

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,114.88		YTD INVOICED		10,211.00		YTD PAID		3,212.04
1107	Bauchman's Towing Inc	36327	01/25/17	19428	157222	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	125.00
	INVOICE:	16-012517A								
VENDOR TOTALS		125.00		YTD INVOICED		125.00		YTD PAID		125.00
437	Beaumont & Campbell	36309	02/14/17	19409	157214	P	02/21/17	11012 52450	ZBA LEGAL EXPENSES	106.40
	INVOICE:	15335								
	36310	02/14/17	19410	157214	P	02/21/17	11012 52450	ZBA LEGAL EXPENSES	35.00	
	INVOICE:	15336								
	36311	02/14/17	19411	157214	P	02/21/17	11012 52400	OTHER LAW FIRMS	210.00	
	INVOICE:	15337								
	36312	02/14/17	19412	157214	P	02/21/17	11012 52400	OTHER LAW FIRMS	1,760.00	
	INVOICE:	15339								
	36313	02/14/17	19413	157214	P	02/21/17	11012 52400	OTHER LAW FIRMS	374.00	
	INVOICE:	15340								
	36314	02/14/17	19414	157214	P	02/21/17	11012 52450	ZBA LEGAL EXPENSES	147.00	
	INVOICE:	15341								
	36315	02/14/17	19416	157214	P	02/21/17	11012 52400	OTHER LAW FIRMS	200.00	
	INVOICE:	15342								
	36316	02/14/17	19417	157214	P	02/21/17	11012 52400	OTHER LAW FIRMS	49.00	
	INVOICE:	15343								
VENDOR TOTALS		4,862.20		YTD INVOICED		9,578.20		YTD PAID		2,881.40
301	Ben's Uniforms	36303	01/31/17	19403	157210	P	02/21/17	11315 53190	CLOTHING ALLOWANCE	665.00
	INVOICE:	67098								
VENDOR TOTALS		665.00		YTD INVOICED		665.00		YTD PAID		665.00
7325	Best of the Best Cleaning	36382	02/04/17	19483	157254	P	02/21/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	7043								
VENDOR TOTALS		10,395.00		YTD INVOICED		14,235.00		YTD PAID		3,465.00
7755	Brady, Stephen	36401	02/17/17	19502	157262	P	02/21/17	11317 55675	EMPLOYEE HEALTH	40.00
	INVOICE:	021717								
VENDOR TOTALS		40.00		YTD INVOICED		40.00		YTD PAID		40.00
6218	Capuano, Stephen	36371	02/16/17	19472	157249	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	3,925.00
	INVOICE:	021617								

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,925.00 YTD INVOICED			5,600.00 YTD PAID			3,925.00		
6657	Carparts Distribution Center, Inc.									
	36374	01/19/17	19475		157252	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	3.51
	INVOICE:	12LB9781								
	36375	01/27/17	19476		157252	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	3.12
	INVOICE:	12LD3504								
	36376	01/27/17	19477		157252	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	35.88
	INVOICE:	12LD3547								
	36377	02/03/17	19478		157252	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	6.78
	INVOICE:	12LE5088								
	36378	02/03/17	19479		157252	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	37.62
	INVOICE:	12LE5790								
	36379	02/08/17	19480		157252	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	91.00
	INVOICE:	12LF2603								
VENDOR TOTALS		177.91 YTD INVOICED			345.22 YTD PAID			177.91		
5928	Cartographic Associates, Inc.									
	36364	02/03/17	19465		157246	P	02/21/17	11009 53125	SERVICE AGREEMENTS / TRAI	2,400.00
	INVOICE:	3386								
VENDOR TOTALS		3,275.00 YTD INVOICED			3,275.00 YTD PAID			2,400.00		
77	Central Paper Products Co.									
	36261	02/16/17	19361		157199	P	02/21/17	11007 53140	PROPERTY MAINTENANCE	430.47
	INVOICE:	1570910								
VENDOR TOTALS		1,282.19 YTD INVOICED			1,750.23 YTD PAID			430.47		
5693	Citizens Bank									
	36363	02/06/17	19464		157245	P	02/21/17	11002 53120	COMPUTER SUPPLIES	169.99
	INVOICE:	020617								
	36363	02/06/17	19464		157245	P	02/21/17	11002 54160	EQUIPMENT	199.99
	INVOICE:	020617								
	36363	02/06/17	19464		157245	P	02/21/17	11007 53140	PROPERTY MAINTENANCE	239.84
	INVOICE:	020617								
	36363	02/06/17	19464		157245	P	02/21/17	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	020617								
	36363	02/06/17	19464		157245	P	02/21/17	11315 53180	TRAINING	95.00
	INVOICE:	020617								
	36363	02/06/17	19464		157245	P	02/21/17	11315 53185	FIREARMS TRAINING AMMO.	420.00
	INVOICE:	020617								
	36363	02/06/17	19464		157245	P	02/21/17	11315 55600	MISCELLANEOUS EXPENSES	38.10
	INVOICE:	020617								
	36363	02/06/17	19464		157245	P	02/21/17	11317 54230	RADIO/COMMUNICATION MAINT	105.77
	INVOICE:	020617								
	36363	02/06/17	19464		157245	P	02/21/17	11317 55230	DUES AND MEETINGS	33.95
	INVOICE:	020617								
	36363	02/06/17	19464		157245	P	02/21/17	11319 53100	OFFICE SUPPLIES	596.33

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	02/06/17	19464		157245	P	02/21/17	11319 54110	OFFICE EQUIPMENT	567.92
36363	INVOICE:	02/06/17	19464		157245	P	02/21/17	11319 55500	COMMITTEE EXPENSES	40.00
36363	INVOICE:	02/06/17	19464		157245	P	02/21/17	12665 53100	OFFICE SUPPLIES	43.49
36363	INVOICE:	02/06/17	19464		157245	P	02/21/17	12665 54160	EQUIPMENT	356.38
36363	INVOICE:	02/06/17	19464		157245	P	02/21/17	12665 55600	MISCELLANEOUS EXPENSES	29.97
	VENDOR TOTALS			4,401.17	YTD INVOICED			7,841.13	YTD PAID	2,976.63
6656	ConvenientMD LLC									
36373	INVOICE:	02/09/17	19474		157251	P	02/21/17	11319 55350	RECRUITMENT EXPENSES	120.00
36373	INVOICE:	02/09/17	19474		157251	P	02/21/17	11003 55350	RECRUITMENT EXPENSES	90.00
	VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	210.00
7118	Covanta Energy LLC									
36380	INVOICE:	01/01/17	19481		157253	P	02/21/17	11830 52920	WASTE REMOVAL	-9,052.76
36381	INVOICE:	01/31/17	19482		157253	P	02/21/17	11830 52920	WASTE REMOVAL	24,695.00
	VENDOR TOTALS			15,642.24	YTD INVOICED			49,797.74	YTD PAID	15,642.24
1852	Crystal Rock Bottled Water									
36337	INVOICE:	01/31/17	19438		157226	P	02/21/17	11007 53140	PROPERTY MAINTENANCE	25.91
36337	INVOICE:	01/31/17	19438		157226	P	02/21/17	12665 53140	PROPERTY MAINTENANCE	7.45
36337	INVOICE:	01/31/17	19438		157226	P	02/21/17	11317 53140	PROPERTY MAINTENANCE	105.68
36337	INVOICE:	01/31/17	19438		157226	P	02/21/17	11315 53140	PROPERTY MAINTENANCE	80.08
36337	INVOICE:	01/31/17	19438		157226	P	02/21/17	11007 53140	PROPERTY MAINTENANCE	7.45
36337	INVOICE:	01/31/17	19438		157226	P	02/21/17	11007 53140	PROPERTY MAINTENANCE	53.13
36337	INVOICE:	01/31/17	19438		157226	P	02/21/17	11319 53140	PROPERTY MAINTENANCE	32.96
36337	INVOICE:	01/31/17	19438		157226	P	02/21/17	11830 53140	PROPERTY MAINTENANCE	17.01
36337	INVOICE:	01/31/17	19438		157226	P	02/21/17	12660 53140	PROPERTY MAINTENANCE	40.68

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		573.85 YTD INVOICED			573.85 YTD PAID			370.35		
58	Cyr Lumber Co., Inc.									
	36258	02/07/17	19358		157198	P	02/21/17	11007 53140	PROPERTY MAINTENANCE	12.99
	INVOICE:	592343								
	36259	02/09/17	19359		157198	P	02/21/17	11315 53140	PROPERTY MAINTENANCE	8.72
	INVOICE:	592496								
	36260	02/15/17	19360		157198	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	39.98
	INVOICE:	592754								
VENDOR TOTALS		330.56 YTD INVOICED			366.78 YTD PAID			61.69		
7714	Davis, Hannah									
	36400	02/06/17	19501		157261	P	02/21/17	11003 55230	DUES AND MEETINGS	79.75
	INVOICE:	020617								
VENDOR TOTALS		79.75 YTD INVOICED			79.75 YTD PAID			79.75		
6124	DEM Electric									
	36365	02/14/17	19466		157247	P	02/21/17	11007 53140	PROPERTY MAINTENANCE	95.00
	INVOICE:	116522								
VENDOR TOTALS		95.00 YTD INVOICED			95.00 YTD PAID			95.00		
3236	Donahue, Tucker & Ciandella, PLLC									
	36345	01/31/17	19446		157234	P	02/21/17	11012 52400	OTHER LAW FIRMS	4.06
	INVOICE:	123931 RDC								
VENDOR TOTALS		4.06 YTD INVOICED			438.45 YTD PAID			4.06		
1831	Donovan Equipment Co Inc									
	36336	01/05/17	19437		157225	P	02/21/17	11620 54160	EQUIPMENT	757.80
	INVOICE:	722300								
VENDOR TOTALS		757.80 YTD INVOICED			1,071.40 YTD PAID			757.80		
3841	Drivers License Guide Company									
	36352	02/03/17	19453		157237	P	02/21/17	11315 53180	TRAINING	43.90
	INVOICE:	710568								
VENDOR TOTALS		43.90 YTD INVOICED			43.90 YTD PAID			43.90		
4545	Earthlink Business									
	36355	02/01/17	19456		157240	P	02/21/17	11002 59100	TELEPHONE	109.15
	INVOICE:	136537530201170								
	36356	02/12/17	19457		157241	P	02/21/17	11317 59100	TELEPHONE	136.36
	INVOICE:	021217								
	36356	02/12/17	19457		157241	P	02/21/17	11002 59100	TELEPHONE	553.11
	INVOICE:	021217								
	36356	02/12/17	19457		157241	P	02/21/17	11011 59100	TELEPHONE	32.37

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36282	02/03/17	19382		157204	P	02/21/17	12661 59200	ELECTRICITY	15.12
	INVOICE:	020317-12								
	36283	02/03/17	19383		157204	P	02/21/17	12661 59200	ELECTRICITY	15.75
	INVOICE:	020317-13								
	36284	02/03/17	19384		157204	P	02/21/17	12661 59200	ELECTRICITY	31.85
	INVOICE:	020317-14								
	36285	02/03/17	19385		157204	P	02/21/17	11830 59200	ELECTRICITY	682.11
	INVOICE:	020317-15								
	36286	02/03/17	19386		157204	P	02/21/17	11315 59200	ELECTRICITY	1,534.87
	INVOICE:	020317-16								
	36287	02/03/17	19387		157204	P	02/21/17	12664 59200	ELECTRICITY	189.01
	INVOICE:	020317-17								
	36288	02/03/17	19388		157204	P	02/21/17	11002 59200	ELECTRICITY	208.69
	INVOICE:	020317-18								
	36289	02/09/17	19389		157204	P	02/21/17	12661 59200	ELECTRICITY	20.27
	INVOICE:	020917								
	VENDOR TOTALS		17,817.56	YTD INVOICED				17,817.56	YTD PAID	6,554.47
4194	FairPoint Communications, Inc.									
	36353	02/03/17	19454		157238	P	02/21/17	11009 53125	SERVICE AGREEMENTS / TRAI	115.96
	INVOICE:	020317								
	36353	02/03/17	19454		157238	P	02/21/17	12660 59100	TELEPHONE	115.96
	INVOICE:	020317								
	VENDOR TOTALS		1,086.28	YTD INVOICED				1,629.28	YTD PAID	231.92
4760	Ford of Londonderry									
	36357	12/28/16	19458		157242	P	02/21/17	11315 54200	VEHICLE MAINTENANCE	129.95
	INVOICE:	FOCS431465								
	36358	02/07/17	19459		157242	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	295.10
	INVOICE:	146002								
	36359	02/07/17	19460		157242	P	02/21/17	11315 54200	VEHICLE MAINTENANCE	476.22
	INVOICE:	FOCS433116								
	VENDOR TOTALS		1,044.07	YTD INVOICED				1,730.25	YTD PAID	901.27
3462	GF Detellis, Inc.									
	36346	02/05/17	19447		157235	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	937.50
	INVOICE:	539								
	VENDOR TOTALS		5,437.50	YTD INVOICED				10,612.50	YTD PAID	937.50
537	Granite State Minerals Inc									
	36321	01/31/17	19422		157219	P	02/21/17	11620 52865	MATERIALS	1,749.87
	INVOICE:	INV062619								
	VENDOR TOTALS		13,161.06	YTD INVOICED				13,161.06	YTD PAID	1,749.87
2313	Green Insurance Associates									
	36341	01/25/17	19442		157230	P	02/21/17	11317 51890	ACCIDENT - CALL MEN INSUR	953.00

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36366	02/08/17	19467		157248	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	528.00
	INVOICE: 020817									
	36367	02/10/17	19468		157248	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	600.00
	INVOICE: 021017									
	36368	02/11/17	19469		157248	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	264.00
	INVOICE: 021117									
	36369	02/14/17	19470		157248	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	1,008.00
	INVOICE: 021417									
	36370	02/16/17	19471		157248	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	392.00
	INVOICE: 021617									
	VENDOR TOTALS		4,424.00	YTD INVOICED				5,000.00	YTD PAID	2,792.00
169	LHS Associates Inc.									
	36262	01/04/17	19362		157200	P	02/21/17	11003 55130	DOG LICENSE FEES	714.12
	INVOICE: 53793									
	VENDOR TOTALS		714.12	YTD INVOICED				714.12	YTD PAID	714.12
6381	Mechanical Construction & Svcs., Inc.									
	36372	02/02/17	19473		157250	P	02/21/17	11315 53140	PROPERTY MAINTENANCE	454.50
	INVOICE: 21340									
	VENDOR TOTALS		4,340.80	YTD INVOICED				4,340.80	YTD PAID	454.50
7756	Monadnock Archeological Consulting, LLC									
	36402	11/20/16	19503		157263	P	02/21/17	11002 55500	COMMITTEE EXPENSES	1,051.60
	INVOICE: 1741									
	VENDOR TOTALS		1,051.60	YTD INVOICED				1,051.60	YTD PAID	1,051.60
5220	Municipal Resources, Inc.									
	36362	02/06/17	19463		157244	P	02/21/17	11008 52862	CONTRACTED SERVICES	7,983.33
	INVOICE: 19134									
	VENDOR TOTALS		23,964.57	YTD INVOICED				23,964.57	YTD PAID	7,983.33
1263	Northeast Electrical Distributors									
	36328	01/12/17	19429		157223	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	10.20
	INVOICE: S027855512.001									
	36329	01/13/17	19430		157223	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	61.20
	INVOICE: S027855549.001									
	36330	01/25/17	19431		157223	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	60.36
	INVOICE: S027984474.001									
	36331	01/26/17	19432		157223	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	74.99
	INVOICE: S027984542.001									
	VENDOR TOTALS		258.65	YTD INVOICED				292.65	YTD PAID	206.75
755	Palmer Gas Co., Inc.									
	36322	01/31/17	19423		157220	P	02/21/17	11319 59300	HEAT	245.18

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,744.00 YTD INVOICED			4,272.00 YTD PAID			2,256.00		
2609 Town of Salem NH	36344	02/08/17	19445		157233	P	02/21/17	13674 58386	RAIL TRAIL GRANT	192.71
	INVOICE:	230047-29								
VENDOR TOTALS		192.71 YTD INVOICED			4,858.19 YTD PAID			192.71		
266 Sanel Auto Parts Co	36291	01/06/17	19391		157206	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	14.32
	INVOICE:	09WH0955								
	36292	01/06/17	19392		157206	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	237.54
	INVOICE:	09WG9969								
	36293	01/19/17	19393		157206	P	02/21/17	11315 54200	VEHICLE MAINTENANCE	35.76
	INVOICE:	09WO4094								
	36294	01/20/17	19394		157206	P	02/21/17	11315 54200	VEHICLE MAINTENANCE	29.72
	INVOICE:	09W08213								
	36295	01/25/17	19395		157206	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	140.12
	INVOICE:	09WR2426								
	36296	01/25/17	19396		157206	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	19.60
	INVOICE:	09WR5120								
	36297	02/04/17	19397		157206	P	02/21/17	11315 54200	VEHICLE MAINTENANCE	9.72
	INVOICE:	09WW9390								
	36298	02/08/17	19398		157206	P	02/21/17	11007 54200	VEHICLE MAINTENANCE	7.49
	INVOICE:	09WY4908								
	36299	02/15/17	19399		157206	P	02/21/17	11620 54200	VEHICLE MAINTENANCE	306.89
	INVOICE:	09XC3688								
VENDOR TOTALS		1,089.32 YTD INVOICED			1,748.67 YTD PAID			801.16		
1405 Stacey's Tree Service, LLC	36332	02/07/17	19433		157224	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	621.00
	INVOICE:	020717								
	36333	02/10/17	19434		157224	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	729.00
	INVOICE:	021017								
	36334	02/14/17	19435		157224	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	1,080.00
	INVOICE:	021417								
	36335	02/16/17	19436		157224	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	324.00
	INVOICE:	021617								
VENDOR TOTALS		3,726.00 YTD INVOICED			4,266.00 YTD PAID			2,754.00		
232 Staples Business Advantage	36265	01/04/17	19365		157203	P	02/21/17	11002 53120	COMPUTER SUPPLIES	282.97
	INVOICE:	3328504105								
	36266	01/04/17	19366		157203	P	02/21/17	11002 53120	COMPUTER SUPPLIES	105.99
	INVOICE:	3328504107								
	36267	01/10/17	19367		157203	P	02/21/17	11008 53100	OFFICE SUPPLIES	21.14
	INVOICE:	3328504573								
	36268	01/10/17	19368		157203	P	02/21/17	11008 53120	COMPUTER SUPP / SERVICE	149.99

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3328504576								
36269		01/26/17	19369		157203	P	02/21/17	11004 53120	COMPUTER SUPP / SERVICE	57.44
	INVOICE:	3328504582								
36269		01/26/17	19369		157203	P	02/21/17	11008 53120	COMPUTER SUPP / SERVICE	57.44
	INVOICE:	3328504582								
VENDOR TOTALS		674.97 YTD INVOICED		2,477.82 YTD PAID						674.97
2350	State of NH - Fish & Game OHRV Registry									
36342		02/06/17	19443		157231	P	02/21/17	11000 20115	DUE TO STATE OF N.H.	423.50
	INVOICE:	020617-01								
36343		02/06/17	19444		157232	P	02/21/17	11000 20115	DUE TO STATE OF N.H.	533.00
	INVOICE:	020617-02								
VENDOR TOTALS		3,649.50 YTD INVOICED		3,649.50 YTD PAID						956.50
7758	Surety Lender Services LLC									
36404		02/10/17	19505		157265	P	02/21/17	11000 20170	TAX ABATEMENTS PAYABLE	478.60
	INVOICE:	021017								
VENDOR TOTALS		478.60 YTD INVOICED		478.60 YTD PAID						478.60
7620	Thomson Reuters-West									
36393		02/01/17	19494		157259	P	02/21/17	11315 53170	INVESTIGATIONS	108.00
	INVOICE:	835524772								
VENDOR TOTALS		108.00 YTD INVOICED		108.00 YTD PAID						108.00
3744	Tramontozzi, Anthony									
36347		02/01/17	19448		157236	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	975.00
	INVOICE:	020117								
36348		02/08/17	19449		157236	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	1,312.50
	INVOICE:	020817								
36349		02/09/17	19450		157236	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	1,275.00
	INVOICE:	020917								
36350		02/11/17	19451		157236	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	862.50
	INVOICE:	021117								
36351		02/12/17	19452		157236	P	02/21/17	11620 52861	CONTRACTED SERVICES (WIN)	1,875.00
	INVOICE:	021217								
VENDOR TOTALS		6,300.00 YTD INVOICED		6,300.00 YTD PAID						6,300.00
291	Treasurer, State of NH									
36301		02/01/17	19401		157208	P	02/21/17	11000 20115	DUE TO STATE OF N.H.	846.00
	INVOICE:	6229377								
36302		01/26/17	19402		157209	P	02/21/17	11315 53100	OFFICE SUPPLIES	161.10
	INVOICE:	C427210								
VENDOR TOTALS		1,940.10 YTD INVOICED		1,940.10 YTD PAID						1,007.10
306	Union Leader Corp									

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36304	01/11/17	19404		157211	P	02/21/17	11319 53500	LEGAL ADS	116.50
	INVOICE:	2040530								
	VENDOR TOTALS			116.50	YTD INVOICED			230.05	YTD PAID	116.50
498 Verizon Wireless	36318	01/23/17	19419		157216	P	02/21/17	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9779210619								
	36319	01/25/17	19420		157217	P	02/21/17	11315 54230	RADIO/COMMUNICATION MAINT	154.20
	INVOICE:	9779310269								
	36320	02/01/17	19421		157218	P	02/21/17	11315 59100	TELEPHONE	221.18
	INVOICE:	9779632783								
	36320	02/01/17	19421		157218	P	02/21/17	11317 59100	TELEPHONE	304.41
	INVOICE:	9779632783								
	36320	02/01/17	19421		157218	P	02/21/17	11009 59100	TELEPHONE	50.41
	INVOICE:	9779632783								
	36320	02/01/17	19421		157218	P	02/21/17	11319 59100	TELEPHONE	31.64
	INVOICE:	9779632783								
	36320	02/01/17	19421		157218	P	02/21/17	11830 59100	TELEPHONE	78.77
	INVOICE:	9779632783								
	36320	02/01/17	19421		157218	P	02/21/17	11620 59100	TELEPHONE	59.11
	INVOICE:	9779632783								
	36320	02/01/17	19421		157218	P	02/21/17	11002 59100	TELEPHONE	64.35
	INVOICE:	9779632783								
	36320	02/01/17	19421		157218	P	02/21/17	12661 59100	TELEPHONE	26.55
	INVOICE:	9779632783								
	36320	02/01/17	19421		157218	P	02/21/17	11315 54230	RADIO/COMMUNICATION MAINT	325.94
	INVOICE:	9779632783								
	VENDOR TOTALS			2,428.95	YTD INVOICED			3,186.69	YTD PAID	1,354.08
2157 WB Mason Company Inc	36339	02/08/17	19440		157228	P	02/21/17	11317 54110	OFFICE EQUIPMENT	100.66
	INVOICE:	I41652972								
	VENDOR TOTALS			464.67	YTD INVOICED			687.99	YTD PAID	100.66
329 Windham Printing & Publishing Inc.	36305	02/02/17	19405		157212	P	02/21/17	11319 53500	LEGAL ADS	203.75
	INVOICE:	14344								
	36306	02/02/17	19406		157212	P	02/21/17	11002 55350	RECRUITMENT EXPENSES	40.85
	INVOICE:	14345								
	36306	02/02/17	19406		157212	P	02/21/17	11002 53500	LEGAL ADS	199.10
	INVOICE:	14345								
	36307	02/02/17	19407		157212	P	02/21/17	11319 53500	LEGAL ADS	111.85
	INVOICE:	14346								
	VENDOR TOTALS			555.55	YTD INVOICED			555.55	YTD PAID	555.55
331 Winmill Equipment Company Inc	36308	01/12/17	19408		157213	P	02/21/17	11317 54200	VEHICLE MAINTENANCE	12.28

02/21/2017 12:56
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 2017-02C

TO FISCAL 2017/02 01/01/2017 TO 02/21/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 74871										
VENDOR TOTALS		47.20 YTD INVOICED			613.29 YTD PAID			12.28		
188 Woody's Auto Repair & Towing Inc	36263	01/25/17	19363		157201	P	02/21/17	11315 54200	VEHICLE MAINTENANCE	826.90
INVOICE: 012517										
VENDOR TOTALS		1,448.65 YTD INVOICED			1,481.15 YTD PAID			826.90		
REPORT TOTALS										112,022.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	112,022.72

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