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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2015-12I

TO FISCAL 2016/01 01/01/2015 TO 01/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,060.00	YTD PAID	75.00
1291 Bergeron Protective Clothing LLC	31823	12/29/15	14909		154842	P	01/11/16	11317 54120	FIRE EQUIPMENT	2,175.92
	INVOICE: ND197573									
	31824	12/29/15	14911		154842	P	01/11/16	11317 54120	FIRE EQUIPMENT	369.00
	INVOICE: 197546									
VENDOR TOTALS				.00	YTD INVOICED			15,410.73	YTD PAID	2,544.92
7325 Best of the Best Cleaning	31869	12/31/15	14956		154878	P	01/11/16	11007 52862	CONTRACTED SERVICES	1,650.00
	INVOICE: 6333									
VENDOR TOTALS				.00	YTD INVOICED			8,250.00	YTD PAID	1,650.00
1883 Blanchette, Larry	31829	12/31/15	14916		154845	P	01/11/16	11620 52861	CONTRACTED SERVICES (WIN)	1,162.50
	INVOICE: 123115									
VENDOR TOTALS				.00	YTD INVOICED			36,593.00	YTD PAID	1,162.50
5472 Breezy Gale Village District	31854	12/31/15	14941		154865	P	01/11/16	11000 21403	TOWN REIMBURSEMENT	14,117.00
	INVOICE: 123115									
VENDOR TOTALS				.00	YTD INVOICED			14,117.00	YTD PAID	14,117.00
77 Central Paper Products Co.	31791	12/03/15	14877		154815	P	01/11/16	11007 53140	PROPERTY MAINTENANCE	243.83
	INVOICE: 1474593									
	31792	12/23/15	14878		154815	P	01/11/16	11007 53140	PROPERTY MAINTENANCE	46.37
	INVOICE: 1479380									
VENDOR TOTALS				.00	YTD INVOICED			11,884.68	YTD PAID	290.20
5693 Citizens Bank	31855	12/31/15	14942		154866	P	01/11/16	11002 55600	MISCELLANEOUS EXPENSES	31.52
	INVOICE: 123115									
	31855	12/31/15	14942		154866	P	01/11/16	11007 53140	PROPERTY MAINTENANCE	32.41
	INVOICE: 123115									
	31855	12/31/15	14942		154866	P	01/11/16	11009 53125	SERVICE AGREEMENTS / TRAI	92.85
	INVOICE: 123115									
	31855	12/31/15	14942		154866	P	01/11/16	11009 55510	GIS EXPENSES	778.99
	INVOICE: 123115									
	31855	12/31/15	14942		154866	P	01/11/16	11315 53100	OFFICE SUPPLIES	29.86
	INVOICE: 123115									
	31855	12/31/15	14942		154866	P	01/11/16	11315 53185	FIREARMS TRAINING AMMO.	53.45
	INVOICE: 123115									
	31855	12/31/15	14942		154866	P	01/11/16	11315 54160	EQUIPMENT	10.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26.18 YTD INVOICED		5,879.32 YTD PAID		25.20				
1831 Donovan Equipment Co Inc	31826	12/21/15	14913		154844	P	01/11/16	11620 54100	VEHICLE EQUIPMENT	4,750.00
	INVOICE:	E150095								
	31827	12/29/15	14914		154844	P	01/11/16	11007 54160	EQUIPMENT	124.64
	INVOICE:	706420								
	31828	12/31/15	14915		154844	P	01/11/16	11317 54200	VEHICLE MAINTENANCE	126.00
	INVOICE:	706848								
VENDOR TOTALS		.00 YTD INVOICED		6,618.70 YTD PAID		5,000.64				
1007 Eastern Analytical Inc	31817	12/28/15	14903		154840	P	01/11/16	11940 52930	WATER TESTING	12.00
	INVOICE:	152696								
	31818	12/28/15	14904		154840	P	01/11/16	11940 52930	WATER TESTING	12.00
	INVOICE:	152697								
	31819	12/28/15	14905		154840	P	01/11/16	11940 52930	WATER TESTING	12.00
	INVOICE:	152698								
	31820	12/28/15	14906		154840	P	01/11/16	11940 52930	WATER TESTING	12.00
	INVOICE:	152699								
	31821	12/30/15	14907		154840	P	01/11/16	11940 52930	WATER TESTING	12.00
	INVOICE:	152747								
VENDOR TOTALS		.00 YTD INVOICED		2,186.03 YTD PAID		60.00				
245 Eversource	31797	12/31/15	14883		154827	P	01/11/16	11621 52810	OPER. EXP. PUBLIC SERV.	1,160.41
	INVOICE:	123115								
VENDOR TOTALS		.00 YTD INVOICED		114,245.96 YTD PAID		1,160.41				
4194 FairPoint Communications, Inc.	31845	12/21/15	14932		154856	P	01/11/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	122115								
	31846	12/21/15	14933		154857	P	01/11/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	122115-1								
	31847	12/21/15	14934		154858	P	01/11/16	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	122115-2								
VENDOR TOTALS		.00 YTD INVOICED		10,719.84 YTD PAID		543.00				
176 Freightliner of New Hampshire Inc	31795	12/24/15	14881		154818	P	01/11/16	11830 54200	VEHICLE MAINTENANCE	6.00
	INVOICE:	FP465487								
VENDOR TOTALS		.00 YTD INVOICED		2,091.72 YTD PAID		6.00				
3462 GF Detellis, Inc.	31837	12/31/15	14924		154852	P	01/11/16	11620 52861	CONTRACTED SERVICES (WIN)	1,462.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 494										
VENDOR TOTALS				.00	YTD INVOICED		17,456.00		YTD PAID	1,462.50
130 Granite State Cover Corp	31794	12/21/15	14880		154817	P	01/11/16	11830 54200	VEHICLE MAINTENANCE	42.00
INVOICE: 12231520										
VENDOR TOTALS				.00	YTD INVOICED		82.00		YTD PAID	42.00
537 Granite State Minerals Inc	31806	12/21/15	14892		154834	P	01/11/16	11620 52865	MATERIALS	8,948.23
INVOICE: 3017060										
	31807	12/24/15	14893		154834	P	01/11/16	11620 52865	MATERIALS	5,257.49
INVOICE: 3017084										
VENDOR TOTALS				.00	YTD INVOICED		39,476.48		YTD PAID	14,205.72
1808 Hale, Dennis	31825	12/31/15	14912		154843	P	01/11/16	11620 52860	CONTRACTED SERVICES (SUM)	550.00
INVOICE: 123115										
VENDOR TOTALS				.00	YTD INVOICED		1,070.00		YTD PAID	550.00
7435 Hamilton, Glenda	31872	12/23/15	14959		154881	P	01/11/16	11319 55350	RECRUITMENT EXPENSES	64.75
INVOICE: 122315										
VENDOR TOTALS				.00	YTD INVOICED		64.75		YTD PAID	64.75
638 Harmon, Victor	31809	12/31/15	14895		154836	P	01/11/16	13670 55600	MISCELLANEOUS EXPENSES	4,135.05
INVOICE: 123115										
VENDOR TOTALS				.00	YTD INVOICED		4,235.05		YTD PAID	4,135.05
2678 Industrial Protection Services	31833	12/29/15	14920		154850	P	01/11/16	11317 54120	FIRE EQUIPMENT	18.00
INVOICE: 132401-00										
	31834	12/21/15	14921		154850	P	01/11/16	13071 58422	FIRE ENGINE	10,000.00
INVOICE: 132435-00										
VENDOR TOTALS				.00	YTD INVOICED		15,782.26		YTD PAID	10,018.00
5426 JN Nursery, LLC	31852	12/08/15	14939		154864	P	01/11/16	12661 53810	RECREATIONAL ACTIVITIES	1,783.58
INVOICE: T-208345										
	31853	12/09/15	14940		154864	P	01/11/16	12661 53830	SENIOR REC. ACTIVITIES	244.65
INVOICE: T-208375										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,108.00	YTD PAID	2,108.00
587 Motorola	31808	12/22/15	14894		154835	P	01/11/16	13071 58422	FIRE ENGINE	3,195.63
	INVOICE:	13093259								
VENDOR TOTALS				.00	YTD INVOICED			9,383.38	YTD PAID	3,195.63
5220 Municipal Resources, Inc.	31941	12/31/15	15030		154862	P	01/11/16	11008 52862	CONTRACTED SERVICES	4,251.31
	INVOICE:	18308								
	31942	12/31/15	15031		154862	P	01/11/16	11002 52862	CONTRACTED SERVICES	2,100.40
	INVOICE:	18325								
VENDOR TOTALS				15,500.00	YTD INVOICED			31,739.21	YTD PAID	6,351.71
223 NH Retirement System	31796	12/31/15	14882		154826	P	01/11/16	11000 21600	POLICE RETIREMENT CONTRI.	103,875.07
	INVOICE:	123115								
	31796	12/31/15	14882		154826	P	01/11/16	11000 21601	FIRE RETIREMENT CONTRIB.	140,967.86
	INVOICE:	123115								
	31796	12/31/15	14882		154826	P	01/11/16	11000 21603	MUNICIPAL RETIREMENT CONT	51,829.15
	INVOICE:	123115								
	31933	12/31/15	15022		154820	P	01/11/16	11000 21403	TOWN REIMBURSEMENT	30.00
	INVOICE:	011116								
	31933	12/31/15	15022		154820	P	01/11/16	11620 51700	RETIREMENT - MUNICIPAL	47.87
	INVOICE:	011116								
	31934	12/31/15	15023		154823	P	01/11/16	11000 21403	TOWN REIMBURSEMENT	180.00
	INVOICE:	011116-1								
	31934	12/31/15	15023		154823	P	01/11/16	11620 51700	RETIREMENT - MUNICIPAL	287.23
	INVOICE:	011116-1								
	31935	12/31/15	15024		154822	P	01/11/16	11000 21403	TOWN REIMBURSEMENT	150.00
	INVOICE:	011116-2								
	31935	12/31/15	15024		154822	P	01/11/16	11620 51700	RETIREMENT - MUNICIPAL	239.35
	INVOICE:	011116-2								
	31936	12/31/15	15025		154825	P	01/11/16	11000 21403	TOWN REIMBURSEMENT	382.68
	INVOICE:	011116-3								
	31936	12/31/15	15025		154825	P	01/11/16	11315 51720	RETIREMENT - POLICE	1,121.68
	INVOICE:	011116-3								
	31937	12/31/15	15026		154821	P	01/11/16	11000 21403	TOWN REIMBURSEMENT	98.84
	INVOICE:	011116-4								
	31937	12/31/15	15026		154821	P	01/11/16	12660 51700	RETIREMENT - MUNICIPAL	157.72
	INVOICE:	011116-4								
	31938	12/31/15	15027		154824	P	01/11/16	11000 21403	TOWN REIMBURSEMENT	201.63
	INVOICE:	011116-5								
	31938	12/31/15	15027		154824	P	01/11/16	11007 51700	RETIREMENT - MUNICIPAL	321.74
	INVOICE:	011116-5								
	31939	12/31/15	15028		154819	P	01/11/16	11000 21403	TOWN REIMBURSEMENT	25.85
	INVOICE:	011116-6								
	31939	12/31/15	15028		154819	P	01/11/16	11007 51700	RETIREMENT - MUNICIPAL	41.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011116-6										
VENDOR TOTALS					.00	YTD INVOICED		1,847,076.53	YTD PAID	299,957.91
755 Palmer Gas Co., Inc.	31810	12/27/15	14896		154837	P	01/11/16	11007 59300	HEAT	181.25
	INVOICE:	6693027								
	31811	12/28/15	14897		154837	P	01/11/16	11002 59300	HEAT	134.36
	INVOICE:	6711176								
	31812	12/30/15	14898		154837	P	01/11/16	11830 59300	HEAT	112.01
	INVOICE:	6711405								
	31813	12/30/15	14899		154837	P	01/11/16	11620 59300	HEAT	227.41
	INVOICE:	6711613								
	31814	12/30/15	14900		154837	P	01/11/16	11317 59300	HEAT	541.70
	INVOICE:	6711412								
	31816	12/29/15	14902		154838	P	01/11/16	13675 55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE:	122315								
VENDOR TOTALS		408.22			YTD INVOICED		64,695.65		YTD PAID	1,226.73
4944 Plourde Sand & Gravel Co., Inc.	31850	12/28/15	14937		154861	P	01/11/16	11620 52865	MATERIALS	2,154.53
	INVOICE:	97076								
VENDOR TOTALS					.00	YTD INVOICED		29,180.06	YTD PAID	2,154.53
7377 ReEnergy Recycling Operations LLC	31870	12/19/15	14957		154879	P	01/11/16	11830 52925	DEMOLITION REMOVAL	380.13
	INVOICE:	1055987-IN								
VENDOR TOTALS					.00	YTD INVOICED		9,596.55	YTD PAID	380.13
259 Rockingham County	31798	11/02/15	14884		154828	P	01/11/16	11008 53520	REGISTRY OF DEEDS	99.50
	INVOICE:	110215								
	31799	12/01/15	14885		154828	P	01/11/16	11008 53520	REGISTRY OF DEEDS	16.50
	INVOICE:	120115								
VENDOR TOTALS					.00	YTD INVOICED		1,253.82	YTD PAID	116.00
2609 Town of Salem NH	31831	12/28/15	14918		154848	P	01/11/16	13674 58386	RAIL TRAIL GRANT	26.69
	INVOICE:	122815								
VENDOR TOTALS					.00	YTD INVOICED		2,249.19	YTD PAID	26.69
4190 Senibaldi, Dennis	31844	12/24/15	14931		154855	P	01/11/16	11830 53105	EXPENDABLE SUPPLIES	23.96
	INVOICE:	122415								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,023.96	YTD PAID	23.96
7436 Signarama of Concord	31873	11/17/15	14960		154882	P	01/11/16	13671 55600	MISCELLANEOUS EXPENSES	1,100.00
INVOICE: 4489										
VENDOR TOTALS				.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
787 Stratham Tire, Inc	31940	12/03/15	15029		154839	P	01/11/16	11830 54200	VEHICLE MAINTENANCE	40.00
INVOICE: 3045997										
VENDOR TOTALS				.00	YTD INVOICED			453.50	YTD PAID	40.00
3479 Tate Brothers Paving Co., Inc.	31838	12/30/15	14925		154853	P	01/11/16	11620 52860	CONTRACTED SERVICES (SUM)	1,410.00
INVOICE: 11718										
31839		12/30/15	14926		154853	P	01/11/16	11620 52860	CONTRACTED SERVICES (SUM)	1,515.00
INVOICE: 11719										
31840		12/30/15	14927		154853	P	01/11/16	11620 52860	CONTRACTED SERVICES (SUM)	1,250.00
INVOICE: 11720										
31841		12/30/15	14928		154853	P	01/11/16	11620 52860	CONTRACTED SERVICES (SUM)	1,200.00
INVOICE: 11721										
VENDOR TOTALS				.00	YTD INVOICED			102,726.22	YTD PAID	5,375.00
3744 Tramontozzi, Anthony	31843	12/29/15	14930		154854	P	01/11/16	11620 52861	CONTRACTED SERVICES (WIN)	975.00
INVOICE: 122915										
VENDOR TOTALS				.00	YTD INVOICED			24,724.50	YTD PAID	975.00
7268 UPS	31868	12/26/15	14955		154877	P	01/11/16	11317 54210	EQUIPMENT MAINTENANCE	51.46
INVOICE: Y8Y441525										
VENDOR TOTALS				.00	YTD INVOICED			93.01	YTD PAID	51.46
498 Verizon Wireless	31803	12/23/15	14889		154831	P	01/11/16	11316 59100	TELEPHONE	37.52
INVOICE: 9757744443										
31804		12/23/15	14890		154832	P	01/11/16	11317 54230	RADIO/COMMUNICATION MAINT	240.06
INVOICE: 9757757065										
31805		12/25/15	14891		154833	P	01/11/16	11315 54230	RADIO/COMMUNICATION MAINT	480.18
INVOICE: 9757834735										
VENDOR TOTALS				857.18	YTD INVOICED			20,567.91	YTD PAID	757.76
2157 WB Mason Company Inc	31830	12/21/15	14917		154847	P	01/11/16	11315 53100	OFFICE SUPPLIES	11.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I30909206										
VENDOR TOTALS					.00 YTD INVOICED		3,117.32 YTD PAID		11.68	
5944 WEX Bank	31857	12/31/15	14944		154868	P	01/11/16	11007 54180	VEHICLE FUEL	156.27
	INVOICE:	43476719								
31857	12/31/15	14944		154868	P	01/11/16	11315 54180	VEHICLE FUEL	2,678.69	
	INVOICE:	43476719								
31857	12/31/15	14944		154868	P	01/11/16	11317 54180	VEHICLE FUEL	471.99	
	INVOICE:	43476719								
31857	12/31/15	14944		154868	P	01/11/16	11319 54180	VEHICLE FUEL	116.78	
	INVOICE:	43476719								
VENDOR TOTALS					.00 YTD INVOICED		54,304.47 YTD PAID		3,423.73	
2099 Wex Bank	31944	12/15/15	15033		154846	P	01/11/16	12350 53600	WELFARE ASSISTANCE	61.41
	INVOICE:	43389819								
VENDOR TOTALS					.00 YTD INVOICED		94.86 YTD PAID		61.41	
329 Windham Printing & Publishing Inc.	31800	12/31/15	14886		154829	P	01/11/16	11319 53500	LEGAL ADS	257.25
	INVOICE:	12233								
31801	12/31/15	14887		154829	P	01/11/16	11319 53500	LEGAL ADS	178.25	
	INVOICE:	12235								
VENDOR TOTALS					.00 YTD INVOICED		7,486.80 YTD PAID		435.50	
331 Winmill Equipment Company Inc	31802	12/14/15	14888		154830	P	01/11/16	11317 54200	VEHICLE MAINTENANCE	8.02
	INVOICE:	72796								
VENDOR TOTALS					.00 YTD INVOICED		2,008.87 YTD PAID		8.02	
REPORT TOTALS										437,492.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	437,492.15

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