

08/09/2016 10:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 2016-07D

TO FISCAL 2016/07 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		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
4299 Comcast	34133	07/15/16	17227		156027	P	07/26/16	11620 59100	TELEPHONE	158.74
	INVOICE:	071516								
VENDOR TOTALS		3,531.49 YTD INVOICED			3,820.63 YTD PAID			158.74		
6656 ConvenientMD LLC	34161	07/11/16	17255		156052	P	07/26/16	11315 55350	RECRUITMENT EXPENSES	90.00
	INVOICE:	1454								
	34161	07/11/16	17255		156052	P	07/26/16	11319 55350	RECRUITMENT EXPENSES	45.00
	INVOICE:	1454								
	34161	07/11/16	17255		156052	P	07/26/16	12661 55350	RECRUITMENT EXPENSES	45.00
	INVOICE:	1454								
	34161	07/11/16	17255		156052	P	07/26/16	11002 55350	RECRUITMENT EXPENSES	90.00
	INVOICE:	1454								
VENDOR TOTALS		540.00 YTD INVOICED			540.00 YTD PAID			270.00		
7118 Covanta Energy LLC	34168	06/30/16	17262		156059	P	07/26/16	11830 52920	WASTE REMOVAL	31,910.29
	INVOICE:	057685HAVAS								
VENDOR TOTALS		162,482.23 YTD INVOICED			194,650.94 YTD PAID			31,910.29		
1852 Crystal Rock Bottled Water	34106	06/30/16	17199		156007	P	07/26/16	11007 53140	PROPERTY MAINTENANCE	186.79
	INVOICE:	063016								
	34106	06/30/16	17199		156007	P	07/26/16	12665 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	063016								
	34106	06/30/16	17199		156007	P	07/26/16	11317 53140	PROPERTY MAINTENANCE	77.70
	INVOICE:	063016								
	34106	06/30/16	17199		156007	P	07/26/16	11315 53140	PROPERTY MAINTENANCE	56.30
	INVOICE:	063016								
	34106	06/30/16	17199		156007	P	07/26/16	11007 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	063016								
	34106	06/30/16	17199		156007	P	07/26/16	11319 53140	PROPERTY MAINTENANCE	19.01
	INVOICE:	063016								
	34106	06/30/16	17199		156007	P	07/26/16	11830 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	063016								
	34106	06/30/16	17199		156007	P	07/26/16	11830 53140	PROPERTY MAINTENANCE	33.90
	INVOICE:	063016								
VENDOR TOTALS		2,208.42 YTD INVOICED			2,208.42 YTD PAID			429.01		
58 Cyr Lumber Co., Inc.	34045	07/08/16	17138		155982	P	07/26/16	12661 53800	RECREATION SPORTSFIELDS	4.94

08/09/2016 10:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 2016-07D

TO FISCAL 2016/07 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		1,474.88 YTD INVOICED			1,474.88 YTD PAID					129.38
4545 Earthlink Business										
	34134	07/10/16	17228		156028	P	07/26/16	11002 59100	TELEPHONE	102.66
	INVOICE:	071016								
	34135	07/12/16	17229		156029	P	07/26/16	11317 59100	TELEPHONE	136.46
	INVOICE:	071216								
	34135	07/12/16	17229		156029	P	07/26/16	11002 59100	TELEPHONE	558.32
	INVOICE:	071216								
	34135	07/12/16	17229		156029	P	07/26/16	11011 59100	TELEPHONE	30.34
	INVOICE:	071216								
	34135	07/12/16	17229		156029	P	07/26/16	11830 59100	TELEPHONE	68.39
	INVOICE:	071216								
	34135	07/12/16	17229		156029	P	07/26/16	12661 59100	TELEPHONE	35.17
	INVOICE:	071216								
	34135	07/12/16	17229		156029	P	07/26/16	11319 59100	TELEPHONE	237.06
	INVOICE:	071216								
	34135	07/12/16	17229		156029	P	07/26/16	11318 53405	EMERGENCY OPERATIONS CENT	136.46
	INVOICE:	071216								
	34135	07/12/16	17229		156029	P	07/26/16	12665 59100	TELEPHONE	68.54
	INVOICE:	071216								
	34135	07/12/16	17229		156029	P	07/26/16	11315 59100	TELEPHONE	649.02
	INVOICE:	071216								
	34135	07/12/16	17229		156029	P	07/26/16	11002 59100	TELEPHONE	87.74
	INVOICE:	071216								
VENDOR TOTALS		15,261.03 YTD INVOICED			15,261.03 YTD PAID					2,110.16
1007 Eastern Analytical Inc										
	34097	06/29/16	17190		156005	P	07/26/16	11940 52930	WATER TESTING	12.00
	INVOICE:	158573								
	34098	06/29/16	17191		156005	P	07/26/16	11940 52930	WATER TESTING	12.00
	INVOICE:	158574								
	34099	06/29/16	17192		156005	P	07/26/16	11940 52930	WATER TESTING	12.00
	INVOICE:	158575								
	34100	06/29/16	17193		156005	P	07/26/16	11940 52930	WATER TESTING	12.00
	INVOICE:	158576								
	34101	06/29/16	17194		156005	P	07/26/16	11940 52930	WATER TESTING	12.00
	INVOICE:	158577								
	34102	06/29/16	17195		156005	P	07/26/16	11940 52930	WATER TESTING	24.00
	INVOICE:	158632								
	34103	06/29/16	17196		156005	P	07/26/16	11940 52930	WATER TESTING	24.00
	INVOICE:	158631								
	34104	06/29/16	17197		156005	P	07/26/16	11940 52930	WATER TESTING	24.00
	INVOICE:	158630								
VENDOR TOTALS		192.00 YTD INVOICED			324.00 YTD PAID					132.00
5266 Eddy, Nick										
	34141	07/19/16	17235		156034	P	07/26/16	13675 55600	MISCELLANEOUS EXPENSES	255.40

08/09/2016 10:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 2016-07D

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		071916								
VENDOR TOTALS		287.46 YTD INVOICED			287.46 YTD PAID			255.40		
245	Eversource									
	34054	07/07/16	17147		155987	P	07/26/16	11620 59200	ELECTRICITY	75.73
	INVOICE:	070716-01								
	34055	07/07/16	17148		155987	P	07/26/16	11007 59200	ELECTRICITY	215.29
	INVOICE:	070716-02								
	34056	07/07/16	17149		155987	P	07/26/16	11007 59200	ELECTRICITY	22.48
	INVOICE:	070716-03								
	34057	07/07/16	17150		155987	P	07/26/16	11830 59200	ELECTRICITY	275.66
	INVOICE:	070716-04								
	34058	07/07/16	17151		155987	P	07/26/16	12664 59200	ELECTRICITY	119.67
	INVOICE:	070716-05								
	34059	07/07/16	17152		155987	P	07/26/16	11002 59200	ELECTRICITY	336.72
	INVOICE:	070716-06								
	34060	07/07/16	17153		155987	P	07/26/16	11319 59200	ELECTRICITY	233.66
	INVOICE:	070716-07								
	34061	07/07/16	17154		155987	P	07/26/16	11006 59200	ELECTRICITY	28.98
	INVOICE:	070716-08								
	34062	07/07/16	17155		155987	P	07/26/16	11006 59200	ELECTRICITY	16.72
	INVOICE:	070716-09								
	34063	07/07/16	17156		155987	P	07/26/16	11317 59200	ELECTRICITY	16.36
	INVOICE:	070716-10								
	34064	07/07/16	17157		155987	P	07/26/16	11317 59200	ELECTRICITY	883.94
	INVOICE:	070716-11								
	34065	07/07/16	17158		155987	P	07/26/16	11315 59200	ELECTRICITY	737.17
	INVOICE:	070716-12								
	34066	07/07/16	17159		155987	P	07/26/16	12661 59200	ELECTRICITY	26.60
	INVOICE:	070716-13								
	34067	07/07/16	17160		155987	P	07/26/16	12661 59200	ELECTRICITY	38.12
	INVOICE:	070716-14								
	34068	07/07/16	17161		155987	P	07/26/16	12661 59200	ELECTRICITY	15.14
	INVOICE:	070716-15								
	34069	07/07/16	17162		155987	P	07/26/16	12661 59200	ELECTRICITY	29.25
	INVOICE:	070716-16								
	34070	07/07/16	17163		155987	P	07/26/16	12661 59200	ELECTRICITY	69.81
	INVOICE:	070716-17								
	34071	07/07/16	17164		155987	P	07/26/16	12661 59200	ELECTRICITY	793.10
	INVOICE:	070716-18								
	34072	07/07/16	17165		155987	P	07/26/16	11007 59200	ELECTRICITY	298.74
	INVOICE:	070716-19								
	34073	07/13/16	17166		155987	P	07/26/16	12661 59200	ELECTRICITY	14.71
	INVOICE:	071316-01								
VENDOR TOTALS		36,494.02 YTD INVOICED			38,689.94 YTD PAID			4,247.85		
4194	FairPoint Communications, Inc.									
	34131	07/03/16	17225		156026	P	07/26/16	12660 59100	TELEPHONE	112.99
	INVOICE:	070316-01								

08/09/2016 10:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 2016-07D

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34131	07/03/16	17225		156026	P	07/26/16	11009 53125	SERVICE AGREEMENTS / TRAI	112.99
	INVOICE:	070316-01								
	34132	07/03/16	17226		156025	P	07/26/16	11316 59100	TELEPHONE	79.38
	INVOICE:	070316-02								
	VENDOR TOTALS			5,395.50	YTD INVOICED			6,481.50	YTD PAID	305.36
729	Fences Unlimited Inc									
	34089	07/15/16	17182		155999	P	07/26/16	13071 58346	PROPERTY TRUST	3,798.00
	INVOICE:	33184								
	VENDOR TOTALS			8,592.00	YTD INVOICED			8,592.00	YTD PAID	3,798.00
5712	Fisette Small Engine, LLC									
	34143	07/11/16	17237		156036	P	07/26/16	11620 54160	EQUIPMENT	17.95
	INVOICE:	6164								
	VENDOR TOTALS			45.90	YTD INVOICED			45.90	YTD PAID	17.95
7271	Freedom Mortgage									
	34170	07/19/16	17264		156061	P	07/26/16	11000 20170	TAX ABATEMENTS PAYABLE	5,250.00
	INVOICE:	071916								
	VENDOR TOTALS			5,250.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00
7570	Geraci, Gary									
	34184	06/28/16	17278		156072	P	07/26/16	13670 55600	MISCELLANEOUS EXPENSES	2,196.85
	INVOICE:	062816-REP								
	VENDOR TOTALS			2,196.85	YTD INVOICED			2,196.85	YTD PAID	2,196.85
922	Grainger									
	34096	06/29/16	17189		156004	P	07/26/16	11830 53105	EXPENDABLE SUPPLIES	159.61
	INVOICE:	9153673596								
	VENDOR TOTALS			631.67	YTD INVOICED			631.67	YTD PAID	159.61
3481	Haas, Cheryl									
	34123	07/21/16	17217		156017	P	07/26/16	12661 53195	MILEAGE	106.97
	INVOICE:	072116								
	VENDOR TOTALS			297.16	YTD INVOICED			297.16	YTD PAID	106.97
7594	Harris Trophy									
	34185	06/30/16	17279		156073	P	07/26/16	11317 55675	EMPLOYEE HEALTH	40.00
	INVOICE:	11896								
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
7453	Hydra Ram Unlimited									
	34179	07/07/16	17273		156067	P	07/26/16	11317 54200	VEHICLE MAINTENANCE	313.04

08/09/2016 10:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 2016-07D

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16-255										
VENDOR TOTALS		743.29 YTD INVOICED			743.29 YTD PAID			313.04		
2678 Industrial Protection Services	34120	07/08/16	17214		156014	P	07/26/16	11317 54200	VEHICLE MAINTENANCE	1,833.10
INVOICE: 136609-00										
VENDOR TOTALS		33,697.56 YTD INVOICED			43,955.56 YTD PAID			1,833.10		
6890 LA Police Gear, Inc.	34164	07/13/16	17258		156055	P	07/26/16	11315 54160	EQUIPMENT	317.46
INVOICE: 071316										
VENDOR TOTALS		317.46 YTD INVOICED			317.46 YTD PAID			317.46		
7058 LexisNexis Risk Data Management, Inc.	34167	06/30/16	17261		156058	P	07/26/16	11008 52862	CONTRACTED SERVICES	133.90
INVOICE: 1576436-20160630										
VENDOR TOTALS		803.40 YTD INVOICED			1,071.20 YTD PAID			133.90		
6366 Liberty Utilities	34156	05/25/16	17250		156047	P	07/26/16	12350 53600	WELFARE ASSISTANCE	500.00
INVOICE: 4191771										
VENDOR TOTALS		4,158.43 YTD INVOICED			5,620.44 YTD PAID			500.00		
7497 Lighting Retrofit Services, Inc.	34181	06/30/16	17275		156069	P	07/26/16	11830 55520	SITE IMPROVEMENTS	3,986.11
INVOICE: 23240										
VENDOR TOTALS		8,496.99 YTD INVOICED			8,496.99 YTD PAID			3,986.11		
7599 Lowell Five Savings	34190	07/19/16	17284		156078	P	07/26/16	11000 20170	TAX ABATEMENTS PAYABLE	3,775.00
INVOICE: 071916										
VENDOR TOTALS		3,775.00 YTD INVOICED			3,775.00 YTD PAID			3,775.00		
5972 Mach 5 Group, LLC	34145	07/12/16	17239		156038	P	07/26/16	11317 53190	CLOTHING ALLOWANCE	135.98
INVOICE: 19779										
	34146	07/12/16	17240		156038	P	07/26/16	11317 53190	CLOTHING ALLOWANCE	204.00
INVOICE: 19835										
VENDOR TOTALS		1,257.47 YTD INVOICED			1,257.47 YTD PAID			339.98		
5220 Municipal Resources, Inc.	34140	06/30/16	17234		156033	P	07/26/16	11008 52862	CONTRACTED SERVICES	7,783.48
INVOICE: 18703										

08/09/2016 10:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 2016-07D

TO FISCAL 2016/07 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		65,912.84		YTD INVOICED		72,264.55		YTD PAID		7,783.48
228 NESPIN	34050	07/01/16	17143		155985	P	07/26/16	11315 53180	TRAINING	100.00
	INVOICE:	INV201600819								
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
4115 New Albertsons, Inc.	34128	07/05/16	17222		156022	P	07/26/16	12350 53600	WELFARE ASSISTANCE	150.00
	INVOICE:	070516								
VENDOR TOTALS		448.41		YTD INVOICED		448.41		YTD PAID		150.00
2215 NH GFOA	34111	07/15/16	17204		156011	P	07/26/16	11002 55230	DUES AND MEETINGS	25.00
	INVOICE:	071516								
	34112	07/15/16	17205		156011	P	07/26/16	11002 55230	DUES AND MEETINGS	25.00
	INVOICE:	071516-1								
VENDOR TOTALS		110.00		YTD INVOICED		110.00		YTD PAID		50.00
320 NH Local Welfare Administrators Assoc.	34079	07/08/16	17172		155991	P	07/26/16	11940 55230	DUES AND MEETINGS	40.00
	INVOICE:	070816								
VENDOR TOTALS		40.00		YTD INVOICED		40.00		YTD PAID		40.00
223 NH Retirement System	34053	07/22/16	17146		155984	P	07/26/16	11000 21600	POLICE RETIREMENT CONTRI.	49,388.83
	INVOICE:	072216								
	34053	07/22/16	17146		155984	P	07/26/16	11000 21601	FIRE RETIREMENT CONTRIB.	56,432.66
	INVOICE:	072216								
	34053	07/22/16	17146		155984	P	07/26/16	11000 21603	MUNICIPAL RETIREMENT CONT	29,436.91
	INVOICE:	072216								
VENDOR TOTALS		1,003,048.54		YTD INVOICED		1,303,006.45		YTD PAID		135,258.40
384 NH Tax Collectors Association	34085	07/19/16	17178		155994	P	07/26/16	11004 55230	DUES AND MEETINGS	50.00
	INVOICE:	071916								
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		50.00
7447 NHLEAP	34178	07/15/16	17272		156066	P	07/26/16	11315 53180	TRAINING	25.00
	INVOICE:	071516								
VENDOR TOTALS		125.00		YTD INVOICED		125.00		YTD PAID		25.00

08/09/2016 10:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 2016-07D

TO FISCAL 2016/07 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				200.00	YTD INVOICED				200.00	YTD PAID	200.00
6587 SNHPC	34158	07/08/16	17252		156049	P	07/26/16	11319 52300	REGIONAL PLANNING	8,875.44	
	INVOICE:	5592									
VENDOR TOTALS				8,959.44	YTD INVOICED				8,959.44	YTD PAID	8,875.44
7598 Specialized Loan Servicing	34189	07/19/16	17283		156077	P	07/26/16	11000 20170	TAX ABATEMENTS PAYABLE	2,005.00	
	INVOICE:	071916									
VENDOR TOTALS				2,005.00	YTD INVOICED				2,005.00	YTD PAID	2,005.00
232 Staples Business Advantage	34051	06/06/16	17144		155986	P	07/26/16	11002 53100	OFFICE SUPPLIES	201.57	
	INVOICE:	3307334280									
	34052	06/16/16	17145		155986	P	07/26/16	11002 53120	COMPUTER SUPPLIES	138.99	
	INVOICE:	3307334292									
	34052	06/16/16	17145		155986	P	07/26/16	11002 53100	OFFICE SUPPLIES	3.29	
	INVOICE:	3307334292									
VENDOR TOTALS				3,042.63	YTD INVOICED				3,042.63	YTD PAID	343.85
7205 Stateline Waste Management	34169	07/01/16	17263		156060	P	07/26/16	11007 52862	CONTRACTED SERVICES	855.00	
	INVOICE:	18709									
VENDOR TOTALS				2,965.00	YTD INVOICED				2,965.00	YTD PAID	855.00
787 Stratham Tire, Inc	34093	06/29/16	17186		156003	P	07/26/16	11830 54200	VEHICLE MAINTENANCE	10.00	
	INVOICE:	3049704									
	34094	07/08/16	17187		156003	P	07/26/16	11830 54200	VEHICLE MAINTENANCE	238.21	
	INVOICE:	3049839									
	34095	07/20/16	17188		156003	P	07/26/16	11830 54200	VEHICLE MAINTENANCE	691.90	
	INVOICE:	3050034									
VENDOR TOTALS				4,044.53	YTD INVOICED				4,084.53	YTD PAID	940.11
3479 Tate Brothers Paving Co., Inc.	34122	05/16/16	17216		156016	P	07/26/16	11620 52860	CONTRACTED SERVICES (SUM)	600.00	
	INVOICE:	11798									
VENDOR TOTALS				5,700.00	YTD INVOICED				11,075.00	YTD PAID	600.00
6352 Taylor New England Equip., Inc.	34155	06/30/16	17249		156046	P	07/26/16	11830 54200	VEHICLE MAINTENANCE	313.25	
	INVOICE:	11904									

08/09/2016 10:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 2016-07D

TO FISCAL 2016/07 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				3,399.92	YTD INVOICED			3,399.92	YTD PAID	313.25
7596 Thompson Reuters - West	34187	07/01/16	17281		156075	P	07/26/16	11315 53170	INVESTIGATIONS	108.00
	INVOICE:	834258404								
VENDOR TOTALS				108.00	YTD INVOICED			108.00	YTD PAID	108.00
4174 TMDE Calibration Labs, Inc.	34129	07/08/16	17223		156023	P	07/26/16	11315 54210	EQUIPMENT MAINTENANCE	350.00
	INVOICE:	26661								
VENDOR TOTALS				350.00	YTD INVOICED			450.00	YTD PAID	350.00
6775 TotalFunds by Hasler	34163	07/12/16	17257		156054	P	07/26/16	11002 53210	POSTAGE MACHINE	1,000.00
	INVOICE:	071216								
VENDOR TOTALS				10,000.00	YTD INVOICED			11,000.00	YTD PAID	1,000.00
291 Treasurer, State of NH	34078	07/01/16	17171		155990	P	07/26/16	11000 20115	DUE TO STATE OF N.H.	1,047.00
	INVOICE:	6208947								
VENDOR TOTALS				8,402.00	YTD INVOICED			9,258.00	YTD PAID	1,047.00
6254 Tri-State Fire Protection, LLC	34154	06/29/16	17248		156045	P	07/26/16	11317 54200	VEHICLE MAINTENANCE	41.10
	INVOICE:	11127048								
VENDOR TOTALS				308.32	YTD INVOICED			308.32	YTD PAID	41.10
6245 United Site Services, Northeast Inc.	34153	07/13/16	17247		156044	P	07/26/16	12661 52960	CHEMICAL TOILETS	160.00
	INVOICE:	114-4217279								
VENDOR TOTALS				2,984.00	YTD INVOICED			2,984.00	YTD PAID	160.00
5107 US Bank Home Mortgage	34139	07/19/16	17233		156032	P	07/26/16	11000 20170	TAX ABATEMENTS PAYABLE	5,980.00
	INVOICE:	071916								
VENDOR TOTALS				5,980.00	YTD INVOICED			5,980.00	YTD PAID	5,980.00
2157 WB Mason Company Inc	34109	07/13/16	17202		156009	P	07/26/16	11002 53100	OFFICE SUPPLIES	27.00
	INVOICE:	I36014767								
VENDOR TOTALS				1,952.30	YTD INVOICED			2,063.79	YTD PAID	27.00

08/09/2016 10:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 2016-07D

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6765 Wells Fargo Financial Leasing	34162	07/17/16	17256		156053	P	07/26/16	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5003229610								
VENDOR TOTALS				1,111.04	YTD INVOICED			1,111.04	YTD PAID	138.88
329 Windham Printing & Publishing Inc.	34080	07/07/16	17173		155992	P	07/26/16	11319 53500	LEGAL ADS	155.50
	INVOICE:	13299								
	34081	07/07/16	17174		155992	P	07/26/16	11319 53500	LEGAL ADS	260.75
	INVOICE:	13300								
	34082	07/07/16	17175		155992	P	07/26/16	11002 53500	LEGAL ADS	210.75
	INVOICE:	13301								
	34083	07/07/16	17176		155992	P	07/26/16	11319 53500	LEGAL ADS	25.00
	INVOICE:	13302								
VENDOR TOTALS				3,197.70	YTD INVOICED			3,633.20	YTD PAID	652.00
331 Winmill Equipment Company Inc	34084	07/14/16	17177		155993	P	07/26/16	11830 53105	EXPENDABLE SUPPLIES	28.26
	INVOICE:	73914								
VENDOR TOTALS				709.07	YTD INVOICED			717.09	YTD PAID	28.26
6921 Zins, Mark P	34165	07/12/16	17259		156056	P	07/26/16	11007 53140	PROPERTY MAINTENANCE	143.00
	INVOICE:	2016-400-4								
VENDOR TOTALS				1,168.00	YTD INVOICED			1,293.00	YTD PAID	143.00
REPORT TOTALS										577,291.25

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	100	577,291.25

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