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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-09A

TO FISCAL 2015/09 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30391	08/21/15	13475		154093	P	09/08/15	11012 52400	OTHER LAW FIRMS	1,750.00
	INVOICE:	14492								
	30392	08/21/15	13476		154093	P	09/08/15	11012 52400	OTHER LAW FIRMS	133.00
	INVOICE:	14494								
	30393	08/21/15	13477		154093	P	09/08/15	11012 52400	OTHER LAW FIRMS	91.00
	INVOICE:	14495								
	30394	08/21/15	13478		154093	P	09/08/15	11012 52400	OTHER LAW FIRMS	105.00
	INVOICE:	14496								
	VENDOR TOTALS		20,490.19	YTD INVOICED				23,796.51	YTD PAID	2,177.00
1883	Blanchette, Larry									
	30410	08/26/15	13494		154108	P	09/08/15	11620 52860	CONTRACTED SERVICES (SUM)	3,465.00
	INVOICE:	082615								
	VENDOR TOTALS		35,214.50	YTD INVOICED				35,214.50	YTD PAID	3,465.00
4007	Blazing Saddles Mowing Svcs., LLC									
	30424	08/01/15	13508		154119	P	09/08/15	11620 52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE:	080115								
	VENDOR TOTALS		9,200.00	YTD INVOICED				9,200.00	YTD PAID	600.00
4717	Robert Bates, Inc.									
	30439	08/25/15	13523		154124	P	09/08/15	11830 52880	TIRE REMOVAL	212.50
	INVOICE:	443582								
	VENDOR TOTALS		1,636.50	YTD INVOICED				1,636.50	YTD PAID	212.50
6074	Body Armor Outlet, LLC									
	30447	08/19/15	13531		154131	P	09/08/15	11317 53190	CLOTHING ALLOWANCE	94.95
	INVOICE:	40248								
	VENDOR TOTALS		2,092.45	YTD INVOICED				2,092.45	YTD PAID	94.95
5287	Boston Mutual Life Ins. Co. - G									
	30441	08/20/15	13525		154126	P	09/08/15	11002 51810	GROUP INSURANCE - LIFE &	47.34
	INVOICE:	082015								
	30441	08/20/15	13525		154126	P	09/08/15	11003 51810	GROUP INSURANCE - LIFE &	18.90
	INVOICE:	082015								
	30441	08/20/15	13525		154126	P	09/08/15	11004 51810	GROUP INSURANCE - LIFE &	13.68
	INVOICE:	082015								
	30441	08/20/15	13525		154126	P	09/08/15	11007 51810	GROUP INSURANCE - LIFE &	34.74
	INVOICE:	082015								
	30441	08/20/15	13525		154126	P	09/08/15	11008 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE:	082015								
	30441	08/20/15	13525		154126	P	09/08/15	11009 51810	GROUP INSURANCE - LIFE &	18.00
	INVOICE:	082015								
	30441	08/20/15	13525		154126	P	09/08/15	11315 51810	GROUP INSURANCE - LIFE &	291.96
	INVOICE:	082015								
	30441	08/20/15	13525		154126	P	09/08/15	11316 51810	GROUP INSURANCE - LIFE &	44.46

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TO FISCAL 2015/09 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		18,700.00		YTD INVOICED		18,700.00		YTD PAID		2,500.00
7118 Covanta Energy LLC	30459	08/31/15	13543		154140	P	09/08/15	11830 52920	WASTE REMOVAL	27,070.01
	INVOICE:	6233HAVAS								
VENDOR TOTALS		179,434.71		YTD INVOICED		206,860.26		YTD PAID		27,070.01
58 Cyr Lumber Co., Inc.	30370	08/28/15	13454		154084	P	09/08/15	11007 53140	PROPERTY MAINTENANCE	25.49
	INVOICE:	551696								
	30371	08/28/15	13455		154084	P	09/08/15	11620 55600	MISCELLANEOUS EXPENSES	5.67
	INVOICE:	551654								
	30372	08/19/15	13456		154084	P	09/08/15	11317 54200	VEHICLE MAINTENANCE	15.01
	INVOICE:	550911								
	30373	08/20/15	13457		154084	P	09/08/15	11317 54200	VEHICLE MAINTENANCE	19.66
	INVOICE:	D92498								
	30374	08/26/15	13458		154084	P	09/08/15	11007 53140	PROPERTY MAINTENANCE	12.73
	INVOICE:	551468								
	30375	08/25/15	13459		154084	P	09/08/15	11620 52865	MATERIALS	16.27
	INVOICE:	551412								
VENDOR TOTALS		3,883.61		YTD INVOICED		3,907.13		YTD PAID		94.83
1652 Diazit Company Inc	30406	08/12/15	13490		154104	P	09/08/15	11319 53100	OFFICE SUPPLIES	81.97
	INVOICE:	80942								
VENDOR TOTALS		81.97		YTD INVOICED		81.97		YTD PAID		81.97
3422 Bartlett, Earl	30419	05/16/15	13503		154116	P	09/08/15	11007 53140	PROPERTY MAINTENANCE	319.00
	INVOICE:	2150390								
	30420	09/01/15	13504		154116	P	09/08/15	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE:	090115								
VENDOR TOTALS		8,110.00		YTD INVOICED		8,110.00		YTD PAID		679.00
2198 Eddie's Saw Service	30412	08/21/15	13496		154110	P	09/08/15	11620 54160	EQUIPMENT	114.95
	INVOICE:	2496								
VENDOR TOTALS		215.95		YTD INVOICED		215.95		YTD PAID		114.95
245 Eversource	30380	08/31/15	13464		154089	P	09/08/15	11621 52810	OPER. EXP. PUBLIC SERV.	978.67
	INVOICE:	083115								
VENDOR TOTALS		80,419.15		YTD INVOICED		81,684.77		YTD PAID		978.67

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TO FISCAL 2015/09 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30416	08/19/15	13500		154114	P	09/08/15	11315 51820	GROUP INSURANCE - DENTAL	1,782.23
	INVOICE:	081915	MULTI							
	30416	08/19/15	13500		154114	P	09/08/15	11316 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	081915	MULTI							
	30416	08/19/15	13500		154114	P	09/08/15	11317 51820	GROUP INSURANCE - DENTAL	2,588.92
	INVOICE:	081915	MULTI							
	30416	08/19/15	13500		154114	P	09/08/15	11319 51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	081915	MULTI							
	30416	08/19/15	13500		154114	P	09/08/15	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	081915	MULTI							
	30416	08/19/15	13500		154114	P	09/08/15	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	081915	MULTI							
	30416	08/19/15	13500		154114	P	09/08/15	12660 51820	GROUP INSURANCE - DENTAL	725.22
	INVOICE:	081915	MULTI							
	30416	08/19/15	13500		154114	P	09/08/15	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	081915	MULTI							
	30416	08/19/15	13500		154114	P	09/08/15	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	081915	MULTI							
	30416	08/19/15	13500		154114	P	09/08/15	13669 52347	GROUP INSURANCE - HEALTH	80.74
	INVOICE:	081915	MULTI							
	VENDOR TOTALS		965,715.77	YTD INVOICED				965,715.77	YTD PAID	7,405.08
5558	Interware Development Company, Inc.									
	30442	08/18/15	13526		154127	P	09/08/15	13675 55600	MISCELLANEOUS EXPENSES	354.05
	INVOICE:	7886								
	VENDOR TOTALS		4,691.80	YTD INVOICED				4,691.80	YTD PAID	354.05
7045	KRT Appraisal, LLC									
	30457	08/28/15	13541		154139	P	09/08/15	11008 52862	CONTRACTED SERVICES	12,604.00
	INVOICE:	623								
	30458	07/28/15	13542		154138	P	09/08/15	11008 52862	CONTRACTED SERVICES	19,804.00
	INVOICE:	606								
	VENDOR TOTALS		109,648.00	YTD INVOICED				117,049.00	YTD PAID	32,408.00
6366	Liberty Utilities									
	30452	08/31/15	13536		154134	P	09/08/15	11621 52800	OPER. EXP. GRANITE ST.	337.66
	INVOICE:	2997792								
	30453	08/26/15	13537		154134	P	09/08/15	11011 59200	ELECTRICITY	433.40
	INVOICE:	2981012								
	VENDOR TOTALS		6,014.31	YTD INVOICED				6,840.48	YTD PAID	771.06
7302	Littlehale, Stephen									
	30463	08/31/15	13547		154144	P	09/08/15	13675 55600	MISCELLANEOUS EXPENSES	91.50
	INVOICE:	083115								
	VENDOR TOTALS		91.50	YTD INVOICED				91.50	YTD PAID	91.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4084 LL&S, Inc.	30425	08/08/15	13509		154120	P	09/08/15	11830 52925	DEMOLITION REMOVAL	2,145.39
	INVOICE:	08/08/15	1053388-IN							
	30426	08/15/15	13510		154120	P	09/08/15	11830 52925	DEMOLITION REMOVAL	2,417.04
	INVOICE:	08/15/15	1053484-IN							
	30427	08/22/15	13511		154120	P	09/08/15	11830 52925	DEMOLITION REMOVAL	1,013.79
	INVOICE:	08/22/15	1053580-IN							
	30428	06/20/15	13512		154120	P	09/08/15	11830 52925	DEMOLITION REMOVAL	2,104.05
	INVOICE:	06/20/15	1052695-IN							
	30429	06/30/15	13513		154120	P	09/08/15	11830 52925	DEMOLITION REMOVAL	1,302.65
	INVOICE:	06/30/15	1052807-IN							
	VENDOR TOTALS		52,451.76	YTD INVOICED				54,250.49	YTD PAID	8,982.92
6889 MailFinance	30456	08/28/15	13540		154137	P	09/08/15	11002 53210	POSTAGE MACHINE	569.70
	INVOICE:	08/28/15	N5497260							
	VENDOR TOTALS		1,709.10	YTD INVOICED				1,709.10	YTD PAID	569.70
1246 Neverett's Sew & Vac Inc	30402	08/22/15	13486		154100	P	09/08/15	11007 54210	EQUIPMENT MAINTENANCE	6.00
	INVOICE:	08/22/15	6475							
	VENDOR TOTALS		83.85	YTD INVOICED				83.85	YTD PAID	6.00
179 NH Housing Finance Authority	30377	08/25/15	13461		154086	P	09/08/15	11319 53180	TRAINING	55.00
	INVOICE:	08/25/15	082515							
	VENDOR TOTALS		55.00	YTD INVOICED				55.00	YTD PAID	55.00
1431 NH Motor Transport	30404	09/01/15	13488		154102	P	09/08/15	11002 55675	EMPLOYEE HEALTH	40.00
	INVOICE:	09/01/15	RC000000339							
	VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00
223 NH Retirement System	30378	08/28/15	13462		154087	P	09/08/15	11000 21403	TOWN REIMBURSEMENT	274.30
	INVOICE:	08/28/15	082815							
	30378	08/28/15	13462		154087	P	09/08/15	11317 51710	RETIREMENT - FIRE	677.82
	INVOICE:	08/28/15	082815							
	30379	08/27/15	13463		154088	P	09/08/15	11000 21600	POLICE RETIREMENT CONTRI.	45,835.05
	INVOICE:	08/27/15	082715							
	30379	08/27/15	13463		154088	P	09/08/15	11000 21601	FIRE RETIREMENT CONTRIB.	52,732.11
	INVOICE:	08/27/15	082715							
	30379	08/27/15	13463		154088	P	09/08/15	11000 21603	MUNICIPAL RETIREMENT CONT	33,543.51
	INVOICE:	08/27/15	082715							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,083,369.62		YTD INVOICED		1,086,166.63		YTD PAID		133,062.79
1198	Normington, Joan									
	30401	08/18/15	13485		154099	P	09/08/15	12662 55600	MISCELLANEOUS EXPENSES	35.00
	INVOICE: 081815									
VENDOR TOTALS		35.00		YTD INVOICED		35.00		YTD PAID		35.00
1263	Northeast Electrical Distributors									
	30403	08/11/15	13487		154101	P	09/08/15	11007 53140	PROPERTY MAINTENANCE	9.22
	INVOICE: S022895945.001									
VENDOR TOTALS		1,761.27		YTD INVOICED		1,814.51		YTD PAID		9.22
415	Pat's Key 'N' Lock									
	30388	08/24/15	13472		154092	P	09/08/15	11007 54200	VEHICLE MAINTENANCE	7.00
	INVOICE: 17412									
VENDOR TOTALS		2,159.50		YTD INVOICED		2,269.50		YTD PAID		7.00
6766	Peck, Linda									
	30455	09/01/15	13539		154136	P	09/08/15	12661 53810	RECREATIONAL ACTIVITIES	300.00
	INVOICE: 090115									
VENDOR TOTALS		300.00		YTD INVOICED		300.00		YTD PAID		300.00
259	Rockingham County									
	30381	06/01/15	13465		154090	P	09/08/15	11008 53520	REGISTRY OF DEEDS	8.50
	INVOICE: 060115									
	30382	07/01/15	13466		154090	P	09/08/15	11008 53520	REGISTRY OF DEEDS	11.00
	INVOICE: 070115									
	30383	08/03/15	13467		154090	P	09/08/15	11008 53520	REGISTRY OF DEEDS	14.00
	INVOICE: 080315									
	30384	08/19/15	13468		154090	P	09/08/15	11004 53520	REGISTRY OF DEEDS	42.98
	INVOICE: 081915									
	30385	09/01/15	13469		154090	P	09/08/15	11008 53520	REGISTRY OF DEEDS	6.00
	INVOICE: 090115									
VENDOR TOTALS		696.06		YTD INVOICED		700.55		YTD PAID		82.48
7213	Rex Norman Consulting &									
	30460	08/31/15	13544		154141	P	09/08/15	11008 52862	CONTRACTED SERVICES	1,200.00
	INVOICE: 6012015-6									
VENDOR TOTALS		10,800.00		YTD INVOICED		10,800.00		YTD PAID		1,200.00
7300	Salemhaven, Inc.									
	30461	09/04/15	13545		154142	P	09/08/15	11006 55600	MISCELLANEOUS EXPENSES	100.00
	INVOICE: 090415									

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TO FISCAL 2015/09 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				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1844 Samson Fastener Co Inc	30408	08/28/15	13492		154106	P	09/08/15	11620 52865	MATERIALS	12.00
	INVOICE:	184272								
VENDOR TOTALS				12.00	YTD INVOICED			12.00	YTD PAID	12.00
266 Sanel Auto Parts Co	30386	08/28/15	13470		154091	P	09/08/15	11620 54160	EQUIPMENT	32.35
	INVOICE:	33LH1005								
	30387	08/26/15	13471		154091	P	09/08/15	11317 54200	VEHICLE MAINTENANCE	52.80
	INVOICE:	09LE9655								
VENDOR TOTALS				4,631.78	YTD INVOICED			4,744.62	YTD PAID	85.15
1667 St Joseph Hospital	30407	08/28/15	13491		154105	P	09/08/15	11317 53180	TRAINING	5.00
	INVOICE:	082815								
VENDOR TOTALS				114.00	YTD INVOICED			114.00	YTD PAID	5.00
2350 State of NH - Fish & Game OHRV Registry	30413	09/01/15	13497		154111	P	09/08/15	11000 20115	DUE TO STATE OF N.H.	194.50
	INVOICE:	090115								
	30414	09/01/15	13498		154112	P	09/08/15	11000 20115	DUE TO STATE OF N.H.	496.00
	INVOICE:	090115-1								
VENDOR TOTALS				12,472.00	YTD INVOICED			12,472.00	YTD PAID	690.50
6352 Taylor New England Equip., Inc.	30451	08/06/15	13535		154133	P	09/08/15	11830 54200	VEHICLE MAINTENANCE	1,090.00
	INVOICE:	8458								
VENDOR TOTALS				1,588.75	YTD INVOICED			1,588.75	YTD PAID	1,090.00
498 Verizon Wireless	30396	08/23/15	13480		154095	P	09/08/15	11317 54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE:	9751186858								
VENDOR TOTALS				12,264.93	YTD INVOICED			12,985.21	YTD PAID	240.06
2157 WB Mason Company Inc	30411	08/24/15	13495		154109	P	09/08/15	11317 54110	OFFICE EQUIPMENT	51.40
	INVOICE:	I27932287								
VENDOR TOTALS				2,277.66	YTD INVOICED			2,424.01	YTD PAID	51.40
6765 Wells Fargo Financial Leasing	30454	08/17/15	13538		154135	P	09/08/15	11002 54210	EQUIPMENT MAINTENANCE	138.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5002406814										
VENDOR TOTALS		1,249.92 YTD INVOICED			1,249.92 YTD PAID			138.88		
5944 WEX Bank	30446	08/31/15	13530		154130	P	09/08/15	11007 54180	VEHICLE FUEL	195.46
	INVOICE:	42065136								
	30446	08/31/15	13530		154130	P	09/08/15	11315 54180	VEHICLE FUEL	3,674.21
	INVOICE:	42065136								
	30446	08/31/15	13530		154130	P	09/08/15	11317 54180	VEHICLE FUEL	523.33
	INVOICE:	42065136								
	30446	08/31/15	13530		154130	P	09/08/15	11620 54180	VEHICLE FUEL	16.23
	INVOICE:	42065136								
	30446	08/31/15	13530		154130	P	09/08/15	11319 54180	VEHICLE FUEL	75.16
	INVOICE:	42065136								
VENDOR TOTALS		35,156.79 YTD INVOICED			39,607.09 YTD PAID			4,484.39		
6322 Wharf Industries Printing, Inc.	30448	09/01/15	13532		154132	P	09/08/15	11319 52862	CONTRACTED SERVICES	575.80
	INVOICE:	53505								
	30449	09/01/15	13533		154132	P	09/08/15	11319 52862	CONTRACTED SERVICES	105.00
	INVOICE:	53506								
	30450	09/01/15	13534		154132	P	09/08/15	11319 53100	OFFICE SUPPLIES	145.00
	INVOICE:	53507								
VENDOR TOTALS		1,108.14 YTD INVOICED			1,108.14 YTD PAID			825.80		
4510 Wildlife Encounters, LLC	30438	03/12/15	13522		154123	P	09/08/15	12661 53810	RECREATIONAL ACTIVITIES	410.00
	INVOICE:	1608								
VENDOR TOTALS		410.00 YTD INVOICED			410.00 YTD PAID			410.00		
806 Treasurer, Trustee of Trust Funds	30399	09/04/15	13483		154097	P	09/08/15	13071 58351	EARNTIME TRUST	30,000.00
	INVOICE:	090415								
	30400	09/04/15	13484		154098	P	09/08/15	13071 58346	PROPERTY TRUST	50,000.00
	INVOICE:	090415-1								
VENDOR TOTALS		80,000.00 YTD INVOICED			80,000.00 YTD PAID			80,000.00		
REPORT TOTALS										382,806.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	382,806.52

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