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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-09C

TO FISCAL 2016/09 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34667	09/07/16	17762		156351	P	09/20/16	12661 53195	MILEAGE	214.92
	INVOICE:	090716								
	VENDOR TOTALS		214.92	YTD INVOICED				214.92	YTD PAID	214.92
53 Brox Industries Inc.	34583	09/02/16	17678		156300	P	09/20/16	11620 52865	MATERIALS	617.58
	INVOICE:	475827								
	34584	09/02/16	17679		156300	P	09/20/16	11620 52865	MATERIALS	80.86
	INVOICE:	475828								
	VENDOR TOTALS		3,561.23	YTD INVOICED				3,561.23	YTD PAID	698.44
6657 Carparts Distribution Center, Inc.	34684	07/15/16	17779		156363	P	09/20/16	11315 54200	VEHICLE MAINTENANCE	42.72
	INVOICE:	123JT5985								
	34685	07/28/16	17780		156363	P	09/20/16	11315 54200	VEHICLE MAINTENANCE	197.14
	INVOICE:	12JV8540								
	34686	07/28/16	17781		156363	P	09/20/16	11315 54200	VEHICLE MAINTENANCE	73.92
	INVOICE:	12JW0298								
	34687	08/26/16	17782		156363	P	09/20/16	11317 54200	VEHICLE MAINTENANCE	207.52
	INVOICE:	12QX5129001								
	34688	09/07/16	17783		156363	P	09/20/16	11317 54200	VEHICLE MAINTENANCE	6.42
	INVOICE:	12KD6555								
	34689	09/07/16	17784		156363	P	09/20/16	11317 54200	VEHICLE MAINTENANCE	4.52
	INVOICE:	12KD6994								
	34690	09/07/16	17785		156363	P	09/20/16	11317 54200	VEHICLE MAINTENANCE	119.94
	INVOICE:	12KD7639								
	VENDOR TOTALS		2,995.32	YTD INVOICED				2,995.32	YTD PAID	652.18
4185 Cartridge World	34652	08/30/16	17747		156337	P	09/20/16	11315 53120	COMPUTER SUPP / SERVICE	125.98
	INVOICE:	90206								
	34653	09/12/16	17748		156337	P	09/20/16	11317 54110	OFFICE EQUIPMENT	48.99
	INVOICE:	90486								
	34719	09/15/16	17815		156337	P	09/20/16	11830 53105	EXPENDABLE SUPPLIES	132.98
	INVOICE:	90575								
	VENDOR TOTALS		2,769.12	YTD INVOICED				2,769.12	YTD PAID	307.95
6983 CCR Sports, Inc.	34723	09/13/16	17819		156367	P	09/20/16	12661 53800	RECREATION SPORTSFIELDS	23,331.00
	INVOICE:	T16003								
	VENDOR TOTALS		23,331.00	YTD INVOICED				23,331.00	YTD PAID	23,331.00
77 Central Paper Products Co.	34595	09/01/16	17690		156302	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	110.04
	INVOICE:	1534459								
	34596	09/08/16	17691		156302	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	24.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34668	08/26/16	17763		156352	P	09/20/16	11007 59200	ELECTRICITY	235.53
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	11007 59200	ELECTRICITY	307.70
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	11319 59200	ELECTRICITY	234.70
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	12664 59200	ELECTRICITY	23.25
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	11830 59200	ELECTRICITY	218.92
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	12661 59200	ELECTRICITY	44.61
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	12661 59200	ELECTRICITY	2.72
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	12661 59200	ELECTRICITY	.23
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	12661 59200	ELECTRICITY	537.49
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	11317 59200	ELECTRICITY	.98
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	11620 59200	ELECTRICITY	33.82
	INVOICE:	0034722627								
	34668	08/26/16	17763		156352	P	09/20/16	11007 59200	ELECTRICITY	5.59
	INVOICE:	0034722627								
	VENDOR TOTALS		33,828.88	YTD INVOICED				33,832.09	YTD PAID	5,122.00
7118	Covanta Energy LLC									
	34695	08/31/16	17790		156369	P	09/20/16	11830 52920	WASTE REMOVAL	29,301.22
	INVOICE:	68382HAVAS								
	VENDOR TOTALS		223,239.81	YTD INVOICED				255,408.52	YTD PAID	29,301.22
1852	Crystal Rock Bottled Water									
	34641	08/31/16	17736		156324	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	20.25
	INVOICE:	083116								
	34641	08/31/16	17736		156324	P	09/20/16	12665 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	083116								
	34641	08/31/16	17736		156324	P	09/20/16	11317 53140	PROPERTY MAINTENANCE	89.65
	INVOICE:	083116								
	34641	08/31/16	17736		156324	P	09/20/16	11315 53140	PROPERTY MAINTENANCE	66.30
	INVOICE:	083116								
	34641	08/31/16	17736		156324	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	083116								
	34641	08/31/16	17736		156324	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	25.79
	INVOICE:	083116								
	34641	08/31/16	17736		156324	P	09/20/16	11319 53140	PROPERTY MAINTENANCE	15.62
	INVOICE:	083116								
	34641	08/31/16	17736		156324	P	09/20/16	11830 53140	PROPERTY MAINTENANCE	10.23
	INVOICE:	083116								
	34641	08/31/16	17736		156324	P	09/20/16	12660 53140	PROPERTY MAINTENANCE	50.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 083116										
VENDOR TOTALS		2,940.55 YTD INVOICED			2,940.55 YTD PAID			289.42		
58	Cyr Lumber Co., Inc.									
	34585	06/07/16	17680		156301	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	2.85
	INVOICE: 573383									
	34586	08/18/16	17681		156301	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	141.44
	INVOICE: 686451									
	34587	08/23/16	17682		156301	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	2.90
	INVOICE: 579675									
	34588	08/30/16	17683		156301	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	26.94
	INVOICE: 580320									
	34589	09/01/16	17684		156301	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	22.07
	INVOICE: 580480									
	34590	09/01/16	17685		156301	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	5.32
	INVOICE: 580481									
	34591	09/03/16	17686		156301	P	09/20/16	11317 54200	VEHICLE MAINTENANCE	12.12
	INVOICE: 580621									
	34592	09/06/16	17687		156301	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	23.26
	INVOICE: 580739									
	34593	09/07/16	17688		156301	P	09/20/16	11317 54200	VEHICLE MAINTENANCE	14.54
	INVOICE: K95485									
	34594	09/12/16	17689		156301	P	09/20/16	11317 53140	PROPERTY MAINTENANCE	10.18
	INVOICE: 581252									
VENDOR TOTALS		3,173.28 YTD INVOICED			3,198.48 YTD PAID			261.62		
422	Davis, Kathleen									
	34632	09/06/16	17727		156314	P	09/20/16	11002 53195	MILEAGE	21.60
	INVOICE: 090616									
VENDOR TOTALS		6,474.61 YTD INVOICED			6,474.61 YTD PAID			21.60		
2075	Dell Marketing L.P.									
	34643	09/02/16	17738		156326	P	09/20/16	11009 53125	SERVICE AGREEMENTS / TRAI	1,098.77
	INVOICE: XK1J8WJN1									
VENDOR TOTALS		7,536.21 YTD INVOICED			7,536.21 YTD PAID			1,098.77		
6124	DEM Electric									
	34673	09/07/16	17768		156357	P	09/20/16	11007 52862	CONTRACTED SERVICES	95.00
	INVOICE: 116224									
VENDOR TOTALS		14,299.31 YTD INVOICED			14,299.31 YTD PAID			95.00		
5458	Dermatec Direct									
	34669	08/18/16	17764		156353	P	09/20/16	11315 53170	INVESTIGATIONS	156.99
	INVOICE: 1388915									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										317.93 YTD INVOICED	317.93 YTD PAID	156.99
2522 DJ Rogers Collision Center, LLC	34646	07/26/16	17741		156329	P	09/20/16	11315 54200	VEHICLE MAINTENANCE			175.00
	INVOICE:	10561										
VENDOR TOTALS										1,475.10 YTD INVOICED	1,475.10 YTD PAID	175.00
3236 Donahue, Tucker & Ciandella, PLLC	34712	08/31/16	17808		156332	P	09/20/16	11012 52440	UNION LEGAL EXPENSES			30.94
	INVOICE:	121436										
	34713	08/31/16	17809		156332	P	09/20/16	11012 52440	UNION LEGAL EXPENSES			240.00
	INVOICE:	121437										
VENDOR TOTALS										1,742.35 YTD INVOICED	1,742.35 YTD PAID	270.94
1924 Donovan Spring Co Inc	34642	08/29/16	17737		156325	P	09/20/16	11317 54200	VEHICLE MAINTENANCE			114.40
	INVOICE:	331250										
VENDOR TOTALS										473.20 YTD INVOICED	473.20 YTD PAID	114.40
4545 Earthlink Business	34660	09/10/16	17755		156345	P	09/20/16	11002 59100	TELEPHONE			105.17
	INVOICE:	091016										
	34661	09/12/16	17756		156346	P	09/20/16	11317 59100	TELEPHONE			137.65
	INVOICE:	091216										
	34661	09/12/16	17756		156346	P	09/20/16	11002 59100	TELEPHONE			561.81
	INVOICE:	091216										
	34661	09/12/16	17756		156346	P	09/20/16	11011 59100	TELEPHONE			30.85
	INVOICE:	091216										
	34661	09/12/16	17756		156346	P	09/20/16	11830 59100	TELEPHONE			69.51
	INVOICE:	091216										
	34661	09/12/16	17756		156346	P	09/20/16	12661 59100	TELEPHONE			35.34
	INVOICE:	091216										
	34661	09/12/16	17756		156346	P	09/20/16	11319 59100	TELEPHONE			239.11
	INVOICE:	091216										
	34661	09/12/16	17756		156346	P	09/20/16	11318 53405	EMERGENCY OPERATIONS CENT			137.65
	INVOICE:	091216										
	34661	09/12/16	17756		156346	P	09/20/16	12665 59100	TELEPHONE			68.92
	INVOICE:	091216										
	34661	09/12/16	17756		156346	P	09/20/16	11315 59100	TELEPHONE			654.49
	INVOICE:	091216										
	34661	09/12/16	17756		156346	P	09/20/16	11002 59100	TELEPHONE			117.99
	INVOICE:	091216										
VENDOR TOTALS										19,537.22 YTD INVOICED	19,537.22 YTD PAID	2,158.49
1007 Eastern Analytical Inc	34639	08/30/16	17734		156322	P	09/20/16	11940 52930	WATER TESTING			12.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 160801										
VENDOR TOTALS		276.00 YTD INVOICED			336.00 YTD PAID			12.00		
7636	Employment Publishing									
	34710	09/04/16	17805		156380	P	09/20/16	11317 55230	DUES AND MEETINGS	632.32
INVOICE: 090416										
VENDOR TOTALS		632.32 YTD INVOICED			632.32 YTD PAID			632.32		
245	Eversource									
	34603	08/31/16	17698		156307	P	09/20/16	11621 52810	OPER. EXP. PUBLIC SERV.	1,072.18
INVOICE: 083116										
	34604	09/07/16	17699		156307	P	09/20/16	11007 59200	ELECTRICITY	323.77
INVOICE: 090716-01										
	34605	09/07/16	17700		156307	P	09/20/16	11830 59200	ELECTRICITY	261.93
INVOICE: 090716-02										
	34606	09/07/16	17701		156307	P	09/20/16	11315 59200	ELECTRICITY	843.78
INVOICE: 090716-03										
	34607	09/07/16	17702		156307	P	09/20/16	11006 59200	ELECTRICITY	17.55
INVOICE: 090716-04										
	34608	09/07/16	17703		156307	P	09/20/16	11007 59200	ELECTRICITY	23.52
INVOICE: 090716-05										
	34609	09/07/16	17704		156307	P	09/20/16	12661 59200	ELECTRICITY	59.94
INVOICE: 090716-06										
	34610	09/07/16	17705		156307	P	09/20/16	12661 59200	ELECTRICITY	15.12
INVOICE: 090716-07										
	34611	09/07/16	17706		156307	P	09/20/16	12661 59200	ELECTRICITY	75.46
INVOICE: 090716-08										
	34612	09/07/16	17707		156307	P	09/20/16	12661 59200	ELECTRICITY	592.61
INVOICE: 090716-09										
	34613	09/07/16	17708		156307	P	09/20/16	12661 59200	ELECTRICITY	15.50
INVOICE: 090716-10										
	34614	09/07/16	17709		156307	P	09/20/16	11319 59200	ELECTRICITY	262.66
INVOICE: 090716-11										
	34615	09/07/16	17710		156307	P	09/20/16	11317 59200	ELECTRICITY	956.36
INVOICE: 090716-12										
	34616	09/07/16	17711		156307	P	09/20/16	12661 59200	ELECTRICITY	26.25
INVOICE: 090716-13										
	34617	09/07/16	17712		156307	P	09/20/16	11006 59200	ELECTRICITY	29.19
INVOICE: 090716-14										
	34618	09/07/16	17713		156307	P	09/20/16	12664 59200	ELECTRICITY	177.34
INVOICE: 090716-15										
	34619	09/07/16	17714		156307	P	09/20/16	11620 59200	ELECTRICITY	79.40
INVOICE: 090716-16										
	34620	09/07/16	17715		156307	P	09/20/16	11317 59200	ELECTRICITY	16.49
INVOICE: 090716-17										
	34621	09/07/16	17716		156307	P	09/20/16	11002 59200	ELECTRICITY	408.83
INVOICE: 090716-18										
	34622	09/07/16	17717		156307	P	09/20/16	11007 59200	ELECTRICITY	253.65
INVOICE: 090716-19										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,772.67 YTD INVOICED			50,933.08 YTD PAID			5,511.53		
4194 FairPoint Communications, Inc.	34654	08/21/16	17749		156339	P	09/20/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	082116-01								
	34655	08/21/16	17750		156340	P	09/20/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	082116-02								
	34656	08/21/16	17751		156341	P	09/20/16	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	082116-03								
	34657	09/03/16	17752		156338	P	09/20/16	11316 59100	TELEPHONE	79.48
	INVOICE:	090316-01								
	34658	09/03/16	17753		156342	P	09/20/16	11009 53125	SERVICE AGREEMENTS / TRAI	112.99
	INVOICE:	090316-02								
	34658	09/03/16	17753		156342	P	09/20/16	12660 59100	TELEPHONE	112.99
	INVOICE:	090316-02								
VENDOR TOTALS		7,092.42 YTD INVOICED			7,635.42 YTD PAID			848.46		
4760 Ford of Londonderry	34663	08/29/16	17758		156348	P	09/20/16	11317 54200	VEHICLE MAINTENANCE	59.99
	INVOICE:	142944								
	34664	09/03/16	17759		156348	P	09/20/16	11317 54200	VEHICLE MAINTENANCE	13.07
	INVOICE:	143031								
VENDOR TOTALS		6,708.95 YTD INVOICED			6,708.95 YTD PAID			73.06		
176 Freightliner of New Hampshire, Inc.	34598	09/06/16	17693		156304	P	09/20/16	11317 54200	VEHICLE MAINTENANCE	94.21
	INVOICE:	FP490084								
VENDOR TOTALS		171,238.11 YTD INVOICED			171,244.11 YTD PAID			94.21		
3462 GF Detellis, Inc.	34649	08/28/16	17744		156333	P	09/20/16	11620 52860	CONTRACTED SERVICES (SUM)	212.50
	INVOICE:	522								
VENDOR TOTALS		11,125.00 YTD INVOICED			12,587.50 YTD PAID			212.50		
635 GTP Enterprises	34718	09/09/16	17814		156320	P	09/20/16	11315 54200	VEHICLE MAINTENANCE	72.00
	INVOICE:	784783								
VENDOR TOTALS		3,489.02 YTD INVOICED			3,489.02 YTD PAID			72.00		
2299 Hoehn, Oscar Jr	34645	09/06/16	17740		156328	P	09/20/16	11007 52862	CONTRACTED SERVICES	1,100.00
	INVOICE:	090616								
VENDOR TOTALS		7,667.50 YTD INVOICED			8,072.50 YTD PAID			1,100.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		235.00 YTD INVOICED			235.00 YTD PAID			235.00		
5220 Municipal Resources, Inc.	34666	08/31/16	17761		156350	P	09/20/16	11008 52862	CONTRACTED SERVICES	7,784.56
	INVOICE: 18821									
VENDOR TOTALS		81,447.40 YTD INVOICED			87,799.11 YTD PAID			7,784.56		
6602 NHMA, Inc.	34680	08/30/16	17775		156362	P	09/20/16	11319 53180	TRAINING	100.00
	INVOICE: 083016									
	34681	08/30/16	17776		156362	P	09/20/16	11319 53180	TRAINING	100.00
	INVOICE: 083016-1									
	34682	09/14/16	17777		156362	P	09/20/16	11319 53180	TRAINING	35.00
	INVOICE: 091416									
	34683	09/14/16	17778		156362	P	09/20/16	11319 53180	TRAINING	90.00
	INVOICE: 091416-1									
VENDOR TOTALS		14,657.00 YTD INVOICED			14,657.00 YTD PAID			325.00		
6892 NHMLA	34692	09/20/16	17787		156365	P	09/20/16	11315 53180	TRAINING	20.00
	INVOICE: 092016									
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00		
6914 North of Boston Media Group	34693	08/31/16	17788		156366	P	09/20/16	11319 53500	LEGAL ADS	681.75
	INVOICE: 083116									
VENDOR TOTALS		3,043.79 YTD INVOICED			3,043.79 YTD PAID			681.75		
415 Pat's Key 'N' Lock	34631	08/01/16	17726		156313	P	09/20/16	11007 53140	PROPERTY MAINTENANCE	160.00
	INVOICE: 18696									
VENDOR TOTALS		547.50 YTD INVOICED			547.50 YTD PAID			160.00		
7377 ReEnergy Recycling Operations LLC	34701	08/27/16	17796		156374	P	09/20/16	11830 52925	DEMOLITION REMOVAL	1,899.27
	INVOICE: 1059180-IN									
	34702	08/31/16	17797		156374	P	09/20/16	11830 52925	DEMOLITION REMOVAL	1,057.31
	INVOICE: 1059267-IN									
	34703	09/03/16	17798		156374	P	09/20/16	11830 52925	DEMOLITION REMOVAL	1,226.15
	INVOICE: 1059342-IN									
	34722	09/10/16	17818		156374	P	09/20/16	11830 52925	DEMOLITION REMOVAL	1,474.53
	INVOICE: 1059428-IN									
VENDOR TOTALS		62,615.48 YTD INVOICED			62,995.61 YTD PAID			5,657.26		

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WARRANT: 2016-09C

TO FISCAL 2016/09 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		4,675.00 YTD INVOICED			4,675.00 YTD PAID			855.00		
4297 Stone & Berg	34659	08/02/16	17754		156343	P	09/20/16	11315 53140	PROPERTY MAINTENANCE	111.27
	INVOICE:	01-99816901-00								
VENDOR TOTALS		111.27 YTD INVOICED			111.27 YTD PAID			111.27		
787 Stratham Tire, Inc	34638	08/26/16	17733		156321	P	09/20/16	11830 54200	VEHICLE MAINTENANCE	3,243.76
	INVOICE:	3050725								
VENDOR TOTALS		7,370.29 YTD INVOICED			7,410.29 YTD PAID			3,243.76		
7605 Sunrun	34706	09/08/16	17801		156376	P	09/20/16	13675 55600	MISCELLANEOUS EXPENSES	80.00
	INVOICE:	090816								
VENDOR TOTALS		160.00 YTD INVOICED			160.00 YTD PAID			80.00		
3479 Tate Brothers Paving Co., Inc.	34717	09/14/16	17813		156335	P	09/20/16	13071 58120	ROAD IMPROVEMENTS	270,000.00
	INVOICE:	11963								
	34717	09/14/16	17813		156335	P	09/20/16	11620 52860	CONTRACTED SERVICES (SUM)	26,743.40
	INVOICE:	11963								
VENDOR TOTALS		302,443.40 YTD INVOICED			307,818.40 YTD PAID			296,743.40		
6352 Taylor New England Equip., Inc.	34674	08/31/16	17769		156358	P	09/20/16	11830 54200	VEHICLE MAINTENANCE	1,193.50
	INVOICE:	12522								
	34675	08/31/16	17770		156358	P	09/20/16	11830 54200	VEHICLE MAINTENANCE	1,108.73
	INVOICE:	12523								
	34676	08/31/16	17771		156358	P	09/20/16	11830 54200	VEHICLE MAINTENANCE	927.50
	INVOICE:	12524								
VENDOR TOTALS		7,356.15 YTD INVOICED			7,356.15 YTD PAID			3,229.73		
7620 Thomson Reuters-West	34707	09/01/16	17802		156377	P	09/20/16	11315 53170	INVESTIGATIONS	108.00
	INVOICE:	834622874								
VENDOR TOTALS		216.00 YTD INVOICED			216.00 YTD PAID			108.00		
6775 TotalFunds by Hasler	34691	09/11/16	17786		156364	P	09/20/16	11002 53200	POSTAGE	1,000.00
	INVOICE:	091116								
VENDOR TOTALS		13,533.44 YTD INVOICED			14,533.44 YTD PAID			1,000.00		

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TOWN OF WINDHAM, NH
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WARRANT: 2016-09C

TO FISCAL 2016/09 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34637	09/01/16	17732		156318	P	09/20/16	11002 59100	TELEPHONE	61.31
	INVOICE:	9771284047								
	34637	09/01/16	17732		156318	P	09/20/16	12661 59100	TELEPHONE	29.82
	INVOICE:	9771284047								
	VENDOR TOTALS		13,747.31	YTD INVOICED				14,505.07	YTD PAID	2,436.64
2157	WB Mason Company Inc									
	34644	08/23/16	17739		156327	P	09/20/16	11315 53100	OFFICE SUPPLIES	2.70
	INVOICE:	I37082992								
	VENDOR TOTALS		2,249.67	YTD INVOICED				2,261.35	YTD PAID	2.70
4510	Wildlife Encounters, LLC									
	34720	09/15/16	17816		156344	P	09/20/16	13671 55600	MISCELLANEOUS EXPENSES	450.00
	INVOICE:	091516								
	VENDOR TOTALS		450.00	YTD INVOICED				450.00	YTD PAID	450.00
329	Windham Printing & Publishing Inc.									
	34630	03/07/16	17725		156312	P	09/20/16	11319 53500	LEGAL ADS	58.75
	INVOICE:	12631-BAL								
	VENDOR TOTALS		3,617.55	YTD INVOICED				4,053.05	YTD PAID	58.75
1716	Devaney, Sean									
	34640	09/13/16	17735		156323	P	09/20/16	11620 52860	CONTRACTED SERVICES (SUM)	2,400.00
	INVOICE:	1913								
	34640	09/13/16	17735		156323	P	09/20/16	13071 58120	ROAD IMPROVEMENTS	2,400.00
	INVOICE:	1913								
	VENDOR TOTALS		15,900.00	YTD INVOICED				15,900.00	YTD PAID	4,800.00
188	Woody's Auto Repair & Towing Inc									
	34599	07/22/16	17694		156305	P	09/20/16	11315 54200	VEHICLE MAINTENANCE	35.00
	INVOICE:	072216								
	34600	07/28/16	17695		156305	P	09/20/16	11315 54200	VEHICLE MAINTENANCE	57.00
	INVOICE:	072816								
	34601	07/28/16	17696		156305	P	09/20/16	11315 54200	VEHICLE MAINTENANCE	533.28
	INVOICE:	072816-1								
	VENDOR TOTALS		2,988.54	YTD INVOICED				2,988.54	YTD PAID	625.28
									REPORT TOTALS	669,893.57

COUNT AMOUNT

TOTAL PRINTED CHECKS 83 669,893.57

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