





02/28/2017 10:49  
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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2017-02E

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    |            |
|--|----------|----------|---------|------------|--------------|---|----------|-------------|---------------------------|------------|
| VENDOR TOTALS                          |          |          |         | 4,429.43   | YTD INVOICED |   |          | 4,429.43    | YTD PAID                  | 4,429.43   |
| 7763 Mount, Susan                      | 36473    | 02/21/17 | 19574   |            | 157293       | P | 02/28/17 | 11000 20120 | STATE FEES PAYABLE        | 200.35     |
|  | INVOICE: | 022117   |         |            |              |   |          |             |                           |            |
| VENDOR TOTALS                          |          |          |         | 200.35     | YTD INVOICED |   |          | 200.35      | YTD PAID                  | 200.35     |
| 4115 New Albertsons, Inc.              | 36456    | 02/03/17 | 19557   |            | 157280       | P | 02/28/17 | 12350 53600 | WELFARE ASSISTANCE        | 98.41      |
|  | INVOICE: | 020317   |         |            |              |   |          |             |                           |            |
| VENDOR TOTALS                          |          |          |         | 98.41      | YTD INVOICED |   |          | 98.41       | YTD PAID                  | 98.41      |
| 223 NH Retirement System               | 36439    | 02/24/17 | 19540   |            | 157271       | P | 02/28/17 | 11000 21600 | POLICE RETIREMENT CONTRI. | 52,546.39  |
|  | INVOICE: | 022417   |         |            |              |   |          |             |                           |            |
|  | 36439    | 02/24/17 | 19540   |            | 157271       | P | 02/28/17 | 11000 21601 | FIRE RETIREMENT CONTRIB.  | 61,204.16  |
|  | INVOICE: | 022417   |         |            |              |   |          |             |                           |            |
|  | 36439    | 02/24/17 | 19540   |            | 157271       | P | 02/28/17 | 11000 21603 | MUNICIPAL RETIREMENT CONT | 31,176.94  |
|  | INVOICE: | 022417   |         |            |              |   |          |             |                           |            |
| VENDOR TOTALS                          |          |          |         | 289,397.98 | YTD INVOICED |   |          | 557,948.87  | YTD PAID                  | 144,927.49 |
| 3865 NHCCM                             | 36455    | 02/28/17 | 19556   |            | 157279       | P | 02/28/17 | 12665 55230 | DUES AND MEETINGS         | 150.00     |
|  | INVOICE: | 022817   |         |            |              |   |          |             |                           |            |
| VENDOR TOTALS                          |          |          |         | 150.00     | YTD INVOICED |   |          | 150.00      | YTD PAID                  | 150.00     |
| 755 Palmer Gas Co., Inc.               | 36447    | 02/07/17 | 19548   |            | 157275       | P | 02/28/17 | 11007 59300 | HEAT                      | 459.20     |
|  | INVOICE: | 8024729  |         |            |              |   |          |             |                           |            |
|  | 36448    | 02/07/17 | 19549   |            | 157275       | P | 02/28/17 | 11007 59300 | HEAT                      | 150.08     |
|  | INVOICE: | 8024753  |         |            |              |   |          |             |                           |            |
|  | 36449    | 02/15/17 | 19550   |            | 157275       | P | 02/28/17 | 11002 59300 | HEAT                      | 42.44      |
|  | INVOICE: | 8039507  |         |            |              |   |          |             |                           |            |
|  | 36450    | 02/17/17 | 19551   |            | 157275       | P | 02/28/17 | 11317 59300 | HEAT                      | 1,269.14   |
|  | INVOICE: | 8039716  |         |            |              |   |          |             |                           |            |
| VENDOR TOTALS                          |          |          |         | 10,072.80  | YTD INVOICED |   |          | 13,649.67   | YTD PAID                  | 1,920.86   |
| 4944 Plourde Sand & Gravel Co., Inc.   | 36460    | 02/20/17 | 19561   |            | 157284       | P | 02/28/17 | 11620 52865 | MATERIALS                 | 2,561.79   |
|  | INVOICE: | 988744   |         |            |              |   |          |             |                           |            |
| VENDOR TOTALS                          |          |          |         | 11,653.80  | YTD INVOICED |   |          | 11,653.80   | YTD PAID                  | 2,561.79   |
| 7377 ReEnergy Recycling Operations LLC | 36472    | 02/11/17 | 19573   |            | 157292       | P | 02/28/17 | 11830 52925 | DEMOLITION REMOVAL        | 1,063.82   |

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|---------------------------------|----------|-----------------------|---------|----|-------------------|---|----------|-------------|---------------------------|------------|
| INVOICE: 1061361-IN             |          |                       |         |    |                   |   |          |             |                           |            |
| VENDOR TOTALS                   |          | 6,206.99 YTD INVOICED |         |    | 8,918.19 YTD PAID |   |          | 1,063.82    |                           |            |
| 266 Sanel Auto Parts Co         | 36440    | 02/15/17              | 19541   |    | 157272            | P | 02/28/17 | 11830 54200 | VEHICLE MAINTENANCE       | 35.72      |
| INVOICE: 09XC1526               |          |                       |         |    |                   |   |          |             |                           |            |
|                                 | 36441    | 02/17/17              | 19542   |    | 157272            | P | 02/28/17 | 11830 54200 | VEHICLE MAINTENANCE       | 103.50     |
| INVOICE: 09XD3948               |          |                       |         |    |                   |   |          |             |                           |            |
| VENDOR TOTALS                   |          | 1,228.54 YTD INVOICED |         |    | 1,887.89 YTD PAID |   |          | 139.22      |                           |            |
| 1405 Stacey's Tree Service, LLC | 36451    | 02/15/17              | 19552   |    | 157276            | P | 02/28/17 | 11007 53140 | PROPERTY MAINTENANCE      | 1,000.00   |
| INVOICE: 021517                 |          |                       |         |    |                   |   |          |             |                           |            |
| VENDOR TOTALS                   |          | 4,726.00 YTD INVOICED |         |    | 5,266.00 YTD PAID |   |          | 1,000.00    |                           |            |
| 4882 Tape Services, Inc.        | 36459    | 01/11/17              | 19560   |    | 157283            | P | 02/28/17 | 12665 54160 | EQUIPMENT                 | 479.70     |
| INVOICE: 0143474-IN             |          |                       |         |    |                   |   |          |             |                           |            |
| VENDOR TOTALS                   |          | 479.70 YTD INVOICED   |         |    | 479.70 YTD PAID   |   |          | 479.70      |                           |            |
| 3744 Tramontozzi, Anthony       | 36454    | 02/15/17              | 19555   |    | 157278            | P | 02/28/17 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,012.50   |
| INVOICE: 021517                 |          |                       |         |    |                   |   |          |             |                           |            |
| VENDOR TOTALS                   |          | 7,312.50 YTD INVOICED |         |    | 7,312.50 YTD PAID |   |          | 1,012.50    |                           |            |
| 6085 JAME Rental Inc            | 36463    | 12/05/16              | 19564   |    | 157287            | P | 02/28/17 | 12661 53810 | RECREATIONAL ACTIVITIES   | 30.00      |
| INVOICE: 147369-1               |          |                       |         |    |                   |   |          |             |                           |            |
| VENDOR TOTALS                   |          | 30.00 YTD INVOICED    |         |    | 30.00 YTD PAID    |   |          | 30.00       |                           |            |
| 6921 Zins, Mark P               | 36468    | 02/14/17              | 19569   |    | 157290            | P | 02/28/17 | 11007 52862 | CONTRACTED SERVICES       | 195.00     |
| INVOICE: 2017-300-1             |          |                       |         |    |                   |   |          |             |                           |            |
|                                 | 36469    | 02/16/17              | 19570   |    | 157290            | P | 02/28/17 | 11007 52862 | CONTRACTED SERVICES       | 100.00     |
| INVOICE: 2017-300-1-A           |          |                       |         |    |                   |   |          |             |                           |            |
|                                 | 36470    | 02/23/17              | 19571   |    | 157290            | P | 02/28/17 | 11007 52862 | CONTRACTED SERVICES       | 310.00     |
| INVOICE: 2017-300-2             |          |                       |         |    |                   |   |          |             |                           |            |
| VENDOR TOTALS                   |          | 605.00 YTD INVOICED   |         |    | 605.00 YTD PAID   |   |          | 605.00      |                           |            |
| REPORT TOTALS                   |          |                       |         |    |                   |   |          |             |                           | 212,207.00 |

COUNT AMOUNT

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TOTAL PRINTED CHECKS 28 212,207.00

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