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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2016-04C

TO FISCAL 2016/04 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
457 Airgas USA, LLC	32903	03/28/16	15995		155414	P	04/19/16	11317 53900	AMBULANCE OPERATION	164.55
	INVOICE:	9049753303								
VENDOR TOTALS			1,610.55	YTD INVOICED				1,610.55	YTD PAID	164.55
3763 Alpine Software Corp.	32946	03/21/16	16038		155443	P	04/19/16	11009 53125	SERVICE AGREEMENTS / TRAI	3,492.89
	INVOICE:	WIN-031								
VENDOR TOTALS			3,492.89	YTD INVOICED				3,492.89	YTD PAID	3,492.89
5117 Misci, John	32964	04/11/16	16056		155459	P	04/19/16	13671 55600	MISCELLANEOUS EXPENSES	2,500.00
	INVOICE:	041116								
	32965	04/11/16	16057		155458	P	04/19/16	13674 58388	STATE OF NH GRANT	800.00
	INVOICE:	041116-1								
VENDOR TOTALS			15,800.00	YTD INVOICED				15,800.00	YTD PAID	3,300.00
18 B & H Oil Co., Inc.	32844	04/06/16	15936		155396	P	04/19/16	11830 54180	VEHICLE FUEL	444.18
	INVOICE:	166336								
	32845	03/04/16	15937		155396	P	04/19/16	11317 54180	VEHICLE FUEL	139.05
	INVOICE:	167493								
	32846	03/11/16	15938		155396	P	04/19/16	11317 54180	VEHICLE FUEL	295.95
	INVOICE:	167841								
	32847	03/18/16	15939		155396	P	04/19/16	11317 54180	VEHICLE FUEL	265.93
	INVOICE:	168218								
	32848	04/16/16	15940		155396	P	04/19/16	12664 59300	HEAT	204.22
	INVOICE:	168268								
	32849	03/25/16	15941		155396	P	04/19/16	11317 54180	VEHICLE FUEL	172.63
	INVOICE:	168468								
	32850	04/01/16	15942		155396	P	04/19/16	11830 54180	VEHICLE FUEL	340.50
	INVOICE:	168541								
	32851	04/01/16	15943		155396	P	04/19/16	11317 54180	VEHICLE FUEL	204.30
	INVOICE:	168791								
VENDOR TOTALS			10,142.27	YTD INVOICED				11,580.11	YTD PAID	2,066.76
1107 Bauchman's Towing Inc	32917	03/28/16	16009		155423	P	04/19/16	11620 54200	VEHICLE MAINTENANCE	110.00
	INVOICE:	18-032816A								
VENDOR TOTALS			285.00	YTD INVOICED				360.00	YTD PAID	110.00
7325 Best of the Best Cleaning	32995	04/03/16	16087		155487	P	04/19/16	11007 52862	CONTRACTED SERVICES	1,650.00
	INVOICE:	6496								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,200.00 YTD INVOICED			14,850.00 YTD PAID			1,650.00		
1883	Blanchette, Larry									
	32924	04/06/16	16016		155429	P	04/19/16	11620 52861	CONTRACTED SERVICES (WIN)	393.75
	INVOICE:	040616								
VENDOR TOTALS		7,068.75 YTD INVOICED			8,231.25 YTD PAID			393.75		
2191	Bliss, Bryan									
	32928	04/04/16	16020		155433	P	04/19/16	11315 53190	CLOTHING ALLOWANCE	176.48
	INVOICE:	040416								
VENDOR TOTALS		176.48 YTD INVOICED			176.48 YTD PAID			176.48		
4717	Robert Bates, Inc.									
	32956	04/07/16	16048		155453	P	04/19/16	11830 52880	TIRE REMOVAL	44.00
	INVOICE:	470536								
VENDOR TOTALS		448.50 YTD INVOICED			448.50 YTD PAID			44.00		
5287	Boston Mutual Life Ins. Co. - G									
	32969	03/20/16	16061		155464	P	04/19/16	11002 51810	GROUP INSURANCE - LIFE &	192.33
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11003 51810	GROUP INSURANCE - LIFE &	118.25
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11004 51810	GROUP INSURANCE - LIFE &	86.14
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11007 51810	GROUP INSURANCE - LIFE &	215.79
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11008 51810	GROUP INSURANCE - LIFE &	58.08
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11009 51810	GROUP INSURANCE - LIFE &	115.13
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11315 51810	GROUP INSURANCE - LIFE &	1,960.94
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11316 51810	GROUP INSURANCE - LIFE &	232.54
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11317 51810	GROUP INSURANCE - LIFE &	1,803.96
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11319 51810	GROUP INSURANCE - LIFE &	301.83
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11620 51810	GROUP INSURANCE - LIFE &	180.50
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	11830 51810	GROUP INSURANCE - LIFE &	263.50
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	12660 51810	GROUP INSURANCE - LIFE &	628.42
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	12665 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE:	032016								
	32969	03/20/16	16061		155464	P	04/19/16	12661 51810	GROUP INSURANCE - LIFE &	74.55



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32941	04/01/16	16033		155440	P	04/19/16	12661 54210	EQUIPMENT MAINTENANCE	79.55
	INVOICE:	2703850								
	32942	04/01/16	16034		155440	P	04/19/16	11830 52920	WASTE REMOVAL	2,037.76
	INVOICE:	1699207								
	VENDOR TOTALS		2,193.11	YTD INVOICED				2,193.11	YTD PAID	2,117.31
6590	Chappell Tractor									
	32981	02/22/16	16073		155476	P	04/19/16	11317 54200	VEHICLE MAINTENANCE	19.00
	INVOICE:	PB01631								
	VENDOR TOTALS		639.93	YTD INVOICED				639.93	YTD PAID	19.00
5693	Citizens Bank									
	32971	04/06/16	16063		155466	P	04/19/16	11002 53210	POSTAGE MACHINE	344.00
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11005 55600	MISCELLANEOUS EXPENSES	75.00
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11007 53140	PROPERTY MAINTENANCE	5.15
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11009 53125	SERVICE AGREEMENTS / TRAI	528.25
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11009 54125	EQUIPMENT AND SOFTWARE	105.90
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11009 54210	EQUIPMENT MAINTENANCE	256.98
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11315 53100	OFFICE SUPPLIES	46.03
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11315 53140	PROPERTY MAINTENANCE	285.00
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11315 53180	TRAINING	322.05
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11317 53180	TRAINING	84.95
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11317 55230	DUES AND MEETINGS	85.00
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11317 59100	TELEPHONE	31.49
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11319 53100	OFFICE SUPPLIES	38.74
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11319 55500	COMMITTEE EXPENSES	459.90
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11319 53180	TRAINING	25.00
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	11830 53105	EXPENDABLE SUPPLIES	7.35
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	12661 53800	RECREATION SPORTSFIELDS	377.29
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	12661 54210	EQUIPMENT MAINTENANCE	269.00
	INVOICE:	040616								
	32971	04/06/16	16063		155466	P	04/19/16	12661 53810	RECREATIONAL ACTIVITIES	-19.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32923	03/31/16	16015		155428	P	04/19/16	11319 53140	PROPERTY MAINTENANCE	44.11
	INVOICE:	033116								
	32923	03/31/16	16015		155428	P	04/19/16	11830 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	033116								
	32923	03/31/16	16015		155428	P	04/19/16	12660 53140	PROPERTY MAINTENANCE	36.68
	INVOICE:	033116								
	VENDOR TOTALS			1,175.41	YTD INVOICED			1,175.41	YTD PAID	325.28
58	Cyr Lumber Co., Inc.									
	32855	03/18/16	15947		155398	P	04/19/16	11317 54200	VEHICLE MAINTENANCE	12.73
	INVOICE:	K66761								
	32856	03/18/16	15948		155398	P	04/19/16	11317 54200	VEHICLE MAINTENANCE	44.22
	INVOICE:	566767								
	32857	03/25/16	15949		155398	P	04/19/16	11317 54200	VEHICLE MAINTENANCE	14.54
	INVOICE:	567193								
	32858	03/25/16	15950		155398	P	04/19/16	11317 54200	VEHICLE MAINTENANCE	5.81
	INVOICE:	567225								
	32859	03/25/16	15951		155398	P	04/19/16	11317 54200	VEHICLE MAINTENANCE	14.60
	INVOICE:	567233								
	32860	04/07/16	15952		155398	P	04/19/16	11007 53140	PROPERTY MAINTENANCE	51.53
	INVOICE:	568119								
	32861	04/07/16	15953		155398	P	04/19/16	11007 53140	PROPERTY MAINTENANCE	14.54
	INVOICE:	568130								
	32862	04/12/16	15954		155398	P	04/19/16	11317 54200	VEHICLE MAINTENANCE	8.72
	INVOICE:	568458								
	VENDOR TOTALS			1,145.75	YTD INVOICED			1,170.95	YTD PAID	166.69
6785	Dawe, Dan									
	32987	04/04/16	16079		155480	P	04/19/16	11315 53190	CLOTHING ALLOWANCE	115.99
	INVOICE:	040416								
	32988	04/04/16	16080		155480	P	04/19/16	11315 55600	MISCELLANEOUS EXPENSES	20.40
	INVOICE:	040416-1								
	VENDOR TOTALS			136.39	YTD INVOICED			136.39	YTD PAID	136.39
7491	De Greef, Roderick									
	33002	04/06/16	16094		155493	P	04/19/16	11000 20170	TAX ABATEMENTS PAYABLE	90.60
	INVOICE:	040416								
	VENDOR TOTALS			90.60	YTD INVOICED			90.60	YTD PAID	90.60
6261	Delano, Allyson									
	32978	04/04/16	16070		155473	P	04/19/16	11315 55600	MISCELLANEOUS EXPENSES	22.10
	INVOICE:	040416								
	VENDOR TOTALS			22.10	YTD INVOICED			22.10	YTD PAID	22.10
7490	DH Hardwick & Sons Inc									
	33001	04/06/16	16093		155492	P	04/19/16	11000 20170	TAX ABATEMENTS PAYABLE	1,862.98



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32968	04/08/16	16060		155463	P	04/19/16	16980 47200	INSUR/OTH REFUNDS,REIMB	32.06
	INVOICE:	040816								
	VENDOR TOTALS			32.06	YTD INVOICED			32.06	YTD PAID	32.06
1387 Edward N Herbert Assoc Inc	32920	04/04/16	16012		155425	P	04/19/16	13071 58120	ROAD IMPROVEMENTS	1,325.00
	INVOICE:	040416								
	VENDOR TOTALS			1,325.00	YTD INVOICED			1,325.00	YTD PAID	1,325.00
245 Eversource	32868	03/30/16	15960		155403	P	04/19/16	11621 52810	OPER. EXP. PUBLIC SERV.	1,114.50
	INVOICE:	033116								
	32869	04/06/16	15961		155402	P	04/19/16	11007 59200	ELECTRICITY	232.94
	INVOICE:	040616-01								
	32870	04/06/16	15962		155402	P	04/19/16	11319 59200	ELECTRICITY	168.24
	INVOICE:	040616-02								
	32871	04/06/16	15963		155402	P	04/19/16	11317 59200	ELECTRICITY	652.58
	INVOICE:	040616-03								
	32872	04/06/16	15964		155402	P	04/19/16	11620 59200	ELECTRICITY	82.68
	INVOICE:	040616-04								
	32873	04/06/16	15965		155402	P	04/19/16	12661 59200	ELECTRICITY	15.48
	INVOICE:	040616-05								
	32874	04/06/16	15966		155402	P	04/19/16	12661 59200	ELECTRICITY	59.40
	INVOICE:	040616-06								
	32875	04/06/16	15967		155402	P	04/19/16	12661 59200	ELECTRICITY	15.11
	INVOICE:	040616-07								
	32876	04/06/16	15968		155402	P	04/19/16	12661 59200	ELECTRICITY	15.31
	INVOICE:	040616-08								
	32877	04/06/16	15969		155402	P	04/19/16	12661 59200	ELECTRICITY	16.87
	INVOICE:	040616-09								
	32878	04/06/16	15970		155402	P	04/19/16	12661 59200	ELECTRICITY	15.11
	INVOICE:	040616-10								
	32879	04/06/16	15971		155402	P	04/19/16	11830 59200	ELECTRICITY	282.08
	INVOICE:	040616-11								
	32880	04/06/16	15972		155402	P	04/19/16	11006 59200	ELECTRICITY	16.03
	INVOICE:	040616-12								
	32881	04/06/16	15973		155402	P	04/19/16	11006 59200	ELECTRICITY	15.11
	INVOICE:	040616-13								
	32882	04/06/16	15974		155402	P	04/19/16	11007 59200	ELECTRICITY	102.78
	INVOICE:	040616-14								
	32883	04/06/16	15975		155402	P	04/19/16	12664 59200	ELECTRICITY	103.10
	INVOICE:	040616-15								
	32884	04/06/16	15976		155402	P	04/19/16	11002 59200	ELECTRICITY	209.68
	INVOICE:	040616-16								
	32885	04/06/16	15977		155402	P	04/19/16	11317 59200	ELECTRICITY	16.31
	INVOICE:	040616-17								
	32886	04/06/16	15978		155402	P	04/19/16	11007 59200	ELECTRICITY	31.06
	INVOICE:	040616-18								
	32887	04/11/16	15979		155402	P	04/19/16	11315 59200	ELECTRICITY	478.89









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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				268.41	YTD INVOICED			268.41	YTD PAID	123.57
213 NH City/Town Clerk's Assoc.	32864	04/06/16	15956		155400	P	04/19/16	11003 55230	DUES AND MEETINGS	45.00
	INVOICE:	040616								
VENDOR TOTALS				145.00	YTD INVOICED			145.00	YTD PAID	45.00
7191 NHCA	33035	04/19/16	16127		155483	P	04/19/16	11006 55600	MISCELLANEOUS EXPENSES	20.00
	INVOICE:	041916								
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID	20.00
1263 Northeast Electrical Distributors	32918	03/02/16	16010		155424	P	04/19/16	11007 53140	PROPERTY MAINTENANCE	41.48
	INVOICE:	S024756634.001								
	32919	03/28/16	16011		155424	P	04/19/16	11007 53140	PROPERTY MAINTENANCE	39.64
	INVOICE:	S025006027.001								
VENDOR TOTALS				490.52	YTD INVOICED			490.52	YTD PAID	81.12
5946 O'Loughlin, Phil	32973	04/04/16	16065		155468	P	04/19/16	11315 55600	MISCELLANEOUS EXPENSES	11.39
	INVOICE:	040416								
VENDOR TOTALS				11.39	YTD INVOICED			11.39	YTD PAID	11.39
668 Overhead Door Company	32910	03/31/16	16002		155420	P	04/19/16	11317 53140	PROPERTY MAINTENANCE	390.50
	INVOICE:	3-0039858								
VENDOR TOTALS				932.50	YTD INVOICED			932.50	YTD PAID	390.50
755 Palmer Gas Co., Inc.	32911	04/01/16	16003		155421	P	04/19/16	11319 59300	HEAT	335.75
	INVOICE:	6881248								
	32912	04/01/16	16004		155421	P	04/19/16	11007 59300	HEAT	175.52
	INVOICE:	6916431								
	32913	04/05/16	16005		155421	P	04/19/16	11002 59300	HEAT	136.12
	INVOICE:	6927876								
	32914	03/25/16	16006		155421	P	04/19/16	11317 59300	HEAT	458.05
	INVOICE:	6881295								
	32915	03/18/16	16007		155421	P	04/19/16	11315 59300	HEAT	559.19
	INVOICE:	6866601								
VENDOR TOTALS				25,093.73	YTD INVOICED			26,320.46	YTD PAID	1,664.63
459 Physio-Control, Inc.	32905	03/20/16	15997		155415	P	04/19/16	11317 53900	AMBULANCE OPERATION	2,647.92



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32963	03/02/16	16055		155457	P	04/19/16	11317 54200	VEHICLE MAINTENANCE	114.94
	INVOICE:	A511562								
	VENDOR TOTALS			202.68	YTD INVOICED			202.68	YTD PAID	114.94
7481 Solar City	32998	04/05/16	16090		155489	P	04/19/16	13675 55600	MISCELLANEOUS EXPENSES	80.00
	INVOICE:	040516								
	VENDOR TOTALS			160.00	YTD INVOICED			160.00	YTD PAID	80.00
4816 Spok, Inc.	32962	03/31/16	16054		155456	P	04/19/16	11317 54230	RADIO/COMMUNICATION MAINT	57.60
	INVOICE:	Z0479695D								
	VENDOR TOTALS			57.60	YTD INVOICED			57.60	YTD PAID	57.60
232 Staples Business Advantage	32865	03/17/16	15957		155401	P	04/19/16	11620 54160	EQUIPMENT	87.36
	INVOICE:	3298180650								
	32865	03/17/16	15957		155401	P	04/19/16	11002 53100	OFFICE SUPPLIES	82.16
	INVOICE:	3298180650								
	32866	03/30/16	15958		155401	P	04/19/16	11003 53100	OFFICE SUPPLIES	90.89
	INVOICE:	3298180942								
	32867	03/02/16	15959		155401	P	04/19/16	11003 53100	OFFICE SUPPLIES	119.74
	INVOICE:	3298180938								
	VENDOR TOTALS			1,765.02	YTD INVOICED			1,765.02	YTD PAID	380.15
2350 State of NH - Fish & Game OHRV Registry	32931	04/01/16	16023		155437	P	04/19/16	11000 20115	DUE TO STATE OF N.H.	658.50
	INVOICE:	040116								
	32932	04/01/16	16024		155436	P	04/19/16	11000 20115	DUE TO STATE OF N.H.	99.00
	INVOICE:	040116-1								
	VENDOR TOTALS			4,321.00	YTD INVOICED			4,321.00	YTD PAID	757.50
7205 Stateline Waste Management	32991	04/01/16	16083		155484	P	04/19/16	11007 52862	CONTRACTED SERVICES	100.00
	INVOICE:	17115								
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	100.00
7492 Surette, Stephen	33003	04/04/16	16095		155494	P	04/19/16	11315 55600	MISCELLANEOUS EXPENSES	59.67
	INVOICE:	040416								
	VENDOR TOTALS			59.67	YTD INVOICED			59.67	YTD PAID	59.67
262 Thompson's Sewer Service Inc	32890	03/22/16	15982		155405	P	04/19/16	11007 53140	PROPERTY MAINTENANCE	190.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 17800											
VENDOR TOTALS		190.00 YTD INVOICED			190.00 YTD PAID			190.00			
6775	TotalFunds by Hasler										
	32986	04/11/16	16078		155479	P	04/19/16	11002	53200	POSTAGE	3,500.00
INVOICE: 041116											
VENDOR TOTALS		7,000.00 YTD INVOICED			8,000.00 YTD PAID			3,500.00			
3744	Tramontozzi, Anthony										
	32945	04/05/16	16037		155442	P	04/19/16	11620	52861	CONTRACTED SERVICES (WIN)	825.00
INVOICE: 040516											
VENDOR TOTALS		7,162.50 YTD INVOICED			8,137.50 YTD PAID			825.00			
290	Treasurer, State of NH - DES										
	32895	03/29/16	15987		155408	P	04/19/16	11830	55230	DUES AND MEETINGS	150.00
INVOICE: 032916											
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00			
291	Treasurer, State of NH										
	32896	03/22/16	15988		155409	P	04/19/16	11317	53180	TRAINING	475.00
INVOICE: R111653											
VENDOR TOTALS		3,608.00 YTD INVOICED			3,608.00 YTD PAID			475.00			
6254	Tri-State Fire Protection, LLC										
	32977	03/29/16	16069		155472	P	04/19/16	11317	54210	EQUIPMENT MAINTENANCE	185.52
INVOICE: 10874396											
VENDOR TOTALS		226.82 YTD INVOICED			226.82 YTD PAID			185.52			
7268	UPS										
	32994	03/26/16	16086		155486	P	04/19/16	11317	54210	EQUIPMENT MAINTENANCE	9.58
INVOICE: Y8Y441136											
VENDOR TOTALS		34.53 YTD INVOICED			85.99 YTD PAID			9.58			
498	Verizon Wireless										
	32906	03/23/16	15998		155416	P	04/19/16	11315	54230	RADIO/COMMUNICATION MAINT	37.52
INVOICE: 9762647866											
	32907	03/23/16	15999		155417	P	04/19/16	11317	54230	RADIO/COMMUNICATION MAINT	240.10
INVOICE: 9762661417											
	32908	03/25/16	16000		155418	P	04/19/16	11315	54230	RADIO/COMMUNICATION MAINT	480.18
INVOICE: 9762744617											
	32909	04/01/16	16001		155419	P	04/19/16	11315	59100	TELEPHONE	221.49
INVOICE: 9763056491											
	32909	04/01/16	16001		155419	P	04/19/16	11317	59100	TELEPHONE	266.00
INVOICE: 9763056491											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32909	04/01/16	16001		155419	P	04/19/16	11008 59100	TELEPHONE	38.32
	INVOICE:	9763056491								
	32909	04/01/16	16001		155419	P	04/19/16	11009 59100	TELEPHONE	49.73
	INVOICE:	9763056491								
	32909	04/01/16	16001		155419	P	04/19/16	11319 59100	TELEPHONE	30.20
	INVOICE:	9763056491								
	32909	04/01/16	16001		155419	P	04/19/16	11830 59100	TELEPHONE	78.42
	INVOICE:	9763056491								
	32909	04/01/16	16001		155419	P	04/19/16	11620 59100	TELEPHONE	56.29
	INVOICE:	9763056491								
	32909	04/01/16	16001		155419	P	04/19/16	11002 59100	TELEPHONE	64.47
	INVOICE:	9763056491								
	32909	04/01/16	16001		155419	P	04/19/16	12661 59100	TELEPHONE	26.58
	INVOICE:	9763056491								
	VENDOR TOTALS		5,730.01	YTD INVOICED				6,487.77	YTD PAID	1,589.30
2157	WB Mason Company Inc									
	32927	04/06/16	16019		155432	P	04/19/16	11317 54110	OFFICE EQUIPMENT	37.68
	INVOICE:	133609285								
	VENDOR TOTALS		920.74	YTD INVOICED				932.42	YTD PAID	37.68
6322	Wharf Industries Printing, Inc.									
	32979	04/06/16	16071		155474	P	04/19/16	11319 55500	COMMITTEE EXPENSES	30.00
	INVOICE:	56139								
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
329	Windham Printing & Publishing Inc.									
	32897	03/07/16	15989		155410	P	04/19/16	11319 53500	LEGAL ADS	58.75
	INVOICE:	12631								
	VENDOR TOTALS		946.15	YTD INVOICED				1,381.65	YTD PAID	58.75
1716	Devaney, Sean									
	32921	04/06/16	16013		155426	P	04/19/16	11620 52860	CONTRACTED SERVICES (SUM)	1,700.00
	INVOICE:	1910								
	VENDOR TOTALS		1,700.00	YTD INVOICED				1,700.00	YTD PAID	1,700.00
331	Winmill Equipment Company Inc									
	32898	03/18/16	15990		155411	P	04/19/16	11317 54200	VEHICLE MAINTENANCE	87.15
	INVOICE:	73283								
	32899	04/01/16	15991		155411	P	04/19/16	11830 54200	VEHICLE MAINTENANCE	2.75
	INVOICE:	73365								
	VENDOR TOTALS		680.81	YTD INVOICED				688.83	YTD PAID	89.90
									REPORT TOTALS	110,819.19



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	110,819.19

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