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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-08A

TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|------------------------|----------|-------|--------------------|---|----------|-------------|--------------------------|-----------|
| VENDOR TOTALS | | 55,235.00 YTD INVOICED | | | 59,075.00 YTD PAID | | | 6,300.00 | | |
| 1360 | Betley Chevrolet-Buick, Inc | 38052 | 07/26/17 | 21154 | 158176 | P | 08/01/17 | 11007 54200 | VEHICLE MAINTENANCE | 474.64 |
| | INVOICE: CVCS283848 | | | | | | | | | |
| VENDOR TOTALS | | 542.14 YTD INVOICED | | | 542.14 YTD PAID | | | 474.64 | | |
| 5287 | Boston Mutual Life Ins. Co. - G | 38073 | 07/20/17 | 21175 | 158197 | P | 08/01/17 | 11002 51810 | GROUP INSURANCE - LIFE & | 366.68 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11003 51810 | GROUP INSURANCE - LIFE & | 219.19 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11004 51810 | GROUP INSURANCE - LIFE & | 89.62 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11007 51810 | GROUP INSURANCE - LIFE & | 56.35 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11008 51810 | GROUP INSURANCE - LIFE & | 60.43 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11009 51810 | GROUP INSURANCE - LIFE & | 119.01 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11315 51810 | GROUP INSURANCE - LIFE & | 1,752.74 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11316 51810 | GROUP INSURANCE - LIFE & | 228.16 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11317 51810 | GROUP INSURANCE - LIFE & | 1,928.66 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11319 51810 | GROUP INSURANCE - LIFE & | 347.15 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11620 51810 | GROUP INSURANCE - LIFE & | 185.79 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 11830 51810 | GROUP INSURANCE - LIFE & | 150.76 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 12660 51810 | GROUP INSURANCE - LIFE & | 652.26 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 12661 51810 | GROUP INSURANCE - LIFE & | 77.42 |
| | INVOICE: 072017 | | | | | | | | | |
| | 38073 | 07/20/17 | 21175 | | 158197 | P | 08/01/17 | 12665 51810 | GROUP INSURANCE - LIFE & | 77.42 |
| | INVOICE: 072017 | | | | | | | | | |
| VENDOR TOTALS | | 52,065.42 YTD INVOICED | | | 52,065.42 YTD PAID | | | 6,311.64 | | |
| 4291 | Boyden's Landscaping | 38068 | 08/01/17 | 21170 | 158192 | P | 08/01/17 | 11007 52210 | GROUNDSKEEPING | 13,389.00 |
| | INVOICE: 080117 | | | | | | | | | |
| VENDOR TOTALS | | 86,720.00 YTD INVOICED | | | 94,195.00 YTD PAID | | | 13,389.00 | | |
| 3852 | Bulldog Fire Apparatus, Inc. | 38065 | 07/24/17 | 21167 | 158189 | P | 08/01/17 | 11317 54200 | VEHICLE MAINTENANCE | 268.24 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|------------------------|---------|----|--------------------|---|----------|-------------|---------------------------|----------|
| INVOICE: 928932 | | | | | | | | | | |
| VENDOR TOTALS | | 268.24 YTD INVOICED | | | 268.24 YTD PAID | | | 268.24 | | |
| 77 Central Paper Products Co. | 38039 | 07/27/17 | 21141 | | 158167 | P | 08/01/17 | 11007 53140 | PROPERTY MAINTENANCE | 212.28 |
| INVOICE: 1605603 | | | | | | | | | | |
| VENDOR TOTALS | | 6,448.00 YTD INVOICED | | | 6,916.04 YTD PAID | | | 212.28 | | |
| 4299 Comcast | 38069 | 07/15/17 | 21171 | | 158196 | P | 08/01/17 | 11620 59100 | TELEPHONE | 158.68 |
| INVOICE: 071517 | | | | | | | | | | |
| | 38070 | 07/16/17 | 21172 | | 158193 | P | 08/01/17 | 11830 59100 | TELEPHONE | 84.90 |
| INVOICE: 071617 | | | | | | | | | | |
| | 38071 | 07/20/17 | 21173 | | 158194 | P | 08/01/17 | 11009 53125 | SERVICE AGREEMENTS / TRAI | 102.90 |
| INVOICE: 072017 | | | | | | | | | | |
| | 38072 | 07/21/17 | 21174 | | 158195 | P | 08/01/17 | 12665 59100 | TELEPHONE | 109.90 |
| INVOICE: 072117 | | | | | | | | | | |
| VENDOR TOTALS | | 3,545.52 YTD INVOICED | | | 4,076.23 YTD PAID | | | 456.38 | | |
| 1871 Polumbo, Scott | 38057 | 08/01/17 | 21159 | | 158180 | P | 08/01/17 | 11006 52210 | GROUNDSKEEPING | 2,500.00 |
| INVOICE: 080117 | | | | | | | | | | |
| VENDOR TOTALS | | 16,500.00 YTD INVOICED | | | 16,500.00 YTD PAID | | | 2,500.00 | | |
| 6656 ConvenientMD LLC | 38083 | 07/07/17 | 21185 | | 158204 | P | 08/01/17 | 11315 55350 | RECRUITMENT EXPENSES | 45.00 |
| INVOICE: 3704 | | | | | | | | | | |
| | 38083 | 07/07/17 | 21185 | | 158204 | P | 08/01/17 | 11002 55350 | RECRUITMENT EXPENSES | 80.00 |
| INVOICE: 3704 | | | | | | | | | | |
| VENDOR TOTALS | | 770.00 YTD INVOICED | | | 770.00 YTD PAID | | | 125.00 | | |
| 58 Cyr Lumber Co., Inc. | 38032 | 07/14/17 | 21134 | | 158166 | P | 08/01/17 | 11830 54180 | VEHICLE FUEL | 473.99 |
| INVOICE: 182776 | | | | | | | | | | |
| | 38035 | 07/17/17 | 21137 | | 158166 | P | 08/01/17 | 11317 54200 | VEHICLE MAINTENANCE | 20.36 |
| INVOICE: 604651 | | | | | | | | | | |
| | 38036 | 07/18/17 | 21138 | | 158166 | P | 08/01/17 | 12661 53800 | RECREATION SPORTSFIELDS | 20.34 |
| INVOICE: 604766 | | | | | | | | | | |
| | 38037 | 07/21/17 | 21139 | | 158166 | P | 08/01/17 | 11007 53140 | PROPERTY MAINTENANCE | 38.31 |
| INVOICE: 605065 | | | | | | | | | | |
| | 38038 | 07/23/17 | 21140 | | 158166 | P | 08/01/17 | 11317 54200 | VEHICLE MAINTENANCE | 23.94 |
| INVOICE: 605185 | | | | | | | | | | |
| VENDOR TOTALS | | 2,182.99 YTD INVOICED | | | 2,219.21 YTD PAID | | | 576.94 | | |
| 101 Devlin Construction, Inc. | | | | | | | | | | |

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| | 38040 | 07/17/17 | 21142 | | 158168 | P | 08/01/17 | 11620 52860 | CONTRACTED SERVICES (SUM) | 2,088.00 |
| | INVOICE: | 186527 | | | | | | | | |
| | VENDOR TOTALS | | 34,724.50 | YTD INVOICED | | | | 44,227.00 | YTD PAID | 2,088.00 |
| 3236 Donahue, Tucker & Ciandella, PLLC | 38062 | 07/18/17 | 21164 | | 158186 | P | 08/01/17 | 11012 52400 | OTHER LAW FIRMS | 7.99 |
| | INVOICE: | 126585 | RDC | | | | | | | |
| | VENDOR TOTALS | | 588.31 | YTD INVOICED | | | | 613.20 | YTD PAID | 7.99 |
| 6652 Drummond, Woodsum & | 38081 | 07/18/17 | 21183 | | 158203 | P | 08/01/17 | 11012 52440 | UNION LEGAL EXPENSES | 105.57 |
| | INVOICE: | 625707 | | | | | | | | |
| | 38082 | 07/18/17 | 21184 | | 158203 | P | 08/01/17 | 11012 52440 | UNION LEGAL EXPENSES | 25.88 |
| | INVOICE: | 625708 | | | | | | | | |
| | VENDOR TOTALS | | 1,218.21 | YTD INVOICED | | | | 1,861.98 | YTD PAID | 131.45 |
| 7225 Dubowik, Danielle | 38085 | 07/19/17 | 21187 | | 158206 | P | 08/01/17 | 11317 51650 | ACADEMIC REIMBURSEMENT | 3,168.00 |
| | INVOICE: | 071917 | | | | | | | | |
| | VENDOR TOTALS | | 3,168.00 | YTD INVOICED | | | | 3,168.00 | YTD PAID | 3,168.00 |
| 3422 Bartlett, Earl | 38063 | 08/01/17 | 21165 | | 158187 | P | 08/01/17 | 11007 52862 | CONTRACTED SERVICES | 360.00 |
| | INVOICE: | 080117 | | | | | | | | |
| | VENDOR TOTALS | | 9,046.25 | YTD INVOICED | | | | 9,046.25 | YTD PAID | 360.00 |
| 176 Freightliner of New Hampshire, Inc. | 38042 | 07/24/17 | 21144 | | 158170 | P | 08/01/17 | 11317 54200 | VEHICLE MAINTENANCE | 8.47 |
| | INVOICE: | FP521404 | | | | | | | | |
| | VENDOR TOTALS | | 5,112.89 | YTD INVOICED | | | | 5,112.89 | YTD PAID | 8.47 |
| 1596 Granite State Analytical | 38054 | 07/24/17 | 21156 | | 158178 | P | 08/01/17 | 11940 52930 | WATER TESTING | 35.00 |
| | INVOICE: | 113059 | | | | | | | | |
| | VENDOR TOTALS | | 70.00 | YTD INVOICED | | | | 70.00 | YTD PAID | 35.00 |
| 2633 HealthTrust | 38061 | 07/18/17 | 21163 | | 158185 | P | 08/01/17 | 11002 51800 | GROUP INSURANCE - HEALTH | 6,803.09 |
| | INVOICE: | 071817-MULTI | | | | | | | | |
| | 38061 | 07/18/17 | 21163 | | 158185 | P | 08/01/17 | 11002 51820 | GROUP INSURANCE - DENTAL | 427.58 |
| | INVOICE: | 071817-MULTI | | | | | | | | |
| | 38061 | 07/18/17 | 21163 | | 158185 | P | 08/01/17 | 11003 51800 | GROUP INSURANCE - HEALTH | 2,155.57 |
| | INVOICE: | 071817-MULTI | | | | | | | | |
| | 38061 | 07/18/17 | 21163 | | 158185 | P | 08/01/17 | 11003 51820 | GROUP INSURANCE - DENTAL | 291.42 |

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| VENDOR TOTALS | | 892,424.99 | | YTD INVOICED | | 892,424.99 | | YTD PAID | | 115,997.35 |
| 2299 | Hoehn, Oscar Jr 38059 | 07/25/17 | 21161 | | 158183 | P | 08/01/17 | 11007 52862 | CONTRACTED SERVICES | 1,105.00 |
| | INVOICE: 072517 | | | | | | | | | |
| VENDOR TOTALS | | 11,209.00 | | YTD INVOICED | | 12,294.50 | | YTD PAID | | 1,105.00 |
| 6366 | Liberty Utilities 38077 | 07/26/17 | 21179 | | 158201 | P | 08/01/17 | 11011 59200 | ELECTRICITY | 332.08 |
| | INVOICE: 6100656 | | | | | | | | | |
| VENDOR TOTALS | | 3,839.26 | | YTD INVOICED | | 4,478.40 | | YTD PAID | | 332.08 |
| 6381 | Mechanical Construction & Svcs., Inc. 38078 | 07/12/17 | 21180 | | 158202 | P | 08/01/17 | 11317 54210 | EQUIPMENT MAINTENANCE | 202.00 |
| | INVOICE: 21855 | | | | | | | | | |
| | 38079 | 07/13/17 | 21181 | | 158202 | P | 08/01/17 | 13071 58346 | PROPERTY TRUST | 22,120.00 |
| | INVOICE: 21861 | | | | | | | | | |
| | 38080 | 07/18/17 | 21182 | | 158202 | P | 08/01/17 | 11007 54210 | EQUIPMENT MAINTENANCE | 182.00 |
| | INVOICE: 21893 | | | | | | | | | |
| VENDOR TOTALS | | 36,845.40 | | YTD INVOICED | | 36,845.40 | | YTD PAID | | 22,504.00 |
| 4124 | Municipal Pest Management Services, Inc. 38066 | 07/21/17 | 21168 | | 158190 | P | 08/01/17 | 11007 52210 | GROUNDSKEEPING | 690.00 |
| | INVOICE: 6130 | | | | | | | | | |
| VENDOR TOTALS | | 690.00 | | YTD INVOICED | | 690.00 | | YTD PAID | | 690.00 |
| 7258 | Northshore Trailer & Susp, LLC 38086 | 07/06/17 | 21188 | | 158207 | P | 08/01/17 | 11830 54200 | VEHICLE MAINTENANCE | 362.50 |
| | INVOICE: 17568 | | | | | | | | | |
| | 38087 | 07/14/17 | 21189 | | 158207 | P | 08/01/17 | 11830 54200 | VEHICLE MAINTENANCE | 3,175.36 |
| | INVOICE: 17585 | | | | | | | | | |
| VENDOR TOTALS | | 3,876.31 | | YTD INVOICED | | 3,876.31 | | YTD PAID | | 3,537.86 |
| 199 | Primex 38043 | 08/01/17 | 21145 | | 158171 | P | 08/01/17 | 13669 52340 | WORKERS COMPENSATION | 14,088.00 |
| | INVOICE: 080117 | | | | | | | | | |
| VENDOR TOTALS | | 185,427.00 | | YTD INVOICED | | 185,427.00 | | YTD PAID | | 14,088.00 |
| 7377 | ReEnergy Recycling Operations LLC 38090 | 07/08/17 | 21192 | | 158209 | P | 08/01/17 | 11830 52925 | DEMOLITION REMOVAL | 3,313.28 |
| | INVOICE: 1063244-IN | | | | | | | | | |
| | 38091 | 07/15/17 | 21193 | | 158209 | P | 08/01/17 | 11830 52925 | DEMOLITION REMOVAL | 1,864.92 |
| | INVOICE: 1063339-IN | | | | | | | | | |

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| VENDOR TOTALS | | | | 1,308.91 | YTD INVOICED | | | 1,308.91 | YTD PAID | 757.79 |
| 6672 Supreme Rental Housing, LLC | 38084 | 07/28/17 | 21186 | | 158205 | P | 08/01/17 | 12350 53600 | WELFARE ASSISTANCE | 565.00 |
| | INVOICE: | 072817 | | | | | | | | |
| VENDOR TOTALS | | | | 5,650.00 | YTD INVOICED | | | 5,650.00 | YTD PAID | 565.00 |
| 3479 Tate Brothers Paving Co., Inc. | 38064 | 07/19/17 | 21166 | | 158188 | P | 08/01/17 | 11620 52860 | CONTRACTED SERVICES (SUM) | 250.00 |
| | INVOICE: | 12263 | | | | | | | | |
| VENDOR TOTALS | | | | 10,950.00 | YTD INVOICED | | | 10,950.00 | YTD PAID | 250.00 |
| 6254 Tri-State Fire Protection, LLC | 38075 | 07/25/17 | 21177 | | 158199 | P | 08/01/17 | 11317 54210 | EQUIPMENT MAINTENANCE | 9.00 |
| | INVOICE: | 13335746 | | | | | | | | |
| VENDOR TOTALS | | | | 166.67 | YTD INVOICED | | | 263.17 | YTD PAID | 9.00 |
| 6338 United Business Machines | 38076 | 07/19/17 | 21178 | | 158200 | P | 08/01/17 | 11002 54210 | EQUIPMENT MAINTENANCE | 415.00 |
| | INVOICE: | AR23273 | | | | | | | | |
| VENDOR TOTALS | | | | 715.34 | YTD INVOICED | | | 715.34 | YTD PAID | 415.00 |
| 7713 UPS Store, The - #6793 | 38094 | 07/14/17 | 21196 | | 158212 | P | 08/01/17 | 11319 55500 | COMMITTEE EXPENSES | 35.10 |
| | INVOICE: | 071417 | | | | | | | | |
| VENDOR TOTALS | | | | 101.88 | YTD INVOICED | | | 167.31 | YTD PAID | 35.10 |
| 4202 US Construction Fabrics, LLC | 38067 | 07/19/17 | 21169 | | 158191 | P | 08/01/17 | 11620 52865 | MATERIALS | 207.85 |
| | INVOICE: | 20689 | | | | | | | | |
| VENDOR TOTALS | | | | 207.85 | YTD INVOICED | | | 207.85 | YTD PAID | 207.85 |
| 2607 WD Perkins | 38060 | 07/20/17 | 21162 | | 158184 | P | 08/01/17 | 11317 54200 | VEHICLE MAINTENANCE | 1,100.00 |
| | INVOICE: | 8412 | | | | | | | | |
| VENDOR TOTALS | | | | 1,450.00 | YTD INVOICED | | | 1,450.00 | YTD PAID | 1,100.00 |
| 2099 Wex Bank | 38058 | 07/15/17 | 21160 | | 158182 | P | 08/01/17 | 12350 53600 | WELFARE ASSISTANCE | 39.01 |
| | INVOICE: | 50569651 | | | | | | | | |
| VENDOR TOTALS | | | | 117.96 | YTD INVOICED | | | 117.96 | YTD PAID | 39.01 |

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|------------------------|-----------------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|------------|
| 7871 Wiley, Benjamin H | 38106 | 07/25/17 | 21208 | | 158214 | P | 08/01/17 | 13071 58449 | 275TH ANNIVERSARY CELEBRA | 215.00 |
| | INVOICE: 072517 | | | | | | | | | |
| VENDOR TOTALS | | | | 215.00 | YTD INVOICED | | | 215.00 | YTD PAID | 215.00 |
| | | | | | | | | REPORT TOTALS | | 222,284.85 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 51 | 222,284.85 |

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