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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2015-12C

TO FISCAL 2015/12 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		390.27 YTD INVOICED			390.27 YTD PAID			62.15		
301 Ben's Uniforms	31496	11/20/15	14582		154655	P	12/15/15	11316 55350	RECRUITMENT EXPENSES	193.00
	INVOICE:	61319								
VENDOR TOTALS		4,797.00 YTD INVOICED			5,784.99 YTD PAID			193.00		
1291 Bergeron Protective Clothing LLC	31527	11/17/15	14613		154672	P	12/15/15	11317 54120	FIRE EQUIPMENT	369.00
	INVOICE:	195054								
VENDOR TOTALS		12,865.81 YTD INVOICED			12,865.81 YTD PAID			369.00		
7398 Bernadini Law PC	31595	12/10/15	14681		154730	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE	453.00
	INVOICE:	121015								
VENDOR TOTALS		453.00 YTD INVOICED			453.00 YTD PAID			453.00		
4717 Robert Bates, Inc.	31552	12/04/15	14638		154695	P	12/15/15	11830 52880	TIRE REMOVAL	66.00
	INVOICE:	455945								
VENDOR TOTALS		2,124.50 YTD INVOICED			2,124.50 YTD PAID			66.00		
5287 Boston Mutual Life Ins. Co. - G	31558	11/20/15	14644		154700	P	12/15/15	11002 51810	GROUP INSURANCE - LIFE &	29.34
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11003 51810	GROUP INSURANCE - LIFE &	18.90
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11004 51810	GROUP INSURANCE - LIFE &	13.68
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11007 51810	GROUP INSURANCE - LIFE &	31.77
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11008 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11009 51810	GROUP INSURANCE - LIFE &	18.00
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11315 51810	GROUP INSURANCE - LIFE &	283.50
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11316 51810	GROUP INSURANCE - LIFE &	44.46
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11317 51810	GROUP INSURANCE - LIFE &	284.22
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11319 51810	GROUP INSURANCE - LIFE &	45.90
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11620 51810	GROUP INSURANCE - LIFE &	27.90
	INVOICE:	112015								
	31558	11/20/15	14644		154700	P	12/15/15	11830 51810	GROUP INSURANCE - LIFE &	41.04





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,303.96 YTD INVOICED			14,303.96 YTD PAID			5,406.96		
5693 Citizens Bank										
	31567	12/06/15	14653		154706	P	12/15/15	11002 55350	RECRUITMENT EXPENSES	10.98
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	11002 55600	MISCELLANEOUS EXPENSES	54.60
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	11007 53140	PROPERTY MAINTENANCE	52.35
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	11009 55510	GIS EXPENSES	2,568.29
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	11315 53185	FIREARMS TRAINING AMMO.	36.61
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	11317 54120	FIRE EQUIPMENT	141.62
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	11317 54200	VEHICLE MAINTENANCE	14.99
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	11319 53100	OFFICE SUPPLIES	168.15
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	11830 54210	EQUIPMENT MAINTENANCE	101.15
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	12661 53810	RECREATIONAL ACTIVITIES	19.79
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	12661 53830	SENIOR REC. ACTIVITIES	14.94
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	12665 54160	EQUIPMENT	335.98
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	12665 55230	DUES AND MEETINGS	250.00
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	12665 55600	MISCELLANEOUS EXPENSES	93.58
	INVOICE:	120615								
	31567	12/06/15	14653		154706	P	12/15/15	13671 55600	MISCELLANEOUS EXPENSES	25.00
	INVOICE:	120615								
VENDOR TOTALS		39,456.81 YTD INVOICED			40,467.11 YTD PAID			3,927.93		
7400 Ciulla, David										
	31596	12/10/15	14682		154732	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE	4,702.02
	INVOICE:	121015								
VENDOR TOTALS		4,702.02 YTD INVOICED			4,702.02 YTD PAID			4,702.02		
71 CMA Engineers, Inc										
	31465	12/03/15	14551		154649	P	12/15/15	11830 52870	SITE MONITORING	184.46
	INVOICE:	59								
VENDOR TOTALS		2,907.31 YTD INVOICED			2,907.31 YTD PAID			184.46		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	31466	11/30/15	14552		154650	P	12/15/15	11620 52860	CONTRACTED SERVICES (SUM)	3,035.00
	INVOICE:	433303								
	VENDOR TOTALS		100,461.50	YTD INVOICED				100,461.50	YTD PAID	3,035.00
7406	Law Office of									
	31603	12/10/15	14689		154738	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE	768.00
	INVOICE:	121015								
	VENDOR TOTALS		768.00	YTD INVOICED				768.00	YTD PAID	768.00
1831	Donovan Equipment Co Inc									
	31529	12/03/15	14615		154674	P	12/15/15	11620 54100	VEHICLE EQUIPMENT	111.83
	INVOICE:	704971								
	VENDOR TOTALS		1,618.06	YTD INVOICED				1,618.06	YTD PAID	111.83
2198	Eddie's Saw Service									
	31533	11/30/15	14619		154676	P	12/15/15	11620 54160	EQUIPMENT	111.00
	INVOICE:	2542								
	VENDOR TOTALS		326.95	YTD INVOICED				326.95	YTD PAID	111.00
7399	Edinger, Robert									
	31594	12/10/15	14680		154731	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE	238.00
	INVOICE:	121015								
	VENDOR TOTALS		238.00	YTD INVOICED				238.00	YTD PAID	238.00
6796	Emergency Education Consultants LLC									
	31582	11/17/15	14668		154718	P	12/15/15	11317 53180	TRAINING	3,320.00
	INVOICE:	15-179								
	VENDOR TOTALS		3,320.00	YTD INVOICED				3,320.00	YTD PAID	3,320.00
435	Esco Awards									
	31503	12/09/15	14589		154659	P	12/15/15	11002 55600	MISCELLANEOUS EXPENSES	69.00
	INVOICE:	2015-1306								
	VENDOR TOTALS		332.00	YTD INVOICED				332.00	YTD PAID	69.00
245	Eversource									
	31467	11/30/15	14553		154651	P	12/15/15	11621 52810	OPER. EXP. PUBLIC SERV.	1,078.99
	INVOICE:	113015								
	31468	12/04/15	14554		154651	P	12/15/15	11319 59200	ELECTRICITY	193.94
	INVOICE:	120415-01								
	31469	12/04/15	14555		154651	P	12/15/15	11830 59200	ELECTRICITY	305.16
	INVOICE:	120415-02								
	31470	12/04/15	14556		154651	P	12/15/15	11007 59200	ELECTRICITY	249.81
	INVOICE:	120415-03								
	31471	12/04/15	14557		154651	P	12/15/15	11002 59200	ELECTRICITY	168.75





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				27,435.80	YTD INVOICED			27,435.80	YTD PAID	788.25
7402 Francis, Paul	31598	12/10/15	14684		154734	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE	451.00
	INVOICE:	121015								
VENDOR TOTALS				451.00	YTD INVOICED			451.00	YTD PAID	451.00
7403 Frost, Sean	31599	12/10/15	14685		154735	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE	12.93
	INVOICE:	121015								
VENDOR TOTALS				12.93	YTD INVOICED			12.93	YTD PAID	12.93
1735 Future Supply Corp	31528	08/24/15	14614		154673	P	12/15/15	11620 52865	MATERIALS	1,998.15
	INVOICE:	1229								
VENDOR TOTALS				7,017.97	YTD INVOICED			7,017.97	YTD PAID	1,998.15
7404 Gallo Title Svcs, LL	31600	12/10/15	14686		154736	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE	444.40
	INVOICE:	121015								
VENDOR TOTALS				444.40	YTD INVOICED			444.40	YTD PAID	444.40
922 Grainger	31523	11/30/15	14609		154669	P	12/15/15	11007 53140	PROPERTY MAINTENANCE	41.45
	INVOICE:	9903609361								
	31524	12/01/15	14610		154669	P	12/15/15	11317 54200	VEHICLE MAINTENANCE	196.96
	INVOICE:	9905728748								
VENDOR TOTALS				839.76	YTD INVOICED			839.76	YTD PAID	238.41
979 Granite State Stamps Inc	31525	11/24/15	14611		154670	P	12/15/15	11002 53100	OFFICE SUPPLIES	43.13
	INVOICE:	456025								
VENDOR TOTALS				92.78	YTD INVOICED			92.78	YTD PAID	43.13
7405 Gschwend, Daniel	31601	12/10/15	14687		154737	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE	22.79
	INVOICE:	121015								
VENDOR TOTALS				22.79	YTD INVOICED			22.79	YTD PAID	22.79
635 GTP Enterprises	31508	11/24/15	14594		154665	P	12/15/15	11315 54200	VEHICLE MAINTENANCE	375.58
	INVOICE:	211805								
	31509	11/30/15	14595		154665	P	12/15/15	11315 54200	VEHICLE MAINTENANCE	60.00



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TO FISCAL 2015/12 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					1,916.65	YTD	INVOICED		1,916.65	YTD PAID	59.99
6889 MailFinance	31583	11/27/15	14669		154719	P	12/15/15	11002 53210	POSTAGE MACHINE		569.70
	INVOICE:	N5651954									
VENDOR TOTALS					2,278.80	YTD	INVOICED		2,278.80	YTD PAID	569.70
5732 Markham, Donna	31568	12/03/15	14654		154707	P	12/15/15	11011 59100	TELEPHONE		420.00
	INVOICE:	120315									
VENDOR TOTALS					899.20	YTD	INVOICED		899.20	YTD PAID	420.00
6381 Mechanical Construction & Svcs., Inc.	31575	11/15/15	14661		154715	P	12/15/15	13071 58346	PROPERTY TRUST		4,300.00
	INVOICE:	19777									
	31576	12/02/15	14662		154715	P	12/15/15	11007 52862	CONTRACTED SERVICES		2,478.00
	INVOICE:	19787									
VENDOR TOTALS					22,376.05	YTD	INVOICED		23,353.90	YTD PAID	6,778.00
7060 Jet Gas Inc.	31587	11/23/15	14673		154723	P	12/15/15	11830 52890	SCRAP METAL		183.00
	INVOICE:	258									
VENDOR TOTALS					506.00	YTD	INVOICED		506.00	YTD PAID	183.00
7407 Monarch Title, LLC	31604	12/10/15	14690		154739	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE		1,174.00
	INVOICE:	121015									
VENDOR TOTALS					1,174.00	YTD	INVOICED		1,174.00	YTD PAID	1,174.00
5220 Municipal Resources, Inc.	31556	11/24/15	14642		154698	P	12/15/15	11002 55350	RECRUITMENT EXPENSES		2,275.00
	INVOICE:	18215									
	31557	11/30/15	14643		154699	P	12/15/15	11008 52862	CONTRACTED SERVICES		2,831.25
	INVOICE:	18242									
VENDOR TOTALS					8,387.50	YTD	INVOICED		8,387.50	YTD PAID	5,106.25
851 New England Mechanical	31522	11/25/15	14608		154668	P	12/15/15	13071 58441	LIBRARY HVAC		57,701.00
	INVOICE:	NSL113015									
VENDOR TOTALS					115,198.54	YTD	INVOICED		115,198.54	YTD PAID	57,701.00
6914 North of Boston Media Group	31584	11/30/15	14670		154720	P	12/15/15	11002 53500	LEGAL ADS		63.13



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	31564	12/10/15	14650		154704	P	12/15/15	12661 53830	SENIOR REC. ACTIVITIES	100.00
	INVOICE:	121015								
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	100.00
2609	Town of Salem NH									
	31536	11/30/15	14622		154679	P	12/15/15	13674 58386	RAIL TRAIL GRANT	70.97
	INVOICE:	113015								
	VENDOR TOTALS			2,222.50	YTD INVOICED			2,222.50	YTD PAID	70.97
7409	Sampson, Georgette									
	31609	12/10/15	14695		154741	P	12/15/15	11000 20170	TAX ABATEMENTS PAYABLE	27.76
	INVOICE:	121015								
	VENDOR TOTALS			27.76	YTD INVOICED			27.76	YTD PAID	27.76
266	Sanel Auto Parts Co									
	31486	11/28/15	14572		154652	P	12/15/15	11830 53105	EXPENDABLE SUPPLIES	20.00
	INVOICE:	09NK4755								
	31487	12/02/15	14573		154652	P	12/15/15	11007 54200	VEHICLE MAINTENANCE	94.18
	INVOICE:	09NM1994								
	31488	12/02/15	14574		154652	P	12/15/15	11620 54200	VEHICLE MAINTENANCE	242.86
	INVOICE:	09NM2015								
	31489	12/02/15	14575		154652	P	12/15/15	11620 54200	VEHICLE MAINTENANCE	33.76
	INVOICE:	09NM3469								
	31490	12/02/15	14576		154652	P	12/15/15	11620 54200	VEHICLE MAINTENANCE	6.13
	INVOICE:	09NM5025								
	VENDOR TOTALS			6,765.03	YTD INVOICED			6,877.87	YTD PAID	396.93
2350	State of NH - Fish & Game OHRV Registry									
	31534	12/01/15	14620		154678	P	12/15/15	11000 20115	DUE TO STATE OF N.H.	874.00
	INVOICE:	120115								
	31535	12/01/15	14621		154677	P	12/15/15	11000 20115	DUE TO STATE OF N.H.	51.00
	INVOICE:	120115-1								
	VENDOR TOTALS			15,094.50	YTD INVOICED			15,094.50	YTD PAID	925.00
7205	Stateline Waste Management									
	31589	12/01/15	14675		154725	P	12/15/15	11007 52862	CONTRACTED SERVICES	855.00
	INVOICE:	15012								
	VENDOR TOTALS			7,431.00	YTD INVOICED			7,431.00	YTD PAID	855.00
6672	Supreme Rental Housing, LLC									
	31581	12/11/15	14667		154717	P	12/15/15	12350 53600	WELFARE ASSISTANCE	492.50
	INVOICE:	121115								
	VENDOR TOTALS			3,285.00	YTD INVOICED			3,285.00	YTD PAID	492.50



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	31591	12/10/15	14677		154727	P	12/15/15	13675 55600	MISCELLANEOUS EXPENSES	281.37
	INVOICE:	121015								
	VENDOR TOTALS			281.37	YTD INVOICED			281.37	YTD PAID	281.37
2157	WB Mason Company Inc									
	31530	11/19/15	14616		154675	P	12/15/15	11317 54110	OFFICE EQUIPMENT	34.08
	INVOICE:	I30180639								
	31531	11/19/15	14617		154675	P	12/15/15	11315 53100	OFFICE SUPPLIES	3.30
	INVOICE:	I30162418								
	31532	11/25/15	14618		154675	P	12/15/15	11004 53120	COMPUTER SUPP / SERVICE	47.14
	INVOICE:	I30310772								
	31532	11/25/15	14618		154675	P	12/15/15	11315 53100	OFFICE SUPPLIES	235.70
	INVOICE:	I30310772								
	31532	11/25/15	14618		154675	P	12/15/15	11004 53100	OFFICE SUPPLIES	70.71
	INVOICE:	I30310772								
	31532	11/25/15	14618		154675	P	12/15/15	11003 53100	OFFICE SUPPLIES	23.57
	INVOICE:	I30310772								
	31532	11/25/15	14618		154675	P	12/15/15	11319 53100	OFFICE SUPPLIES	94.28
	INVOICE:	I30310772								
	VENDOR TOTALS			2,959.29	YTD INVOICED			3,105.64	YTD PAID	508.78
5944	WEX Bank									
	31569	11/30/15	14655		154709	P	12/15/15	11007 54180	VEHICLE FUEL	146.33
	INVOICE:	43130170								
	31569	11/30/15	14655		154709	P	12/15/15	11315 54180	VEHICLE FUEL	3,243.56
	INVOICE:	43130170								
	31569	11/30/15	14655		154709	P	12/15/15	11317 54180	VEHICLE FUEL	384.65
	INVOICE:	43130170								
	31569	11/30/15	14655		154709	P	12/15/15	11319 54180	VEHICLE FUEL	120.98
	INVOICE:	43130170								
	VENDOR TOTALS			46,430.44	YTD INVOICED			50,880.74	YTD PAID	3,895.52
329	Windham Printing & Publishing Inc.									
	31497	12/03/15	14583		154656	P	12/15/15	11002 53500	LEGAL ADS	43.00
	INVOICE:	12172								
	VENDOR TOTALS			5,712.45	YTD INVOICED			6,414.30	YTD PAID	43.00
331	Winmill Equipment Company Inc									
	31498	12/02/15	14584		154657	P	12/15/15	11620 54200	VEHICLE MAINTENANCE	55.81
	INVOICE:	72729								
	VENDOR TOTALS			1,465.54	YTD INVOICED			1,941.81	YTD PAID	55.81
									REPORT TOTALS	176,166.97
									COUNT	AMOUNT

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TOWN OF WINDHAM, NH  
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TO FISCAL 2015/12 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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TOTAL PRINTED CHECKS	95	176,166.97
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\*\* END OF REPORT - Generated by Wendi Devlin \*\*