

07/12/2016 14:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 2016-07B

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,862.50 YTD INVOICED			65,862.50 YTD PAID			13,062.50		
53 Brox Industries Inc.	33917	06/29/16	17010		155910	P	07/12/16	11620 52865	MATERIALS	97.63
	INVOICE:	468144								
	33918	06/29/16	17011		155910	P	07/12/16	11620 52865	MATERIALS	588.13
	INVOICE:	468145								
VENDOR TOTALS		2,150.74 YTD INVOICED			2,150.74 YTD PAID			685.76		
6657 Carparts Distribution Center, Inc.	33997	06/02/16	17090		155970	P	07/12/16	11315 54200	VEHICLE MAINTENANCE	123.83
	INVOICE:	12JL2346								
	33998	06/02/16	17091		155970	P	07/12/16	11315 54200	VEHICLE MAINTENANCE	123.83
	INVOICE:	12JL2533								
	33999	06/27/16	17092		155970	P	07/12/16	11317 54200	VEHICLE MAINTENANCE	12.13
	INVOICE:	12JQ1766								
VENDOR TOTALS		2,309.12 YTD INVOICED			2,309.12 YTD PAID			259.79		
4185 Cartridge World	33972	06/28/16	17065		155949	P	07/12/16	11317 54110	OFFICE EQUIPMENT	78.47
	INVOICE:	89059								
VENDOR TOTALS		1,352.27 YTD INVOICED			1,352.27 YTD PAID			78.47		
77 Central Paper Products Co.	33921	06/30/16	17014		155912	P	07/12/16	11007 53140	PROPERTY MAINTENANCE	466.57
	INVOICE:	1520993								
VENDOR TOTALS		6,530.51 YTD INVOICED			6,820.71 YTD PAID			466.57		
5693 Citizens Bank	33986	07/06/16	17079		155963	P	07/12/16	11007 54200	VEHICLE MAINTENANCE	17.45
	INVOICE:	070616								
	33986	07/06/16	17079		155963	P	07/12/16	11009 53125	SERVICE AGREEMENTS / TRAI	616.15
	INVOICE:	070616								
	33986	07/06/16	17079		155963	P	07/12/16	11009 54125	EQUIPMENT AND SOFTWARE	94.88
	INVOICE:	070616								
	33986	07/06/16	17079		155963	P	07/12/16	11009 54210	EQUIPMENT MAINTENANCE	55.98
	INVOICE:	070616								
	33986	07/06/16	17079		155963	P	07/12/16	11315 53180	TRAINING	2.25
	INVOICE:	070616								
	33986	07/06/16	17079		155963	P	07/12/16	11317 53900	AMBULANCE OPERATION	78.99
	INVOICE:	070616								
	33986	07/06/16	17079		155963	P	07/12/16	11317 54210	EQUIPMENT MAINTENANCE	79.05
	INVOICE:	070616								
	33986	07/06/16	17079		155963	P	07/12/16	11319 53100	OFFICE SUPPLIES	48.97
	INVOICE:	070616								
	33986	07/06/16	17079		155963	P	07/12/16	11319 53500	LEGAL ADS	265.50

07/12/2016 14:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 2016-07B

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								10,765.16 YTD INVOICED		10,765.16 YTD PAID	812.65
2522 DJ Rogers Collision Center, LLC	33963	06/30/16	17056		155941	P	07/12/16	13669 52355	MISCELLANEOUS		1,300.10
	INVOICE:	063016									
VENDOR TOTALS								1,300.10 YTD INVOICED		1,300.10 YTD PAID	1,300.10
174 Eagle Tribune Publishing Co	33922	06/30/16	17015		155913	P	07/12/16	11002 53500	LEGAL ADS		164.12
	INVOICE:	10916232									
VENDOR TOTALS								164.12 YTD INVOICED		164.12 YTD PAID	164.12
3422 Bartlett, Earl	33968	07/01/16	17061		155946	P	07/12/16	11007 53140	PROPERTY MAINTENANCE		360.00
	INVOICE:	070116									
VENDOR TOTALS								2,520.00 YTD INVOICED		2,520.00 YTD PAID	360.00
4545 Earthlink Business	33980	06/12/16	17073		155957	P	07/12/16	11317 59100	TELEPHONE		137.21
	INVOICE:	061216									
	33980	06/12/16	17073		155957	P	07/12/16	11002 59100	TELEPHONE		560.26
	INVOICE:	061216									
	33980	06/12/16	17073		155957	P	07/12/16	11011 59100	TELEPHONE		30.64
	INVOICE:	061216									
	33980	06/12/16	17073		155957	P	07/12/16	11830 59100	TELEPHONE		71.58
	INVOICE:	061216									
	33980	06/12/16	17073		155957	P	07/12/16	12661 59100	TELEPHONE		34.98
	INVOICE:	061216									
	33980	06/12/16	17073		155957	P	07/12/16	11319 59100	TELEPHONE		238.26
	INVOICE:	061216									
	33980	06/12/16	17073		155957	P	07/12/16	11318 53405	EMERGENCY OPERATIONS CENT		136.56
	INVOICE:	061216									
	33980	06/12/16	17073		155957	P	07/12/16	12665 59100	TELEPHONE		69.12
	INVOICE:	061216									
	33980	06/12/16	17073		155957	P	07/12/16	11315 59100	TELEPHONE		652.20
	INVOICE:	061216									
	33980	06/12/16	17073		155957	P	07/12/16	11002 59100	TELEPHONE		87.75
	INVOICE:	061216									
VENDOR TOTALS								13,150.87 YTD INVOICED		13,150.87 YTD PAID	2,018.56
2198 Eddie's Saw Service	33960	07/06/16	17053		155938	P	07/12/16	11620 54160	EQUIPMENT		293.00
	INVOICE:	2631									
VENDOR TOTALS								293.00 YTD INVOICED		293.00 YTD PAID	293.00

07/12/2016 14:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 2016-07B

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33965	07/01/16	17058		155943	P	07/12/16	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11003 51800	GROUP INSURANCE - HEALTH	3,073.53
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11003 51820	GROUP INSURANCE - DENTAL	291.42
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11004 51800	GROUP INSURANCE - HEALTH	825.81
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11007 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11008 51800	GROUP INSURANCE - HEALTH	2,766.18
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11009 51800	GROUP INSURANCE - HEALTH	2,982.07
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11315 51800	GROUP INSURANCE - HEALTH	28,493.88
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11315 51820	GROUP INSURANCE - DENTAL	1,779.12
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11316 51800	GROUP INSURANCE - HEALTH	10,256.10
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11316 51820	GROUP INSURANCE - DENTAL	390.32
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11317 51800	GROUP INSURANCE - HEALTH	29,174.52
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11317 51820	GROUP INSURANCE - DENTAL	2,588.92
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11319 51800	GROUP INSURANCE - HEALTH	1,006.85
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11319 51820	GROUP INSURANCE - DENTAL	176.53
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11620 51800	GROUP INSURANCE - HEALTH	4,098.04
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11830 51800	GROUP INSURANCE - HEALTH	3,870.65
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	12660 51800	GROUP INSURANCE - HEALTH	6,745.48
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	12660 51820	GROUP INSURANCE - DENTAL	569.96
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	12661 51800	GROUP INSURANCE - HEALTH	1,024.51
	INVOICE:	070116								
	33965	07/01/16	17058		155943	P	07/12/16	12661 51820	GROUP INSURANCE - DENTAL	136.16

07/12/2016 14:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 2016-07B

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33981	07/06/16	17074		155958	P	07/12/16	12661 53800	RECREATION SPORTSFIELDS	144.91
	INVOICE:	070616								
	VENDOR TOTALS			144.91	YTD INVOICED			144.91	YTD PAID	144.91
5972 Mach 5 Group, LLC	33988	07/01/16	17081		155965	P	07/12/16	11317 53190	CLOTHING ALLOWANCE	483.92
	INVOICE:	19778								
	VENDOR TOTALS			623.82	YTD INVOICED			623.82	YTD PAID	483.92
7576 Massachusetts Municipal Assn.	34009	06/30/16	17102		155979	P	07/12/16	11002 55350	RECRUITMENT EXPENSES	105.00
	INVOICE:	MMA25277								
	VENDOR TOTALS			105.00	YTD INVOICED			105.00	YTD PAID	105.00
7259 Modern Pest Services	34002	06/23/16	17095		155973	P	07/12/16	11007 52862	CONTRACTED SERVICES	95.00
	INVOICE:	2087829								
	VENDOR TOTALS			570.00	YTD INVOICED			665.00	YTD PAID	95.00
415 Pat's Key 'N' Lock	33944	05/25/16	17037		155924	P	07/12/16	11315 53140	PROPERTY MAINTENANCE	15.00
	INVOICE:	7567								
	VENDOR TOTALS			267.50	YTD INVOICED			267.50	YTD PAID	15.00
240 Petty Cash - Police Department	33926	07/05/16	17019		155917	P	07/12/16	11315 53190	CLOTHING ALLOWANCE	15.00
	INVOICE:	070516								
	33926	07/05/16	17019		155917	P	07/12/16	11315 54180	VEHICLE FUEL	13.80
	INVOICE:	070516								
	33926	07/05/16	17019		155917	P	07/12/16	11315 53140	PROPERTY MAINTENANCE	8.70
	INVOICE:	070516								
	33926	07/05/16	17019		155917	P	07/12/16	11315 53180	TRAINING	46.76
	INVOICE:	070516								
	33926	07/05/16	17019		155917	P	07/12/16	11002 53200	POSTAGE	15.64
	INVOICE:	070516								
	VENDOR TOTALS			99.90	YTD INVOICED			99.90	YTD PAID	99.90
199 Primex	33924	07/01/16	17017		155915	P	07/12/16	13669 52340	WORKERS COMPENSATION	8,849.00
	INVOICE:	103189-JUL								
	VENDOR TOTALS			115,031.11	YTD INVOICED			115,031.11	YTD PAID	8,849.00
2149 Putney Press	33959	06/10/16	17052		155937	P	07/12/16	11315 53180	TRAINING	52.95

07/12/2016 14:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 2016-07B

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 19505											
VENDOR TOTALS		52.95 YTD INVOICED			52.95 YTD PAID					52.95	
259	Rockingham County										
	33928	07/05/16	17021		155919	P	07/12/16	11008	53520	REGISTRY OF DEEDS	
	INVOICE: 070516										59.00
VENDOR TOTALS		547.34 YTD INVOICED			663.34 YTD PAID					59.00	
266	Sanel Auto Parts Co										
	33929	12/04/15	17022		155920	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 09NO0195										5.98
	33931	02/19/16	17024		155920	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 09PD8538										234.70
	33932	04/29/16	17025		155920	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 09QS2724										101.26
	33933	04/29/16	17026		155920	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 09QS2997										30.44
	33935	06/09/16	17028		155920	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 09RQ3135										141.74
	33936	06/09/16	17029		155920	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 09RQ3858										30.44
	33937	06/17/16	17030		155920	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 09RU7339										24.96
	33938	06/21/16	17031		155920	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 09RW4751										55.84
	33939	06/21/16	17032		155920	P	07/12/16	11315	54160	EQUIPMENT	
	INVOICE: 09RW4986										94.79
	33940	06/30/16	17033		155920	P	07/12/16	11830	53105	EXPENDABLE SUPPLIES	
	INVOICE: 09SC5703										204.16
VENDOR TOTALS		2,920.43 YTD INVOICED			2,920.43 YTD PAID					924.31	
3464	ScrubaDub Auto Wash Centers, Inc.										
	33969	05/23/16	17062		155947	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 8846-IN										76.50
	33970	06/22/16	17063		155947	P	07/12/16	11315	54200	VEHICLE MAINTENANCE	
	INVOICE: 8881-IN										85.50
VENDOR TOTALS		378.00 YTD INVOICED			378.00 YTD PAID					162.00	
7481	Solar City										
	34006	06/14/16	17099		155976	P	07/12/16	13675	55600	MISCELLANEOUS EXPENSES	
	INVOICE: 061416										80.00
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID					80.00	
2350	State of NH - Fish & Game OHRV Registry										
	33961	07/05/16	17054		155940	P	07/12/16	11000	20115	DUE TO STATE OF N.H.	
	INVOICE: 070516										855.00

07/12/2016 14:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 2016-07B

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33962	07/05/16	17055		155939	P	07/12/16	11000 20115	DUE TO STATE OF N.H.	755.00
	INVOICE:	070516-1								
	VENDOR TOTALS			8,292.50	YTD INVOICED			8,292.50	YTD PAID	1,610.00
7573	Suburban Wildlife Control, LLC									
	34007	07/01/16	17100		155977	P	07/12/16	11007 53140	PROPERTY MAINTENANCE	485.00
	INVOICE:	070116								
	VENDOR TOTALS			1,940.00	YTD INVOICED			1,940.00	YTD PAID	485.00
6352	Taylor New England Equip., Inc.									
	33994	06/27/16	17087		155968	P	07/12/16	11830 54200	VEHICLE MAINTENANCE	2,096.65
	INVOICE:	11713								
	VENDOR TOTALS			3,086.67	YTD INVOICED			3,086.67	YTD PAID	2,096.65
291	Treasurer, State of NH									
	33942	06/01/16	17035		155922	P	07/12/16	11000 20115	DUE TO STATE OF N.H.	1,304.00
	INVOICE:	060116								
	VENDOR TOTALS			7,355.00	YTD INVOICED			7,355.00	YTD PAID	1,304.00
6338	United Business Machines									
	33992	06/28/16	17085		155967	P	07/12/16	11002 53100	OFFICE SUPPLIES	156.18
	INVOICE:	160628-I038								
	33993	06/28/16	17086		155967	P	07/12/16	11002 54210	EQUIPMENT MAINTENANCE	415.00
	INVOICE:	160628-I076								
	VENDOR TOTALS			571.18	YTD INVOICED			571.18	YTD PAID	571.18
7268	UPS									
	34003	06/25/16	17096		155974	P	07/12/16	11317 54210	EQUIPMENT MAINTENANCE	15.55
	INVOICE:	Y8Y441266								
	VENDOR TOTALS			50.08	YTD INVOICED			101.54	YTD PAID	15.55
498	Verizon Wireless									
	33947	06/23/16	17040		155927	P	07/12/16	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9767574320								
	33948	06/23/16	17041		155928	P	07/12/16	11317 54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE:	9767587879								
	33949	06/25/16	17042		155929	P	07/12/16	11315 54230	RADIO/COMMUNICATION MAINT	480.14
	INVOICE:	9767671815								
	33950	07/01/16	17043		155930	P	07/12/16	11315 59100	TELEPHONE	221.63
	INVOICE:	9767985720								
	33950	07/01/16	17043		155930	P	07/12/16	11317 59100	TELEPHONE	342.34
	INVOICE:	9767985720								
	33950	07/01/16	17043		155930	P	07/12/16	11008 59100	TELEPHONE	38.34
	INVOICE:	9767985720								
	33950	07/01/16	17043		155930	P	07/12/16	11009 59100	TELEPHONE	49.76

07/12/2016 14:02
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 2016-07B

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9767985720									
33950	07/01/16	17043			155930	P	07/12/16	11319 59100	TELEPHONE	30.96
INVOICE:	9767985720									
33950	07/01/16	17043			155930	P	07/12/16	11830 59100	TELEPHONE	78.80
INVOICE:	9767985720									
33950	07/01/16	17043			155930	P	07/12/16	11620 59100	TELEPHONE	60.69
INVOICE:	9767985720									
33950	07/01/16	17043			155930	P	07/12/16	11002 59100	TELEPHONE	64.53
INVOICE:	9767985720									
33950	07/01/16	17043			155930	P	07/12/16	12661 59100	TELEPHONE	26.60
INVOICE:	9767985720									
VENDOR TOTALS					10,552.89	YTD INVOICED		11,310.65	YTD PAID	1,671.37
5944 WEX Bank										
33987	06/30/16	17080			155964	P	07/12/16	11007 54180	VEHICLE FUEL	149.36
INVOICE:	45957958									
33987	06/30/16	17080			155964	P	07/12/16	11315 54180	VEHICLE FUEL	3,443.88
INVOICE:	45957958									
33987	06/30/16	17080			155964	P	07/12/16	11317 54180	VEHICLE FUEL	583.93
INVOICE:	45957958									
33987	06/30/16	17080			155964	P	07/12/16	11620 54180	VEHICLE FUEL	237.49
INVOICE:	45957958									
33987	06/30/16	17080			155964	P	07/12/16	11319 54180	VEHICLE FUEL	136.87
INVOICE:	45957958									
VENDOR TOTALS					22,517.33	YTD INVOICED		25,941.06	YTD PAID	4,551.53
188 Woody's Auto Repair & Towing Inc										
33923	06/16/16	17016			155914	P	07/12/16	11315 54200	VEHICLE MAINTENANCE	93.80
INVOICE:	061616									
VENDOR TOTALS					2,115.31	YTD INVOICED		2,115.31	YTD PAID	93.80
REPORT TOTALS										193,210.10

COUNT AMOUNT

TOTAL PRINTED CHECKS 73 193,210.10

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