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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-07C

TO FISCAL 2015/07 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30001	07/10/15	13085		153895	P	07/28/15	11316 55350	RECRUITMENT EXPENSES	214.00
	INVOICE:	60128								
	VENDOR TOTALS			1,188.00	YTD INVOICED			2,175.99	YTD PAID	214.00
1883	Blanchette, Larry									
	30033	07/15/15	13117		153913	P	07/28/15	11620 52860	CONTRACTED SERVICES (SUM)	3,415.50
	INVOICE:	071515								
	VENDOR TOTALS			27,080.00	YTD INVOICED			27,080.00	YTD PAID	3,415.50
4717	Robert Bates, Inc.									
	30049	07/09/15	13133		153927	P	07/28/15	11830 52880	TIRE REMOVAL	88.00
	INVOICE:	436576								
	VENDOR TOTALS			1,232.00	YTD INVOICED			1,232.00	YTD PAID	88.00
53	Brox Industries Inc									
	29961	07/17/15	13045		153882	P	07/28/15	11620 52865	MATERIALS	145.23
	INVOICE:	439938								
	29962	07/06/15	13046		153882	P	07/28/15	11620 52865	MATERIALS	86.13
	INVOICE:	438980								
	VENDOR TOTALS			2,260.81	YTD INVOICED			2,369.59	YTD PAID	231.36
77	Central Paper Products Co.									
	29967	07/16/15	13051		153884	P	07/28/15	11007 53140	PROPERTY MAINTENANCE	494.66
	INVOICE:	1441713								
	VENDOR TOTALS			7,425.60	YTD INVOICED			7,425.60	YTD PAID	494.66
672	CJ Miers & Son, LLC									
	30020	07/21/15	13104		153904	P	07/28/15	11007 53140	PROPERTY MAINTENANCE	1,245.00
	INVOICE:	1662								
	30021	07/21/15	13105		153904	P	07/28/15	11007 53140	PROPERTY MAINTENANCE	413.00
	INVOICE:	1663								
	30022	07/21/15	13106		153904	P	07/28/15	11007 53140	PROPERTY MAINTENANCE	397.50
	INVOICE:	1664								
	VENDOR TOTALS			2,182.75	YTD INVOICED			2,182.75	YTD PAID	2,055.50
4299	Comcast									
	30044	07/16/15	13128		153923	P	07/28/15	11830 59100	TELEPHONE	69.95
	INVOICE:	071615								
	30045	07/15/15	13129		153923	P	07/28/15	11620 59100	TELEPHONE	156.05
	INVOICE:	071515								
	VENDOR TOTALS			2,180.71	YTD INVOICED			2,290.61	YTD PAID	226.00
6656	ConvenientMD LLC									
	30058	06/15/15	13142		153935	P	07/28/15	12661 55350	RECRUITMENT EXPENSES	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,146.50 YTD INVOICED			75,146.50 YTD PAID			2,660.00		
4545 Earthlink Business										
30046		07/12/15	13130		153924	P	07/28/15	11317 59100	TELEPHONE	136.30
	INVOICE:	071215								
30046		07/12/15	13130		153924	P	07/28/15	11002 59100	TELEPHONE	556.56
	INVOICE:	071215								
30046		07/12/15	13130		153924	P	07/28/15	11011 59100	TELEPHONE	30.93
	INVOICE:	071215								
30046		07/12/15	13130		153924	P	07/28/15	11830 59100	TELEPHONE	74.34
	INVOICE:	071215								
30046		07/12/15	13130		153924	P	07/28/15	12661 59100	TELEPHONE	34.64
	INVOICE:	071215								
30046		07/12/15	13130		153924	P	07/28/15	11319 59100	TELEPHONE	236.47
	INVOICE:	071215								
30046		07/12/15	13130		153924	P	07/28/15	12665 59100	TELEPHONE	68.87
	INVOICE:	071215								
30046		07/12/15	13130		153924	P	07/28/15	11315 59100	TELEPHONE	647.76
	INVOICE:	071215								
30046		07/12/15	13130		153924	P	07/28/15	11002 59100	TELEPHONE	87.24
	INVOICE:	071215								
30046		07/12/15	13130		153924	P	07/28/15	11318 53405	EMERGENCY OPERATIONS CENT	136.30
	INVOICE:	071215								
30047		07/10/15	13131		153925	P	07/28/15	11002 59100	TELEPHONE	110.48
	INVOICE:	071015								
VENDOR TOTALS		15,345.32 YTD INVOICED			15,447.95 YTD PAID			2,119.89		
1387 Edward N Herbert Assoc Inc										
30028		07/16/15	13112		153908	P	07/28/15	13071 58120	ROAD IMPROVEMENTS	100.00
	INVOICE:	071615								
VENDOR TOTALS		2,550.00 YTD INVOICED			2,550.00 YTD PAID			100.00		
245 Eversource										
29975		07/07/15	13059		153891	P	07/28/15	11007 59200	ELECTRICITY	562.94
	INVOICE:	070715								
29976		07/07/15	13060		153891	P	07/28/15	11319 59200	ELECTRICITY	479.50
	INVOICE:	070715-1								
29977		07/07/15	13061		153891	P	07/28/15	12661 59200	ELECTRICITY	33.15
	INVOICE:	070715-2								
29978		07/07/15	13062		153891	P	07/28/15	12661 59200	ELECTRICITY	54.31
	INVOICE:	070715-3								
29979		07/07/15	13063		153891	P	07/28/15	12661 59200	ELECTRICITY	47.98
	INVOICE:	070715-4								
29980		07/07/15	13064		153891	P	07/28/15	12661 59200	ELECTRICITY	139.11
	INVOICE:	070715-5								
29981		07/07/15	13065		153891	P	07/28/15	12661 59200	ELECTRICITY	24.60
	INVOICE:	070715-6								
29982		07/07/15	13066		153891	P	07/28/15	11620 59200	ELECTRICITY	117.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29970	07/16/15	13054		153886	P	07/28/15	11317 54200	VEHICLE MAINTENANCE	153.24
	INVOICE:	450268								
	29971	07/16/15	13055		153886	P	07/28/15	11317 54200	VEHICLE MAINTENANCE	171.72
	INVOICE:	450294								
	VENDOR TOTALS		1,345.42	YTD INVOICED				1,445.42	YTD PAID	369.41
1596	Granite State Analytical									
	30029	07/20/15	13113		153909	P	07/28/15	11940 52930	WATER TESTING	35.00
	INVOICE:	98970								
	VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	35.00
549	Greenwood Fire Apparatus Inc									
	30017	07/14/15	13101		153901	P	07/28/15	11317 54200	VEHICLE MAINTENANCE	76.26
	INVOICE:	58514								
	VENDOR TOTALS		76.26	YTD INVOICED				76.26	YTD PAID	76.26
635	GTP Enterprises									
	30018	07/01/15	13102		153902	P	07/28/15	11620 54200	VEHICLE MAINTENANCE	275.00
	INVOICE:	492140								
	VENDOR TOTALS		11,176.03	YTD INVOICED				13,472.75	YTD PAID	275.00
1808	Hale, Dennis									
	30031	07/08/15	13115		153911	P	07/28/15	11620 52860	CONTRACTED SERVICES (SUM)	170.00
	INVOICE:	070815								
	VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	170.00
4084	LL&S, Inc.									
	30039	07/04/15	13123		153920	P	07/28/15	11830 52925	DEMOLITION REMOVAL	2,643.66
	INVOICE:	1052889-IN								
	VENDOR TOTALS		35,771.22	YTD INVOICED				37,569.95	YTD PAID	2,643.66
6381	Mechanical Construction & Svcs., Inc.									
	30055	07/08/15	13139		153932	P	07/28/15	11007 54210	EQUIPMENT MAINTENANCE	1,774.00
	INVOICE:	19275								
	30056	07/08/15	13140		153932	P	07/28/15	11007 54210	EQUIPMENT MAINTENANCE	175.50
	INVOICE:	19287								
	VENDOR TOTALS		10,854.45	YTD INVOICED				11,832.30	YTD PAID	1,949.50
7279	Moskowitz, Dan									
	30064	07/23/15	13148		153940	P	07/28/15	11000 20120	STATE FEES PAYABLE	567.05
	INVOICE:	072315								
	VENDOR TOTALS		567.05	YTD INVOICED				567.05	YTD PAID	567.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,570.17		YTD INVOICED		51,845.25		YTD PAID		249.02
415 Pat's Key 'N' Lock	30006	06/11/15	13090		153897	P	07/28/15	11007 53140	PROPERTY MAINTENANCE	460.00
	INVOICE:	17141								
	30007	06/25/15	13091		153897	P	07/28/15	11007 53140	PROPERTY MAINTENANCE	505.00
	INVOICE:	17191								
	30008	07/02/15	13092		153897	P	07/28/15	11007 53140	PROPERTY MAINTENANCE	42.50
	INVOICE:	3072								
	30009	06/24/15	13093		153897	P	07/28/15	11007 53140	PROPERTY MAINTENANCE	160.00
	INVOICE:	17184								
VENDOR TOTALS		2,115.00		YTD INVOICED		2,225.00		YTD PAID		1,167.50
459 Physio-Control, Inc.	30016	07/01/15	13100		153900	P	07/28/15	11317 53900	AMBULANCE OPERATION	1,170.00
	INVOICE:	416014194								
VENDOR TOTALS		20,192.79		YTD INVOICED		20,192.79		YTD PAID		1,170.00
3863 Reeves Company, Inc.	30038	07/10/15	13122		153919	P	07/28/15	11315 55350	RECRUITMENT EXPENSES	47.19
	INVOICE:	299627								
VENDOR TOTALS		93.36		YTD INVOICED		93.36		YTD PAID		47.19
6661 Reliable Overhead Door	30060	05/20/15	13144		153936	P	07/28/15	11006 53140	PROPERTY MAINTENANCE	85.00
	INVOICE:	2486								
VENDOR TOTALS		85.00		YTD INVOICED		85.00		YTD PAID		85.00
7278 Rockingham Truck Repair, LLC	30063	06/29/15	13147		153939	P	07/28/15	11317 54200	VEHICLE MAINTENANCE	85.00
	INVOICE:	8712								
VENDOR TOTALS		85.00		YTD INVOICED		85.00		YTD PAID		85.00
4743 RWRL, LLC	30050	07/16/15	13134		153928	P	07/28/15	13675 55600	MISCELLANEOUS EXPENSES	200.00
	INVOICE:	071615								
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
266 Sanel Auto Parts Co	29996	07/20/15	13080		153893	P	07/28/15	11620 54200	VEHICLE MAINTENANCE	22.40
	INVOICE:	09KH4987								
	29997	07/08/15	13081		153893	P	07/28/15	11007 53140	PROPERTY MAINTENANCE	5.28
	INVOICE:	09KA5221								
	29998	07/16/15	13082		153893	P	07/28/15	11317 54200	VEHICLE MAINTENANCE	117.84

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TO FISCAL 2015/07 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		680.78 YTD INVOICED			680.78 YTD PAID			328.78		
3479 Tate Brothers Paving Co., Inc.	30036	07/14/15	13120		153917	P	07/28/15	11620 52865	MATERIALS	530.00
	INVOICE: 11469									
VENDOR TOTALS		2,806.00 YTD INVOICED			2,806.00 YTD PAID			530.00		
291 Treasurer, State of NH	30000	07/10/15	13084		153894	P	07/28/15	11003 55230	DUES AND MEETINGS	75.00
	INVOICE: 071015									
VENDOR TOTALS		6,720.40 YTD INVOICED			6,720.40 YTD PAID			75.00		
6245 United Site Services, Northeast Inc.	30053	06/30/15	13137		153931	P	07/28/15	12661 52960	CHEMICAL TOILETS	160.00
	INVOICE: 1143077138									
	30054	07/08/15	13138		153931	P	07/28/15	12661 52960	CHEMICAL TOILETS	840.00
	INVOICE: 114-3092625									
VENDOR TOTALS		5,075.79 YTD INVOICED			5,075.79 YTD PAID			1,000.00		
4567 UNUM Life Insurance Co. of America	30048	07/16/15	13132		153926	P	07/28/15	11002 51810	GROUP INSURANCE - LIFE &	245.66
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11003 51810	GROUP INSURANCE - LIFE &	93.69
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11004 51810	GROUP INSURANCE - LIFE &	68.38
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11007 51810	GROUP INSURANCE - LIFE &	173.47
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11008 51810	GROUP INSURANCE - LIFE &	46.07
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11009 51810	GROUP INSURANCE - LIFE &	91.62
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11315 51810	GROUP INSURANCE - LIFE &	1,348.55
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11316 51810	GROUP INSURANCE - LIFE &	146.56
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11317 51810	GROUP INSURANCE - LIFE &	1,498.75
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11319 51810	GROUP INSURANCE - LIFE &	240.50
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11620 51810	GROUP INSURANCE - LIFE &	143.92
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	11830 51810	GROUP INSURANCE - LIFE &	209.84
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	12660 51810	GROUP INSURANCE - LIFE &	442.10
	INVOICE: 071615									
	30048	07/16/15	13132		153926	P	07/28/15	12665 51810	GROUP INSURANCE - LIFE &	59.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	071615								
30048		07/16/15	13132		153926	P	07/28/15	12661 51810	GROUP INSURANCE - LIFE &	59.11
	INVOICE:	071615								
VENDOR TOTALS			38,254.28	YTD INVOICED				38,254.28	YTD PAID	4,867.33
2157	WB Mason Company Inc									
30034		07/15/15	13118		153914	P	07/28/15	11317 54110	OFFICE EQUIPMENT	65.97
	INVOICE:	I26963360								
VENDOR TOTALS			1,643.74	YTD INVOICED				1,790.09	YTD PAID	65.97
2537	Windham Helping Hands									
30035		06/21/15	13119		153916	P	07/28/15	11940 52565	WINDHAM'S HELPING HANDS	4,500.00
	INVOICE:	062115								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	4,500.00
329	Windham Printing & Publishing Inc.									
30002		07/02/15	13086		153896	P	07/28/15	11319 53500	LEGAL ADS	124.00
	INVOICE:	11445								
30003		07/02/15	13087		153896	P	07/28/15	11319 53500	LEGAL ADS	216.65
	INVOICE:	11443								
30004		07/02/15	13088		153896	P	07/28/15	11002 53500	LEGAL ADS	167.15
	INVOICE:	11444								
30005		07/02/15	13089		153896	P	07/28/15	11002 53500	LEGAL ADS	40.65
	INVOICE:	11442								
VENDOR TOTALS			3,336.25	YTD INVOICED				4,038.10	YTD PAID	548.45
REPORT TOTALS										317,286.04

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	61	317,286.04

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