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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2015-12A

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	31329	11/19/15	14415		154587	P	12/01/15	11012 52400	OTHER LAW FIRMS	273.00
	INVOICE: 14625									
	31330	11/19/15	14416		154587	P	12/01/15	11012 52400	OTHER LAW FIRMS	2,170.00
	INVOICE: 14629									
	31331	11/19/15	14417		154587	P	12/01/15	11012 52400	OTHER LAW FIRMS	14.00
	INVOICE: 14630									
	31332	11/19/15	14418		154587	P	12/01/15	11012 52400	OTHER LAW FIRMS	119.00
	INVOICE: 14631									
	VENDOR TOTALS		31,080.39	YTD INVOICED				34,386.71	YTD PAID	2,576.00
301 Ben's Uniforms										
	31321	11/17/15	14407		154584	P	12/01/15	11315 55350	RECRUITMENT EXPENSES	265.00
	INVOICE: 61417									
	VENDOR TOTALS		4,604.00	YTD INVOICED				5,591.99	YTD PAID	265.00
7325 Best of the Best Cleaning										
	31390	11/10/15	14476		154637	P	12/01/15	11007 52862	CONTRACTED SERVICES	1,650.00
	INVOICE: 6238									
	31391	11/16/15	14477		154637	P	12/01/15	11007 52862	CONTRACTED SERVICES	1,650.00
	INVOICE: 6242									
	VENDOR TOTALS		4,950.00	YTD INVOICED				4,950.00	YTD PAID	3,300.00
1316 Bobcat of New Hampshire										
	31349	11/19/15	14435		154598	P	12/01/15	11620 54200	VEHICLE MAINTENANCE	1,275.05
	INVOICE: W09527									
	VENDOR TOTALS		1,818.12	YTD INVOICED				1,818.12	YTD PAID	1,275.05
7374 Bustamante, Danielle										
	31396	11/13/15	14482		154642	P	12/01/15	12661 53810	RECREATIONAL ACTIVITIES	250.00
	INVOICE: 111315									
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
2183 Call, Dana										
	31351	11/17/15	14437		154600	P	12/01/15	13675 55600	MISCELLANEOUS EXPENSES	1,843.99
	INVOICE: 111715									
	VENDOR TOTALS		1,843.99	YTD INVOICED				1,843.99	YTD PAID	1,843.99
6657 Carparts Distribution Center, Inc.										
	31380	09/25/15	14466		154627	P	12/01/15	11317 54200	VEHICLE MAINTENANCE	2.99
	INVOICE: D139143									
	VENDOR TOTALS		2,115.00	YTD INVOICED				2,115.00	YTD PAID	2.99
556 Castleton										
	31333	11/23/15	14419		154588	P	12/01/15	12661 53830	SENIOR REC. ACTIVITIES	9,040.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 112315										
VENDOR TOTALS		16,041.20 YTD INVOICED			16,041.20 YTD PAID			9,040.00		
77 Central Paper Products Co.	31308	11/12/15	14394		154577	P	12/01/15	11007 53140	PROPERTY MAINTENANCE	16.35
INVOICE: 1470242										
31309		11/19/15	14395		154577	P	12/01/15	11007 53140	PROPERTY MAINTENANCE	475.05
INVOICE: 1471966										
31310		11/24/15	14396		154577	P	12/01/15	11007 53140	PROPERTY MAINTENANCE	2.01
INVOICE: 1472980										
VENDOR TOTALS		11,411.18 YTD INVOICED			11,411.18 YTD PAID			493.41		
4299 Comcast	31364	11/15/15	14450		154613	P	12/01/15	11620 59100	TELEPHONE	156.38
INVOICE: 111515										
31365		11/16/15	14451		154612	P	12/01/15	11830 59100	TELEPHONE	69.95
INVOICE: 111615										
VENDOR TOTALS		3,726.87 YTD INVOICED			3,836.77 YTD PAID			226.33		
1871 Polumbo, Scott	31350	12/01/15	14436		154599	P	12/01/15	11006 52210	GRUNDSKEEPING	2,500.00
INVOICE: 120115										
VENDOR TOTALS		26,200.00 YTD INVOICED			26,200.00 YTD PAID			2,500.00		
189 County Treasurer	31312	11/19/15	14398		154579	P	12/01/15	13885 55700	COUNTY TAXES	2,370,078.00
INVOICE: 101615										
VENDOR TOTALS		2,370,078.00 YTD INVOICED			2,370,078.00 YTD PAID			2,370,078.00		
7118 Covanta Energy LLC	31385	07/31/15	14471		154632	P	12/01/15	11830 52920	WASTE REMOVAL	32,801.86
INVOICE: 001713HAVAS										
VENDOR TOTALS		271,009.64 YTD INVOICED			298,435.19 YTD PAID			32,801.86		
58 Cyr Lumber Co., Inc.	31305	11/12/15	14391		154576	P	12/01/15	11007 53140	PROPERTY MAINTENANCE	7.87
INVOICE: K74160										
31306		11/20/15	14392		154576	P	12/01/15	11007 53140	PROPERTY MAINTENANCE	49.35
INVOICE: 558560										
31307		11/24/15	14393		154576	P	12/01/15	11007 53140	PROPERTY MAINTENANCE	51.01
INVOICE: 558836										
VENDOR TOTALS		4,400.60 YTD INVOICED			4,424.12 YTD PAID			108.23		
6124 DEM Electric										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		107,406.92 YTD INVOICED			108,672.54 YTD PAID					14.96
979 Granite State Stamps Inc	31345	11/12/15	14431		154595	P	12/01/15	11004 53100	OFFICE SUPPLIES	6.87
	INVOICE:	455725								
	31345	11/12/15	14431		154595	P	12/01/15	11008 53100	OFFICE SUPPLIES	13.83
	INVOICE:	455725								
VENDOR TOTALS		49.65 YTD INVOICED			49.65 YTD PAID					20.70
635 GTP Enterprises	31334	11/17/15	14420		154589	P	12/01/15	11315 54200	VEHICLE MAINTENANCE	72.00
	INVOICE:	111851								
	31335	11/23/15	14421		154589	P	12/01/15	11315 54200	VEHICLE MAINTENANCE	69.00
	INVOICE:	111898								
	31336	11/09/15	14422		154589	P	12/01/15	11317 54200	VEHICLE MAINTENANCE	25.00
	INVOICE:	962935								
VENDOR TOTALS		12,405.03 YTD INVOICED			14,701.75 YTD PAID					166.00
7373 Handyman Etc. LLC	31395	11/18/15	14481		154641	P	12/01/15	11007 53140	PROPERTY MAINTENANCE	1,325.00
	INVOICE:	111815								
VENDOR TOTALS		1,325.00 YTD INVOICED			1,325.00 YTD PAID					1,325.00
638 Harmon, Victor	31337	12/01/15	14423		154590	P	12/01/15	13675 55600	MISCELLANEOUS EXPENSES	100.00
	INVOICE:	120115								
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID					100.00
2633 HealthTrust	31354	11/18/15	14440		154603	P	12/01/15	11002 51800	GROUP INSURANCE - HEALTH	1,895.43
	INVOICE:	111815-MULTI								
	31354	11/18/15	14440		154603	P	12/01/15	11002 51820	GROUP INSURANCE - DENTAL	213.79
	INVOICE:	111815-MULTI								
	31354	11/18/15	14440		154603	P	12/01/15	11003 51800	GROUP INSURANCE - HEALTH	2,843.14
	INVOICE:	111815-MULTI								
	31354	11/18/15	14440		154603	P	12/01/15	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	111815-MULTI								
	31354	11/18/15	14440		154603	P	12/01/15	11004 51800	GROUP INSURANCE - HEALTH	757.75
	INVOICE:	111815-MULTI								
	31354	11/18/15	14440		154603	P	12/01/15	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	111815-MULTI								
	31354	11/18/15	14440		154603	P	12/01/15	11007 51800	GROUP INSURANCE - HEALTH	2,843.13
	INVOICE:	111815-MULTI								
	31354	11/18/15	14440		154603	P	12/01/15	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	111815-MULTI								
	31354	11/18/15	14440		154603	P	12/01/15	11008 51800	GROUP INSURANCE - HEALTH	2,558.83





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								15,598.05 YTD INVOICED		16,575.90 YTD PAID	1,980.75
7259 Modern Pest Services	31387	11/20/15	14473		154634	P	12/01/15	11007 52862	CONTRACTED SERVICES		95.00
	INVOICE:	1921183									
VENDOR TOTALS								10,376.00 YTD INVOICED		10,376.00 YTD PAID	95.00
5220 Municipal Resources, Inc.	31371	10/31/15	14457		154619	P	12/01/15	11008 52862	CONTRACTED SERVICES		3,281.25
	INVOICE:	18181									
VENDOR TOTALS								3,281.25 YTD INVOICED		3,281.25 YTD PAID	3,281.25
4115 New Albertsons, Inc.	31363	11/04/15	14449		154611	P	12/01/15	12350 53600	WELFARE ASSISTANCE		25.00
	INVOICE:	110415									
VENDOR TOTALS								1,072.60 YTD INVOICED		1,072.60 YTD PAID	25.00
888 NH Planners Association	31344	11/23/15	14430		154594	P	12/01/15	11319 53180	TRAINING		50.00
	INVOICE:	112315									
VENDOR TOTALS								100.00 YTD INVOICED		100.00 YTD PAID	50.00
223 NH Retirement System	31313	11/20/15	14399		154580	P	12/01/15	11000 21600	POLICE RETIREMENT CONTRI.		49,057.76
	INVOICE:	112015									
	31313	11/20/15	14399		154580	P	12/01/15	11000 21601	FIRE RETIREMENT CONTRIB.		56,663.49
	INVOICE:	112015									
	31313	11/20/15	14399		154580	P	12/01/15	11000 21603	MUNICIPAL RETIREMENT CONT		30,305.23
	INVOICE:	112015									
VENDOR TOTALS								1,544,321.61 YTD INVOICED		1,547,118.62 YTD PAID	136,026.48
1198 Normington, Joan	31346	11/17/15	14432		154596	P	12/01/15	12662 55600	MISCELLANEOUS EXPENSES		51.97
	INVOICE:	111715									
VENDOR TOTALS								86.97 YTD INVOICED		86.97 YTD PAID	51.97
1263 Northeast Electrical Distributors	31347	11/06/15	14433		154597	P	12/01/15	11007 53140	PROPERTY MAINTENANCE		56.25
	INVOICE:	S023726985.001									
	31348	11/06/15	14434		154597	P	12/01/15	11007 53140	PROPERTY MAINTENANCE		328.70
	INVOICE:	S023726985.002									
VENDOR TOTALS								3,045.94 YTD INVOICED		3,099.18 YTD PAID	384.95





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,420.00 YTD INVOICED			15,420.00 YTD PAID			3,600.00		
2609 Town of Salem NH	31353	10/29/15	14439		154602	P	12/01/15	13674 58386	RAIL TRAIL GRANT	34.29
	INVOICE: 102915									
VENDOR TOTALS		2,151.53 YTD INVOICED			2,151.53 YTD PAID			34.29		
266 Sanel Auto Parts Co	31316	11/11/15	14402		154583	P	12/01/15	11830 54200	VEHICLE MAINTENANCE	96.47
	INVOICE: 09NA8184									
	31317	11/12/15	14403		154583	P	12/01/15	11620 54200	VEHICLE MAINTENANCE	27.51
	INVOICE: 09NB4002									
	31318	11/12/15	14404		154583	P	12/01/15	11620 54200	VEHICLE MAINTENANCE	4.20
	INVOICE: 33NB9141									
	31319	11/20/15	14405		154583	P	12/01/15	11007 54200	VEHICLE MAINTENANCE	26.84
	INVOICE: 09NG2677									
	31320	11/23/15	14406		154583	P	12/01/15	11315 54200	VEHICLE MAINTENANCE	13.14
	INVOICE: 09NH8530									
VENDOR TOTALS		6,368.10 YTD INVOICED			6,480.94 YTD PAID			168.16		
151 George E. Sancoucy, PE, LLC	31311	11/10/15	14397		154578	P	12/01/15	11012 52400	OTHER LAW FIRMS	292.41
	INVOICE: 0019752-IN-AT									
VENDOR TOTALS		1,128.64 YTD INVOICED			1,128.64 YTD PAID			292.41		
3464 ScrubaDub Auto Wash Centers, Inc.	31360	11/18/15	14446		154608	P	12/01/15	11315 54200	VEHICLE MAINTENANCE	40.50
	INVOICE: 8629-IN									
VENDOR TOTALS		805.50 YTD INVOICED			805.50 YTD PAID			40.50		
787 Stratham Tire, Inc	31343	11/13/15	14429		154593	P	12/01/15	11830 54200	VEHICLE MAINTENANCE	226.75
	INVOICE: 3045634									
VENDOR TOTALS		413.50 YTD INVOICED			413.50 YTD PAID			226.75		
6672 Supreme Rental Housing, LLC	31381	11/25/15	14467		154628	P	12/01/15	12350 53600	WELFARE ASSISTANCE	860.00
	INVOICE: 112515									
VENDOR TOTALS		2,792.50 YTD INVOICED			2,792.50 YTD PAID			860.00		
6775 TotalFunds by Hasler	31383	11/11/15	14469		154630	P	12/01/15	11002 53200	POSTAGE	2,010.00
	INVOICE: 111115									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				18,546.43	YTD INVOICED			20,046.43	YTD PAID	2,010.00
6254 Tri-State Fire Protection, LLC	31375	10/31/15	14461		154623	P	12/01/15	11317 54200	VEHICLE MAINTENANCE	17.10
	INVOICE:	10626373								
VENDOR TOTALS				1,153.60	YTD INVOICED			1,153.60	YTD PAID	17.10
5526 TST Hydraulics, Inc.	31372	11/05/15	14458		154620	P	12/01/15	11620 54200	VEHICLE MAINTENANCE	836.00
	INVOICE:	54036								
VENDOR TOTALS				836.00	YTD INVOICED			836.00	YTD PAID	836.00
4567 UNUM Life Insurance Co. of America	31367	11/16/15	14453		154615	P	12/01/15	11002 51810	GROUP INSURANCE - LIFE &	154.04
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11003 51810	GROUP INSURANCE - LIFE &	93.69
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11004 51810	GROUP INSURANCE - LIFE &	68.38
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11007 51810	GROUP INSURANCE - LIFE &	173.47
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11008 51810	GROUP INSURANCE - LIFE &	46.07
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11009 51810	GROUP INSURANCE - LIFE &	91.62
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11315 51810	GROUP INSURANCE - LIFE &	1,408.16
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11316 51810	GROUP INSURANCE - LIFE &	184.65
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11317 51810	GROUP INSURANCE - LIFE &	1,433.41
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11319 51810	GROUP INSURANCE - LIFE &	240.50
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11620 51810	GROUP INSURANCE - LIFE &	143.92
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	11830 51810	GROUP INSURANCE - LIFE &	209.84
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	12660 51810	GROUP INSURANCE - LIFE &	492.19
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	12665 51810	GROUP INSURANCE - LIFE &	59.11
	INVOICE:	111615								
	31367	11/16/15	14453		154615	P	12/01/15	12661 51810	GROUP INSURANCE - LIFE &	59.11
	INVOICE:	111615								
VENDOR TOTALS				58,793.89	YTD INVOICED			58,793.89	YTD PAID	4,858.16
7268 UPS	31388	11/07/15	14474		154635	P	12/01/15	11317 54210	EQUIPMENT MAINTENANCE	16.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Y8Y441455										
VENDOR TOTALS		41.55 YTD INVOICED			41.55 YTD PAID			16.15		
6765 Wells Fargo Financial Leasing	31382	11/16/15	14468		154629	P	12/01/15	11002 54210	EQUIPMENT MAINTENANCE	138.88
INVOICE: 5002634382										
VENDOR TOTALS		1,666.56 YTD INVOICED			1,666.56 YTD PAID			138.88		
7370 Windham Country Club	31392	11/24/15	14478		154638	P	12/01/15	11000 20120	STATE FEES PAYABLE	168.82
INVOICE: 112415										
VENDOR TOTALS		168.82 YTD INVOICED			168.82 YTD PAID			168.82		
329 Windham Printing & Publishing Inc.	31322	11/08/15	14408		154585	P	12/01/15	11319 55500	COMMITTEE EXPENSES	25.00
INVOICE: 12003										
	31323	11/08/15	14409		154585	P	12/01/15	11319 53500	LEGAL ADS	374.55
INVOICE: 12044										
	31324	11/08/15	14410		154585	P	12/01/15	11002 53500	LEGAL ADS	187.70
INVOICE: 12045										
	31325	11/08/15	14411		154585	P	12/01/15	11319 53500	LEGAL ADS	81.25
INVOICE: 12046										
	31326	11/08/15	14412		154585	P	12/01/15	11319 53500	LEGAL ADS	65.50
INVOICE: 12047										
	31327	11/08/15	14413		154585	P	12/01/15	11002 53500	LEGAL ADS	40.65
INVOICE: 12048										
VENDOR TOTALS		5,633.20 YTD INVOICED			6,335.05 YTD PAID			774.65		
REPORT TOTALS										2,711,908.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	2,711,908.20

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