/17	19033		157026	P	01/17/17	12661 59200	ELECTRICITY	15.27

01/17/2017 12:32
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 2017-01A

TO FISCAL 2017/01 01/01/2016 TO 01/17/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35958	12/21/16	19058		157041	P	01/17/17	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11007 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11008 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11009 51800	GROUP INSURANCE - HEALTH	-2,982.07
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11315 51800	GROUP INSURANCE - HEALTH	35,098.53
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11315 51820	GROUP INSURANCE - DENTAL	1,874.91
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11316 51800	GROUP INSURANCE - HEALTH	9,106.77
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11316 51820	GROUP INSURANCE - DENTAL	331.79
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11317 51800	GROUP INSURANCE - HEALTH	26,951.16
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11317 51820	GROUP INSURANCE - DENTAL	2,551.66
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11319 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11319 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11620 51800	GROUP INSURANCE - HEALTH	4,311.14
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11830 51800	GROUP INSURANCE - HEALTH	3,778.77
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	12660 51800	GROUP INSURANCE - HEALTH	14,843.91
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	12660 51820	GROUP INSURANCE - DENTAL	647.59
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	12661 51800	GROUP INSURANCE - HEALTH	1,077.79
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	12665 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	122116	-MULTI							
	35958	12/21/16	19058		157041	P	01/17/17	13669 52347	GROUP INSURANCE - HEALTH	40.37
	INVOICE:	122116	-MULTI							

01/17/2017 12:32
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 2017-01A

TO FISCAL 2017/01 01/01/2016 TO 01/17/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		114,741.97		YTD INVOICED		1,435,162.92		YTD PAID		114,741.97
2299 Hoehn, Oscar Jr	35956	01/03/17	19056		157039	P	01/17/17	11620 52861	CONTRACTED SERVICES (WIN)	621.00
	INVOICE: 010317-2017									
VENDOR TOTALS		621.00		YTD INVOICED		13,789.50		YTD PAID		621.00
522 International Association of Assessing	35949	01/01/17	19049		157032	P	01/17/17	11008 55230	DUES AND MEETINGS	190.00
	INVOICE: 17-10195866									
VENDOR TOTALS		190.00		YTD INVOICED		380.00		YTD PAID		190.00
7707 Duncan, Jeffrey C	35980	01/09/17	19080		157063	P	01/17/17	11620 52861	CONTRACTED SERVICES (WIN)	552.00
	INVOICE: 317									
VENDOR TOTALS		552.00		YTD INVOICED		2,112.00		YTD PAID		552.00
5426 JN Nursery, LLC	35969	12/09/16	19069		157052	P	01/17/17	11620 52861	CONTRACTED SERVICES (WIN)	6,100.00
	INVOICE: T221489									
VENDOR TOTALS		6,100.00		YTD INVOICED		40,756.81		YTD PAID		6,100.00
7736 LaBonte, Karen	35981	01/06/17	19081		157064	P	01/17/17	11003 55350	RECRUITMENT EXPENSES	62.00
	INVOICE: 010617									
VENDOR TOTALS		62.00		YTD INVOICED		62.00		YTD PAID		62.00
6127 Leon J. Christian & Sons	35973	01/09/17	19073		157056	P	01/17/17	11620 52861	CONTRACTED SERVICES (WIN)	552.00
	INVOICE: 010917									
VENDOR TOTALS		552.00		YTD INVOICED		5,271.00		YTD PAID		552.00
3692 Liberty Int'l Trucks of NH, LLC	35962	01/05/17	19062		157045	P	01/17/17	11317 54200	VEHICLE MAINTENANCE	108.24
	INVOICE: 494372									
VENDOR TOTALS		108.24		YTD INVOICED		1,721.37		YTD PAID		108.24
5972 Mach 5 Group, LLC	35971	01/09/17	19071		157055	P	01/17/17	11317 53190	CLOTHING ALLOWANCE	65.00
	INVOICE: 22113									
VENDOR TOTALS		65.00		YTD INVOICED		2,153.30		YTD PAID		65.00

01/17/2017 12:32
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 2017-01A

TO FISCAL 2017/01 01/01/2016 TO 01/17/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35921	01/01/17	19021		157025	P	01/17/17	13669 52351	UNEMPLOYMENT COMPENSATION	2,290.00
	INVOICE:	104635								
	35922	01/01/17	19022		157024	P	01/17/17	13669 52340	WORKERS COMPENSATION	84,521.00
	INVOICE:	010117								
	VENDOR TOTALS		86,811.00	YTD INVOICED				228,389.11	YTD PAID	86,811.00
7489	Leveille, Roger									
	35978	01/08/16	19078		157061	P	01/17/17	11620 52861	CONTRACTED SERVICES (WIN)	528.00
	INVOICE:	480558								
	VENDOR TOTALS		528.00	YTD INVOICED				2,160.00	YTD PAID	528.00
266	Sanel Auto Parts Co									
	35943	01/03/17	19043		157027	P	01/17/17	11620 54180	VEHICLE FUEL	74.40
	INVOICE:	09WF1410								
	VENDOR TOTALS		74.40	YTD INVOICED				5,915.32	YTD PAID	74.40
5186	Spiller's									
	35965	11/07/16	19065		157048	P	01/17/17	11319 54100	VEHICLE EQUIPMENT	795.00
	INVOICE:	6004179								
	VENDOR TOTALS		795.00	YTD INVOICED				1,667.05	YTD PAID	795.00
7205	Stateline Waste Management									
	35976	01/01/17	19076		157059	P	01/17/17	11007 52862	CONTRACTED SERVICES	855.00
	INVOICE:	22216								
	VENDOR TOTALS		855.00	YTD INVOICED				8,095.00	YTD PAID	855.00
7573	Suburban Wildlife Control, LLC									
	35979	01/10/17	19079		157062	P	01/17/17	11007 52862	CONTRACTED SERVICES	175.00
	INVOICE:	2719								
	VENDOR TOTALS		175.00	YTD INVOICED				4,540.00	YTD PAID	175.00
6672	Supreme Rental Housing, LLC									
	35975	01/09/16	19075		157058	P	01/17/17	12350 53600	WELFARE ASSISTANCE	185.00
	INVOICE:	010916								
	VENDOR TOTALS		185.00	YTD INVOICED				2,500.00	YTD PAID	185.00
3249	Tyler Technologies, Inc.									
	35960	12/01/16	19060		157042	P	01/17/17	11009 53125	SERVICE AGREEMENTS / TRAI	9,376.75
	INVOICE:	045-177317								
	VENDOR TOTALS		9,376.75	YTD INVOICED				48,304.77	YTD PAID	9,376.75
498	Verizon Wireless									
	35948	01/01/17	19048		157031	P	01/17/17	11315 59100	TELEPHONE	221.18

01/17/2017 12:32
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 2017-01A

TO FISCAL 2017/01 01/01/2016 TO 01/17/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9777961724									
35948	01/01/17	19048			157031	P	01/17/17	11317 59100	TELEPHONE	304.41
INVOICE:	9777961724									
35948	01/01/17	19048			157031	P	01/17/17	11009 59100	TELEPHONE	50.41
INVOICE:	9777961724									
35948	01/01/17	19048			157031	P	01/17/17	11319 59100	TELEPHONE	30.89
INVOICE:	9777961724									
35948	01/01/17	19048			157031	P	01/17/17	11830 59100	TELEPHONE	79.27
INVOICE:	9777961724									
35948	01/01/17	19048			157031	P	01/17/17	11620 59100	TELEPHONE	57.75
INVOICE:	9777961724									
35948	01/01/17	19048			157031	P	01/17/17	11002 59100	TELEPHONE	64.35
INVOICE:	9777961724									
35948	01/01/17	19048			157031	P	01/17/17	12661 59100	TELEPHONE	26.55
INVOICE:	9777961724									
VENDOR TOTALS				834.81	YTD INVOICED			20,632.92	YTD PAID	834.81
									REPORT TOTALS	329,674.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	329,674.62

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