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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2016-08B

TO FISCAL 2016/08 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				31.15	YTD INVOICED			31.15	YTD PAID	31.15
412 Bound Tree Medical LLC	34244	07/29/16	17338		156095	P	08/09/16	11317 53900	AMBULANCE OPERATION	37.99
	INVOICE:	82224786								
VENDOR TOTALS				7,170.48	YTD INVOICED			7,170.48	YTD PAID	37.99
4291 Boyden's Landscaping	34280	07/19/16	17374		156124	P	08/09/16	12661 53800	RECREATION SPORTSFIELDS	2,190.00
	INVOICE:	40360								
VENDOR TOTALS				68,052.50	YTD INVOICED			68,052.50	YTD PAID	2,190.00
53 Brox Industries Inc.	34230	07/29/16	17324		156083	P	08/09/16	11620 52865	MATERIALS	229.25
	INVOICE:	471666								
VENDOR TOTALS				2,379.99	YTD INVOICED			2,379.99	YTD PAID	229.25
7615 Cantwell, Michael	34315	08/09/16	17409		156157	P	08/09/16	13670 55600	MISCELLANEOUS EXPENSES	1,458.28
	INVOICE:	080916								
VENDOR TOTALS				1,458.28	YTD INVOICED			1,458.28	YTD PAID	1,458.28
6657 Carparts Distribution Center, Inc.	34298	07/08/16	17392		156141	P	08/09/16	11317 54200	VEHICLE MAINTENANCE	27.12
	INVOICE:	12JS0943								
	34299	07/15/16	17393		156141	P	08/09/16	11317 54200	VEHICLE MAINTENANCE	6.90
	INVOICE:	12JT4592								
VENDOR TOTALS				2,343.14	YTD INVOICED			2,343.14	YTD PAID	34.02
4185 Cartridge World	34275	08/01/16	17369		156119	P	08/09/16	11317 54110	OFFICE EQUIPMENT	48.99
	INVOICE:	89647								
VENDOR TOTALS				2,361.18	YTD INVOICED			2,361.18	YTD PAID	48.99
77 Central Paper Products Co.	34233	07/19/16	17327		156085	P	08/09/16	11007 53140	PROPERTY MAINTENANCE	29.45
	INVOICE:	1528133								
	34234	08/04/16	17328		156085	P	08/09/16	11007 53140	PROPERTY MAINTENANCE	291.01
	INVOICE:	1528134								
VENDOR TOTALS				7,128.32	YTD INVOICED			7,418.52	YTD PAID	320.46
5693 Citizens Bank	34332	08/06/16	17427		156132	P	08/09/16	11009 53125	SERVICE AGREEMENTS / TRAI	39.90



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,200.00 YTD INVOICED			19,200.00 YTD PAID			5,500.00		
5306 Constellation NewEnergy, Inc.										
	34286	07/28/16	17380		156130	P	08/09/16	12661 59200	ELECTRICITY	11.43
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	12661 59200	ELECTRICITY	.01
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11006 59200	ELECTRICITY	1.28
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11006 59200	ELECTRICITY	11.10
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	12661 59200	ELECTRICITY	59.26
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	12660 59200	ELECTRICITY	917.57
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11317 59200	ELECTRICITY	1,382.94
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11315 59200	ELECTRICITY	1,057.14
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11007 59200	ELECTRICITY	188.40
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11007 59200	ELECTRICITY	248.33
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11319 59200	ELECTRICITY	248.12
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	12664 59200	ELECTRICITY	24.47
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11830 59200	ELECTRICITY	260.84
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	12661 59200	ELECTRICITY	18.50
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	12661 59200	ELECTRICITY	2.54
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	12661 59200	ELECTRICITY	9.21
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	12661 59200	ELECTRICITY	634.39
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11317 59200	ELECTRICITY	.98
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11620 59200	ELECTRICITY	37.14
	INVOICE:	07/28/16	0034045031							
	34286	07/28/16	17380		156130	P	08/09/16	11007 59200	ELECTRICITY	6.10
	INVOICE:	07/28/16	0034045031							
VENDOR TOTALS		28,706.88 YTD INVOICED			28,710.09 YTD PAID			5,119.75		
7611 Custom Coach										
	34311	07/11/16	17405		156153	P	08/09/16	13669 52355	MISCELLANEOUS	1,000.00
	INVOICE:	07/11/16	2116							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
58 Cyr Lumber Co., Inc.	34231	07/22/16	17325		156084	P	08/09/16	12661 54210	EQUIPMENT MAINTENANCE	24.54
	INVOICE:	577214								
	34232	07/27/16	17326		156084	P	08/09/16	12661 53800	RECREATION SPORTSFIELDS	11.04
	INVOICE:	577603								
VENDOR TOTALS		2,534.48 YTD INVOICED						2,559.68 YTD PAID		35.58
7606 Dieterle, Richard Jr	34306	08/02/16	17400		156148	P	08/09/16	13675 55600	MISCELLANEOUS EXPENSES	53.00
	INVOICE:	080216								
VENDOR TOTALS		53.00 YTD INVOICED						53.00 YTD PAID		53.00
3236 Donahue, Tucker & Ciandella, PLLC	34270	06/30/16	17364		156115	P	08/09/16	11012 52400	OTHER LAW FIRMS	146.41
	INVOICE:	120441 RDC								
	34271	06/30/16	17365		156115	P	08/09/16	11012 52400	OTHER LAW FIRMS	57.05
	INVOICE:	120442 RDC								
VENDOR TOTALS		1,229.83 YTD INVOICED						1,229.83 YTD PAID		203.46
7616 Duncan Family Trust	34316	08/09/16	17410		156158	P	08/09/16	13670 55600	MISCELLANEOUS EXPENSES	749.91
	INVOICE:	080916								
VENDOR TOTALS		749.91 YTD INVOICED						749.91 YTD PAID		749.91
3422 Bartlett, Earl	34272	08/01/16	17366		156116	P	08/09/16	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE:	080116								
VENDOR TOTALS		2,880.00 YTD INVOICED						2,880.00 YTD PAID		360.00
1007 Eastern Analytical Inc	34252	07/21/16	17346		156103	P	08/09/16	11940 52930	WATER TESTING	12.00
	INVOICE:	159419								
	34253	07/21/16	17347		156103	P	08/09/16	11940 52930	WATER TESTING	12.00
	INVOICE:	159420								
	34254	07/21/16	17348		156103	P	08/09/16	11940 52930	WATER TESTING	24.00
	INVOICE:	159435								
	34255	07/21/16	17349		156103	P	08/09/16	11940 52930	WATER TESTING	24.00
	INVOICE:	159436								
VENDOR TOTALS		264.00 YTD INVOICED						324.00 YTD PAID		72.00
245 Eversource	34238	07/31/16	17332		156089	P	08/09/16	11621 52810	OPER. EXP. PUBLIC SERV.	1,035.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 073116										
VENDOR TOTALS		37,529.53 YTD INVOICED			38,689.94 YTD PAID			1,035.51		
4194 FairPoint Communications, Inc.	34276	07/21/16	17370		156120	P	08/09/16	11315 59100	TELEPHONE	171.50
INVOICE: 072116-01										
	34277	07/21/16	17371		156122	P	08/09/16	11315 59100	TELEPHONE	200.00
INVOICE: 072116-02										
	34278	07/21/16	17372		156121	P	08/09/16	11315 59100	TELEPHONE	171.50
INVOICE: 072116-03										
VENDOR TOTALS		5,938.50 YTD INVOICED			6,481.50 YTD PAID			543.00		
2511 Foremost Promotions	34266	07/11/16	17360		156112	P	08/09/16	11317 53700	PREVENTION/INVESTIGATION	577.50
INVOICE: 351542										
	34267	07/27/16	17361		156112	P	08/09/16	11317 53700	PREVENTION/INVESTIGATION	1,320.20
INVOICE: 353246										
VENDOR TOTALS		1,897.70 YTD INVOICED			1,897.70 YTD PAID			1,897.70		
7614 Goldman, David	34314	08/09/16	17408		156156	P	08/09/16	13670 55600	MISCELLANEOUS EXPENSES	4,506.69
INVOICE: 080916										
VENDOR TOTALS		4,506.69 YTD INVOICED			4,506.69 YTD PAID			4,506.69		
1596 Granite State Analytical	34256	07/18/16	17350		156104	P	08/09/16	11940 52930	WATER TESTING	35.00
INVOICE: 105713										
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			35.00		
2633 HealthTrust	34268	07/26/16	17362		156113	P	08/09/16	11002 51800	GROUP INSURANCE - HEALTH	2,049.02
INVOICE: 072016-MULTU										
	34268	07/26/16	17362		156113	P	08/09/16	11002 51820	GROUP INSURANCE - DENTAL	349.95
INVOICE: 072016-MULTU										
	34268	07/26/16	17362		156113	P	08/09/16	11003 51800	GROUP INSURANCE - HEALTH	3,073.53
INVOICE: 072016-MULTU										
	34268	07/26/16	17362		156113	P	08/09/16	11003 51820	GROUP INSURANCE - DENTAL	291.42
INVOICE: 072016-MULTU										
	34268	07/26/16	17362		156113	P	08/09/16	11004 51800	GROUP INSURANCE - HEALTH	825.81
INVOICE: 072016-MULTU										
	34268	07/26/16	17362		156113	P	08/09/16	11004 51820	GROUP INSURANCE - DENTAL	40.37
INVOICE: 072016-MULTU										
	34268	07/26/16	17362		156113	P	08/09/16	11007 51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 072016-MULTU										
	34268	07/26/16	17362		156113	P	08/09/16	11008 51800	GROUP INSURANCE - HEALTH	2,766.18
INVOICE: 072016-MULTU										





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				458.86	YTD INVOICED			458.86	YTD PAID	458.86
7612 Hutchings, David Jr	34312	08/09/16	17406		156154	P	08/09/16	13670 55600	MISCELLANEOUS EXPENSES	3,446.24
	INVOICE:	080916								
VENDOR TOTALS				3,446.24	YTD INVOICED			3,446.24	YTD PAID	3,446.24
2678 Industrial Protection Services	34269	07/26/16	17363		156114	P	08/09/16	13071 58422	FIRE ENGINE	240.00
	INVOICE:	136686-00								
VENDOR TOTALS				33,937.56	YTD INVOICED			43,955.56	YTD PAID	240.00
5426 JN Nursery, LLC	34287	07/21/16	17381		156131	P	08/09/16	12661 53800	RECREATION SPORTSFIELDS	100.00
	INVOICE:	T217156								
VENDOR TOTALS				16,580.00	YTD INVOICED			19,958.23	YTD PAID	100.00
7502 Knowles, Randy	34303	07/12/16	17397		156145	P	08/09/16	11002 55500	COMMITTEE EXPENSES	450.00
	INVOICE:	1623								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	450.00
6312 Levesque, Marc P	34292	08/09/16	17386		156137	P	08/09/16	13670 55600	MISCELLANEOUS EXPENSES	4,429.43
	INVOICE:	080916								
VENDOR TOTALS				4,429.43	YTD INVOICED			4,429.43	YTD PAID	4,429.43
6366 Liberty Utilities	34293	07/27/16	17387		156138	P	08/09/16	11011 59200	ELECTRICITY	156.00
	INVOICE:	4460250								
	34294	08/01/16	17388		156139	P	08/09/16	11621 52800	OPER. EXP. GRANITE ST.	351.18
	INVOICE:	4476534								
	34294	08/01/16	17388		156139	P	08/09/16	11011 59200	ELECTRICITY	336.59
	INVOICE:	4476534								
VENDOR TOTALS				5,002.20	YTD INVOICED			5,620.44	YTD PAID	843.77
7613 Madigan, James	34313	08/09/16	17407		156155	P	08/09/16	13670 55600	MISCELLANEOUS EXPENSES	689.25
	INVOICE:	080916								
VENDOR TOTALS				689.25	YTD INVOICED			689.25	YTD PAID	689.25
6381 Mechanical Construction & Svcs., Inc.	34295	07/21/16	17389		156140	P	08/09/16	11007 53140	PROPERTY MAINTENANCE	120.00



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	34240	08/01/16	17334		156091	P	08/09/16	11008 53520	REGISTRY OF DEEDS	10.50
	INVOICE:	080116								
	VENDOR TOTALS			590.31	YTD INVOICED			706.31	YTD PAID	10.50
3464	Scrubadub Auto Wash Centers, Inc.									
	34273	07/27/16	17367		156117	P	08/09/16	11315 54200	VEHICLE MAINTENANCE	90.00
	INVOICE:	8914-IN								
	VENDOR TOTALS			468.00	YTD INVOICED			468.00	YTD PAID	90.00
254	Southeastern NH Hazardous Materials									
	34239	07/21/16	17333		156090	P	08/09/16	11317 58313	HAZARDOUS MATERIALS ORD.	9,271.39
	INVOICE:	17-15								
	VENDOR TOTALS			9,271.39	YTD INVOICED			9,271.39	YTD PAID	9,271.39
1705	Southern NH Special Operations Unit									
	34257	07/26/16	17351		156105	P	08/09/16	11315 53185	FIREARMS TRAINING AMMO.	5,000.00
	INVOICE:	072616								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
2350	State of NH - Fish & Game OHRV Registry									
	34264	08/03/16	17358		156110	P	08/09/16	11000 20115	DUE TO STATE OF N.H.	478.00
	INVOICE:	080316								
	34265	08/03/16	17359		156111	P	08/09/16	11000 20115	DUE TO STATE OF N.H.	596.00
	INVOICE:	080316-1								
	VENDOR TOTALS			9,366.50	YTD INVOICED			9,366.50	YTD PAID	1,074.00
2063	StopTech Ltd									
	34260	07/14/16	17354		156107	P	08/09/16	11315 54160	EQUIPMENT	450.00
	INVOICE:	7052-IN								
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
7573	Suburban Wildlife Control, LLC									
	34304	08/01/16	17398		156146	P	08/09/16	11007 53140	PROPERTY MAINTENANCE	485.00
	INVOICE:	080116								
	VENDOR TOTALS			2,425.00	YTD INVOICED			2,425.00	YTD PAID	485.00
7605	Sunrun									
	34305	07/25/16	17399		156147	P	08/09/16	13675 55600	MISCELLANEOUS EXPENSES	80.00
	INVOICE:	072516								
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
262	Thompson's Sewer Service Inc									
	34241	07/25/16	17335		156092	P	08/09/16	11317 55675	EMPLOYEE HEALTH	340.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										26,455.20 YTD INVOICED
										29,878.93 YTD PAID
										3,937.87
188 Woody's Auto Repair & Towing Inc	34235	07/07/16	17329		156086	P	08/09/16	11315 54200	VEHICLE MAINTENANCE	25.00
	INVOICE:	070716								
VENDOR TOTALS										2,140.31 YTD INVOICED
										2,140.31 YTD PAID
										25.00
803 Young Bros. Pump Co., Inc.	34251	07/14/16	17345		156102	P	08/09/16	12661 53800	RECREATION SPORTSFIELDS	3,000.00
	INVOICE:	1958								
VENDOR TOTALS										3,450.00 YTD INVOICED
										3,450.00 YTD PAID
										3,000.00
6921 Zins, Mark P	34301	07/25/16	17395		156143	P	08/09/16	11007 53140	PROPERTY MAINTENANCE	125.00
	INVOICE:	2016-300-5								
VENDOR TOTALS										1,293.00 YTD INVOICED
										1,293.00 YTD PAID
										125.00
										REPORT TOTALS
										241,047.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	241,047.46

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