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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-08C

TO FISCAL 2015/08 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		93.15 YTD INVOICED			93.15 YTD PAID			93.15		
3236 Donahue, Tucker & Ciandella, PLLC	30309	08/14/15	13393		154054	P	08/25/15	11012 52400	OTHER LAW FIRMS	307.58
	INVOICE:	115216 RDC								
	30365	07/31/15	13449		154054	P	08/25/15	11012 52400	OTHER LAW FIRMS	38.00
	INVOICE:	115202 KM								
VENDOR TOTALS		2,865.25 YTD INVOICED			2,865.25 YTD PAID			345.58		
4694 Eagle Point Gun	30324	08/13/15	13408		154066	P	08/25/15	11315 53185	FIREARMS TRAINING AMMO.	798.00
	INVOICE:	44203								
VENDOR TOTALS		798.00 YTD INVOICED			798.00 YTD PAID			798.00		
3422 Bartlett, Earl	30310	08/18/15	13394		154055	P	08/25/15	13071 58346	PROPERTY TRUST	4,280.00
	INVOICE:	2150614								
VENDOR TOTALS		7,431.00 YTD INVOICED			7,431.00 YTD PAID			4,280.00		
4545 Earthlink Business	30321	08/12/15	13405		154064	P	08/25/15	11317 59100	TELEPHONE	136.85
	INVOICE:	081215								
	30321	08/12/15	13405		154064	P	08/25/15	11002 59100	TELEPHONE	557.89
	INVOICE:	081215								
	30321	08/12/15	13405		154064	P	08/25/15	11011 59100	TELEPHONE	30.68
	INVOICE:	081215								
	30321	08/12/15	13405		154064	P	08/25/15	11830 59100	TELEPHONE	76.34
	INVOICE:	081215								
	30321	08/12/15	13405		154064	P	08/25/15	12661 59100	TELEPHONE	34.58
	INVOICE:	081215								
	30321	08/12/15	13405		154064	P	08/25/15	11319 59100	TELEPHONE	237.38
	INVOICE:	081215								
	30321	08/12/15	13405		154064	P	08/25/15	11318 53405	EMERGENCY OPERATIONS CENT	136.85
	INVOICE:	081215								
	30321	08/12/15	13405		154064	P	08/25/15	12665 59100	TELEPHONE	69.92
	INVOICE:	081215								
	30321	08/12/15	13405		154064	P	08/25/15	11315 59100	TELEPHONE	649.86
	INVOICE:	081215								
	30321	08/12/15	13405		154064	P	08/25/15	11002 59100	TELEPHONE	87.23
	INVOICE:	081215								
	30322	08/10/15	13406		154063	P	08/25/15	11002 59100	TELEPHONE	116.41
	INVOICE:	081015								
VENDOR TOTALS		17,479.31 YTD INVOICED			17,581.94 YTD PAID			2,133.99		
1007 Eastern Analytical Inc	30287	07/30/15	13371		154039	P	08/25/15	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	
	30266	08/10/15	13350		154029	P	08/25/15	11315 59200	ELECTRICITY	1,864.87
	INVOICE:	081015-1								
	30267	08/10/15	13351		154029	P	08/25/15	12661 59200	ELECTRICITY	2,270.89
	INVOICE:	081015-2								
	30268	08/12/15	13352		154029	P	08/25/15	12661 59200	ELECTRICITY	17.58
	INVOICE:	081215								
	30269	08/13/15	13353		154029	P	08/25/15	11007 59200	ELECTRICITY	450.14
	INVOICE:	081315								
	VENDOR TOTALS		77,493.91	YTD INVOICED				78,759.53	YTD PAID	9,818.02
4194	FairPoint Communications, Inc.									
	30315	08/03/15	13399		154061	P	08/25/15	11009 53125	SERVICE AGREEMENTS / TRAI	112.99
	INVOICE:	080315								
	30315	08/03/15	13399		154061	P	08/25/15	12660 59100	TELEPHONE	112.99
	INVOICE:	080315								
	30316	08/03/15	13400		154061	P	08/25/15	11316 59100	TELEPHONE	79.14
	INVOICE:	080315-1								
	VENDOR TOTALS		6,240.86	YTD INVOICED				6,783.86	YTD PAID	305.12
45	Firehouse Magazine									
	30239	07/09/15	13323		154021	P	08/25/15	11317 55230	DUES AND MEETINGS	24.95
	INVOICE:	070915								
	VENDOR TOTALS		24.95	YTD INVOICED				24.95	YTD PAID	24.95
5712	Fisette Small Engine, LLC									
	30329	07/23/15	13413		154071	P	08/25/15	11620 54160	EQUIPMENT	66.95
	INVOICE:	1500								
	VENDOR TOTALS		199.84	YTD INVOICED				199.84	YTD PAID	66.95
1596	Granite State Analytical									
	30297	08/16/15	13381		154045	P	08/25/15	11940 52930	WATER TESTING	35.00
	INVOICE:	99532								
	VENDOR TOTALS		105.00	YTD INVOICED				105.00	YTD PAID	35.00
5558	Interware Development Company, Inc.									
	30328	08/06/15	13412		154070	P	08/25/15	13675 55600	MISCELLANEOUS EXPENSES	143.35
	INVOICE:	7877								
	VENDOR TOTALS		4,337.75	YTD INVOICED				4,337.75	YTD PAID	143.35
5426	JN Nursery, LLC									
	30327	06/22/15	13411		154069	P	08/25/15	12661 54210	EQUIPMENT MAINTENANCE	1,000.00
	INVOICE:	T203679								
	VENDOR TOTALS		2,023.98	YTD INVOICED				2,263.58	YTD PAID	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30292	08/06/15	13376		154041	P	08/25/15	11007 53140	PROPERTY MAINTENANCE	81.37
	INVOICE:	S022830370.002								
	30293	08/03/15	13377		154041	P	08/25/15	11007 53140	PROPERTY MAINTENANCE	18.88
	INVOICE:	S022817957								
	VENDOR TOTALS		1,752.05	YTD INVOICED				1,805.29	YTD PAID	100.25
7211 One Source Enviromental, LLC	30337	08/19/15	13421		154077	P	08/25/15	11012 55600	MISCELLANEOUS EXPENSES	10,000.00
	INVOICE:	081915								
	VENDOR TOTALS		10,750.00	YTD INVOICED				10,750.00	YTD PAID	10,000.00
415 Pat's Key 'N' Lock	30286	08/05/15	13370		154038	P	08/25/15	11007 53140	PROPERTY MAINTENANCE	15.00
	INVOICE:	3363								
	VENDOR TOTALS		2,152.50	YTD INVOICED				2,262.50	YTD PAID	15.00
1822 Prime Butcher	30298	08/14/15	13382		154046	P	08/25/15	12661 53830	SENIOR REC. ACTIVITIES	299.50
	INVOICE:	756741								
	VENDOR TOTALS		1,153.03	YTD INVOICED				1,153.03	YTD PAID	299.50
2149 Putney Press	30302	08/05/15	13386		154049	P	08/25/15	11315 53180	TRAINING	31.90
	INVOICE:	19263								
	VENDOR TOTALS		31.90	YTD INVOICED				31.90	YTD PAID	31.90
3863 Reeves Company, Inc.	30312	08/04/15	13396		154057	P	08/25/15	11315 53190	CLOTHING ALLOWANCE	26.08
	INVOICE:	301264								
	VENDOR TOTALS		119.44	YTD INVOICED				119.44	YTD PAID	26.08
259 Rockingham County	30273	08/10/15	13357		154031	P	08/25/15	11004 53520	REGISTRY OF DEEDS	16.49
	INVOICE:	081015								
	VENDOR TOTALS		613.58	YTD INVOICED				618.07	YTD PAID	16.49
7278 Rockingham Truck Repair, LLC	30338	08/06/15	13422		154078	P	08/25/15	11317 54200	VEHICLE MAINTENANCE	85.00
	INVOICE:	8952								
	VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	85.00
7294 Rokel, George	30341	08/19/15	13425		154081	P	08/25/15	13675 55600	MISCELLANEOUS EXPENSES	14.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 081915										
VENDOR TOTALS		14.00 YTD INVOICED			14.00 YTD PAID			14.00		
2609	Town of Salem NH									
	30307	08/11/15	13391		154052	P	08/25/15	13674 58386	RAIL TRAIL GRANT	74.92
INVOICE: 081115										
VENDOR TOTALS		1,967.56 YTD INVOICED			1,967.56 YTD PAID			74.92		
266	Sanel Auto Parts Co									
	30274	08/11/15	13358		154032	P	08/25/15	11315 54200	VEHICLE MAINTENANCE	129.82
INVOICE: 09KV3813										
	30275	08/11/15	13359		154032	P	08/25/15	11317 54200	VEHICLE MAINTENANCE	7.20
INVOICE: 09KV3487										
VENDOR TOTALS		4,546.63 YTD INVOICED			4,659.47 YTD PAID			137.02		
7292	Solomon, Rhonda									
	30339	08/11/15	13423		154079	P	08/25/15	12661 54210	EQUIPMENT MAINTENANCE	100.00
INVOICE: 081115										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
4816	Spok, Inc.									
	30325	07/31/15	13409		154067	P	08/25/15	11315 54230	RADIO/COMMUNICATION MAINT	12.57
INVOICE: Y4927316H										
VENDOR TOTALS		144.83 YTD INVOICED			157.21 YTD PAID			12.57		
232	Staples Business Advantage									
	30270	07/31/15	13354		154027	P	08/25/15	11008 53100	OFFICE SUPPLIES	89.99
INVOICE: 3273438660										
	30271	07/08/15	13355		154027	P	08/25/15	11002 53100	OFFICE SUPPLIES	44.47
INVOICE: 3273438406										
	30272	07/08/15	13356		154027	P	08/25/15	11009 54125	EQUIPMENT AND SOFTWARE	29.29
INVOICE: 3273438416										
VENDOR TOTALS		4,060.92 YTD INVOICED			5,829.42 YTD PAID			163.75		
7205	Stateline Waste Management									
	30336	08/01/15	13420		154076	P	08/25/15	11007 52862	CONTRACTED SERVICES	855.00
INVOICE: 12847										
VENDOR TOTALS		4,011.00 YTD INVOICED			4,011.00 YTD PAID			855.00		
3479	Tate Brothers Paving Co., Inc.									
	30311	07/27/15	13395		154056	P	08/25/15	11620 55520	SITE IMPROVEMENTS	7,980.00
INVOICE: 11503										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,186.00		YTD INVOICED		12,186.00		YTD PAID		7,980.00
6775 TotalFunds by Hasler	30334	08/07/15	13418		154074	P	08/25/15	11002 53200	POSTAGE	1,000.00
	INVOICE: 080715									
VENDOR TOTALS		11,531.38		YTD INVOICED		13,031.38		YTD PAID		1,000.00
306 Union Leader Corp	30280	07/31/15	13364		154035	P	08/25/15	11315 55350	RECRUITMENT EXPENSES	312.38
	INVOICE: 73115									
VENDOR TOTALS		918.76		YTD INVOICED		918.76		YTD PAID		312.38
6245 United Site Services, Northeast Inc.	30330	08/06/15	13414		154072	P	08/25/15	12661 52960	CHEMICAL TOILETS	840.00
	INVOICE: 114-3183871									
VENDOR TOTALS		5,915.79		YTD INVOICED		5,915.79		YTD PAID		840.00
4567 UNUM Life Insurance Co. of America	30323	08/17/15	13407		154065	P	08/25/15	11002 51810	GROUP INSURANCE - LIFE &	245.66
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11003 51810	GROUP INSURANCE - LIFE &	93.69
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11004 51810	GROUP INSURANCE - LIFE &	68.38
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11007 51810	GROUP INSURANCE - LIFE &	173.47
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11008 51810	GROUP INSURANCE - LIFE &	46.07
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11009 51810	GROUP INSURANCE - LIFE &	91.62
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11315 51810	GROUP INSURANCE - LIFE &	1,454.47
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11316 51810	GROUP INSURANCE - LIFE &	222.74
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11317 51810	GROUP INSURANCE - LIFE &	1,498.75
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11319 51810	GROUP INSURANCE - LIFE &	240.50
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11620 51810	GROUP INSURANCE - LIFE &	143.92
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	11830 51810	GROUP INSURANCE - LIFE &	209.84
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	12660 51810	GROUP INSURANCE - LIFE &	488.26
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	12665 51810	GROUP INSURANCE - LIFE &	59.11
	INVOICE: 081715									
	30323	08/17/15	13407		154065	P	08/25/15	12661 51810	GROUP INSURANCE - LIFE &	59.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 081715										
VENDOR TOTALS		43,349.87 YTD INVOICED			43,349.87 YTD PAID			5,095.59		
2157	WB Mason Company Inc									
	30303	08/10/15	13387		154050	P	08/25/15	11315	53100	OFFICE SUPPLIES 81.54
	INVOICE: I27568680									
	30304	08/10/15	13388		154050	P	08/25/15	11002	53100	OFFICE SUPPLIES 471.40
	INVOICE: I27558622									
VENDOR TOTALS		2,226.26 YTD INVOICED			2,372.61 YTD PAID			552.94		
329	Windham Printing & Publishing Inc.									
	30281	08/02/15	13365		154036	P	08/25/15	11319	55500	COMMITTEE EXPENSES 25.00
	INVOICE: 11539									
	30282	08/02/15	13366		154036	P	08/25/15	11319	53500	LEGAL ADS 289.25
	INVOICE: 11577									
	30283	08/02/15	13367		154036	P	08/25/15	11319	53500	LEGAL ADS 196.25
	INVOICE: 11576									
VENDOR TOTALS		3,846.75 YTD INVOICED			4,548.60 YTD PAID			510.50		
7293	WJ Smallwood Landscaping									
	30340	08/11/15	13424		154080	P	08/25/15	12661	53800	RECREATION SPORTSFIELDS 1,181.65
	INVOICE: CLIP16562									
VENDOR TOTALS		1,181.65 YTD INVOICED			1,181.65 YTD PAID			1,181.65		
REPORT TOTALS										83,147.69

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	64	83,147.69

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