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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-12I

TO FISCAL 2016/12 01/01/2016 TO 01/17/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,146.14	YTD INVOICED			5,146.14	YTD PAID	816.82
3517 Casella Waste Services, Inc.	35909	12/08/16	19009		156999	P	01/17/17	11006 53140	PROPERTY MAINTENANCE	72.42
	INVOICE:	2904180								
VENDOR TOTALS				3,208.36	YTD INVOICED			3,208.36	YTD PAID	72.42
6590 Chappell Tractor	35901	12/30/16	19001		157009	P	01/17/17	11317 54200	VEHICLE MAINTENANCE	25.30
	INVOICE:	PI43078A								
VENDOR TOTALS				3,178.54	YTD INVOICED			3,178.54	YTD PAID	25.30
5693 Citizens Bank	35894	12/31/16	18994		157005	P	01/17/17	11002 55600	MISCELLANEOUS EXPENSES	147.89
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	11007 53140	PROPERTY MAINTENANCE	168.71
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	11009 53125	SERVICE AGREEMENTS / TRAI	56.07
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	11009 54125	EQUIPMENT AND SOFTWARE	110.90
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	11315 53100	OFFICE SUPPLIES	10.40
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	11315 53185	FIREARMS TRAINING AMMO.	169.23
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	11315 54160	EQUIPMENT	177.56
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	11317 54110	OFFICE EQUIPMENT	665.97
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	11319 53100	OFFICE SUPPLIES	949.46
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	12665 54160	EQUIPMENT	104.78
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	12665 55600	MISCELLANEOUS EXPENSES	99.99
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	13671 55600	MISCELLANEOUS EXPENSES	379.00
	INVOICE:	010617-01								
	35894	12/31/16	18994		157005	P	01/17/17	13671 55600	MISCELLANEOUS EXPENSES	400.00
	INVOICE:	010617-01								
VENDOR TOTALS				42,866.67	YTD INVOICED			45,428.64	YTD PAID	3,439.96
7118 Covanta Energy LLC	35904	12/31/16	19004		157012	P	01/17/17	11830 52920	WASTE REMOVAL	34,155.50
	INVOICE:	088367HAVAS								
VENDOR TOTALS				327,828.27	YTD INVOICED			359,996.98	YTD PAID	34,155.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
2609 Town of Salem NH	35885	12/21/16	18985		156996	P	01/17/17	13674 58386	RAIL TRAIL GRANT	4,665.48
	INVOICE:	122116								
VENDOR TOTALS		33,717.49 YTD INVOICED			33,744.18 YTD PAID			4,665.48		
232 Staples Business Advantage	35861	12/02/16	18961		156984	P	01/17/17	11008 53120	COMPUTER SUPP / SERVICE	149.99
	INVOICE:	3325599510								
	35862	11/15/16	18962		156984	P	01/17/17	11004 53120	COMPUTER SUPP / SERVICE	160.79
	INVOICE:	3325599498								
	35863	11/15/16	18963		156984	P	01/17/17	11004 53100	OFFICE SUPPLIES	68.13
	INVOICE:	3325599506								
	35863	11/15/16	18963		156984	P	01/17/17	11004 53120	COMPUTER SUPP / SERVICE	191.68
	INVOICE:	3325599506								
	35863	11/15/16	18963		156984	P	01/17/17	11008 53120	COMPUTER SUPP / SERVICE	8.98
	INVOICE:	3325599506								
	35864	10/25/16	18964		156984	P	01/17/17	11008 53120	COMPUTER SUPP / SERVICE	-82.99
	INVOICE:	3322327813								
	35865	12/02/16	18965		156984	P	01/17/17	11008 53120	COMPUTER SUPP / SERVICE	83.99
	INVOICE:	3325599516								
	35866	12/02/16	18966		156984	P	01/17/17	11008 53100	OFFICE SUPPLIES	9.38
	INVOICE:	3325599521								
	35867	12/05/16	18967		156984	P	01/17/17	11002 53120	COMPUTER SUPPLIES	388.96
	INVOICE:	3325599088								
	35868	12/08/16	18968		156984	P	01/17/17	11008 53120	COMPUTER SUPP / SERVICE	52.15
	INVOICE:	3325599523								
	35869	12/16/16	18969		156984	P	01/17/17	11002 53100	OFFICE SUPPLIES	89.95
	INVOICE:	3325599091								
	35870	12/16/16	18970		156984	P	01/17/17	11009 54125	EQUIPMENT AND SOFTWARE	63.99
	INVOICE:	3325599095								
	35871	12/16/16	18971		156984	P	01/17/17	11002 53100	OFFICE SUPPLIES	83.88
	INVOICE:	3325599097								
	35872	12/20/16	18972		156984	P	01/17/17	12662 55600	MISCELLANEOUS EXPENSES	533.97
	INVOICE:	3325599098								
VENDOR TOTALS		6,848.19 YTD INVOICED			6,848.19 YTD PAID			1,802.85		
262 Thompson's Sewer Service Inc	35873	12/27/16	18973		156985	P	01/17/17	11317 55675	EMPLOYEE HEALTH	340.00
	INVOICE:	18533								
VENDOR TOTALS		1,210.00 YTD INVOICED			1,210.00 YTD PAID			340.00		
6254 Tri-State Fire Protection, LLC	35897	10/28/16	18997		157007	P	01/17/17	11317 54210	EQUIPMENT MAINTENANCE	17.10
	INVOICE:	12425684								
	35898	12/31/16	18998		157007	P	01/17/17	11317 54210	EQUIPMENT MAINTENANCE	79.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12518621										
VENDOR TOTALS		1,057.74 YTD INVOICED			1,057.74 YTD PAID			96.50		
498 Verizon Wireless	35876	12/23/16	18976		156988	P	01/17/17	11317 54230	RADIO/COMMUNICATION MAINT	240.08
INVOICE: 9777552997										
VENDOR TOTALS		19,040.35 YTD INVOICED			19,798.11 YTD PAID			240.08		
2157 WB Mason Company Inc	35883	12/30/16	18983		156994	P	01/17/17	11317 54110	OFFICE EQUIPMENT	98.16
INVOICE: I40519019										
VENDOR TOTALS		3,151.28 YTD INVOICED			3,162.96 YTD PAID			98.16		
REPORT TOTALS										60,938.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	60,938.38

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