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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-02A

TO FISCAL 2017/02 01/01/2017 TO 02/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36190	01/20/17	19290		157173	P	02/08/17	11003 51810	GROUP INSURANCE - LIFE &	224.25
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11004 51810	GROUP INSURANCE - LIFE &	87.79
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11007 51810	GROUP INSURANCE - LIFE &	54.17
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11008 51810	GROUP INSURANCE - LIFE &	59.21
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11009 51810	GROUP INSURANCE - LIFE &	115.13
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11315 51810	GROUP INSURANCE - LIFE &	1,901.87
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11316 51810	GROUP INSURANCE - LIFE &	236.02
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11317 51810	GROUP INSURANCE - LIFE &	1,892.41
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11319 51810	GROUP INSURANCE - LIFE &	339.82
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11620 51810	GROUP INSURANCE - LIFE &	180.50
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	11830 51810	GROUP INSURANCE - LIFE &	264.90
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	12660 51810	GROUP INSURANCE - LIFE &	626.08
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	12665 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE: 012017									
	36190	01/20/17	19290		157173	P	02/08/17	12661 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE: 012017									
	VENDOR TOTALS		14,099.54	YTD INVOICED				14,099.54	YTD PAID	6,411.37
412	Bound Tree Medical LLC									
	36135	01/20/17	19235		157136	P	02/08/17	11317 53900	AMBULANCE OPERATION	395.34
	INVOICE: 82384220									
	36136	01/20/17	19236		157136	P	02/08/17	11317 53900	AMBULANCE OPERATION	199.87
	INVOICE: 82384221									
	36137	01/23/17	19237		157136	P	02/08/17	11317 53900	AMBULANCE OPERATION	67.82
	INVOICE: 82385447									
	VENDOR TOTALS		1,280.47	YTD INVOICED				3,699.22	YTD PAID	663.03
4291	Boyden's Landscaping									
	36179	01/12/17	19279		157163	P	02/08/17	11007 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 41514									
	36180	02/01/17	19280		157163	P	02/08/17	11007 52862	CONTRACTED SERVICES	4,600.00
	INVOICE: 020117									
	VENDOR TOTALS		11,700.00	YTD INVOICED				19,175.00	YTD PAID	7,100.00
53	Brox Industries Inc.									
	36112	01/30/17	19212		157122	P	02/08/17	11620 52865	MATERIALS	150.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 488508										
VENDOR TOTALS		150.38 YTD INVOICED			294.58 YTD PAID			150.38		
77 Central Paper Products Co.	36120	01/19/17	19220		157125	P	02/08/17	11007 53140	PROPERTY MAINTENANCE	502.53
INVOICE: 1565016										
	36121	02/02/17	19221		157125	P	02/08/17	11007 53140	PROPERTY MAINTENANCE	260.99
INVOICE: 1568057										
VENDOR TOTALS		851.72 YTD INVOICED			1,319.76 YTD PAID			763.52		
71 CMA Engineers, Inc.	36119	01/13/17	19219		157124	P	02/08/17	11830 52870	SITE MONITORING	182.90
INVOICE: 62										
VENDOR TOTALS		182.90 YTD INVOICED			182.90 YTD PAID			182.90		
4299 Comcast	36181	01/15/17	19281		157168	P	02/08/17	11620 59100	TELEPHONE	158.51
INVOICE: 011517										
	36182	01/16/17	19282		157164	P	02/08/17	11315 59100	TELEPHONE	69.34
INVOICE: 011617-01										
	36183	01/16/17	19283		157165	P	02/08/17	11830 59100	TELEPHONE	69.95
INVOICE: 011617-02										
	36184	01/20/17	19284		157166	P	02/08/17	11009 53125	SERVICE AGREEMENTS / TRAI	97.76
INVOICE: 012017										
	36185	01/21/17	19285		157167	P	02/08/17	12665 59100	TELEPHONE	109.90
INVOICE: 012117										
VENDOR TOTALS		505.46 YTD INVOICED			1,036.17 YTD PAID			505.46		
1871 Polumbo, Scott	36158	02/01/17	19258		157148	P	02/08/17	11006 52210	GROUNDSKEEPING	1,550.00
INVOICE: 020117										
VENDOR TOTALS		3,100.00 YTD INVOICED			3,100.00 YTD PAID			1,550.00		
81 Conway Office Products, Inc.	36122	01/03/17	19222		157126	P	02/08/17	11315 54210	EQUIPMENT MAINTENANCE	507.11
INVOICE: IN642331										
VENDOR TOTALS		1,729.67 YTD INVOICED			1,729.67 YTD PAID			507.11		
58 Cyr Lumber Co., Inc.	36113	01/24/17	19213		157123	P	02/08/17	11007 53140	PROPERTY MAINTENANCE	22.70
INVOICE: 591436										
	36114	01/09/17	19214		157123	P	02/08/17	11007 53140	PROPERTY MAINTENANCE	42.18
INVOICE: 590354										
	36115	01/10/17	19215		157123	P	02/08/17	11007 53140	PROPERTY MAINTENANCE	9.34
INVOICE: 590447										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36116	01/12/17	19216		157123	P	02/08/17	11007 53140	PROPERTY MAINTENANCE	12.60
	INVOICE: 590644									
	36117	01/19/17	19217		157123	P	02/08/17	11007 53140	PROPERTY MAINTENANCE	16.47
	INVOICE: 591177									
	36118	02/02/17	19218		157123	P	02/08/17	11007 54160	EQUIPMENT	92.14
	INVOICE: 592062									
	VENDOR TOTALS			268.87	YTD INVOICED			305.09	YTD PAID	195.43
3422 Bartlett, Earl	36171	02/01/17	19271		157157	P	02/08/17	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE: 020117									
	VENDOR TOTALS			720.00	YTD INVOICED			720.00	YTD PAID	360.00
1007 Eastern Analytical Inc	36153	01/12/17	19253		157143	P	02/08/17	11940 52930	WATER TESTING	12.00
	INVOICE: 165570									
	VENDOR TOTALS			12.00	YTD INVOICED			60.00	YTD PAID	12.00
197 Ernie's Garage, Inc.	36124	01/24/17	19224		157128	P	02/08/17	11007 54200	VEHICLE MAINTENANCE	997.70
	INVOICE: 12370									
	VENDOR TOTALS			997.70	YTD INVOICED			997.70	YTD PAID	997.70
245 Eversource	36127	12/31/16	19227		157131	P	02/08/17	11621 52810	OPER. EXP. PUBLIC SERV.	1,260.75
	INVOICE: 123116									
	VENDOR TOTALS			9,858.56	YTD INVOICED			9,858.56	YTD PAID	1,260.75
4194 FairPoint Communications, Inc.	36176	01/21/17	19276		157160	P	02/08/17	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 012117-01									
	36177	01/21/17	19277		157161	P	02/08/17	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 012117-02									
	36178	01/21/17	19278		157162	P	02/08/17	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 012117-03									
	VENDOR TOTALS			854.36	YTD INVOICED			1,397.36	YTD PAID	543.00
729 Fences Unlimited Inc	36149	01/12/17	19249		157140	P	02/08/17	11620 52860	CONTRACTED SERVICES (SUM)	3,292.00
	INVOICE: 38376									
	VENDOR TOTALS			3,292.00	YTD INVOICED			4,931.00	YTD PAID	3,292.00
4760 Ford of Londonderry	36187	01/23/17	19287		157170	P	02/08/17	11620 54200	VEHICLE MAINTENANCE	142.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PQ52883										
VENDOR TOTALS		142.80 YTD INVOICED			828.98 YTD PAID			142.80		
3462 GF Detellis, Inc.	36172	01/15/17	19272		157158	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE:	536								
	36173	01/22/17	19273		157158	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	1,237.50
	INVOICE:	537								
	36174	01/29/17	19274		157158	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	1,387.50
	INVOICE:	538								
VENDOR TOTALS		4,500.00 YTD INVOICED			9,675.00 YTD PAID			2,925.00		
922 Grainger	36150	01/12/17	19250		157142	P	02/08/17	11830 53105	EXPENDABLE SUPPLIES	12.10
	INVOICE:	9328813291								
	36151	01/12/17	19251		157142	P	02/08/17	11830 53105	EXPENDABLE SUPPLIES	12.10
	INVOICE:	9328998076								
	36152	01/12/17	19252		157142	P	02/08/17	11830 53105	EXPENDABLE SUPPLIES	205.59
	INVOICE:	9329258827								
VENDOR TOTALS		229.79 YTD INVOICED			229.79 YTD PAID			229.79		
537 Granite State Minerals Inc	36139	01/16/17	19239		157138	P	02/08/17	11620 52865	MATERIALS	8,126.57
	INVOICE:	INV062211								
	36140	01/30/17	19240		157138	P	02/08/17	11620 52865	MATERIALS	3,284.62
	INVOICE:	INV062584								
VENDOR TOTALS		11,411.19 YTD INVOICED			11,411.19 YTD PAID			11,411.19		
635 GTP Enterprises	36141	01/24/17	19241		157139	P	02/08/17	11315 54200	VEHICLE MAINTENANCE	30.00
	INVOICE:	311085								
VENDOR TOTALS		30.00 YTD INVOICED			1,800.86 YTD PAID			30.00		
2633 HealthTrust	36170	01/25/17	19270		157156	P	02/08/17	11002 51800	GROUP INSURANCE - HEALTH	2,155.57
	INVOICE:	012517-MULTI								
	36170	01/25/17	19270		157156	P	02/08/17	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	012517-MULTI								
	36170	01/25/17	19270		157156	P	02/08/17	11003 51800	GROUP INSURANCE - HEALTH	3,233.36
	INVOICE:	012517-MULTI								
	36170	01/25/17	19270		157156	P	02/08/17	11003 51820	GROUP INSURANCE - DENTAL	291.42
	INVOICE:	012517-MULTI								
	36170	01/25/17	19270		157156	P	02/08/17	11004 51800	GROUP INSURANCE - HEALTH	868.75
	INVOICE:	012517-MULTI								
	36170	01/25/17	19270		157156	P	02/08/17	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	012517-MULTI								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	36170	01/25/17	19270		157156	P	02/08/17	11007 51820	GROUP INSURANCE - DENTAL	136.16	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11009 51820	GROUP INSURANCE - DENTAL	136.16	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11008 51800	GROUP INSURANCE - HEALTH	2,910.02	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11008 51820	GROUP INSURANCE - DENTAL	136.16	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11315 51800	GROUP INSURANCE - HEALTH	31,471.35	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11315 51820	GROUP INSURANCE - DENTAL	1,816.38	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11316 51800	GROUP INSURANCE - HEALTH	4,688.89	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11316 51820	GROUP INSURANCE - DENTAL	176.53	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11317 51800	GROUP INSURANCE - HEALTH	27,369.24	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11317 51820	GROUP INSURANCE - DENTAL	2,551.66	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11319 51800	GROUP INSURANCE - HEALTH	2,910.02	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11319 51820	GROUP INSURANCE - DENTAL	349.95	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11620 51800	GROUP INSURANCE - HEALTH	4,311.14	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11620 51820	GROUP INSURANCE - DENTAL	155.26	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11830 51800	GROUP INSURANCE - HEALTH	4,196.85	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	11830 51820	GROUP INSURANCE - DENTAL	254.16	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	12660 51800	GROUP INSURANCE - HEALTH	6,257.69	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	12660 51820	GROUP INSURANCE - DENTAL	647.59	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	12661 51800	GROUP INSURANCE - HEALTH	1,077.79	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	12661 51820	GROUP INSURANCE - DENTAL	136.16	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	12665 51800	GROUP INSURANCE - HEALTH	2,910.02	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	12665 51820	GROUP INSURANCE - DENTAL	136.16	
	INVOICE:	012517-MULTI									
	36170	01/25/17	19270		157156	P	02/08/17	13669 52347	GROUP INSURANCE - HEALTH	40.37	
	INVOICE:	012517-MULTI									
VENDOR TOTALS								216,457.10 YTD INVOICED		216,457.10 YTD PAID	101,715.13
2299 Hoehn, Oscar Jr	36165	01/23/17	19265		157153	P	02/08/17	11007 52862	CONTRACTED SERVICES		400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36202	01/18/17	19302		157181	P	02/08/17	11007 54210	EQUIPMENT MAINTENANCE	325.60
	INVOICE:	21311								
	36203	01/27/17	19303		157181	P	02/08/17	11007 52862	CONTRACTED SERVICES	960.70
	INVOICE:	21329								
	VENDOR TOTALS		3,886.30	YTD INVOICED				3,886.30	YTD PAID	3,886.30
1872	Moose & Son Welding Inc									
	36159	01/17/17	19259		157149	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	500.00
	INVOICE:	7599								
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
5220	Municipal Resources, Inc.									
	36189	01/06/17	19289		157172	P	02/08/17	11008 52862	CONTRACTED SERVICES	7,983.33
	INVOICE:	19070								
	VENDOR TOTALS		15,981.24	YTD INVOICED				15,981.24	YTD PAID	7,983.33
6775	Neopost									
	36205	01/22/17	19305		157183	P	02/08/17	11002 55600	MISCELLANEOUS EXPENSES	33.88
	INVOICE:	012217								
	36205	01/22/17	19305		157183	P	02/08/17	11002 53200	POSTAGE	1,434.00
	INVOICE:	012217								
	VENDOR TOTALS		1,467.88	YTD INVOICED				2,975.98	YTD PAID	1,467.88
223	NH Retirement System									
	36126	02/01/17	19226		157130	P	02/08/17	11000 21600	POLICE RETIREMENT CONTRI.	50,774.03
	INVOICE:	020117								
	36126	02/01/17	19226		157130	P	02/08/17	11000 21601	FIRE RETIREMENT CONTRIB.	62,169.46
	INVOICE:	020117								
	36126	02/01/17	19226		157130	P	02/08/17	11000 21603	MUNICIPAL RETIREMENT CONT	31,527.00
	INVOICE:	020117								
	VENDOR TOTALS		144,470.49	YTD INVOICED				413,021.38	YTD PAID	144,470.49
195	NH Association of Assessing Officials									
	36123	02/01/17	19223		157127	P	02/08/17	11008 53180	TRAINING	525.00
	INVOICE:	020117								
	VENDOR TOTALS		525.00	YTD INVOICED				525.00	YTD PAID	525.00
1597	Norman, Rex A									
	36156	02/02/17	19256		157146	P	02/08/17	11319 53180	TRAINING	92.00
	INVOICE:	020217								
	VENDOR TOTALS		92.00	YTD INVOICED				92.00	YTD PAID	92.00
1263	Northeast Electrical Distributors									
	36154	01/11/17	19254		157144	P	02/08/17	11007 53140	PROPERTY MAINTENANCE	51.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S027827028.001										
VENDOR TOTALS		51.90 YTD INVOICED			85.90 YTD PAID			51.90		
755 Palmer Gas Co., Inc.	36142	01/14/17	19242		157141	P	02/08/17	11317 59300	HEAT	1,077.55
INVOICE: 7788419										
	36143	01/14/17	19243		157141	P	02/08/17	11315 59300	HEAT	752.91
INVOICE: 7788403										
	36144	01/23/17	19244		157141	P	02/08/17	11002 59300	HEAT	157.32
INVOICE: 7995504										
	36145	01/24/17	19245		157141	P	02/08/17	11007 59300	HEAT	311.77
INVOICE: 7995888										
	36146	01/24/17	19246		157141	P	02/08/17	11007 59300	HEAT	127.08
INVOICE: 7995719										
	36147	01/24/17	19247		157141	P	02/08/17	11620 59300	HEAT	253.58
INVOICE: 7995854										
	36148	01/24/17	19248		157141	P	02/08/17	11317 59300	HEAT	660.56
INVOICE: 7995725										
VENDOR TOTALS		6,454.41 YTD INVOICED			10,031.28 YTD PAID			3,340.77		
7454 Perfect Creations Landscape	36211	01/19/17	19311		157188	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	1,107.00
INVOICE: 91777										
	36212	01/25/17	19312		157188	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	1,296.00
INVOICE: 917781										
VENDOR TOTALS		4,401.00 YTD INVOICED			6,723.00 YTD PAID			2,403.00		
4944 Plourde Sand & Gravel Co., Inc.	36188	01/16/17	19288		157171	P	02/08/17	11620 52865	MATERIALS	1,008.13
INVOICE: 98778										
VENDOR TOTALS		1,008.13 YTD INVOICED			1,008.13 YTD PAID			1,008.13		
7752 Plourde, Pamela	36219	01/25/17	19319		157194	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	75.00
INVOICE: 012517										
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
199 Primex	36125	02/01/17	19225		157129	P	02/08/17	13669 52340	WORKERS COMPENSATION	14,088.00
INVOICE: 020117										
VENDOR TOTALS		100,899.00 YTD INVOICED			100,899.00 YTD PAID			14,088.00		
7377 ReEnergy Recycling Operations LLC	36208	01/14/17	19308		157186	P	02/08/17	11830 52925	DEMOLITION REMOVAL	786.63
INVOICE: 1061069-IN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36209	01/21/17	19309		157186	P	02/08/17	11830 52925	DEMOLITION REMOVAL	924.46
	INVOICE:	1061149-IN								
	VENDOR TOTALS		2,781.00	YTD INVOICED				5,492.20	YTD PAID	1,711.09
259 Rockingham County	36128	01/24/17	19228		157132	P	02/08/17	11008 53520	REGISTRY OF DEEDS	49.47
	INVOICE:	012417								
	36129	02/01/17	19229		157132	P	02/08/17	11008 53520	REGISTRY OF DEEDS	4.00
	INVOICE:	020117								
	VENDOR TOTALS		92.15	YTD INVOICED				121.65	YTD PAID	53.47
7489 Leveille, Roger	36213	01/24/17	19313		157189	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	384.00
	INVOICE:	480563								
	36214	02/01/17	19314		157189	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	240.00
	INVOICE:	480566								
	VENDOR TOTALS		1,488.00	YTD INVOICED				2,016.00	YTD PAID	624.00
266 Sanel Auto Parts Co	36130	01/06/17	19230		157133	P	02/08/17	11315 54200	VEHICLE MAINTENANCE	9.72
	INVOICE:	09WH0156								
	36131	01/20/17	19231		157133	P	02/08/17	11315 54200	VEHICLE MAINTENANCE	135.34
	INVOICE:	09wo8029								
	36132	01/23/17	19232		157133	P	02/08/17	11620 54200	VEHICLE MAINTENANCE	39.90
	INVOICE:	33WP8690								
	VENDOR TOTALS		288.16	YTD INVOICED				947.51	YTD PAID	184.96
3464 ScrubaDub Auto Wash Centers, Inc.	36175	01/19/17	19275		157159	P	02/08/17	11315 54200	VEHICLE MAINTENANCE	27.00
	INVOICE:	9122-IN								
	VENDOR TOTALS		27.00	YTD INVOICED				81.00	YTD PAID	27.00
7750 Seagate Technology LLC	36217	01/04/17	19317		157192	P	02/08/17	11009 55600	MISCELLANEOUS EXPENSES	1,549.00
	INVOICE:	SIN059532								
	VENDOR TOTALS		1,549.00	YTD INVOICED				1,549.00	YTD PAID	1,549.00
7753 Sevigny, Renae	36220	01/30/17	19320		157195	P	02/08/17	12350 53600	WELFARE ASSISTANCE	1,100.00
	INVOICE:	013017								
	VENDOR TOTALS		1,100.00	YTD INVOICED				1,100.00	YTD PAID	1,100.00
1405 Stacey's Tree Service, LLC	36155	01/20/17	19255		157145	P	02/08/17	11620 52861	CONTRACTED SERVICES (WIN)	378.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 012017										
VENDOR TOTALS		972.00 YTD INVOICED			1,512.00 YTD PAID			378.00		
2350 State of NH - Fish & Game OHRV Registry	36168	01/04/17	19268		157155	P	02/08/17	11000 20115	DUE TO STATE OF N.H.	2,647.00
INVOICE: 010417-01										
	36169	01/04/17	19269		157154	P	02/08/17	11000 20115	DUE TO STATE OF N.H.	46.00
INVOICE: 010417-02										
VENDOR TOTALS		2,693.00 YTD INVOICED			2,693.00 YTD PAID			2,693.00		
6672 Supreme Rental Housing, LLC	36204	01/30/17	19304		157182	P	02/08/17	12350 53600	WELFARE ASSISTANCE	860.00
INVOICE: 013016-003										
VENDOR TOTALS		1,045.00 YTD INVOICED			1,045.00 YTD PAID			860.00		
6352 Taylor New England Equip., Inc.	36197	01/20/17	19297		157179	P	02/08/17	11830 54200	VEHICLE MAINTENANCE	1,460.00
INVOICE: 14088										
	36198	01/20/17	19298		157179	P	02/08/17	11830 54200	VEHICLE MAINTENANCE	496.08
INVOICE: 14094										
VENDOR TOTALS		1,956.08 YTD INVOICED			1,956.08 YTD PAID			1,956.08		
291 Treasurer, State of NH	36133	01/01/17	19233		157134	P	02/08/17	11000 20115	DUE TO STATE OF N.H.	933.00
INVOICE: 6228217										
VENDOR TOTALS		933.00 YTD INVOICED			933.00 YTD PAID			933.00		
6338 United Business Machines	36196	01/25/17	19296		157178	P	02/08/17	11002 53100	OFFICE SUPPLIES	50.00
INVOICE: AR16994										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
7713 UPS Store, The - #6793	36216	01/19/17	19316		157191	P	02/08/17	11317 54210	EQUIPMENT MAINTENANCE	64.43
INVOICE: 2721										
VENDOR TOTALS		64.43 YTD INVOICED			129.86 YTD PAID			64.43		
498 Verizon Wireless	36138	01/23/17	19238		157137	P	02/08/17	11317 54230	RADIO/COMMUNICATION MAINT	240.06
INVOICE: 9779224033										
VENDOR TOTALS		1,074.87 YTD INVOICED			1,832.61 YTD PAID			240.06		
2157 WB Mason Company Inc										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36162	01/12/17	19262		157152	P	02/08/17	11315 53100	OFFICE SUPPLIES	47.90
	INVOICE:	I40883150								
	36163	01/19/17	19263		157152	P	02/08/17	11315 53100	OFFICE SUPPLIES	36.99
	INVOICE:	I41078719								
	36164	01/23/17	19264		157152	P	02/08/17	11319 53100	OFFICE SUPPLIES	46.52
	INVOICE:	I41143106								
	VENDOR TOTALS			364.01	YTD INVOICED			587.33	YTD PAID	131.41
5944	WEX Bank									
	36192	01/31/17	19292		157175	P	02/08/17	11007 54180	VEHICLE FUEL	208.33
	INVOICE:	48464760								
	36192	01/31/17	19292		157175	P	02/08/17	11315 54180	VEHICLE FUEL	3,249.87
	INVOICE:	48464760								
	36192	01/31/17	19292		157175	P	02/08/17	11317 54180	VEHICLE FUEL	434.97
	INVOICE:	48464760								
	36192	01/31/17	19292		157175	P	02/08/17	11620 54180	VEHICLE FUEL	148.91
	INVOICE:	48464760								
	36192	01/31/17	19292		157175	P	02/08/17	11319 54180	VEHICLE FUEL	66.46
	INVOICE:	48464760								
	VENDOR TOTALS			4,108.54	YTD INVOICED			8,485.38	YTD PAID	4,108.54
4678	Windham Junction									
	36186	01/27/16	19286		157169	P	02/08/17	11317 55230	DUES AND MEETINGS	626.75
	INVOICE:	012716								
	VENDOR TOTALS			626.75	YTD INVOICED			626.75	YTD PAID	626.75
1716	Devaney, Sean									
	36157	01/14/17	19257		157147	P	02/08/17	11620 52860	CONTRACTED SERVICES (SUM)	1,600.00
	INVOICE:	1915								
	VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
331	Winmill Equipment Company Inc									
	36134	01/27/17	19234		157135	P	02/08/17	11830 54200	VEHICLE MAINTENANCE	34.92
	INVOICE:	74948								
	VENDOR TOTALS			34.92	YTD INVOICED			601.01	YTD PAID	34.92
7754	Wolff Realty Group									
	36221	02/01/17	19321		157196	P	02/08/17	12350 53600	WELFARE ASSISTANCE	2,600.00
	INVOICE:	020117								
	VENDOR TOTALS			2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
									REPORT TOTALS	358,736.20

COUNT AMOUNT

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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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TOTAL PRINTED CHECKS 77 358,736.20

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