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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-12G

TO FISCAL 2015/12 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		10,517.25 YTD INVOICED			10,517.25 YTD PAID					329.21
4291 Boyden's Landscaping	31692	11/30/15	14778		154786	P	12/29/15	13671 55600	MISCELLANEOUS EXPENSES	100.00
	INVOICE:	39147								
	31693	12/11/15	14779		154786	P	12/29/15	11620 52860	CONTRACTED SERVICES (SUM)	350.00
	INVOICE:	39354								
VENDOR TOTALS		131,796.63 YTD INVOICED			131,796.63 YTD PAID					450.00
3517 Casella Waste Services, Inc.	31689	12/01/15	14775		154783	P	12/29/15	11006 53140	PROPERTY MAINTENANCE	72.66
	INVOICE:	2621862								
VENDOR TOTALS		438.98 YTD INVOICED			542.13 YTD PAID					72.66
77 Central Paper Products Co.	31624	12/17/15	14710		154746	P	12/29/15	11007 53140	PROPERTY MAINTENANCE	183.30
	INVOICE:	1478068								
VENDOR TOTALS		11,594.48 YTD INVOICED			11,594.48 YTD PAID					183.30
4299 Comcast	31694	12/15/15	14780		154789	P	12/29/15	11620 59100	TELEPHONE	156.38
	INVOICE:	121515								
	31695	12/16/15	14781		154787	P	12/29/15	11316 59100	TELEPHONE	37.29
	INVOICE:	121615								
	31696	12/16/15	14782		154788	P	12/29/15	11830 59100	TELEPHONE	69.95
	INVOICE:	121615-1								
VENDOR TOTALS		4,476.16 YTD INVOICED			4,586.06 YTD PAID					263.62
5306 Constellation NewEnergy, Inc.	31705	12/10/15	14791		154798	P	12/29/15	12661 59200	ELECTRICITY	107.51
	INVOICE:	29464597								
	31706	12/11/15	14792		154798	P	12/29/15	12660 59200	ELECTRICITY	270.32
	INVOICE:	29499764								
	31707	12/11/15	14793		154798	P	12/29/15	11317 59200	ELECTRICITY	1,067.21
	INVOICE:	29499765								
	31708	12/07/15	14794		154798	P	12/29/15	11007 59200	ELECTRICITY	28.40
	INVOICE:	29399988								
	31709	12/07/15	14795		154798	P	12/29/15	11317 59200	ELECTRICITY	2.03
	INVOICE:	29399995								
	31710	12/07/15	14796		154798	P	12/29/15	11620 59200	ELECTRICITY	102.10
	INVOICE:	29400064								
	31711	12/07/15	14797		154798	P	12/29/15	11830 59200	ELECTRICITY	595.02
	INVOICE:	29400072								
	31712	12/07/15	14798		154798	P	12/29/15	12661 59200	ELECTRICITY	4.53
	INVOICE:	29400073								
	31713	12/07/15	14799		154798	P	12/29/15	12664 59200	ELECTRICITY	49.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	31622	12/22/15	14708		154745	P	12/29/15	11007 53140	PROPERTY MAINTENANCE	6.29
	INVOICE:	560992								
	31623	12/14/15	14709		154745	P	12/29/15	11317 54120	FIRE EQUIPMENT	1,204.53
	INVOICE:	570816								
	VENDOR TOTALS		5,804.42	YTD INVOICED				5,827.94	YTD PAID	1,253.92
6261 Delano, Allyson	31729	12/21/15	14815		154805	P	12/29/15	11315 53180	TRAINING	1,400.00
	INVOICE:	122115								
	VENDOR TOTALS		1,435.36	YTD INVOICED				1,435.36	YTD PAID	1,400.00
6124 DEM Electric	31727	12/22/15	14813		154803	P	12/29/15	11007 53140	PROPERTY MAINTENANCE	189.17
	INVOICE:	115858								
	VENDOR TOTALS		10,259.07	YTD INVOICED				10,259.07	YTD PAID	189.17
2522 DJ Rogers Collision Center, LLC	31684	12/08/15	14770		154778	P	12/29/15	13669 52355	MISCELLANEOUS	1,281.20
	INVOICE:	10017								
	VENDOR TOTALS		5,504.90	YTD INVOICED				5,504.90	YTD PAID	1,281.20
3236 Donahue, Tucker & Ciandella, PLLC	31686	12/04/15	14772		154781	P	12/29/15	11012 52400	OTHER LAW FIRMS	35.00
	INVOICE:	116866 CLB								
	31687	12/09/15	14773		154781	P	12/29/15	11012 52400	OTHER LAW FIRMS	60.24
	INVOICE:	117112 RDC								
	VENDOR TOTALS		3,626.35	YTD INVOICED				3,626.35	YTD PAID	95.24
1924 Donovan Spring Co Inc	31681	12/11/15	14767		154775	P	12/29/15	11317 54200	VEHICLE MAINTENANCE	200.89
	INVOICE:	320285								
	VENDOR TOTALS		955.89	YTD INVOICED				955.89	YTD PAID	200.89
4545 Earthlink Business	31698	12/10/15	14784		154791	P	12/29/15	12664 59100	TELEPHONE	103.61
	INVOICE:	121015								
	31699	12/12/15	14785		154792	P	12/29/15	11317 59100	TELEPHONE	136.59
	INVOICE:	121215								
	31699	12/12/15	14785		154792	P	12/29/15	11002 59100	TELEPHONE	558.68
	INVOICE:	121215								
	31699	12/12/15	14785		154792	P	12/29/15	11011 59100	TELEPHONE	30.62
	INVOICE:	121215								
	31699	12/12/15	14785		154792	P	12/29/15	11830 59100	TELEPHONE	76.97
	INVOICE:	121215								
	31699	12/12/15	14785		154792	P	12/29/15	12661 59100	TELEPHONE	34.70

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TO FISCAL 2015/12 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		9,016.12 YTD INVOICED			9,016.12 YTD PAID			1,998.15		
635 GTP Enterprises	31665	12/02/15	14751		154767	P	12/29/15	11315 54200	VEHICLE MAINTENANCE	75.00
	INVOICE:	211917								
	31666	12/04/15	14752		154767	P	12/29/15	11315 54200	VEHICLE MAINTENANCE	60.00
	INVOICE:	211937								
VENDOR TOTALS		13,035.61 YTD INVOICED			15,332.33 YTD PAID			135.00		
638 Harmon, Victor	31667	12/29/15	14753		154768	P	12/29/15	13670 55600	MISCELLANEOUS EXPENSES	4,635.05
	INVOICE:	122915								
VENDOR TOTALS		4,735.05 YTD INVOICED			4,735.05 YTD PAID			4,635.05		
1304 Interstate Arms Corp	31676	12/15/15	14762		154770	P	12/29/15	11315 54160	EQUIPMENT	1,735.00
	INVOICE:	539392-00								
VENDOR TOTALS		7,414.60 YTD INVOICED			7,414.60 YTD PAID			1,735.00		
1686 JJM Auto & Fleet Service	31678	12/18/15	14764		154772	P	12/29/15	11830 54200	VEHICLE MAINTENANCE	535.99
	INVOICE:	31129								
VENDOR TOTALS		1,998.99 YTD INVOICED			1,998.99 YTD PAID			535.99		
5738 Johnson, Robert	31723	12/21/15	14809		154800	P	12/29/15	12350 53600	WELFARE ASSISTANCE	1,160.00
	INVOICE:	122115								
VENDOR TOTALS		1,160.00 YTD INVOICED			1,160.00 YTD PAID			1,160.00		
1933 Jordan Equipment Co	31682	12/17/15	14768		154776	P	12/29/15	11620 54160	EQUIPMENT	4,384.00
	INVOICE:	P14151								
VENDOR TOTALS		6,701.60 YTD INVOICED			6,701.60 YTD PAID			4,384.00		
169 LHS Associates Inc.	31625	11/12/15	14711		154747	P	12/29/15	11005 55600	MISCELLANEOUS EXPENSES	224.70
	INVOICE:	48859								
	31626	11/12/15	14712		154747	P	12/29/15	11005 55600	MISCELLANEOUS EXPENSES	49.95
	INVOICE:	48860								
VENDOR TOTALS		10,884.35 YTD INVOICED			10,884.35 YTD PAID			274.65		
5972 Mach 5 Group, LLC	31724	12/08/15	14810		154801	P	12/29/15	11317 53190	CLOTHING ALLOWANCE	69.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17889										
VENDOR TOTALS		1,986.60 YTD INVOICED			1,986.60 YTD PAID			69.95		
6381 Mechanical Construction & Svcs., Inc.	31731	12/17/15	14817		154807	P	12/29/15	11315 53140	PROPERTY MAINTENANCE	198.00
	INVOICE:	19857								
	31732	12/17/15	14818		154807	P	12/29/15	11007 52862	CONTRACTED SERVICES	520.55
	INVOICE:	19856								
	31733	12/17/15	14819		154807	P	12/29/15	11007 52862	CONTRACTED SERVICES	455.00
	INVOICE:	19858								
VENDOR TOTALS		23,549.60 YTD INVOICED			24,527.45 YTD PAID			1,173.55		
5220 Municipal Resources, Inc.	31704	12/17/15	14790		154797	P	12/29/15	11002 55230	DUES AND MEETINGS	1,500.00
	INVOICE:	18279								
VENDOR TOTALS		9,887.50 YTD INVOICED			9,887.50 YTD PAID			1,500.00		
213 NH City/Town Clerk's Assoc.	31629	12/29/15	14715		154750	P	12/29/15	11003 55230	DUES AND MEETINGS	20.00
	INVOICE:	122915								
VENDOR TOTALS		295.00 YTD INVOICED			295.00 YTD PAID			20.00		
6217 Northland Industrial Truck Co., Inc.	31728	12/17/15	14814		154804	P	12/29/15	11620 54200	VEHICLE MAINTENANCE	485.49
	INVOICE:	H76125								
VENDOR TOTALS		614.29 YTD INVOICED			614.29 YTD PAID			485.49		
755 Palmer Gas Co., Inc.	31668	12/11/15	14754		154769	P	12/29/15	11319 59300	HEAT	330.31
	INVOICE:	6676068								
	31669	12/11/15	14755		154769	P	12/29/15	11007 59300	HEAT	140.09
	INVOICE:	6676459								
	31670	12/16/15	14756		154769	P	12/29/15	11317 59300	HEAT	386.02
	INVOICE:	6677636								
	31673	12/17/15	14759		154769	P	12/29/15	11007 59300	HEAT	328.40
	INVOICE:	6677542								
	31674	12/17/15	14760		154769	P	12/29/15	11830 59300	HEAT	93.79
	INVOICE:	6677624								
	31675	12/17/15	14761		154769	P	12/29/15	11620 59300	HEAT	161.70
	INVOICE:	142688								
VENDOR TOTALS		60,785.62 YTD INVOICED			63,060.70 YTD PAID			1,440.31		
415 Pat's Key 'N' Lock	31654	12/17/15	14740		154762	P	12/29/15	11007 53140	PROPERTY MAINTENANCE	25.00
	INVOICE:	5286								

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TO FISCAL 2015/12 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		2,349.50 YTD INVOICED						2,459.50 YTD PAID		25.00
240 Petty Cash - Police Department	31636	12/24/15	14722		154752	P	12/29/15	11002 53200	POSTAGE	23.44
	INVOICE:	122415								
	31636	12/24/15	14722		154752	P	12/29/15	11315 54160	EQUIPMENT	14.32
	INVOICE:	122415								
	31636	12/24/15	14722		154752	P	12/29/15	11315 53170	INVESTIGATIONS	24.00
	INVOICE:	122415								
	31636	12/24/15	14722		154752	P	12/29/15	11315 55350	RECRUITMENT EXPENSES	5.00
	INVOICE:	122415								
	31636	12/24/15	14722		154752	P	12/29/15	11315 55330	SAFETY DIVISION	6.00
	INVOICE:	122415								
VENDOR TOTALS		120.74 YTD INVOICED						120.74 YTD PAID		72.76
459 Physio-Control, Inc.	31664	12/02/15	14750		154765	P	12/29/15	11317 53900	AMBULANCE OPERATION	257.55
	INVOICE:	416056347								
VENDOR TOTALS		20,450.34 YTD INVOICED						20,450.34 YTD PAID		257.55
7411 Lavoie, Ron	31742	12/21/15	14828		154812	P	12/29/15	11002 54160	EQUIPMENT	650.00
	INVOICE:	122115								
VENDOR TOTALS		650.00 YTD INVOICED						650.00 YTD PAID		650.00
7377 ReEnergy Recycling Operations LLC	31737	11/21/15	14823		154810	P	12/29/15	11830 52925	DEMOLITION REMOVAL	973.27
	INVOICE:	1055611-IN								
	31738	11/30/15	14824		154810	P	12/29/15	11830 52920	WASTE REMOVAL	2,078.61
	INVOICE:	1055710-IN								
	31739	12/05/15	14825		154810	P	12/29/15	11830 52925	DEMOLITION REMOVAL	1,220.15
	INVOICE:	1055795-IN								
	31740	12/12/15	14826		154810	P	12/29/15	11830 52925	DEMOLITION REMOVAL	1,653.13
	INVOICE:	1055889-IN								
VENDOR TOTALS		9,216.42 YTD INVOICED						9,216.42 YTD PAID		5,925.16
259 Rockingham County	31639	12/07/15	14725		154754	P	12/29/15	11004 53520	REGISTRY OF DEEDS	12.49
	INVOICE:	120715								
	31640	12/16/15	14726		154754	P	12/29/15	11008 53520	REGISTRY OF DEEDS	16.49
	INVOICE:	121615								
VENDOR TOTALS		1,133.33 YTD INVOICED						1,137.82 YTD PAID		28.98
266 Sanel Auto Parts Co	31642	12/10/15	14728		154756	P	12/29/15	11620 54200	VEHICLE MAINTENANCE	135.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09NR6127										
VENDOR TOTALS		6,900.58 YTD INVOICED			7,013.42 YTD PAID			135.55		
3464	Scrubadub Auto Wash Centers, Inc.									
	31688	12/17/15	14774		154782	P	12/29/15	11315 54200	VEHICLE MAINTENANCE	49.50
	INVOICE: 8671-IN									
VENDOR TOTALS		855.00 YTD INVOICED			855.00 YTD PAID			49.50		
1565	Stanley Elevator Company Inc									
	31677	12/14/15	14763		154771	P	12/29/15	11007 52862	CONTRACTED SERVICES	837.00
	INVOICE: SRV000273132									
VENDOR TOTALS		4,272.50 YTD INVOICED			4,272.50 YTD PAID			837.00		
232	Staples Business Advantage									
	31630	10/29/15	14716		154751	P	12/29/15	11008 53120	COMPUTER SUPP / SERVICE	54.99
	INVOICE: 3285295708									
	31631	11/03/15	14717		154751	P	12/29/15	11008 53120	COMPUTER SUPP / SERVICE	62.85
	INVOICE: 3285295715									
	31632	11/03/15	14718		154751	P	12/29/15	11008 53120	COMPUTER SUPP / SERVICE	107.05
	INVOICE: 3285295721									
	31632	11/03/15	14718		154751	P	12/29/15	11008 53120	COMPUTER SUPP / SERVICE	27.99
	INVOICE: 3285295721									
	31633	11/10/15	14719		154751	P	12/29/15	11004 53100	OFFICE SUPPLIES	137.12
	INVOICE: 3285295734									
	31633	11/10/15	14719		154751	P	12/29/15	11004 53120	COMPUTER SUPP / SERVICE	306.97
	INVOICE: 3285295734									
	31634	11/10/15	14720		154751	P	12/29/15	11008 53120	COMPUTER SUPP / SERVICE	95.99
	INVOICE: 3285295740									
	31635	11/10/15	14721		154751	P	12/29/15	11004 53120	COMPUTER SUPP / SERVICE	143.99
	INVOICE: 3285295749									
VENDOR TOTALS		6,007.17 YTD INVOICED			7,775.67 YTD PAID			936.95		
2661	Taser International									
	31685	12/17/15	14771		154780	P	12/29/15	11315 53185	FIREARMS TRAINING AMMO.	78.81
	INVOICE: SI1422241									
VENDOR TOTALS		4,018.34 YTD INVOICED			4,018.34 YTD PAID			78.81		
6352	Taylor New England Equip., Inc.									
	31730	12/11/15	14816		154806	P	12/29/15	11830 54200	VEHICLE MAINTENANCE	600.25
	INVOICE: 9650									
VENDOR TOTALS		3,275.81 YTD INVOICED			3,275.81 YTD PAID			600.25		
262	Thompson's Sewer Service Inc									
	31641	11/24/15	14727		154755	P	12/29/15	11317 55675	EMPLOYEE HEALTH	320.00
	INVOICE: 17585									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,030.00		YTD INVOICED		2,540.00		YTD PAID		320.00
6775 TotalFunds by Hasler	31734	12/13/15	14820		154808	P	12/29/15	11002 53200	POSTAGE	1,000.00
		INVOICE: 121315								
VENDOR TOTALS		19,546.43		YTD INVOICED		21,046.43		YTD PAID		1,000.00
291 Treasurer, State of NH	31643	12/01/15	14729		154757	P	12/29/15	11000 20115	DUE TO STATE OF N.H.	961.00
		INVOICE: 6158895								
VENDOR TOTALS		17,259.59		YTD INVOICED		17,259.59		YTD PAID		961.00
498 Verizon Wireless	31663	12/20/15	14749		154766	P	12/29/15	11315 54230	RADIO/COMMUNICATION MAINT	480.12
		INVOICE: 9756190637								
VENDOR TOTALS		18,232.69		YTD INVOICED		18,952.97		YTD PAID		480.12
2320 Vision Government Solutions, Inc.	31683	12/07/15	14769		154777	P	12/29/15	11008 54160	EQUIPMENT	125.00
		INVOICE: 022645								
VENDOR TOTALS		5,475.00		YTD INVOICED		5,625.00		YTD PAID		125.00
4678 Windham Junction	31700	12/16/15	14786		154793	P	12/29/15	11002 55600	MISCELLANEOUS EXPENSES	1,133.60
		INVOICE: 121615								
VENDOR TOTALS		1,674.55		YTD INVOICED		1,674.55		YTD PAID		1,133.60
329 Windham Printing & Publishing Inc.	31646	12/03/15	14732		154759	P	12/29/15	11319 55350	RECRUITMENT EXPENSES	49.75
		INVOICE: 12169								
	31647	12/03/15	14733		154759	P	12/29/15	11319 53500	LEGAL ADS	65.50
		INVOICE: 12170								
	31648	12/03/15	14734		154759	P	12/29/15	11319 53500	LEGAL ADS	207.75
		INVOICE: 12171								
	31649	12/03/15	14735		154759	P	12/29/15	11319 55500	COMMITTEE EXPENSES	199.00
		INVOICE: 12192								
VENDOR TOTALS		6,349.45		YTD INVOICED		7,051.30		YTD PAID		522.00
331 Winmill Equipment Company Inc	31650	12/11/15	14736		154760	P	12/29/15	11830 54200	VEHICLE MAINTENANCE	59.04
		INVOICE: 72790								
VENDOR TOTALS		1,524.58		YTD INVOICED		2,000.85		YTD PAID		59.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
188 Woody's Auto Repair & Towing Inc	31628	12/07/15	14714		154749	P	12/29/15	11315 54200	VEHICLE MAINTENANCE	429.15
	INVOICE: 120715									
VENDOR TOTALS				5,299.62 YTD INVOICED				5,299.62 YTD PAID		429.15
								REPORT TOTALS		71,219.10
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	70	71,219.10

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