

10/06/2015 11:07
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 2015-10A

TO FISCAL 2015/10 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30780	09/20/15	13864		154300	P	10/06/15	11002 51810	GROUP INSURANCE - LIFE &	29.34
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11003 51810	GROUP INSURANCE - LIFE &	18.90
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11004 51810	GROUP INSURANCE - LIFE &	13.68
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11007 51810	GROUP INSURANCE - LIFE &	34.74
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11008 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11009 51810	GROUP INSURANCE - LIFE &	18.00
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11315 51810	GROUP INSURANCE - LIFE &	282.60
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11316 51810	GROUP INSURANCE - LIFE &	36.90
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11317 51810	GROUP INSURANCE - LIFE &	284.22
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11319 51810	GROUP INSURANCE - LIFE &	45.90
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11620 51810	GROUP INSURANCE - LIFE &	27.90
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	11830 51810	GROUP INSURANCE - LIFE &	41.04
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	12660 51810	GROUP INSURANCE - LIFE &	99.54
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	12665 51810	GROUP INSURANCE - LIFE &	11.52
	INVOICE:	092015								
	30780	09/20/15	13864		154300	P	10/06/15	12661 51810	GROUP INSURANCE - LIFE &	11.88
	INVOICE:	092015								
	VENDOR TOTALS			9,662.40	YTD INVOICED			9,662.40	YTD PAID	965.34
4291	Boyden's Landscaping									
	30774	10/01/15	13858		154294	P	10/06/15	11007 52210	GROUNDSKEEPING	9,256.25
	INVOICE:	100115								
	VENDOR TOTALS			109,989.23	YTD INVOICED			109,989.23	YTD PAID	9,256.25
6657	Carparts Distribution Center, Inc.									
	30792	08/20/15	13876		154309	P	10/06/15	11315 54200	VEHICLE MAINTENANCE	57.95
	INVOICE:	D133683								
	30793	08/20/15	13877		154309	P	10/06/15	11315 54200	VEHICLE MAINTENANCE	222.81
	INVOICE:	D133674								
	30794	06/16/15	13878		154309	P	10/06/15	11315 54200	VEHICLE MAINTENANCE	363.50
	INVOICE:	D123649								
	VENDOR TOTALS			2,090.86	YTD INVOICED			2,090.86	YTD PAID	644.26
77	Central Paper Products Co.									
	30734	10/01/15	13818		154267	P	10/06/15	11007 53140	PROPERTY MAINTENANCE	580.47

10/06/2015 11:07
2148wdev

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PAID WARRANT REPORT

P 3
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1460157										
VENDOR TOTALS		10,070.33 YTD INVOICED			10,070.33 YTD PAID					580.47
672	CJ Miers & Son, LLC									
	30752	09/23/15	13836		154279	P	10/06/15	11007 53140	PROPERTY MAINTENANCE	1,058.50
	INVOICE: 1670									
	30753	09/23/15	13837		154279	P	10/06/15	11007 53140	PROPERTY MAINTENANCE	437.50
	INVOICE: 1673									
VENDOR TOTALS		3,678.75 YTD INVOICED			3,678.75 YTD PAID					1,496.00
4299	Comcast									
	30775	09/21/15	13859		154295	P	10/06/15	12665 59100	TELEPHONE	109.90
	INVOICE: 092115									
VENDOR TOTALS		2,962.41 YTD INVOICED			3,072.31 YTD PAID					109.90
1871	Polumbo, Scott									
	30759	10/01/15	13843		154283	P	10/06/15	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 100115									
VENDOR TOTALS		21,200.00 YTD INVOICED			21,200.00 YTD PAID					2,500.00
58	Cyr Lumber Co., Inc.									
	30733	09/24/15	13817		154266	P	10/06/15	11007 53140	PROPERTY MAINTENANCE	13.08
	INVOICE: 553780									
VENDOR TOTALS		4,015.43 YTD INVOICED			4,038.95 YTD PAID					13.08
2075	Dell Marketing L.P.									
	30760	09/22/15	13844		154284	P	10/06/15	11009 54125	EQUIPMENT AND SOFTWARE	1,098.71
	INVOICE: XJRWT6N63									
VENDOR TOTALS		3,177.50 YTD INVOICED			3,177.50 YTD PAID					1,098.71
3422	Bartlett, Earl									
	30766	10/01/15	13850		154289	P	10/06/15	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE: 100115									
VENDOR TOTALS		8,470.00 YTD INVOICED			8,470.00 YTD PAID					360.00
197	Ernie's Garage, Inc.									
	30737	09/30/15	13821		154270	P	10/06/15	11620 54200	VEHICLE MAINTENANCE	35.00
	INVOICE: 11222									
	30737	09/30/15	13821		154270	P	10/06/15	11007 54200	VEHICLE MAINTENANCE	120.00
	INVOICE: 11222									
	30738	09/30/15	13822		154270	P	10/06/15	11007 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 11180									
	30739	09/30/15	13823		154270	P	10/06/15	11007 54200	VEHICLE MAINTENANCE	115.00
	INVOICE: 11256									

10/06/2015 11:07
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 2015-10A

TO FISCAL 2015/10 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30740	09/23/15	13824		154270	P	10/06/15	11007 54200	VEHICLE MAINTENANCE	82.00
	INVOICE:	11235								
	VENDOR TOTALS			729.98	YTD INVOICED			729.98	YTD PAID	392.00
4194 FairPoint Communications, Inc.	30771	09/21/15	13855		154293	P	10/06/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	092115								
	30772	09/21/15	13856		154293	P	10/06/15	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	092115-1								
	30773	09/21/15	13857		154293	P	10/06/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	092115-2								
	VENDOR TOTALS			7,631.98	YTD INVOICED			8,174.98	YTD PAID	543.00
5712 Fisette Small Engine, LLC	30781	09/30/15	13865		154301	P	10/06/15	11620 54160	EQUIPMENT	17.95
	INVOICE:	2449								
	30782	09/30/15	13866		154301	P	10/06/15	11620 54160	EQUIPMENT	28.00
	INVOICE:	2450								
	VENDOR TOTALS			260.79	YTD INVOICED			260.79	YTD PAID	45.95
1735 Future Supply Corp	30758	09/15/15	13842		154282	P	10/06/15	11007 53140	PROPERTY MAINTENANCE	887.20
	INVOICE:	12679								
	VENDOR TOTALS			5,019.82	YTD INVOICED			5,019.82	YTD PAID	887.20
635 GTP Enterprises	30750	09/28/15	13834		154278	P	10/06/15	11007 54200	VEHICLE MAINTENANCE	118.00
	INVOICE:	487543								
	30751	09/22/15	13835		154278	P	10/06/15	11317 54200	VEHICLE MAINTENANCE	25.00
	INVOICE:	487500								
	VENDOR TOTALS			12,239.03	YTD INVOICED			14,535.75	YTD PAID	143.00
3481 Haas, Cheryl	30769	09/29/15	13853		154291	P	10/06/15	12661 53195	MILEAGE	44.53
	INVOICE:	092915								
	VENDOR TOTALS			496.16	YTD INVOICED			496.16	YTD PAID	44.53
2633 HealthTrust	30763	09/23/15	13847		154287	P	10/06/15	11002 51820	GROUP INSURANCE - DENTAL	213.79
	INVOICE:	092315-MULTI								
	30763	09/23/15	13847		154287	P	10/06/15	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	092315-MULTI								
	30763	09/23/15	13847		154287	P	10/06/15	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	092315-MULTI								
	30763	09/23/15	13847		154287	P	10/06/15	11007 51820	GROUP INSURANCE - DENTAL	257.27

10/06/2015 11:07
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 2015-10A

TO FISCAL 2015/10 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		6,595.02		YTD INVOICED		7,421.19		YTD PAID		580.71
4084 LL&S, Inc.	30770	09/19/15	13854		154292	P	10/06/15	11830 52925	DEMOLITION REMOVAL	2,533.35
	INVOICE:	1053937-IN								
VENDOR TOTALS		59,855.95		YTD INVOICED		61,654.68		YTD PAID		2,533.35
5972 Mach 5 Group, LLC	30784	09/25/15	13868		154303	P	10/06/15	11317 53190	CLOTHING ALLOWANCE	227.80
	INVOICE:	17150								
	30785	07/20/15	13869		154303	P	10/06/15	11316 53190	CLOTHING ALLOWANCE	80.00
	INVOICE:	16552								
VENDOR TOTALS		1,856.66		YTD INVOICED		1,856.66		YTD PAID		307.80
7259 Modern Pest Services	30798	09/09/15	13882		154313	P	10/06/15	13071 58346	PROPERTY TRUST	7,075.00
	INVOICE:	1880846								
VENDOR TOTALS		10,091.00		YTD INVOICED		10,091.00		YTD PAID		7,075.00
6632 Municipal Graphics, Inc.	30791	08/23/15	13875		154308	P	10/06/15	11315 54200	VEHICLE MAINTENANCE	189.72
	INVOICE:	8570A								
VENDOR TOTALS		304.44		YTD INVOICED		304.44		YTD PAID		189.72
851 New England Mechanical	30754	09/29/15	13838		154280	P	10/06/15	13071 58441	LIBRARY HVAC	20,373.00
	INVOICE:	NL92915								
VENDOR TOTALS		25,061.49		YTD INVOICED		25,061.49		YTD PAID		20,373.00
91 NH Assoc. of Chiefs of Police Inc	30735	10/01/15	13819		154268	P	10/06/15	11315 53180	TRAINING	75.00
	INVOICE:	2015-2016								
VENDOR TOTALS		75.00		YTD INVOICED		75.00		YTD PAID		75.00
1263 Northeast Electrical Distributors	30755	09/18/15	13839		154281	P	10/06/15	11007 53140	PROPERTY MAINTENANCE	46.72
	INVOICE:	S023226947.001								
	30756	09/15/15	13840		154281	P	10/06/15	11007 53140	PROPERTY MAINTENANCE	45.95
	INVOICE:	S023213747.001								
	30757	09/24/15	13841		154281	P	10/06/15	11007 53140	PROPERTY MAINTENANCE	316.38
	INVOICE:	S023314250.001								
VENDOR TOTALS		2,295.37		YTD INVOICED		2,348.61		YTD PAID		409.05

10/06/2015 11:07
2148wdev

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P 8
appdwarr

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TO FISCAL 2015/10 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30743	09/18/15	13827		154273	P	10/06/15	11315 53100	OFFICE SUPPLIES	77.70
	INVOICE: C422002									
	30744	09/16/15	13828		154274	P	10/06/15	11317 53180	TRAINING	630.00
	INVOICE: R110107									
VENDOR TOTALS			10,183.10	YTD INVOICED				10,183.10	YTD PAID	707.70
5944 WEX Bank										
	30783	09/30/15	13867		154302	P	10/06/15	11007 54180	VEHICLE FUEL	218.78
	INVOICE: 42425496									
	30783	09/30/15	13867		154302	P	10/06/15	11315 54180	VEHICLE FUEL	2,978.87
	INVOICE: 42425496									
	30783	09/30/15	13867		154302	P	10/06/15	11317 54180	VEHICLE FUEL	468.81
	INVOICE: 42425496									
	30783	09/30/15	13867		154302	P	10/06/15	11319 54180	VEHICLE FUEL	131.05
	INVOICE: 42425496									
VENDOR TOTALS			38,954.30	YTD INVOICED				43,404.60	YTD PAID	3,797.51
4678 Windham Junction										
	30776	09/28/15	13860		154296	P	10/06/15	11317 54210	EQUIPMENT MAINTENANCE	540.95
	INVOICE: 092815									
VENDOR TOTALS			540.95	YTD INVOICED				540.95	YTD PAID	540.95
188 Woody's Auto Repair & Towing Inc										
	30736	09/23/15	13820		154269	P	10/06/15	11315 54200	VEHICLE MAINTENANCE	218.34
	INVOICE: 092315									
VENDOR TOTALS			4,071.58	YTD INVOICED				4,071.58	YTD PAID	218.34
REPORT TOTALS										366,729.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	366,729.54

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