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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-05C

TO FISCAL 2015/05 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29227	05/05/15	12308		153563	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	142.58
	INVOICE:	S9955256.001								
	VENDOR TOTALS			215.10	YTD INVOICED			215.10	YTD PAID	161.84
1291	Bergeron Protective Clothing LLC									
	29198	04/05/15	12279		153542	P	05/19/15	11317 54120	FIRE EQUIPMENT	10,636.15
	INVOICE:	183873								
	29199	05/04/15	12280		153542	P	05/19/15	11317 54120	FIRE EQUIPMENT	121.13
	INVOICE:	183289								
	VENDOR TOTALS			11,212.62	YTD INVOICED			11,212.62	YTD PAID	10,757.28
412	Bound Tree Medical LLC									
	29175	04/30/15	12256		153528	P	05/19/15	11317 53900	AMBULANCE OPERATION	230.22
	INVOICE:	81775139								
	29176	04/29/15	12257		153528	P	05/19/15	11317 53900	AMBULANCE OPERATION	44.41
	INVOICE:	81773486								
	29177	04/15/15	12258		153528	P	05/19/15	11317 53900	AMBULANCE OPERATION	73.98
	INVOICE:	81758790								
	VENDOR TOTALS			3,966.00	YTD INVOICED			3,966.00	YTD PAID	348.61
6657	Carparts Distribution Center, Inc.									
	29247	04/20/15	12328		153579	P	05/19/15	11315 54200	VEHICLE MAINTENANCE	34.63
	INVOICE:	D114556								
	VENDOR TOTALS			1,005.29	YTD INVOICED			1,005.29	YTD PAID	34.63
4185	Cartridge World									
	29223	05/04/15	12304		153561	P	05/19/15	11317 54110	OFFICE EQUIPMENT	69.99
	INVOICE:	80062								
	VENDOR TOTALS			2,353.70	YTD INVOICED			2,458.69	YTD PAID	69.99
3517	Casella Waste Services, Inc.									
	29218	05/01/15	12299		153558	P	05/19/15	11006 53140	PROPERTY MAINTENANCE	69.00
	INVOICE:	2461559								
	29219	05/01/15	12300		153558	P	05/19/15	12661 54210	EQUIPMENT MAINTENANCE	75.00
	INVOICE:	2460894								
	VENDOR TOTALS			144.00	YTD INVOICED			247.15	YTD PAID	144.00
77	Central Paper Products Co.									
	29128	04/16/15	12209		153513	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	1,175.51
	INVOICE:	1420502								
	VENDOR TOTALS			4,061.15	YTD INVOICED			4,061.15	YTD PAID	1,175.51
5693	Citizens Bank									
	29237	05/06/15	12318		153571	P	05/19/15	11002 53210	POSTAGE MACHINE	290.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11002 55230	DUES AND MEETINGS	160.00
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	129.95
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11007 54200	VEHICLE MAINTENANCE	7.00
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11009 53125	SERVICE AGREEMENTS / TRAI	950.95
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11009 55510	GIS EXPENSES	5.75
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11315 53170	INVESTIGATIONS	62.49
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11315 53180	TRAINING	572.48
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11315 55330	SAFETY DIVISION	17.54
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11315 54160	EQUIPMENT	1,465.22
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11315 55330	SAFETY DIVISION	48.27
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11315 55600	MISCELLANEOUS EXPENSES	43.50
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11317 53140	PROPERTY MAINTENANCE	609.98
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11317 53180	TRAINING	19.99
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11317 55230	DUES AND MEETINGS	16.99
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11319 53100	OFFICE SUPPLIES	52.99
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	11319 53180	TRAINING	25.00
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	12661 53810	RECREATIONAL ACTIVITIES	85.98
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	12661 54210	EQUIPMENT MAINTENANCE	757.44
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	12665 55230	DUES AND MEETINGS	200.00
INVOICE:	050615									
29237	05/06/15	12318			153571	P	05/19/15	12665 55600	MISCELLANEOUS EXPENSES	29.97
INVOICE:	050615									
VENDOR TOTALS					16,280.74	YTD INVOICED		17,291.04	YTD PAID	5,551.49
81 Conway Office Products Inc										
29129	04/29/15	12210			153514	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	664.00
INVOICE:	616417									
VENDOR TOTALS					3,312.19	YTD INVOICED		3,312.19	YTD PAID	664.00

7118 Covanta Energy LLC

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TO FISCAL 2015/05 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29250	04/30/15	12331		153582	P	05/19/15	11830 52920	WASTE REMOVAL	27,589.93
	INVOICE:	HAVAS014613								
	VENDOR TOTALS		95,012.03	YTD INVOICED				122,437.58	YTD PAID	27,589.93
1852	Crystal Rock Bottled Water									
	29201	04/30/15	12282		153544	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	18.27
	INVOICE:	043015								
	29201	04/30/15	12282		153544	P	05/19/15	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	043015								
	29201	04/30/15	12282		153544	P	05/19/15	11317 53140	PROPERTY MAINTENANCE	75.70
	INVOICE:	043015								
	29201	04/30/15	12282		153544	P	05/19/15	11315 53140	PROPERTY MAINTENANCE	109.73
	INVOICE:	043015								
	29201	04/30/15	12282		153544	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	043015								
	29201	04/30/15	12282		153544	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	24.57
	INVOICE:	043015								
	29201	04/30/15	12282		153544	P	05/19/15	11319 53140	PROPERTY MAINTENANCE	11.65
	INVOICE:	043015								
	29201	04/30/15	12282		153544	P	05/19/15	11830 53105	EXPENDABLE SUPPLIES	14.01
	INVOICE:	043015								
	29201	04/30/15	12282		153544	P	05/19/15	12660 53140	PROPERTY MAINTENANCE	21.12
	INVOICE:	043015								
	VENDOR TOTALS		1,197.84	YTD INVOICED				1,197.84	YTD PAID	281.95
7215	Currier Homes of Windham, LLC									
	29257	05/06/15	12338		153589	P	05/19/15	11000 20170	TAX ABATEMENTS PAYABLE	3.16
	INVOICE:	050615								
	VENDOR TOTALS		3.16	YTD INVOICED				3.16	YTD PAID	3.16
58	Cyr Lumber Co., Inc.									
	29124	05/08/15	12205		153512	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	10.88
	INVOICE:	541941								
	29125	05/08/15	12206		153512	P	05/19/15	11317 54200	VEHICLE MAINTENANCE	49.47
	INVOICE:	541943								
	29126	04/28/15	12207		153512	P	05/19/15	11620 52865	MATERIALS	35.01
	INVOICE:	325525								
	29127	04/29/15	12208		153512	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	39.82
	INVOICE:	541024								
	VENDOR TOTALS		1,519.34	YTD INVOICED				1,542.86	YTD PAID	135.18
7038	Datatek Services, Inc.									
	29249	04/28/15	12330		153581	P	05/19/15	11003 53120	COMPUTER SUPP / SERVICE	620.00
	INVOICE:	80585								
	VENDOR TOTALS		620.00	YTD INVOICED				620.00	YTD PAID	620.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29229	05/12/15	12310		153566	P	05/19/15	11315 59100	TELEPHONE	653.32
	INVOICE:	051215								
	29229	05/12/15	12310		153566	P	05/19/15	11002 59100	TELEPHONE	87.30
	INVOICE:	051215								
	29230	05/10/15	12311		153565	P	05/19/15	11002 59100	TELEPHONE	101.43
	INVOICE:	051015								
	VENDOR TOTALS		10,832.69	YTD INVOICED				10,935.32	YTD PAID	2,133.08
1007 Eastern Analytical Inc										
	29191	04/30/15	12272		153539	P	05/19/15	11940 52930	WATER TESTING	12.00
	INVOICE:	143755								
	29192	04/30/15	12273		153539	P	05/19/15	11940 52930	WATER TESTING	12.00
	INVOICE:	143754								
	29193	04/30/15	12274		153539	P	05/19/15	11940 52930	WATER TESTING	12.00
	INVOICE:	143741								
	29194	04/30/15	12275		153539	P	05/19/15	11940 52930	WATER TESTING	12.00
	INVOICE:	143746								
	29195	04/30/15	12276		153539	P	05/19/15	11940 52930	WATER TESTING	12.00
	INVOICE:	143753								
	VENDOR TOTALS		84.00	YTD INVOICED				595.40	YTD PAID	60.00
435 Esco Awards										
	29178	04/17/15	12259		153529	P	05/19/15	12661 55500	COMMITTEE EXPENSES	55.00
	INVOICE:	2015-0330								
	VENDOR TOTALS		55.00	YTD INVOICED				55.00	YTD PAID	55.00
245 Eversource										
	29137	04/30/15	12218		153519	P	05/19/15	11621 52810	OPER. EXP. PUBLIC SERV.	977.18
	INVOICE:	043015								
	29138	05/04/15	12219		153519	P	05/19/15	12661 59200	ELECTRICITY	20.78
	INVOICE:	050415								
	29139	05/05/15	12220		153519	P	05/19/15	12661 59200	ELECTRICITY	14.66
	INVOICE:	050515								
	29140	05/05/15	12221		153519	P	05/19/15	12661 59200	ELECTRICITY	15.85
	INVOICE:	050515-1								
	29141	05/06/15	12222		153519	P	05/19/15	11006 59200	ELECTRICITY	15.85
	INVOICE:	050615-1								
	29142	05/06/15	12223		153519	P	05/19/15	11006 59200	ELECTRICITY	14.66
	INVOICE:	050615-2								
	29143	05/06/15	12224		153519	P	05/19/15	12661 59200	ELECTRICITY	19.07
	INVOICE:	050615-3								
	29144	05/08/15	12225		153519	P	05/19/15	11007 59200	ELECTRICITY	44.40
	INVOICE:	050815								
	29145	05/08/15	12226		153519	P	05/19/15	12661 59200	ELECTRICITY	654.45
	INVOICE:	050815-1								
	29146	05/11/15	12227		153519	P	05/19/15	11315 59200	ELECTRICITY	1,346.79
	INVOICE:	051115								
	29147	05/11/15	12228		153519	P	05/19/15	12660 59200	ELECTRICITY	1,748.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	051115-1								
29148		05/11/15	12229		153519	P	05/19/15	11317 59200	ELECTRICITY	1,985.71
	INVOICE:	051115-2								
29149		05/12/15	12230		153519	P	05/19/15	12661 59200	ELECTRICITY	16.96
	INVOICE:	051215								
29150		05/13/15	12231		153519	P	05/19/15	12664 59200	ELECTRICITY	135.72
	INVOICE:	051315								
29151		05/14/15	12232		153519	P	05/19/15	11620 59200	ELECTRICITY	133.52
	INVOICE:	051415								
29152		05/14/15	12233		153519	P	05/19/15	11830 59200	ELECTRICITY	505.40
	INVOICE:	051415-1								
29153		05/14/15	12234		153519	P	05/19/15	11002 59200	ELECTRICITY	194.11
	INVOICE:	051315-2								
29154		05/14/15	12235		153519	P	05/19/15	11007 59200	ELECTRICITY	451.21
	INVOICE:	051315-3								
29155		05/13/15	12236		153519	P	05/19/15	11007 59200	ELECTRICITY	449.27
	INVOICE:	051315-1								
29156		05/14/15	12237		153519	P	05/19/15	11319 59200	ELECTRICITY	447.89
	INVOICE:	051415-2								
VENDOR TOTALS			46,016.38	YTD INVOICED				47,282.00	YTD PAID	9,192.17
4194	FairPoint Communications, Inc.									
29224		05/03/15	12305		153562	P	05/19/15	11316 59100	TELEPHONE	79.00
	INVOICE:	050315								
29225		05/03/15	12306		153562	P	05/19/15	12660 59100	TELEPHONE	112.99
	INVOICE:	050315-1								
29225		05/03/15	12306		153562	P	05/19/15	11009 53125	SERVICE AGREEMENTS / TRAI	112.99
	INVOICE:	050315-1								
VENDOR TOTALS			3,696.77	YTD INVOICED				4,239.77	YTD PAID	304.98
1961	Goulet Computer Consultants Inc									
29202		05/08/15	12283		153545	P	05/19/15	11004 52250	TITLE SEARCHES	1,546.00
	INVOICE:	21233								
VENDOR TOTALS			2,150.00	YTD INVOICED				2,150.00	YTD PAID	1,546.00
2222	Greater Salem Chamber									
29208		03/24/15	12289		153548	P	05/19/15	11319 53180	TRAINING	25.00
	INVOICE:	6885								
VENDOR TOTALS			55.00	YTD INVOICED				55.00	YTD PAID	25.00
2392	Graybar Electric Company Inc									
29211		04/30/15	12292		153551	P	05/19/15	11009 54210	EQUIPMENT MAINTENANCE	170.32
	INVOICE:	978612193								
VENDOR TOTALS			170.32	YTD INVOICED				170.32	YTD PAID	170.32
635	GTP Enterprises									

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TOWN OF WINDHAM, NH
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TO FISCAL 2015/05 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29187	05/01/15	12268		153536	P	05/19/15	11315 54200	VEHICLE MAINTENANCE	563.26
	INVOICE:	644484								
	VENDOR TOTALS		9,936.12	YTD INVOICED				12,232.84	YTD PAID	563.26
3481 Haas, Cheryl	29216	05/12/15	12297		153556	P	05/19/15	13671 55600	MISCELLANEOUS EXPENSES	16.46
	INVOICE:	051215								
	VENDOR TOTALS		87.30	YTD INVOICED				87.30	YTD PAID	16.46
7145 GGM Operating LLC	29251	05/11/15	12332		153583	P	05/19/15	11317 54180	VEHICLE FUEL	109.01
	INVOICE:	P000006								
	VENDOR TOTALS		242.63	YTD INVOICED				242.63	YTD PAID	109.01
6070 Infinite Graphic Resources	29238	04/23/15	12319		153572	P	05/19/15	11003 53100	OFFICE SUPPLIES	175.00
	INVOICE:	14206								
	VENDOR TOTALS		735.00	YTD INVOICED				735.00	YTD PAID	175.00
2671 International Public Management Assoc	29213	03/31/15	12294		153553	P	05/19/15	11315 55350	RECRUITMENT EXPENSES	626.50
	INVOICE:	INV-07272-Q3Z9L8								
	VENDOR TOTALS		626.50	YTD INVOICED				626.50	YTD PAID	626.50
7216 JMB Real Estate Academy, Inc.	29258	05/12/15	12339		153590	P	05/19/15	11008 53180	TRAINING	375.00
	INVOICE:	WINDHAMZINS								
	VENDOR TOTALS		375.00	YTD INVOICED				375.00	YTD PAID	375.00
3692 Liberty Int'l Trucks of NH, LLC	29220	04/27/15	12301		153559	P	05/19/15	11317 54200	VEHICLE MAINTENANCE	1,293.46
	INVOICE:	16588								
	VENDOR TOTALS		3,408.79	YTD INVOICED				3,408.79	YTD PAID	1,293.46
6366 Liberty Utilities	29243	04/28/15	12324		153576	P	05/19/15	11011 59200	ELECTRICITY	423.22
	INVOICE:	2435411								
	29244	05/05/15	12325		153576	P	05/19/15	11621 52800	OPER. EXP. GRANITE ST.	413.89
	INVOICE:	2462344								
	VENDOR TOTALS		3,490.95	YTD INVOICED				4,317.12	YTD PAID	837.11
4084 LL&S, Inc.	29221	04/25/15	12302		153560	P	05/19/15	11830 52925	DEMOLITION REMOVAL	1,707.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,688.00 YTD INVOICED			9,688.00 YTD PAID			6,458.67		
7211 One Source Enviromental, LLC	29253	05/11/15	12334		153585	P	05/19/15	11012 52400	OTHER LAW FIRMS	750.00
	INVOICE:	540								
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
755 Palmer Gas Co., Inc.	29188	05/12/15	12269		153537	P	05/19/15	11011 59300	HEAT	172.00
	INVOICE:	3270962								
	29189	04/28/15	12270		153537	P	05/19/15	11002 59300	HEAT	165.34
	INVOICE:	3264828								
VENDOR TOTALS		45,998.21 YTD INVOICED			48,273.29 YTD PAID			337.34		
459 Physio-Control, Inc.	29181	04/26/15	12262		153531	P	05/19/15	11317 53900	AMBULANCE OPERATION	2,251.92
	INVOICE:	416000033								
VENDOR TOTALS		19,022.79 YTD INVOICED			19,022.79 YTD PAID			2,251.92		
6636 Plodzic & Sanderson, PA	29246	04/30/15	12327		153578	P	05/19/15	11002 52100	TOWN AUDIT	12,989.50
	INVOICE:	PRB10593								
VENDOR TOTALS		12,989.50 YTD INVOICED			12,989.50 YTD PAID			12,989.50		
277 Policy Well & Pump Co Inc	29163	05/05/15	12244		153522	P	05/19/15	11007 53140	PROPERTY MAINTENANCE	28.00
	INVOICE:	162987								
VENDOR TOTALS		188.00 YTD INVOICED			188.00 YTD PAID			28.00		
875 R and C Contracting	29190	05/01/15	12271		153538	P	05/19/15	11006 53140	PROPERTY MAINTENANCE	2,050.00
	INVOICE:	122214								
VENDOR TOTALS		2,050.00 YTD INVOICED			2,050.00 YTD PAID			2,050.00		
259 Rockingham County	29157	05/08/15	12238		153520	P	05/19/15	11004 53520	REGISTRY OF DEEDS	237.82
	INVOICE:	050815								
	29158	05/06/15	12239		153520	P	05/19/15	11004 53520	REGISTRY OF DEEDS	21.49
	INVOICE:	050615								
	29159	05/05/15	12240		153520	P	05/19/15	11004 53520	REGISTRY OF DEEDS	28.49
	INVOICE:	050515								
	29160	05/01/15	12241		153520	P	05/19/15	11008 53520	REGISTRY OF DEEDS	16.49
	INVOICE:	050115								

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TO FISCAL 2015/05 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		436.22 YTD INVOICED			440.71 YTD PAID			304.29		
7213 Rex Norman Consulting &	29255	05/06/15	12336		153587	P	05/19/15	11008 52862	CONTRACTED SERVICES	4,800.00
		INVOICE: 4172015-2								
VENDOR TOTALS		4,800.00 YTD INVOICED			4,800.00 YTD PAID			4,800.00		
266 Sanel Auto Parts Co	29161	04/24/15	12242		153521	P	05/19/15	11317 54200	VEHICLE MAINTENANCE	24.10
		INVOICE: 09ID8718								
	29162	04/24/15	12243		153521	P	05/19/15	11317 54200	VEHICLE MAINTENANCE	24.10
		INVOICE: 09ID8255								
VENDOR TOTALS		2,661.80 YTD INVOICED			2,774.64 YTD PAID			48.20		
7214 Santander Leasing, LLC	29256	05/01/15	12337		153588	P	05/19/15	11317 54100	VEHICLE EQUIPMENT	13,260.86
		INVOICE: 1664797								
	29256	05/01/15	12337		153588	P	05/19/15	11315 54100	VEHICLE EQUIPMENT	61,687.61
		INVOICE: 1664797								
	29256	05/01/15	12337		153588	P	05/19/15	13071 58320	AMBULANCE	75,099.02
		INVOICE: 1664797								
VENDOR TOTALS		150,047.49 YTD INVOICED			150,047.49 YTD PAID			150,047.49		
4816 Spok, Inc.	29232	04/30/15	12313		153568	P	05/19/15	11315 54230	RADIO/COMMUNICATION MAINT	12.39
		INVOICE: Y4927316E								
VENDOR TOTALS		107.49 YTD INVOICED			119.87 YTD PAID			12.39		
232 Staples Business Advantage	29133	03/27/15	12214		153518	P	05/19/15	11002 53100	OFFICE SUPPLIES	28.05
		INVOICE: 3264973139								
	29134	04/09/15	12215		153518	P	05/19/15	11002 53120	COMPUTER SUPPLIES	450.72
		INVOICE: 3264973154								
	29135	04/16/15	12216		153518	P	05/19/15	11006 53140	PROPERTY MAINTENANCE	63.39
		INVOICE: 3264973160								
	29136	04/16/15	12217		153518	P	05/19/15	11002 53100	OFFICE SUPPLIES	144.86
		INVOICE: 3264973167								
VENDOR TOTALS		2,631.36 YTD INVOICED			4,399.86 YTD PAID			687.02		
2517 State of NH - Criminal Records	29212	05/11/15	12293		153552	P	05/19/15	11008 55230	DUES AND MEETINGS	25.00
		INVOICE: 051115								
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		

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TOWN OF WINDHAM, NH
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TO FISCAL 2015/05 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		11,600.00 YTD INVOICED						11,600.00 YTD PAID		800.00
6245 United Site Services, Northeast Inc.	29241	04/16/15	12322		153574	P	05/19/15	12661 52960	CHEMICAL TOILETS	1,365.32
	INVOICE:	114-2860348								
VENDOR TOTALS		2,046.11 YTD INVOICED						2,046.11 YTD PAID		1,365.32
498 Verizon Wireless	29182	05/01/15	12263		153534	P	05/19/15	11315 59100	TELEPHONE	220.34
	INVOICE:	9744919007								
	29182	05/01/15	12263		153534	P	05/19/15	11317 59100	TELEPHONE	264.14
	INVOICE:	9744919007								
	29182	05/01/15	12263		153534	P	05/19/15	11008 59100	TELEPHONE	38.12
	INVOICE:	9744919007								
	29182	05/01/15	12263		153534	P	05/19/15	11009 59100	TELEPHONE	49.67
	INVOICE:	9744919007								
	29182	05/01/15	12263		153534	P	05/19/15	11319 59100	TELEPHONE	28.86
	INVOICE:	9744919007								
	29182	05/01/15	12263		153534	P	05/19/15	11830 59100	TELEPHONE	77.35
	INVOICE:	9744919007								
	29182	05/01/15	12263		153534	P	05/19/15	11620 59100	TELEPHONE	206.03
	INVOICE:	9744919007								
	29182	05/01/15	12263		153534	P	05/19/15	11002 59100	TELEPHONE	63.89
	INVOICE:	9744919007								
	29182	05/01/15	12263		153534	P	05/19/15	12661 59100	TELEPHONE	26.39
	INVOICE:	9744919007								
	29183	04/23/15	12264		153532	P	05/19/15	11317 54230	RADIO/COMMUNICATION MAINT	240.20
	INVOICE:	9744512509								
	29184	04/25/15	12265		153533	P	05/19/15	11315 54230	RADIO/COMMUNICATION MAINT	480.20
	INVOICE:	9744591564								
VENDOR TOTALS		7,257.41 YTD INVOICED						7,977.69 YTD PAID		1,695.19
2157 WB Mason Company Inc	29205	04/27/15	12286		153547	P	05/19/15	11315 53100	OFFICE SUPPLIES	17.69
	INVOICE:	I25251883								
	29206	04/30/15	12287		153547	P	05/19/15	11315 53100	OFFICE SUPPLIES	120.35
	INVOICE:	I25354971								
	29206	04/30/15	12287		153547	P	05/19/15	11008 53100	OFFICE SUPPLIES	120.35
	INVOICE:	I25354971								
	29206	04/30/15	12287		153547	P	05/19/15	11004 53100	OFFICE SUPPLIES	120.35
	INVOICE:	I25354971								
	29206	04/30/15	12287		153547	P	05/19/15	11003 53100	OFFICE SUPPLIES	120.35
	INVOICE:	I25354971								
	29207	04/23/15	12288		153547	P	05/19/15	11317 54110	OFFICE EQUIPMENT	22.58
	INVOICE:	I25197382								
VENDOR TOTALS		1,541.88 YTD INVOICED						1,688.23 YTD PAID		521.67

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TOWN OF WINDHAM, NH
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TO FISCAL 2015/05 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6322 Wharf Industries Printing, Inc.	29242	05/06/15	12323		153575	P	05/19/15	11319 53100	OFFICE SUPPLIES	46.40
	INVOICE:	52098								
VENDOR TOTALS				214.40	YTD INVOICED			214.40	YTD PAID	46.40
1036 Whistling Pines, Inc.	29196	05/13/15	12277		153540	P	05/19/15	12350 53600	WELFARE ASSISTANCE	950.00
	INVOICE:	051313								
VENDOR TOTALS				950.00	YTD INVOICED			950.00	YTD PAID	950.00
329 Windham Printing & Publishing Inc.	29168	05/04/15	12249		153526	P	05/19/15	12661 55350	RECRUITMENT EXPENSES	115.00
	INVOICE:	11107								
	29169	05/13/15	12250		153526	P	05/19/15	11319 53500	LEGAL ADS	36.00
	INVOICE:	11092								
	29170	05/04/15	12251		153526	P	05/19/15	11319 53500	LEGAL ADS	311.40
	INVOICE:	11092-A								
	29171	05/04/15	12252		153526	P	05/19/15	12661 55350	RECRUITMENT EXPENSES	29.35
	INVOICE:	11092-B								
	29172	05/04/15	12253		153526	P	05/19/15	11002 53500	LEGAL ADS	338.95
	INVOICE:	11092-C								
	29173	05/04/15	12254		153526	P	05/19/15	11319 55500	COMMITTEE EXPENSES	25.00
	INVOICE:	11094								
VENDOR TOTALS				2,185.65	YTD INVOICED			2,887.50	YTD PAID	855.70
188 Woody's Auto Repair & Towing Inc	29130	04/24/15	12211		153516	P	05/19/15	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	042415								
	29131	04/29/15	12212		153516	P	05/19/15	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	042915								
VENDOR TOTALS				2,143.13	YTD INVOICED			2,143.13	YTD PAID	90.00
REPORT TOTALS										283,984.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	283,984.29

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