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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-11C

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	
VENDOR TOTALS		103.43 YTD INVOICED			103.43 YTD PAID			103.43		
53 Brox Industries Inc	31115	10/30/15	14200		154471	P	11/17/15	11620 52865	MATERIALS	674.27
	INVOICE:	450463								
	31116	11/02/15	14201		154471	P	11/17/15	11620 52865	MATERIALS	963.34
	INVOICE:	451201								
VENDOR TOTALS		4,223.73 YTD INVOICED			4,332.51 YTD PAID			1,637.61		
7354 Butterfield, Darryl	31259	11/12/15	14345		154562	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	368.00
	INVOICE:	111215								
VENDOR TOTALS		368.00 YTD INVOICED			368.00 YTD PAID			368.00		
6657 Carparts Distribution Center, Inc.	31244	11/06/15	14330		154546	P	11/17/15	11620 54200	VEHICLE MAINTENANCE	3.00
	INVOICE:	D145616								
VENDOR TOTALS		2,112.01 YTD INVOICED			2,112.01 YTD PAID			3.00		
77 Central Paper Products Co.	31121	11/05/15	14206		154473	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	122.46
	INVOICE:	1468673								
	31122	11/05/15	14207		154473	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	113.18
	INVOICE:	1468674								
VENDOR TOTALS		10,917.77 YTD INVOICED			10,917.77 YTD PAID			235.64		
7356 Chandra, Yogesh	31261	11/12/15	14347		154564	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	136.00
	INVOICE:	111215								
VENDOR TOTALS		136.00 YTD INVOICED			136.00 YTD PAID			136.00		
7355 Chandra, Yogesh	31260	11/12/15	14346		154563	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	729.00
	INVOICE:	111215								
VENDOR TOTALS		729.00 YTD INVOICED			729.00 YTD PAID			729.00		
5693 Citizens Bank	31224	11/06/15	14310		154537	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	82.74
	INVOICE:	110615								
	31224	11/06/15	14310		154537	P	11/17/15	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	110615								
	31224	11/06/15	14310		154537	P	11/17/15	11009 54125	EQUIPMENT AND SOFTWARE	123.73
	INVOICE:	110615								
	31224	11/06/15	14310		154537	P	11/17/15	11315 53100	OFFICE SUPPLIES	112.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	31190	10/28/15	14275		154506	P	11/17/15	11620 52860	CONTRACTED SERVICES (SUM)	117,262.45
	INVOICE:	15346								
	VENDOR TOTALS		164,203.95	YTD INVOICED				164,203.95	YTD PAID	164,203.95
81 Conway Office Products Inc	31123	10/27/15	14208		154474	P	11/17/15	11319 53100	OFFICE SUPPLIES	60.64
	INVOICE:	IN17195								
	VENDOR TOTALS		4,118.07	YTD INVOICED				4,118.07	YTD PAID	60.64
7118 Covanta Energy LLC	31251	10/31/15	14337		154554	P	11/17/15	11830 52920	WASTE REMOVAL	29,439.80
	INVOICE:	15850HAVAS								
	VENDOR TOTALS		238,207.78	YTD INVOICED				265,633.33	YTD PAID	29,439.80
1852 Crystal Rock Bottled Water	31197	10/31/15	14282		154513	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	50.01
	INVOICE:	103115								
	31197	10/31/15	14282		154513	P	11/17/15	12665 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	103115								
	31197	10/31/15	14282		154513	P	11/17/15	11317 53140	PROPERTY MAINTENANCE	87.25
	INVOICE:	103115								
	31197	10/31/15	14282		154513	P	11/17/15	11315 53140	PROPERTY MAINTENANCE	65.61
	INVOICE:	103115								
	31197	10/31/15	14282		154513	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	103115								
	31197	10/31/15	14282		154513	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	21.29
	INVOICE:	103115								
	31197	10/31/15	14282		154513	P	11/17/15	11319 53140	PROPERTY MAINTENANCE	18.65
	INVOICE:	103115								
	31197	10/31/15	14282		154513	P	11/17/15	11830 53140	PROPERTY MAINTENANCE	26.93
	INVOICE:	103115								
	31197	10/31/15	14282		154513	P	11/17/15	12660 53140	PROPERTY MAINTENANCE	18.76
	INVOICE:	103115								
	VENDOR TOTALS		3,002.14	YTD INVOICED				3,002.14	YTD PAID	299.40
1410 Cryts, Laura	31194	11/02/15	14279		154510	P	11/17/15	11315 53180	TRAINING	131.67
	INVOICE:	110215								
	VENDOR TOTALS		241.47	YTD INVOICED				241.47	YTD PAID	131.67
58 Cyr Lumber Co., Inc.	31117	10/22/15	14202		154472	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	5.81
	INVOICE:	556044								
	31118	10/23/15	14203		154472	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	81.02
	INVOICE:	556137								
	31119	10/29/15	14204		154472	P	11/17/15	11317 54200	VEHICLE MAINTENANCE	4.71

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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	
VENDOR TOTALS		21,787.35 YTD INVOICED			21,889.98 YTD PAID					101.39
1007 Eastern Analytical Inc	31188	10/29/15	14273		154505	P	11/17/15	11940 52930	WATER TESTING	12.00
	INVOICE:	150534								
	31189	10/29/15	14274		154505	P	11/17/15	11940 52930	WATER TESTING	12.00
	INVOICE:	150535								
VENDOR TOTALS		1,614.63 YTD INVOICED			2,126.03 YTD PAID					24.00
6323 ENE Security, LLC	31240	11/06/15	14326		154542	P	11/17/15	11315 53140	PROPERTY MAINTENANCE	418.20
	INVOICE:	90788								
VENDOR TOTALS		2,984.05 YTD INVOICED			2,984.05 YTD PAID					418.20
7353 Epic Real Estate Solutions, Inc.	31258	11/12/15	14344		154561	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	1,839.00
	INVOICE:	111215								
VENDOR TOTALS		1,839.00 YTD INVOICED			1,839.00 YTD PAID					1,839.00
245 Eversource	31134	10/31/15	14219		154481	P	11/17/15	11621 52810	OPER. EXP. PUBLIC SERV.	1,057.18
	INVOICE:	103115								
	31135	11/05/15	14220		154481	P	11/17/15	11319 59200	ELECTRICITY	206.79
	INVOICE:	110515								
	31136	11/05/15	14221		154481	P	11/17/15	12664 59200	ELECTRICITY	85.05
	INVOICE:	110515-1								
	31137	11/05/15	14222		154481	P	11/17/15	11317 59200	ELECTRICITY	16.28
	INVOICE:	110515-2								
	31138	11/05/15	14223		154481	P	11/17/15	11830 59200	ELECTRICITY	286.88
	INVOICE:	110515-3								
	31139	11/05/15	14224		154481	P	11/17/15	11006 59200	ELECTRICITY	14.96
	INVOICE:	110515-4								
	31140	11/05/15	14225		154481	P	11/17/15	12661 59200	ELECTRICITY	21.68
	INVOICE:	110515-5								
	31141	11/05/15	14226		154481	P	11/17/15	12661 59200	ELECTRICITY	14.96
	INVOICE:	110515-6								
	31142	11/05/15	14227		154481	P	11/17/15	11006 59200	ELECTRICITY	19.07
	INVOICE:	110515-7								
	31143	11/05/15	14228		154481	P	11/17/15	12661 59200	ELECTRICITY	27.38
	INVOICE:	110515-8								
	31145	11/05/15	14230		154481	P	11/17/15	12661 59200	ELECTRICITY	15.32
	INVOICE:	110515-9								
	31146	11/05/15	14231		154481	P	11/17/15	11007 59200	ELECTRICITY	32.33
	INVOICE:	110515-10								
	31147	11/05/15	14232		154481	P	11/17/15	11002 59200	ELECTRICITY	153.48
	INVOICE:	110515-11								
	31148	11/05/15	14233		154481	P	11/17/15	11620 59200	ELECTRICITY	84.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				64.00	YTD INVOICED			64.00	YTD PAID	64.00
7358 Gerstein, Jeffrey	31266	11/12/15	14352		154566	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	1,497.00
	INVOICE:	111215								
VENDOR TOTALS				1,497.00	YTD INVOICED			1,497.00	YTD PAID	1,497.00
7359 Graham, Eric	31267	11/12/15	14353		154567	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	3,082.00
	INVOICE:	111215								
VENDOR TOTALS				3,082.00	YTD INVOICED			3,082.00	YTD PAID	3,082.00
922 Grainger	31187	10/23/15	14272		154504	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	64.40
	INVOICE:	9875385917								
VENDOR TOTALS				601.35	YTD INVOICED			601.35	YTD PAID	64.40
2296 Granite State Glass	31201	10/31/15	14286		154516	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	260.00
	INVOICE:	J0013432								
VENDOR TOTALS				260.00	YTD INVOICED			260.00	YTD PAID	260.00
7360 Haga, Gretchen	31268	11/12/15	14354		154568	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	363.00
	INVOICE:	111215								
VENDOR TOTALS				363.00	YTD INVOICED			363.00	YTD PAID	363.00
7361 Haga, John	31269	11/12/15	14355		154569	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	1,722.00
	INVOICE:	111215								
VENDOR TOTALS				1,722.00	YTD INVOICED			1,722.00	YTD PAID	1,722.00
6372 Industrial Traffic Lines, Inc.	31242	11/02/15	14328		154544	P	11/17/15	11620 52860	CONTRACTED SERVICES (SUM)	4,666.22
	INVOICE:	660								
VENDOR TOTALS				4,666.22	YTD INVOICED			4,666.22	YTD PAID	4,666.22
5558 Interware Development Company, Inc.	31222	11/01/15	14308		154535	P	11/17/15	11003 52862	CONTRACTED SERVICES	5,154.90
	INVOICE:	8012								
VENDOR TOTALS				9,846.70	YTD INVOICED			9,846.70	YTD PAID	5,154.90

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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	
	31253	10/28/15	14339		154556	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	95.00
	INVOICE:	1897750								
	VENDOR TOTALS		10,281.00	YTD INVOICED				10,281.00	YTD PAID	95.00
6960 Nationstar Mortgage	31272	11/12/15	14358		154551	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	1,611.00
	INVOICE:	111215								
	VENDOR TOTALS		1,611.00	YTD INVOICED				1,611.00	YTD PAID	1,611.00
1431 NH Motor Transport	31195	11/01/15	14280		154511	P	11/17/15	11830 55230	DUES AND MEETINGS	420.00
	INVOICE:	RC000000736								
	VENDOR TOTALS		460.00	YTD INVOICED				460.00	YTD PAID	420.00
196 NH Building Officials Association	31130	11/10/15	14215		154479	P	11/17/15	11319 53180	TRAINING	50.00
	INVOICE:	110615								
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	50.00
6602 NHMA, Inc.	31243	11/06/15	14329		154545	P	11/17/15	11008 53180	TRAINING	90.00
	INVOICE:	110615								
	VENDOR TOTALS		14,160.00	YTD INVOICED				14,160.00	YTD PAID	90.00
6914 North of Boston Media Group	31246	10/31/15	14332		154548	P	11/17/15	11002 53500	LEGAL ADS	151.50
	INVOICE:	103115-ST								
	31246	10/31/15	14332		154548	P	11/17/15	11315 55350	RECRUITMENT EXPENSES	392.40
	INVOICE:	103115-ST								
	VENDOR TOTALS		1,182.74	YTD INVOICED				1,182.74	YTD PAID	543.90
7048 North Point Holdings, Inc.	31249	10/27/15	14335		154552	P	11/17/15	11620 52860	CONTRACTED SERVICES (SUM)	75.00
	INVOICE:	2197012								
	VENDOR TOTALS		1,339.05	YTD INVOICED				1,339.05	YTD PAID	75.00
1263 Northeast Electrical Distributors	31191	10/29/15	14276		154507	P	11/17/15	11007 53140	PROPERTY MAINTENANCE	88.02
	INVOICE:	S023648572.001								
	VENDOR TOTALS		2,660.99	YTD INVOICED				2,714.23	YTD PAID	88.02
668 Overhead Door Company	31182	10/30/15	14267		154499	P	11/17/15	11317 53140	PROPERTY MAINTENANCE	962.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3-00039097										
VENDOR TOTALS		1,195.50 YTD INVOICED			1,695.50 YTD PAID			962.50		
755 Palmer Gas Co., Inc.	31185	11/06/15	14270		154502	P	11/17/15	11317 59300	HEAT	364.85
INVOICE: 3643751										
VENDOR TOTALS		52,527.80 YTD INVOICED			54,802.88 YTD PAID			364.85		
7349 Postmaster - Salem, NH	31254	11/13/15	14340		154557	P	11/17/15	11002 53200	POSTAGE	100.00
INVOICE: 111315										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
259 Rockingham County	31155	10/28/15	14240		154483	P	11/17/15	11004 53520	REGISTRY OF DEEDS	10.49
INVOICE: 102815										
	31156	11/06/15	14241		154483	P	11/17/15	11004 53520	REGISTRY OF DEEDS	21.49
INVOICE: 110615										
VENDOR TOTALS		1,097.86 YTD INVOICED			1,102.35 YTD PAID			31.98		
7364 Rondeau, Frank	31273	11/12/15	14359		154572	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	814.00
INVOICE: 111215										
VENDOR TOTALS		814.00 YTD INVOICED			814.00 YTD PAID			814.00		
7365 Ryan, Margo	31274	11/12/15	14360		154573	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	52.00
INVOICE: 111215										
VENDOR TOTALS		52.00 YTD INVOICED			52.00 YTD PAID			52.00		
266 Sanel Auto Parts Co	31158	10/24/15	14243		154485	P	11/17/15	11315 54200	VEHICLE MAINTENANCE	10.00
INVOICE: 09MP9832										
	31159	10/29/15	14244		154485	P	11/17/15	11315 54200	VEHICLE MAINTENANCE	13.38
INVOICE: 09MT0607										
	31160	10/30/15	14245		154485	P	11/17/15	11317 54200	VEHICLE MAINTENANCE	12.70
INVOICE: 09MT6177										
	31161	11/02/15	14246		154485	P	11/17/15	11620 54200	VEHICLE MAINTENANCE	298.93
INVOICE: 33MV1983										
	31162	11/03/15	14247		154485	P	11/17/15	11620 54200	VEHICLE MAINTENANCE	146.45
INVOICE: 09MV6393										
	31163	11/03/15	14248		154485	P	11/17/15	11620 54200	VEHICLE MAINTENANCE	5.42
INVOICE: 33MV3058										
	31164	11/04/15	14249		154485	P	11/17/15	11620 54200	VEHICLE MAINTENANCE	32.64
INVOICE: 33MW8522										

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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	
	31165	11/06/15	14250		154485	P	11/17/15	11620 54200	VEHICLE MAINTENANCE	5.55
	INVOICE:	33MX8547								
	31166	11/09/15	14251		154485	P	11/17/15	11620 54200	VEHICLE MAINTENANCE	63.47
	INVOICE:	09MZ0488								
	31167	11/09/15	14252		154485	P	11/17/15	11620 54200	VEHICLE MAINTENANCE	65.46
	INVOICE:	33MY8012								
	31168	11/10/15	14253		154485	P	11/17/15	11620 54200	VEHICLE MAINTENANCE	14.38
	INVOICE:	33MZ6740								
	VENDOR TOTALS		6,199.94	YTD INVOICED				6,312.78	YTD PAID	668.38
5571	Smith, Bryan									
	31223	11/12/15	14309		154536	P	11/17/15	11315 53180	TRAINING	787.25
	INVOICE:	111215								
	VENDOR TOTALS		787.25	YTD INVOICED				787.25	YTD PAID	787.25
232	Staples Business Advantage									
	31131	10/06/15	14216		154480	P	11/17/15	11002 53120	COMPUTER SUPPLIES	84.99
	INVOICE:	3282490512								
	31131	10/06/15	14216		154480	P	11/17/15	11002 53100	OFFICE SUPPLIES	132.94
	INVOICE:	3282490512								
	31132	10/15/15	14217		154480	P	11/17/15	11008 53100	OFFICE SUPPLIES	71.91
	INVOICE:	3282490803								
	31132	10/15/15	14217		154480	P	11/17/15	11008 53120	COMPUTER SUPP / SERVICE	26.58
	INVOICE:	3282490803								
	31133	10/15/15	14218		154480	P	11/17/15	11008 53100	OFFICE SUPPLIES	2.69
	INVOICE:	3282490823								
	VENDOR TOTALS		5,070.22	YTD INVOICED				6,838.72	YTD PAID	319.11
7205	Stateline Waste Management									
	31252	11/01/15	14338		154555	P	11/17/15	11007 52862	CONTRACTED SERVICES	855.00
	INVOICE:	14461								
	VENDOR TOTALS		6,576.00	YTD INVOICED				6,576.00	YTD PAID	855.00
787	Stratham Tire, Inc									
	31186	11/06/15	14271		154503	P	11/17/15	11830 54200	VEHICLE MAINTENANCE	186.75
	INVOICE:	3045498								
	VENDOR TOTALS		186.75	YTD INVOICED				186.75	YTD PAID	186.75
2661	Taser International									
	31203	10/27/15	14288		154518	P	11/17/15	11315 54160	EQUIPMENT	1,551.42
	INVOICE:	SI1416989								
	VENDOR TOTALS		3,939.53	YTD INVOICED				3,939.53	YTD PAID	1,551.42
262	Thompson's Sewer Service Inc									
	31157	09/14/15	14242		154484	P	11/17/15	11317 55675	EMPLOYEE HEALTH	320.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17293										
VENDOR TOTALS		1,710.00 YTD INVOICED			2,220.00 YTD PAID			320.00		
360 Travis, William	31275	11/12/15	14361		154492	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	44.00
INVOICE: 111215										
VENDOR TOTALS		44.00 YTD INVOICED			44.00 YTD PAID			44.00		
290 Treasurer, State of NH - DES	31169	11/17/15	14254		154486	P	11/17/15	11830 55230	DUES AND MEETINGS	50.00
INVOICE: 111715										
	31170	10/29/15	14255		154487	P	11/17/15	12661 53800	RECREATION SPORTSFIELDS	400.00
INVOICE: DAM 16423										
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			450.00		
291 Treasurer, State of NH	31171	11/03/15	14256		154489	P	11/17/15	11000 20115	DUE TO STATE OF N.H.	1,747.00
INVOICE: 110315										
	31172	11/10/15	14257		154488	P	11/17/15	11000 20115	DUE TO STATE OF N.H.	1,213.00
INVOICE: 111015										
	31173	10/26/15	14258		154490	P	11/17/15	11317 55600	MISCELLANEOUS EXPENSES	1,875.00
INVOICE: R110417										
VENDOR TOTALS		15,187.50 YTD INVOICED			15,187.50 YTD PAID			4,835.00		
6254 Tri-State Fire Protection, LLC	31228	10/31/15	14314		154541	P	11/17/15	11317 54200	VEHICLE MAINTENANCE	52.10
INVOICE: 10582673										
	31229	10/31/15	14315		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	98.50
INVOICE: 10626376										
	31230	10/31/15	14316		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	11.70
INVOICE: 10626379										
	31231	10/31/15	14317		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	13.50
INVOICE: 10626380										
	31232	10/31/15	14318		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	12.60
INVOICE: 10626381										
	31233	10/31/15	14319		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	57.30
INVOICE: 10626382										
	31234	10/31/15	14320		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	13.50
INVOICE: 10626383										
	31235	10/31/15	14321		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	17.10
INVOICE: 10626625										
	31236	10/31/15	14322		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	83.50
INVOICE: 10626626										
	31237	10/31/15	14323		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	51.90
INVOICE: 10626721										
	31238	10/31/15	14324		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	31.30
INVOICE: 10626722										

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TOWN OF WINDHAM, NH
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WARRANT: 2015-11C

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	
	31239	10/31/15	14325		154541	P	11/17/15	11007 52862	CONTRACTED SERVICES	10.80
	INVOICE:	10704488								
	VENDOR TOTALS		1,136.50	YTD INVOICED				1,136.50	YTD PAID	453.80
6085	JAME Rental Inc									
	31226	11/17/15	14312		154539	P	11/17/15	12661 53810	RECREATIONAL ACTIVITIES	1,837.55
	INVOICE:	141958								
	VENDOR TOTALS		2,581.55	YTD INVOICED				2,581.55	YTD PAID	1,837.55
498	Verizon Wireless									
	31177	11/01/15	14262		154497	P	11/17/15	11315 59100	TELEPHONE	221.01
	INVOICE:	9754872644								
	31177	11/01/15	14262		154497	P	11/17/15	11317 59100	TELEPHONE	265.44
	INVOICE:	9754872644								
	31177	11/01/15	14262		154497	P	11/17/15	11009 59100	TELEPHONE	50.37
	INVOICE:	9754872644								
	31177	11/01/15	14262		154497	P	11/17/15	11319 59100	TELEPHONE	29.13
	INVOICE:	9754872644								
	31177	11/01/15	14262		154497	P	11/17/15	11830 59100	TELEPHONE	78.08
	INVOICE:	9754872644								
	31177	11/01/15	14262		154497	P	11/17/15	11620 59100	TELEPHONE	57.35
	INVOICE:	9754872644								
	31177	11/01/15	14262		154497	P	11/17/15	11002 59100	TELEPHONE	64.31
	INVOICE:	9754872644								
	31177	11/01/15	14262		154497	P	11/17/15	12661 59100	TELEPHONE	26.54
	INVOICE:	9754872644								
	31178	10/23/15	14263		154494	P	11/17/15	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9754462208								
	31179	10/25/15	14264		154496	P	11/17/15	11315 54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE:	9754552715								
	31180	10/23/15	14265		154495	P	11/17/15	11317 54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE:	9754474844								
	VENDOR TOTALS		16,682.29	YTD INVOICED				17,402.57	YTD PAID	1,549.95
2157	WB Mason Company Inc									
	31199	10/29/15	14284		154515	P	11/17/15	11315 53100	OFFICE SUPPLIES	37.72
	INVOICE:	I29636422								
	31200	11/02/15	14285		154515	P	11/17/15	11317 54110	OFFICE EQUIPMENT	57.92
	INVOICE:	I29719444								
	VENDOR TOTALS		2,450.51	YTD INVOICED				2,596.86	YTD PAID	95.64
3984	Weaver, Mary									
	31262	11/12/15	14348		154521	P	11/17/15	11000 20170	TAX ABATEMENTS PAYABLE	651.00
	INVOICE:	111215								
	VENDOR TOTALS		651.00	YTD INVOICED				651.00	YTD PAID	651.00

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WARRANT: 2015-11C

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	
5944 WEX Bank	31225	10/31/15	14311		154538	P	11/17/15	11007 54180	VEHICLE FUEL	115.22
	INVOICE: 42769942									
	31225	10/31/15	14311		154538	P	11/17/15	11315 54180	VEHICLE FUEL	2,897.08
	INVOICE: 42769942									
	31225	10/31/15	14311		154538	P	11/17/15	11317 54180	VEHICLE FUEL	460.72
	INVOICE: 42769942									
	31225	10/31/15	14311		154538	P	11/17/15	11620 54180	VEHICLE FUEL	18.92
	INVOICE: 42769942									
	31225	10/31/15	14311		154538	P	11/17/15	11319 54180	VEHICLE FUEL	88.68
	INVOICE: 42769942									
VENDOR TOTALS			42,534.92	YTD INVOICED				46,985.22	YTD PAID	3,580.62
6948 Whitaker, Meredith	31248	11/05/15	14334		154550	P	11/17/15	11000 20125	OLD OUTSTANDING CHECKS	34.72
	INVOICE: 110515									
VENDOR TOTALS			34.72	YTD INVOICED				34.72	YTD PAID	34.72
1716 Devaney, Sean	31196	11/04/15	14281		154512	P	11/17/15	11620 52860	CONTRACTED SERVICES (SUM)	3,200.00
	INVOICE: 1778									
VENDOR TOTALS			8,920.00	YTD INVOICED				8,920.00	YTD PAID	3,200.00
188 Woody's Auto Repair & Towing Inc	31128	10/20/15	14213		154478	P	11/17/15	11315 54200	VEHICLE MAINTENANCE	209.84
	INVOICE: 102015									
	31129	10/21/15	14214		154478	P	11/17/15	11315 54200	VEHICLE MAINTENANCE	35.00
	INVOICE: 102115									
VENDOR TOTALS			4,870.47	YTD INVOICED				4,870.47	YTD PAID	244.84
REPORT TOTALS										276,371.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	276,371.03

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