



09/29/2015 12:12  
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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2015-09E

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                         |          |          |         | 23,695.79  | YTD INVOICED |   |          | 27,002.11   | YTD PAID                  | 3,205.60  |
| 1291 Bergeron Protective Clothing LLC | 30668    | 09/09/15 | 13752   |            | 154217       | P | 09/29/15 | 11317 54120 | FIRE EQUIPMENT            | 48.39     |
|                                       | INVOICE: | 190850   |         |            |              |   |          |             |                           |           |
| VENDOR TOTALS                         |          |          |         | 11,657.21  | YTD INVOICED |   |          | 11,657.21   | YTD PAID                  | 48.39     |
| 412 Bound Tree Medical LLC            | 30647    | 09/09/15 | 13731   |            | 154207       | P | 09/29/15 | 11317 53900 | AMBULANCE OPERATION       | 1,031.57  |
|                                       | INVOICE: | 81905591 |         |            |              |   |          |             |                           |           |
| VENDOR TOTALS                         |          |          |         | 8,187.33   | YTD INVOICED |   |          | 8,187.33    | YTD PAID                  | 1,031.57  |
| 4291 Boyden's Landscaping             | 30690    | 09/08/15 | 13774   |            | 154239       | P | 09/29/15 | 12661 53800 | RECREATION SPORTSFIELDS   | 2,782.55  |
|                                       | INVOICE: | 38911    |         |            |              |   |          |             |                           |           |
|                                       | 30691    | 09/09/15 | 13775   |            | 154239       | P | 09/29/15 | 11620 52860 | CONTRACTED SERVICES (SUM) | 100.00    |
|                                       | INVOICE: | 38922    |         |            |              |   |          |             |                           |           |
|                                       | 30692    | 09/10/15 | 13776   |            | 154239       | P | 09/29/15 | 12661 53800 | RECREATION SPORTSFIELDS   | 2,600.00  |
|                                       | INVOICE: | 38947    |         |            |              |   |          |             |                           |           |
|                                       | 30693    | 09/15/15 | 13777   |            | 154239       | P | 09/29/15 | 12661 53800 | RECREATION SPORTSFIELDS   | 1,000.00  |
|                                       | INVOICE: | 38957    |         |            |              |   |          |             |                           |           |
|                                       | 30694    | 09/16/15 | 13778   |            | 154239       | P | 09/29/15 | 12661 53800 | RECREATION SPORTSFIELDS   | 1,175.00  |
|                                       | INVOICE: | 38961    |         |            |              |   |          |             |                           |           |
| VENDOR TOTALS                         |          |          |         | 100,732.98 | YTD INVOICED |   |          | 100,732.98  | YTD PAID                  | 7,657.55  |
| 3852 Bulldog Fire Apparatus, Inc.     | 30686    | 09/14/15 | 13770   |            | 154233       | P | 09/29/15 | 11317 54200 | VEHICLE MAINTENANCE       | 15,665.41 |
|                                       | INVOICE: | S00392   |         |            |              |   |          |             |                           |           |
| VENDOR TOTALS                         |          |          |         | 41,954.08  | YTD INVOICED |   |          | 41,954.08   | YTD PAID                  | 15,665.41 |
| 3517 Casella Waste Services, Inc.     | 30685    | 09/01/15 | 13769   |            | 154232       | P | 09/29/15 | 11006 53140 | PROPERTY MAINTENANCE      | 72.02     |
|                                       | INVOICE: | 2554719  |         |            |              |   |          |             |                           |           |
| VENDOR TOTALS                         |          |          |         | 288.04     | YTD INVOICED |   |          | 391.19      | YTD PAID                  | 72.02     |
| 77 Central Paper Products Co.         | 30628    | 09/17/15 | 13711   |            | 154197       | P | 09/29/15 | 11007 53140 | PROPERTY MAINTENANCE      | 357.69    |
|                                       | INVOICE: | 1456584  |         |            |              |   |          |             |                           |           |
|                                       | 30629    | 09/10/15 | 13712   |            | 154197       | P | 09/29/15 | 11007 53140 | PROPERTY MAINTENANCE      | 19.38     |
|                                       | INVOICE: | 1454730  |         |            |              |   |          |             |                           |           |
|                                       | 30630    | 09/10/15 | 13713   |            | 154197       | P | 09/29/15 | 11007 53140 | PROPERTY MAINTENANCE      | 282.97    |
|                                       | INVOICE: | 1454731  |         |            |              |   |          |             |                           |           |
| VENDOR TOTALS                         |          |          |         | 9,489.86   | YTD INVOICED |   |          | 9,489.86    | YTD PAID                  | 660.04    |



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| VENDOR NAME | DOCUMENT                       | INV DATE  | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|-------------|--------------------------------|-----------|-----------|--------------|----------|---|----------|-------------|---------------------------|----------|
|             | 30700                          | 09/12/15  | 13784     |              | 154242   | P | 09/29/15 | 11011 59100 | TELEPHONE                 | 31.14    |
|             | INVOICE:                       | 091215    |           |              |          |   |          |             |                           |          |
|             | 30700                          | 09/12/15  | 13784     |              | 154242   | P | 09/29/15 | 11830 59100 | TELEPHONE                 | 84.29    |
|             | INVOICE:                       | 091215    |           |              |          |   |          |             |                           |          |
|             | 30700                          | 09/12/15  | 13784     |              | 154242   | P | 09/29/15 | 12661 59100 | TELEPHONE                 | 34.58    |
|             | INVOICE:                       | 091215    |           |              |          |   |          |             |                           |          |
|             | 30700                          | 09/12/15  | 13784     |              | 154242   | P | 09/29/15 | 11319 59100 | TELEPHONE                 | 235.11   |
|             | INVOICE:                       | 091215    |           |              |          |   |          |             |                           |          |
|             | 30700                          | 09/12/15  | 13784     |              | 154242   | P | 09/29/15 | 11318 53405 | EMERGENCY OPERATIONS CENT | 135.82   |
|             | INVOICE:                       | 091215    |           |              |          |   |          |             |                           |          |
|             | 30700                          | 09/12/15  | 13784     |              | 154242   | P | 09/29/15 | 12665 59100 | TELEPHONE                 | 69.11    |
|             | INVOICE:                       | 091215    |           |              |          |   |          |             |                           |          |
|             | 30700                          | 09/12/15  | 13784     |              | 154242   | P | 09/29/15 | 11315 59100 | TELEPHONE                 | 643.13   |
|             | INVOICE:                       | 091215    |           |              |          |   |          |             |                           |          |
|             | 30700                          | 09/12/15  | 13784     |              | 154242   | P | 09/29/15 | 11002 59100 | TELEPHONE                 | 87.25    |
|             | INVOICE:                       | 091215    |           |              |          |   |          |             |                           |          |
|             | 30701                          | 09/10/15  | 13785     |              | 154241   | P | 09/29/15 | 11002 59100 | TELEPHONE                 | 100.84   |
|             | INVOICE:                       | 091015    |           |              |          |   |          |             |                           |          |
|             | VENDOR TOTALS                  |           | 19,589.33 | YTD INVOICED |          |   |          | 19,691.96   | YTD PAID                  | 2,110.02 |
| 6323        | ENE Security, LLC              |           |           |              |          |   |          |             |                           |          |
|             | 30716                          | 09/08/15  | 13800     |              | 154251   | P | 09/29/15 | 11315 54230 | RADIO/COMMUNICATION MAINT | 398.50   |
|             | INVOICE:                       | 89417     |           |              |          |   |          |             |                           |          |
|             | VENDOR TOTALS                  |           | 2,565.85  | YTD INVOICED |          |   |          | 2,565.85    | YTD PAID                  | 398.50   |
| 435         | Esco Awards                    |           |           |              |          |   |          |             |                           |          |
|             | 30649                          | 09/10/15  | 13733     |              | 154209   | P | 09/29/15 | 12663 55600 | MISCELLANEOUS EXPENSES    | 70.00    |
|             | INVOICE:                       | 2015-0964 |           |              |          |   |          |             |                           |          |
|             | 30650                          | 09/15/15  | 13734     |              | 154209   | P | 09/29/15 | 11002 55600 | MISCELLANEOUS EXPENSES    | 70.00    |
|             | INVOICE:                       | 2015-0993 |           |              |          |   |          |             |                           |          |
|             | VENDOR TOTALS                  |           | 263.00    | YTD INVOICED |          |   |          | 263.00      | YTD PAID                  | 140.00   |
| 245         | Eversource                     |           |           |              |          |   |          |             |                           |          |
|             | 30634                          | 09/09/15  | 13718     |              | 154201   | P | 09/29/15 | 11315 59200 | ELECTRICITY               | 1,899.25 |
|             | INVOICE:                       | 090915-1  |           |              |          |   |          |             |                           |          |
|             | 30635                          | 09/09/15  | 13719     |              | 154201   | P | 09/29/15 | 11317 59200 | ELECTRICITY               | 2,423.04 |
|             | INVOICE:                       | 090915-2  |           |              |          |   |          |             |                           |          |
|             | 30636                          | 09/11/15  | 13720     |              | 154201   | P | 09/29/15 | 12661 59200 | ELECTRICITY               | 18.17    |
|             | INVOICE:                       | 091115    |           |              |          |   |          |             |                           |          |
|             | 30637                          | 09/14/15  | 13721     |              | 154201   | P | 09/29/15 | 11007 59200 | ELECTRICITY               | 416.07   |
|             | INVOICE:                       | 091415    |           |              |          |   |          |             |                           |          |
|             | VENDOR TOTALS                  |           | 89,325.47 | YTD INVOICED |          |   |          | 90,591.09   | YTD PAID                  | 4,756.53 |
| 4194        | FairPoint Communications, Inc. |           |           |              |          |   |          |             |                           |          |
|             | 30695                          | 09/03/15  | 13779     |              | 154237   | P | 09/29/15 | 11316 59100 | TELEPHONE                 | 79.14    |
|             | INVOICE:                       | 090315    |           |              |          |   |          |             |                           |          |
|             | 30696                          | 09/03/15  | 13780     |              | 154237   | P | 09/29/15 | 12660 59100 | TELEPHONE                 | 112.99   |





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| VENDOR TOTALS                              |          |          |         |    |          |   |          | 341.17 YTD INVOICED       | 680.38 YTD PAID           | 341.17     |
| 6381 Mechanical Construction & Svcs., Inc. | 30717    | 09/16/15 | 13801   |    | 154252   | P | 09/29/15 | 11007 52862               | CONTRACTED SERVICES       | 346.00     |
|  | INVOICE: | 19526    |         |    |          |   |          |                           |                           |            |
| VENDOR TOTALS                              |          |          |         |    |          |   |          | 11,851.75 YTD INVOICED    | 12,829.60 YTD PAID        | 346.00     |
| 2145 Merrill, William                      | 30673    | 09/22/15 | 13757   |    | 154222   | P | 09/29/15 | 11620 52860               | CONTRACTED SERVICES (SUM) | 550.00     |
|  | INVOICE: | 092215   |         |    |          |   |          |                           |                           |            |
| VENDOR TOTALS                              |          |          |         |    |          |   |          | 550.00 YTD INVOICED       | 550.00 YTD PAID           | 550.00     |
| 7060 Jet Gas Inc.                          | 30725    | 09/14/15 | 13809   |    | 154259   | P | 09/29/15 | 11830 52890               | SCRAP METAL               | 18.00      |
|  | INVOICE: | 166      |         |    |          |   |          |                           |                           |            |
| VENDOR TOTALS                              |          |          |         |    |          |   |          | 323.00 YTD INVOICED       | 323.00 YTD PAID           | 18.00      |
| 7311 Mobeen, Mohammad                      | 30728    | 09/22/15 | 13812   |    | 154262   | P | 09/29/15 | 12350 53600               | WELFARE ASSISTANCE        | 700.00     |
|  | INVOICE: | 092215   |         |    |          |   |          |                           |                           |            |
| VENDOR TOTALS                              |          |          |         |    |          |   |          | 700.00 YTD INVOICED       | 700.00 YTD PAID           | 700.00     |
| 6714 BJT Holding                           | 30722    | 09/11/15 | 13806   |    | 154256   | P | 09/29/15 | 11620 52860               | CONTRACTED SERVICES (SUM) | 575.00     |
|  | INVOICE: | 114113   |         |    |          |   |          |                           |                           |            |
| VENDOR TOTALS                              |          |          |         |    |          |   |          | 4,340.00 YTD INVOICED     | 4,340.00 YTD PAID         | 575.00     |
| 4115 New Albertsons, Inc.                  | 30689    | 09/03/15 | 13773   |    | 154235   | P | 09/29/15 | 12350 53600               | WELFARE ASSISTANCE        | 349.85     |
|  | INVOICE: | 090315   |         |    |          |   |          |                           |                           |            |
| VENDOR TOTALS                              |          |          |         |    |          |   |          | 798.52 YTD INVOICED       | 798.52 YTD PAID           | 349.85     |
| 223 NH Retirement System                   | 30633    | 09/25/15 | 13717   |    | 154200   | P | 09/29/15 | 11000 21600               | POLICE RETIREMENT CONTRI. | 63,734.25  |
|  | INVOICE: | 092515   |         |    |          |   |          |                           |                           |            |
|  | 30633    | 09/25/15 | 13717   |    | 154200   | P | 09/29/15 | 11000 21601               | FIRE RETIREMENT CONTRIB.  | 67,388.15  |
|  | INVOICE: | 092515   |         |    |          |   |          |                           |                           |            |
|  | 30633    | 09/25/15 | 13717   |    | 154200   | P | 09/29/15 | 11000 21603               | MUNICIPAL RETIREMENT CONT | 45,119.83  |
|  | INVOICE: | 092515   |         |    |          |   |          |                           |                           |            |
| VENDOR TOTALS                              |          |          |         |    |          |   |          | 1,259,611.85 YTD INVOICED | 1,262,408.86 YTD PAID     | 176,242.23 |
| 36 NH Assoc. of Conservation Comm.         | 30623    | 08/24/15 | 13706   |    | 154195   | P | 09/29/15 | 12663 55600               | MISCELLANEOUS EXPENSES    | 649.00     |

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| VENDOR NAME                            | DOCUMENT | INV DATE               | VOUCHER | PO | CHECK NO           | T | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
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| INVOICE: 1408                          |          |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                          |          | 649.00 YTD INVOICED    |         |    | 649.00 YTD PAID    |   |          | 649.00      |                           |          |
| 7048 North Point Holdings, Inc.        | 30724    | 09/01/15               | 13808   |    | 154258             | P | 09/29/15 | 11620 52860 | CONTRACTED SERVICES (SUM) | 1,054.00 |
| INVOICE: 2195601                       |          |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                          |          | 1,264.05 YTD INVOICED  |         |    | 1,264.05 YTD PAID  |   |          | 1,054.00    |                           |          |
| 1263 Northeast Electrical Distributors | 30667    | 08/31/15               | 13751   |    | 154216             | P | 09/29/15 | 11007 53140 | PROPERTY MAINTENANCE      | 125.05   |
| INVOICE: S023073156.001                |          |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                          |          | 1,886.32 YTD INVOICED  |         |    | 1,939.56 YTD PAID  |   |          | 125.05      |                           |          |
| 415 Pat's Key 'N' Lock                 | 30648    | 09/23/15               | 13732   |    | 154208             | P | 09/29/15 | 11007 53140 | PROPERTY MAINTENANCE      | 90.00    |
| INVOICE: 4052                          |          |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                          |          | 2,249.50 YTD INVOICED  |         |    | 2,359.50 YTD PAID  |   |          | 90.00       |                           |          |
| 6636 Plodzick & Sanderson, PA          | 30720    | 09/17/15               | 13804   |    | 154254             | P | 09/29/15 | 11002 52100 | TOWN AUDIT                | 1,448.50 |
| INVOICE: 14-10593F                     |          |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                          |          | 14,438.00 YTD INVOICED |         |    | 14,438.00 YTD PAID |   |          | 1,448.50    |                           |          |
| 2337 Rockingham County Chiefs          | 30676    | 09/14/15               | 13760   |    | 154224             | P | 09/29/15 | 11315 53180 | TRAINING                  | 25.00    |
| INVOICE: 137                           |          |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                          |          | 25.00 YTD INVOICED     |         |    | 25.00 YTD PAID     |   |          | 25.00       |                           |          |
| 259 Rockingham County                  | 30638    | 09/16/15               | 13722   |    | 154202             | P | 09/29/15 | 11004 53520 | REGISTRY OF DEEDS         | 34.49    |
| INVOICE: 091615                        |          |                        |         |    |                    |   |          |             |                           |          |
|  | 30639    | 09/17/15               | 13723   |    | 154202             | P | 09/29/15 | 11004 53520 | REGISTRY OF DEEDS         | 49.47    |
| INVOICE: 091715                        |          |                        |         |    |                    |   |          |             |                           |          |
|  | 30640    | 09/18/15               | 13724   |    | 154202             | P | 09/29/15 | 11004 53520 | REGISTRY OF DEEDS         | 16.49    |
| INVOICE: 091815                        |          |                        |         |    |                    |   |          |             |                           |          |
|  | 30641    | 09/18/15               | 13725   |    | 154202             | P | 09/29/15 | 11004 53520 | REGISTRY OF DEEDS         | 8.49     |
| INVOICE: 091815-1                      |          |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                          |          | 976.92 YTD INVOICED    |         |    | 981.41 YTD PAID    |   |          | 108.94      |                           |          |
| 2609 Town of Salem NH                  | 30679    | 08/31/15               | 13763   |    | 154227             | P | 09/29/15 | 13674 58386 | RAIL TRAIL GRANT          | 149.68   |
| INVOICE: 083115                        |          |                        |         |    |                    |   |          |             |                           |          |



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| VENDOR TOTALS                          |          | 2,117.24 YTD INVOICED |         |    | 2,117.24 YTD PAID |   |          | 149.68      |                        |        |
| 266 Sanel Auto Parts Co                | 30643    | 09/08/15              | 13727   |    | 154204            | P | 09/29/15 | 11620 54200 | VEHICLE MAINTENANCE    | 109.43 |
|  | INVOICE: | 09LM3387              |         |    |                   |   |          |             |                        |        |
|  | 30644    | 09/10/15              | 13728   |    | 154204            | P | 09/29/15 | 11317 54200 | VEHICLE MAINTENANCE    | 71.30  |
|  | INVOICE: | 09LO1068              |         |    |                   |   |          |             |                        |        |
| VENDOR TOTALS                          |          | 4,875.31 YTD INVOICED |         |    | 4,988.15 YTD PAID |   |          | 180.73      |                        |        |
| 151 George E. Sancoucy, PE, LLC        | 30632    | 09/08/15              | 13715   |    | 154199            | P | 09/29/15 | 11012 52400 | OTHER LAW FIRMS        | 312.21 |
|  | INVOICE: | 19602-IN-VV           |         |    |                   |   |          |             |                        |        |
| VENDOR TOTALS                          |          | 676.76 YTD INVOICED   |         |    | 676.76 YTD PAID   |   |          | 312.21      |                        |        |
| 3464 ScrubaDub Auto Wash Centers, Inc. | 30684    | 08/21/15              | 13768   |    | 154231            | P | 09/29/15 | 11315 54200 | VEHICLE MAINTENANCE    | 76.50  |
|  | INVOICE: | 8523-IN               |         |    |                   |   |          |             |                        |        |
| VENDOR TOTALS                          |          | 661.50 YTD INVOICED   |         |    | 661.50 YTD PAID   |   |          | 76.50       |                        |        |
| 7312 Shah, Shrenik                     | 30729    | 09/14/15              | 13813   |    | 154263            | P | 09/29/15 | 13675 55600 | MISCELLANEOUS EXPENSES | 57.00  |
|  | INVOICE: | 091415                |         |    |                   |   |          |             |                        |        |
| VENDOR TOTALS                          |          | 57.00 YTD INVOICED    |         |    | 57.00 YTD PAID    |   |          | 57.00       |                        |        |
| 1489 Shepherd's Pantry                 | 30669    | 09/22/15              | 13753   |    | 154218            | P | 09/29/15 | 12350 53600 | WELFARE ASSISTANCE     | 500.00 |
|  | INVOICE: | 092215                |         |    |                   |   |          |             |                        |        |
| VENDOR TOTALS                          |          | 500.00 YTD INVOICED   |         |    | 500.00 YTD PAID   |   |          | 500.00      |                        |        |
| 5106 Signs for Minds                   | 30704    | 09/01/15              | 13788   |    | 154245            | P | 09/29/15 | 11830 53105 | EXPENDABLE SUPPLIES    | 620.00 |
|  | INVOICE: | 4270                  |         |    |                   |   |          |             |                        |        |
| VENDOR TOTALS                          |          | 1,040.00 YTD INVOICED |         |    | 1,040.00 YTD PAID |   |          | 620.00      |                        |        |
| 794 Sirchie Finger Print Laboratories  | 30664    | 09/09/15              | 13748   |    | 154213            | P | 09/29/15 | 11315 53170 | INVESTIGATIONS         | 134.09 |
|  | INVOICE: | 222419-IN             |         |    |                   |   |          |             |                        |        |
| VENDOR TOTALS                          |          | 306.65 YTD INVOICED   |         |    | 306.65 YTD PAID   |   |          | 134.09      |                        |        |
| 4203 Sister City Committee             | 30697    | 09/22/15              | 13781   |    | 154238            | P | 09/29/15 | 11940 52555 | SUZDEL SISTER CITY     | 500.00 |
|  | INVOICE: | 092215                |         |    |                   |   |          |             |                        |        |



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|---|----------|------------------------|---------|----|--------------------|---|----------|-------------|--------------------------|----------|
| VENDOR TOTALS                           |          | 6,755.79 YTD INVOICED  |         |    | 6,755.79 YTD PAID  |   |          | 840.00      |                          |          |
| 4567 UNUM Life Insurance Co. of America | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11002 51810 | GROUP INSURANCE - LIFE & | 154.04   |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11003 51810 | GROUP INSURANCE - LIFE & | 93.69    |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11004 51810 | GROUP INSURANCE - LIFE & | 68.38    |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11007 51810 | GROUP INSURANCE - LIFE & | 173.47   |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11008 51810 | GROUP INSURANCE - LIFE & | 46.07    |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11009 51810 | GROUP INSURANCE - LIFE & | 91.62    |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11315 51810 | GROUP INSURANCE - LIFE & | 1,408.16 |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11316 51810 | GROUP INSURANCE - LIFE & | 184.65   |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11317 51810 | GROUP INSURANCE - LIFE & | 1,433.41 |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11319 51810 | GROUP INSURANCE - LIFE & | 240.50   |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11620 51810 | GROUP INSURANCE - LIFE & | 143.92   |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 11830 51810 | GROUP INSURANCE - LIFE & | 209.84   |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 12660 51810 | GROUP INSURANCE - LIFE & | 1,437.91 |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 12665 51810 | GROUP INSURANCE - LIFE & | 59.11    |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
|   | 30702    | 09/15/15               | 13786   |    | 154243             | P | 09/29/15 | 12661 51810 | GROUP INSURANCE - LIFE & | 59.11    |
|   | INVOICE: | 091515                 |         |    |                    |   |          |             |                          |          |
| VENDOR TOTALS                           |          | 49,153.75 YTD INVOICED |         |    | 49,153.75 YTD PAID |   |          | 5,803.88    |                          |          |
| 2157 WB Mason Company Inc               | 30674    | 09/02/15               | 13758   |    | 154223             | P | 09/29/15 | 11315 53100 | OFFICE SUPPLIES          | 8.64     |
|   | INVOICE: | I28188559              |         |    |                    |   |          |             |                          |          |
|   | 30675    | 09/01/15               | 13759   |    | 154223             | P | 09/29/15 | 11315 53100 | OFFICE SUPPLIES          | 27.60    |
|   | INVOICE: | I28158748              |         |    |                    |   |          |             |                          |          |
| VENDOR TOTALS                           |          | 2,313.90 YTD INVOICED  |         |    | 2,460.25 YTD PAID  |   |          | 36.24       |                          |          |
| 6765 Wells Fargo Financial Leasing      | 30723    | 09/16/15               | 13807   |    | 154257             | P | 09/29/15 | 11002 54210 | EQUIPMENT MAINTENANCE    | 138.88   |
|   | INVOICE: | 5002483329             |         |    |                    |   |          |             |                          |          |
| VENDOR TOTALS                           |          | 1,388.80 YTD INVOICED  |         |    | 1,388.80 YTD PAID  |   |          | 138.88      |                          |          |

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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

PG 12  
appdwarr

WARRANT: 2015-09E

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 |            |
|--------------------------------------|----------------|----------|---------|----------|--------------|---|----------|-------------|------------------------|------------|
| 6322 Wharf Industries Printing, Inc. | 30715          | 09/17/15 | 13799   |          | 154250       | P | 09/29/15 | 11319 52862 | CONTRACTED SERVICES    | 87.60      |
|                                      | INVOICE: 53726 |          |         |          |              |   |          |             |                        |            |
| VENDOR TOTALS                        |                |          |         | 1,195.74 | YTD INVOICED |   |          | 1,195.74    | YTD PAID               | 87.60      |
|                                      |                |          |         |          |              |   |          |             | REPORT TOTALS          | 270,820.35 |

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 72    | 270,820.35 |

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