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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2017-01C

TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36035	01/12/17	19135		157079	P	01/24/17	11007 53140	PROPERTY MAINTENANCE	4.84
	INVOICE:	590672								
	36036	01/17/17	19136		157079	P	01/24/17	11007 53140	PROPERTY MAINTENANCE	9.69
	INVOICE:	591016								
	VENDOR TOTALS			73.44	YTD INVOICED			109.66	YTD PAID	14.53
101	Devlin Construction, Inc.									
	36037	01/17/17	19137		157080	P	01/24/17	11620 52861	CONTRACTED SERVICES (WIN)	3,215.00
	INVOICE:	192494								
	VENDOR TOTALS			3,215.00	YTD INVOICED			12,717.50	YTD PAID	3,215.00
4545	Earthlink Business									
	36059	01/12/17	19159		157098	P	01/24/17	11317 59100	TELEPHONE	134.57
	INVOICE:	011217								
	36059	01/12/17	19159		157098	P	01/24/17	11002 59100	TELEPHONE	550.16
	INVOICE:	011217								
	36059	01/12/17	19159		157098	P	01/24/17	11011 59100	TELEPHONE	31.44
	INVOICE:	011217								
	36059	01/12/17	19159		157098	P	01/24/17	11830 59100	TELEPHONE	66.15
	INVOICE:	011217								
	36059	01/12/17	19159		157098	P	01/24/17	12661 59100	TELEPHONE	34.69
	INVOICE:	011217								
	36059	01/12/17	19159		157098	P	01/24/17	11319 59100	TELEPHONE	233.36
	INVOICE:	011217								
	36059	01/12/17	19159		157098	P	01/24/17	11318 53405	EMERGENCY OPERATIONS CENT	134.57
	INVOICE:	011217								
	36059	01/12/17	19159		157098	P	01/24/17	12665 59100	TELEPHONE	68.80
	INVOICE:	011217								
	36059	01/12/17	19159		157098	P	01/24/17	11315 59100	TELEPHONE	639.34
	INVOICE:	011217								
	36059	01/12/17	19159		157098	P	01/24/17	11002 59100	TELEPHONE	87.54
	INVOICE:	011217								
	36060	01/12/17	19160		157097	P	01/24/17	12664 59100	TELEPHONE	93.01
	INVOICE:	011217-1								
	VENDOR TOTALS			2,177.69	YTD INVOICED			2,177.69	YTD PAID	2,073.63
245	Eversource									
	36039	01/12/17	19139		157082	P	01/24/17	12661 59200	ELECTRICITY	21.26
	INVOICE:	011217								
	VENDOR TOTALS			8,597.81	YTD INVOICED			8,597.81	YTD PAID	21.26
4194	FairPoint Communications, Inc.									
	36057	01/03/17	19157		157096	P	01/24/17	11009 53125	SERVICE AGREEMENTS / TRAI	115.96
	INVOICE:	010317-01								
	36057	01/03/17	19157		157096	P	01/24/17	12660 59100	TELEPHONE	115.96
	INVOICE:	010317-01								
	36058	01/03/17	19158		157095	P	01/24/17	11316 59100	TELEPHONE	79.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 010317-02										
VENDOR TOTALS		311.36 YTD INVOICED			854.36 YTD PAID			311.36		
979 Granite State Stamps Inc	36049	01/11/17	19149		157087	P	01/24/17	11319 53100	OFFICE SUPPLIES	37.75
INVOICE: 465419										
VENDOR TOTALS		37.75 YTD INVOICED			52.57 YTD PAID			37.75		
7748 Grant, Sandra	36080	01/18/17	19180		157117	P	01/24/17	11000 20170	TAX ABATEMENTS PAYABLE	300.00
INVOICE: 011817										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
3481 Haas, Cheryl	36056	01/20/17	19156		157094	P	01/24/17	12661 53195	MILEAGE	36.59
INVOICE: 012017										
VENDOR TOTALS		36.59 YTD INVOICED			36.59 YTD PAID			36.59		
7744 Harmon Law Offices, PC	36076	01/20/17	19176		157113	P	01/24/17	12350 55600	MISCELLANEOUS EXPENSES	69.72
INVOICE: 012017										
VENDOR TOTALS		69.72 YTD INVOICED			69.72 YTD PAID			69.72		
7192 Hyatt, Peter	36068	01/18/17	19168		157105	P	01/24/17	11000 20170	TAX ABATEMENTS PAYABLE	108.38
INVOICE: 011817										
VENDOR TOTALS		108.38 YTD INVOICED			108.38 YTD PAID			108.38		
7707 Duncan, Jeffrey C	36075	01/18/17	19175		157112	P	01/24/17	11620 52861	CONTRACTED SERVICES (WIN)	408.00
INVOICE: 319										
VENDOR TOTALS		960.00 YTD INVOICED			1,392.00 YTD PAID			408.00		
6365 Klemm, Robert W Jr.	36067	01/18/17	19167		157104	P	01/24/17	11000 20170	TAX ABATEMENTS PAYABLE	9.49
INVOICE: 011817										
VENDOR TOTALS		9.49 YTD INVOICED			9.49 YTD PAID			9.49		
7657 Lawson Products, Inc	36074	01/06/17	19174		157111	P	01/24/17	11620 54200	VEHICLE MAINTENANCE	389.52
INVOICE: 9304628103										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				389.52	YTD INVOICED				389.52	YTD PAID	389.52
6127 Leon J. Christian & Sons	36065	01/18/17	19165		157102	P	01/24/17	11620 52861	CONTRACTED SERVICES (WIN)	336.00	
	INVOICE:	011817									
VENDOR TOTALS				888.00	YTD INVOICED				1,464.00	YTD PAID	336.00
7747 Marcin, Perry	36079	01/18/17	19179		157116	P	01/24/17	11000 20170	TAX ABATEMENTS PAYABLE	574.29	
	INVOICE:	011817									
VENDOR TOTALS				574.29	YTD INVOICED				574.29	YTD PAID	574.29
6262 Mirisola, Shane	36066	01/18/17	19166		157103	P	01/24/17	11315 53180	TRAINING	600.00	
	INVOICE:	011817									
VENDOR TOTALS				600.00	YTD INVOICED				600.00	YTD PAID	600.00
208 National Fire Protection Assoc.	36038	01/14/17	19138		157081	P	01/24/17	11009 54125	EQUIPMENT AND SOFTWARE	1,495.00	
	INVOICE:	6813948X									
VENDOR TOTALS				1,495.00	YTD INVOICED				1,495.00	YTD PAID	1,495.00
1037 NH Health Officers Association	36050	01/01/17	19150		157088	P	01/24/17	11319 53180	TRAINING	35.00	
	INVOICE:	010117									
	36051	01/01/17	19151		157089	P	01/24/17	11319 53180	TRAINING	35.00	
	INVOICE:	010117-1									
VENDOR TOTALS				70.00	YTD INVOICED				70.00	YTD PAID	70.00
755 Palmer Gas Co., Inc.	36043	01/10/17	19143		157086	P	01/24/17	11011 59300	HEAT	663.32	
	INVOICE:	7782017									
	36044	01/10/17	19144		157086	P	01/24/17	11319 59300	HEAT	450.11	
	INVOICE:	7781665									
	36045	01/10/17	19145		157086	P	01/24/17	11007 59300	HEAT	471.73	
	INVOICE:	7788360									
	36046	01/10/17	19146		157086	P	01/24/17	11620 59300	HEAT	274.28	
	INVOICE:	7788653									
	36047	01/10/17	19147		157086	P	01/24/17	11007 59300	HEAT	183.08	
	INVOICE:	7788404									
	36048	01/15/17	19148		157086	P	01/24/17	11830 59300	HEAT	193.20	
	INVOICE:	7788411									
VENDOR TOTALS				2,662.03	YTD INVOICED				6,238.90	YTD PAID	2,235.72



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				232.60	YTD INVOICED			455.92	YTD PAID	232.60
1370 Windham, Town of	36052	01/18/17	19152		157090	P	01/24/17	11000 20170	TAX ABATEMENTS PAYABLE	2,605.11
	INVOICE:	011817								
VENDOR TOTALS				4,315.68	YTD INVOICED			4,315.68	YTD PAID	2,605.11
7745 Wood, Sharon	36077	01/19/17	19177		157114	P	01/24/17	12662 55600	MISCELLANEOUS EXPENSES	600.00
	INVOICE:	011917								
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
REPORT TOTALS										31,281.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	31,281.54

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