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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-11A

TO FISCAL 2015/11 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	31037	10/27/15	14122		154444	P	11/03/15	11830 52880	TIRE REMOVAL	180.00
	INVOICE:	448688								
	VENDOR TOTALS		2,058.50	YTD INVOICED				2,058.50	YTD PAID	180.00
499	Border Area Mutual Aid Association									
	30989	10/19/15	14074		154404	P	11/03/15	11317 55230	DUES AND MEETINGS	25.00
	INVOICE:	1249								
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
5287	Boston Mutual Life Ins. Co. - G									
	31038	10/20/15	14123		154446	P	11/03/15	11002 51810	GROUP INSURANCE - LIFE &	29.34
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11003 51810	GROUP INSURANCE - LIFE &	18.90
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11004 51810	GROUP INSURANCE - LIFE &	13.68
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11007 51810	GROUP INSURANCE - LIFE &	34.74
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11008 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11009 51810	GROUP INSURANCE - LIFE &	18.00
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11315 51810	GROUP INSURANCE - LIFE &	282.60
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11316 51810	GROUP INSURANCE - LIFE &	21.78
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11317 51810	GROUP INSURANCE - LIFE &	284.22
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11319 51810	GROUP INSURANCE - LIFE &	45.90
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11620 51810	GROUP INSURANCE - LIFE &	27.90
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	11830 51810	GROUP INSURANCE - LIFE &	41.04
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	12660 51810	GROUP INSURANCE - LIFE &	99.54
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	12665 51810	GROUP INSURANCE - LIFE &	11.52
	INVOICE:	102015								
	31038	10/20/15	14123		154446	P	11/03/15	12661 51810	GROUP INSURANCE - LIFE &	11.88
	INVOICE:	102015								
	VENDOR TOTALS		10,612.62	YTD INVOICED				10,612.62	YTD PAID	950.22
412	Bound Tree Medical LLC									
	30978	10/21/15	14063		154400	P	11/03/15	11317 53900	AMBULANCE OPERATION	183.63
	INVOICE:	81947379								
	VENDOR TOTALS		8,872.53	YTD INVOICED				8,872.53	YTD PAID	183.63

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	31034	10/21/15	14119		154440	P	11/03/15	12665 59100	TELEPHONE	109.90
	INVOICE:	102115								
	VENDOR TOTALS			3,298.64	YTD INVOICED			3,408.54	YTD PAID	336.23
1871 Polumbo, Scott	31004	11/01/15	14089		154415	P	11/03/15	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE:	110115								
	VENDOR TOTALS			23,700.00	YTD INVOICED			23,700.00	YTD PAID	2,500.00
6656 ConvenientMD LLC	31050	10/07/15	14135		154455	P	11/03/15	11315 55350	RECRUITMENT EXPENSES	90.00
	INVOICE:	466								
	VENDOR TOTALS			535.00	YTD INVOICED			535.00	YTD PAID	90.00
58 Cyr Lumber Co., Inc.	30955	09/17/15	14040		154385	P	11/03/15	11620 52865	MATERIALS	50.48
	INVOICE:	553188								
	30956	10/22/15	14041		154385	P	11/03/15	11002 55500	COMMITTEE EXPENSES	26.18
	INVOICE:	556072								
	30957	10/26/15	14042		154385	P	11/03/15	11007 53140	PROPERTY MAINTENANCE	1.25
	INVOICE:	556295								
	30958	10/26/15	14043		154385	P	11/03/15	11007 53140	PROPERTY MAINTENANCE	9.69
	INVOICE:	556310								
	30959	10/28/15	14044		154385	P	11/03/15	11007 53140	PROPERTY MAINTENANCE	17.40
	INVOICE:	556510								
	30960	10/28/15	14045		154385	P	11/03/15	11007 53140	PROPERTY MAINTENANCE	4.36
	INVOICE:	556542								
	VENDOR TOTALS			4,195.03	YTD INVOICED			4,218.55	YTD PAID	109.36
6109 D & D Polygraph Associates, LLC	31045	10/25/15	14130		154452	P	11/03/15	11315 55350	RECRUITMENT EXPENSES	250.00
	INVOICE:	102515								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	250.00
101 Devlin Construction Inc	30963	10/30/15	14048		154388	P	11/03/15	11006 53140	PROPERTY MAINTENANCE	6,800.00
	INVOICE:	242807								
	30964	10/26/15	14049		154387	P	11/03/15	11620 55520	SITE IMPROVEMENTS	6,570.00
	INVOICE:	242809								
	VENDOR TOTALS			93,394.00	YTD INVOICED			93,394.00	YTD PAID	13,370.00
3236 Donahue, Tucker & Ciandella, PLLC	31011	09/30/15	14096		154425	P	11/03/15	11012 52400	OTHER LAW FIRMS	60.00
	INVOICE:	116113 KM								
	31013	10/15/15	14098		154425	P	11/03/15	11012 52400	OTHER LAW FIRMS	78.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 116152 RDC										
VENDOR TOTALS		3,174.01 YTD INVOICED			3,174.01 YTD PAID			138.78		
1831 Donovan Equipment Co Inc	31003	10/21/15	14088		154414	P	11/03/15	11620 54200	VEHICLE MAINTENANCE	19.67
INVOICE: 702263										
VENDOR TOTALS		1,506.23 YTD INVOICED			1,506.23 YTD PAID			19.67		
3422 Bartlett, Earl	31014	11/01/15	14099		154426	P	11/03/15	11007 53140	PROPERTY MAINTENANCE	360.00
INVOICE: 110115										
VENDOR TOTALS		8,830.00 YTD INVOICED			8,830.00 YTD PAID			360.00		
1007 Eastern Analytical Inc	30997	09/29/15	14082		154411	P	11/03/15	11620 52860	CONTRACTED SERVICES (SUM)	361.00
INVOICE: 149723										
	30998	09/29/15	14083		154411	P	11/03/15	11830 52870	SITE MONITORING	917.63
INVOICE: 149724										
VENDOR TOTALS		1,590.63 YTD INVOICED			2,102.03 YTD PAID			1,278.63		
197 Ernie's Garage, Inc.	30967	10/22/15	14052		154391	P	11/03/15	11007 54200	VEHICLE MAINTENANCE	42.75
INVOICE: 11228										
	30968	10/26/15	14053		154391	P	11/03/15	11007 54200	VEHICLE MAINTENANCE	165.15
INVOICE: 11323										
VENDOR TOTALS		1,342.88 YTD INVOICED			1,342.88 YTD PAID			207.90		
245 Eversource	30971	10/13/15	14056		154394	P	11/03/15	12661 59200	ELECTRICITY	18.67
INVOICE: 101315										
VENDOR TOTALS		102,055.02 YTD INVOICED			103,320.64 YTD PAID			18.67		
4194 FairPoint Communications, Inc.	31025	10/03/15	14110		154434	P	11/03/15	11316 59100	TELEPHONE	79.32
INVOICE: 100315-1										
	31026	10/21/15	14111		154437	P	11/03/15	11315 54230	RADIO/COMMUNICATION MAINT	200.00
INVOICE: 102115										
	31027	10/21/15	14112		154435	P	11/03/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
INVOICE: 102115-1										
	31028	10/21/15	14113		154436	P	11/03/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
INVOICE: 102115-2										
VENDOR TOTALS		8,480.28 YTD INVOICED			9,023.28 YTD PAID			622.32		
5712 Fisette Small Engine, LLC										

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	31041	10/13/15	14126		154449	P	11/03/15	11620 54160	EQUIPMENT	46.99
	INVOICE:	2726								
	31042	10/16/15	14127		154449	P	11/03/15	11620 54160	EQUIPMENT	28.00
	INVOICE:	2727								
	VENDOR TOTALS			335.78	YTD INVOICED			335.78	YTD PAID	74.99
7010 Warren D. Fitzgerald, Ph.D	31054	10/26/15	14139		154459	P	11/03/15	11315 55350	RECRUITMENT EXPENSES	450.00
	INVOICE:	102615								
	VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	450.00
4760 Ford of Londonderry	31088	10/14/15	14173		154445	P	11/03/15	11317 54200	VEHICLE MAINTENANCE	21,420.88
	INVOICE:	FOCS410329								
	VENDOR TOTALS			26,591.69	YTD INVOICED			26,591.69	YTD PAID	21,420.88
4711 General Truck Center, Inc.	31036	10/28/15	14121		154443	P	11/03/15	11620 54200	VEHICLE MAINTENANCE	284.03
	INVOICE:	264302								
	VENDOR TOTALS			682.38	YTD INVOICED			682.38	YTD PAID	284.03
3481 Haas, Cheryl	31016	10/28/15	14101		154428	P	11/03/15	12661 53195	MILEAGE	63.07
	INVOICE:	102815								
	VENDOR TOTALS			559.23	YTD INVOICED			559.23	YTD PAID	63.07
2633 HealthTrust	31007	10/21/15	14092		154420	P	11/03/15	11002 51800	GROUP INSURANCE - HEALTH	1,895.43
	INVOICE:	102115-MULTI								
	31007	10/21/15	14092		154420	P	11/03/15	11002 51820	GROUP INSURANCE - DENTAL	213.79
	INVOICE:	102115-MULTI								
	31007	10/21/15	14092		154420	P	11/03/15	11003 51800	GROUP INSURANCE - HEALTH	2,843.14
	INVOICE:	102115-MULTI								
	31007	10/21/15	14092		154420	P	11/03/15	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	102115-MULTI								
	31007	10/21/15	14092		154420	P	11/03/15	11004 51800	GROUP INSURANCE - HEALTH	757.75
	INVOICE:	102115-MULTI								
	31007	10/21/15	14092		154420	P	11/03/15	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	102115-MULTI								
	31007	10/21/15	14092		154420	P	11/03/15	11007 51800	GROUP INSURANCE - HEALTH	2,843.13
	INVOICE:	102115-MULTI								
	31007	10/21/15	14092		154420	P	11/03/15	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	102115-MULTI								
	31007	10/21/15	14092		154420	P	11/03/15	11008 51800	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE:	102115-MULTI								
	31007	10/21/15	14092		154420	P	11/03/15	11008 51820	GROUP INSURANCE - DENTAL	136.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				63.48	YTD INVOICED			63.48	YTD PAID	31.74
6782 Greenleaf, Daniel E	31053	10/22/15	14138		154458	P	11/03/15	12661 53830	SENIOR REC. ACTIVITIES	75.00
	INVOICE:	102215								
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
6070 Infinite Graphic Resources	31044	09/23/15	14129		154451	P	11/03/15	11003 53100	OFFICE SUPPLIES	175.00
	INVOICE:	14394								
VENDOR TOTALS				1,213.00	YTD INVOICED			1,213.00	YTD PAID	175.00
2671 International Public Management Assoc	31012	08/12/15	14097		154424	P	11/03/15	11315 55350	RECRUITMENT EXPENSES	690.00
	INVOICE:	INV-10272-W9H8W7								
VENDOR TOTALS				1,316.50	YTD INVOICED			1,316.50	YTD PAID	690.00
5595 Iworsky, Greg	31040	10/28/15	14125		154448	P	11/03/15	11315 53180	TRAINING	69.31
	INVOICE:	102815								
VENDOR TOTALS				69.31	YTD INVOICED			69.31	YTD PAID	69.31
7138 Jenoski, Anna	31055	10/27/15	14140		154460	P	11/03/15	11000 21325	WAGE ASSIGNMENT	180.19
	INVOICE:	102715								
VENDOR TOTALS				180.19	YTD INVOICED			250.19	YTD PAID	180.19
269 Keach-Nordstrom Associates Inc	30975	10/05/15	14060		154397	P	11/03/15	11319 52862	CONTRACTED SERVICES	472.50
	INVOICE:	209824								
VENDOR TOTALS				39,689.40	YTD INVOICED			39,689.40	YTD PAID	472.50
169 LHS Associates Inc.	30966	07/01/15	14051		154390	P	11/03/15	11005 54210	EQUIPMENT MAINTENANCE	600.00
	INVOICE:	47781								
VENDOR TOTALS				11,209.70	YTD INVOICED			11,209.70	YTD PAID	600.00
3692 Liberty Int'l Trucks of NH, LLC	31017	10/27/15	14102		154429	P	11/03/15	11620 54200	VEHICLE MAINTENANCE	386.48
	INVOICE:	406180								
VENDOR TOTALS				3,795.27	YTD INVOICED			3,795.27	YTD PAID	386.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,408,295.13 YTD INVOICED			1,411,092.14 YTD PAID			148,683.28		
1263 Northeast Electrical Distributors	30999	10/09/15	14084		154412	P	11/03/15	11007 53140	PROPERTY MAINTENANCE	144.34
	INVOICE:	S023464117.001								
	31000	10/20/15	14085		154412	P	11/03/15	11007 53140	PROPERTY MAINTENANCE	14.99
	INVOICE:	S023557519.001								
	31001	10/22/15	14086		154412	P	11/03/15	11007 53140	PROPERTY MAINTENANCE	118.27
	INVOICE:	S023557519.002								
VENDOR TOTALS		2,572.97 YTD INVOICED			2,626.21 YTD PAID			277.60		
762 Omni Services Inc.	30991	10/16/15	14076		154407	P	11/03/15	11317 54200	VEHICLE MAINTENANCE	83.86
	INVOICE:	3127560-01								
VENDOR TOTALS		1,071.46 YTD INVOICED			1,071.46 YTD PAID			83.86		
7328 Otis, Shannon	31062	10/26/15	14147		154466	P	11/03/15	11000 20120	STATE FEES PAYABLE	232.35
	INVOICE:	102615								
VENDOR TOTALS		232.35 YTD INVOICED			232.35 YTD PAID			232.35		
755 Palmer Gas Co., Inc.	30992	10/23/15	14077		154406	P	11/03/15	11830 59300	HEAT	190.22
	INVOICE:	3622337								
	30993	10/23/15	14078		154406	P	11/03/15	11011 59300	HEAT	931.39
	INVOICE:	3633950								
VENDOR TOTALS		52,162.95 YTD INVOICED			54,438.03 YTD PAID			1,121.61		
259 Rockingham County	30972	10/07/15	14057		154395	P	11/03/15	11004 53520	REGISTRY OF DEEDS	22.49
	INVOICE:	100715								
	30973	10/13/15	14058		154395	P	11/03/15	11004 53520	REGISTRY OF DEEDS	18.49
	INVOICE:	101315								
VENDOR TOTALS		1,065.88 YTD INVOICED			1,070.37 YTD PAID			40.98		
1634 Robertson, Ruth	31002	10/28/15	14087		154413	P	11/03/15	11004 55230	DUES AND MEETINGS	128.80
	INVOICE:	102815								
VENDOR TOTALS		170.78 YTD INVOICED			170.78 YTD PAID			128.80		
7327 Rockford Alloys LLC	31061	10/28/15	14146		154465	P	11/03/15	13675 55600	MISCELLANEOUS EXPENSES	128.00
	INVOICE:	102815								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										128.00 YTD INVOICED
										128.00 YTD PAID
										128.00
7278 Rockingham Truck Repair, LLC										
31056		10/15/15	14141		154461	P	11/03/15	11620 54200	VEHICLE MAINTENANCE	185.00
INVOICE: 9396										
31057		10/23/15	14142		154461	P	11/03/15	11317 54200	VEHICLE MAINTENANCE	85.00
INVOICE: 9456										
VENDOR TOTALS										440.00 YTD INVOICED
										440.00 YTD PAID
										270.00
5554 Russ McQueen Entertainment										
31039		10/22/15	14124		154447	P	11/03/15	12661 53830	SENIOR REC. ACTIVITIES	200.00
INVOICE: 102215										
VENDOR TOTALS										300.00 YTD INVOICED
										300.00 YTD PAID
										200.00
7329 Russell, Jeffrey										
31063		10/21/15	14148		154467	P	11/03/15	11000 20120	STATE FEES PAYABLE	592.05
INVOICE: 102115										
VENDOR TOTALS										592.05 YTD INVOICED
										592.05 YTD PAID
										592.05
266 Sanel Auto Parts Co										
30974		10/28/15	14059		154396	P	11/03/15	11620 54200	VEHICLE MAINTENANCE	10.53
INVOICE: 33MS3284										
VENDOR TOTALS										5,531.56 YTD INVOICED
										5,644.40 YTD PAID
										10.53
151 George E. Sancoucy, PE, LLC										
30965		10/14/15	14050		154389	P	11/03/15	11012 52400	OTHER LAW FIRMS	159.47
INVOICE: 19661-IN-AT										
VENDOR TOTALS										836.23 YTD INVOICED
										836.23 YTD PAID
										159.47
3464 ScrubaDub Auto Wash Centers, Inc.										
31015		10/19/15	14100		154427	P	11/03/15	11315 54200	VEHICLE MAINTENANCE	36.00
INVOICE: 8591-IN										
VENDOR TOTALS										765.00 YTD INVOICED
										765.00 YTD PAID
										36.00
232 Staples Business Advantage										
30970		06/16/15	14055		154393	P	11/03/15	11003 53100	OFFICE SUPPLIES	86.10
INVOICE: 3270852711										
VENDOR TOTALS										4,751.11 YTD INVOICED
										6,519.61 YTD PAID
										86.10
2350 State of NH - Fish & Game OHRV Registry										
31086		10/31/15	14171		154418	P	11/03/15	11000 20115	DUE TO STATE OF N.H.	225.50
INVOICE: 103115										
31087		10/31/15	14172		154419	P	11/03/15	11000 20115	DUE TO STATE OF N.H.	510.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 103115-1										
VENDOR TOTALS		14,169.50 YTD INVOICED			14,169.50 YTD PAID			735.50		
6672	Supreme Rental Housing, LLC	31051	10/27/15	14136	154456	P	11/03/15	12350 53600	WELFARE ASSISTANCE	860.00
INVOICE: 102715										
VENDOR TOTALS		1,932.50 YTD INVOICED			1,932.50 YTD PAID			860.00		
2661	Taser International	31010	10/09/15	14095	154423	P	11/03/15	11315 53180	TRAINING	899.00
INVOICE: SI1414971										
VENDOR TOTALS		2,388.11 YTD INVOICED			2,388.11 YTD PAID			899.00		
291	Treasurer, State of NH	30976	09/28/15	14061	154398	P	11/03/15	11315 53100	OFFICE SUPPLIES	119.40
INVOICE: C422096										
		30977	10/15/15	14062	154399	P	11/03/15	11317 53180	TRAINING	50.00
INVOICE: R110342										
VENDOR TOTALS		10,352.50 YTD INVOICED			10,352.50 YTD PAID			169.40		
7326	Tsouprakos, Frieda	31060	10/30/15	14145	154464	P	11/03/15	13675 55600	MISCELLANEOUS EXPENSES	89.50
INVOICE: 103015										
VENDOR TOTALS		89.50 YTD INVOICED			89.50 YTD PAID			89.50		
6245	United Site Services, Northeast Inc.	31046	10/07/15	14131	154453	P	11/03/15	12661 52960	CHEMICAL TOILETS	640.00
INVOICE: 114-3373133										
		31047	10/21/15	14132	154453	P	11/03/15	12661 52960	CHEMICAL TOILETS	25.72
INVOICE: 114-3417420										
VENDOR TOTALS		7,421.51 YTD INVOICED			7,421.51 YTD PAID			665.72		
4567	UNUM Life Insurance Co. of America	31035	10/22/15	14120	154442	P	11/03/15	11002 51810	GROUP INSURANCE - LIFE &	154.04
INVOICE: 102215										
		31035	10/22/15	14120	154442	P	11/03/15	11003 51810	GROUP INSURANCE - LIFE &	93.69
INVOICE: 102215										
		31035	10/22/15	14120	154442	P	11/03/15	11004 51810	GROUP INSURANCE - LIFE &	68.38
INVOICE: 102215										
		31035	10/22/15	14120	154442	P	11/03/15	11007 51810	GROUP INSURANCE - LIFE &	173.47
INVOICE: 102215										
		31035	10/22/15	14120	154442	P	11/03/15	11008 51810	GROUP INSURANCE - LIFE &	46.07
INVOICE: 102215										
		31035	10/22/15	14120	154442	P	11/03/15	11009 51810	GROUP INSURANCE - LIFE &	91.62
INVOICE: 102215										

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TOWN OF WINDHAM, NH
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TO FISCAL 2015/11 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	31035	10/22/15	14120		154442	P	11/03/15	11315 51810	GROUP INSURANCE - LIFE &	1,408.16
	INVOICE:	102215								
	31035	10/22/15	14120		154442	P	11/03/15	11316 51810	GROUP INSURANCE - LIFE &	108.47
	INVOICE:	102215								
	31035	10/22/15	14120		154442	P	11/03/15	11317 51810	GROUP INSURANCE - LIFE &	1,433.41
	INVOICE:	102215								
	31035	10/22/15	14120		154442	P	11/03/15	11319 51810	GROUP INSURANCE - LIFE &	240.50
	INVOICE:	102215								
	31035	10/22/15	14120		154442	P	11/03/15	11620 51810	GROUP INSURANCE - LIFE &	143.92
	INVOICE:	102215								
	31035	10/22/15	14120		154442	P	11/03/15	11830 51810	GROUP INSURANCE - LIFE &	209.84
	INVOICE:	102215								
	31035	10/22/15	14120		154442	P	11/03/15	12660 51810	GROUP INSURANCE - LIFE &	492.19
	INVOICE:	102215								
	31035	10/22/15	14120		154442	P	11/03/15	12665 51810	GROUP INSURANCE - LIFE &	59.11
	INVOICE:	102215								
	31035	10/22/15	14120		154442	P	11/03/15	12661 51810	GROUP INSURANCE - LIFE &	59.11
	INVOICE:	102215								
	VENDOR TOTALS		53,935.73	YTD INVOICED				53,935.73	YTD PAID	4,781.98
498	Verizon Wireless									
	30988	10/20/15	14073		154403	P	11/03/15	11315 54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE:	9752909544								
	VENDOR TOTALS		15,132.34	YTD INVOICED				15,852.62	YTD PAID	480.12
2157	WB Mason Company Inc									
	31006	10/06/15	14091		154417	P	11/03/15	11315 53100	OFFICE SUPPLIES	.28
	INVOICE:	I29055955								
	VENDOR TOTALS		2,354.87	YTD INVOICED				2,501.22	YTD PAID	.28
6765	Wells Fargo Financial Leasing									
	31052	10/17/15	14137		154457	P	11/03/15	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5002560113								
	VENDOR TOTALS		1,527.68	YTD INVOICED				1,527.68	YTD PAID	138.88
2099	Wex Bank									
	31005	10/15/15	14090		154416	P	11/03/15	12350 53600	WELFARE ASSISTANCE	33.45
	INVOICE:	42675434								
	VENDOR TOTALS		33.45	YTD INVOICED				33.45	YTD PAID	33.45
									REPORT TOTALS	372,144.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	372,144.47

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TOWN OF WINDHAM, NH
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TO FISCAL 2015/11 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Wendi Devlin **