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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-03C

TO FISCAL 2017/03 01/01/2017 TO 03/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36658	03/17/17	19760		157392	P	03/28/17	11012 52400	OTHER LAW FIRMS	7.00
	INVOICE:	15383								
	VENDOR TOTALS		7,599.20	YTD INVOICED				12,315.20	YTD PAID	2,737.00
1291 Bergeron Protective Clothing LLC	36668	03/09/17	19770		157400	P	03/28/17	11317 53190	CLOTHING ALLOWANCE	96.00
	INVOICE:	205989								
	VENDOR TOTALS		96.00	YTD INVOICED				96.00	YTD PAID	96.00
7325 Best of the Best Cleaning	36701	03/20/17	19803		157434	P	03/28/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	7114								
	VENDOR TOTALS		20,790.00	YTD INVOICED				24,630.00	YTD PAID	3,465.00
4717 Robert Bates, Inc.	36688	03/09/16	19790		157421	P	03/28/17	11830 52880	TIRE REMOVAL	197.00
	INVOICE:	496267								
	VENDOR TOTALS		620.50	YTD INVOICED				620.50	YTD PAID	197.00
53 Brox Industries Inc.	36636	03/17/17	19738		157379	P	03/28/17	11620 52865	MATERIALS	160.68
	INVOICE:	489637								
	VENDOR TOTALS		311.06	YTD INVOICED				455.26	YTD PAID	160.68
6218 Capuano, Stephen	36694	03/14/17	19796		157427	P	03/28/17	11620 52861	CONTRACTED SERVICES (WIN)	875.00
	INVOICE:	031417								
	VENDOR TOTALS		4,800.00	YTD INVOICED				6,475.00	YTD PAID	875.00
77 Central Paper Products Co.	36642	03/06/17	19744		157381	P	03/28/17	11007 53140	PROPERTY MAINTENANCE	242.00
	INVOICE:	1574166								
	VENDOR TOTALS		1,806.37	YTD INVOICED				2,274.41	YTD PAID	242.00
4299 Comcast	36685	03/16/17	19787		157418	P	03/28/17	11830 59100	TELEPHONE	69.95
	INVOICE:	031617								
	36765	03/16/17	19867		157417	P	03/28/17	11315 54230	RADIO/COMMUNICATION MAINT	69.34
	INVOICE:	031617-1								
	VENDOR TOTALS		1,155.35	YTD INVOICED				1,686.06	YTD PAID	139.29
6656 ConvenientMD LLC	36698	03/10/17	19800		157431	P	03/28/17	11319 55350	RECRUITMENT EXPENSES	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2832										
VENDOR TOTALS		255.00 YTD INVOICED			255.00 YTD PAID			45.00		
6238 Country Press, The	36695	02/28/17	19797		157428	P	03/28/17	11002 52120	TOWN REPORTS	4,165.09
INVOICE: 116618										
VENDOR TOTALS		4,165.09 YTD INVOICED			4,165.09 YTD PAID			4,165.09		
58 Cyr Lumber Co., Inc.	36637	01/11/17	19739		157380	P	03/28/17	11007 53140	PROPERTY MAINTENANCE	1.44
INVOICE: 590558										
	36638	02/27/17	19740		157380	P	03/28/17	11007 53140	PROPERTY MAINTENANCE	17.45
INVOICE: 593451										
	36639	02/27/17	19741		157380	P	03/28/17	11007 53140	PROPERTY MAINTENANCE	4.39
INVOICE: 593482										
	36640	03/15/17	19742		157380	P	03/28/17	11830 53105	EXPENDABLE SUPPLIES	7.75
INVOICE: 594484										
	36641	03/16/17	19743		157380	P	03/28/17	11007 53140	PROPERTY MAINTENANCE	2.99
INVOICE: 594527										
	36747	03/15/17	19849		157380	P	03/28/17	11315 53185	FIREARMS TRAINING AMMO.	62.05
INVOICE: 594503										
VENDOR TOTALS		465.68 YTD INVOICED			501.90 YTD PAID			96.07		
101 Devlin Construction, Inc.	36643	03/15/17	19745		157382	P	03/28/17	11620 52861	CONTRACTED SERVICES (WIN)	4,675.50
INVOICE: 186506										
VENDOR TOTALS		25,765.00 YTD INVOICED			35,267.50 YTD PAID			4,675.50		
3236 Donahue, Tucker & Ciandella, PLLC	36676	02/28/17	19778		157407	P	03/28/17	11012 52400	OTHER LAW FIRMS	7.13
INVOICE: 124390 RDC										
	36677	02/28/17	19779		157407	P	03/28/17	11012 52400	OTHER LAW FIRMS	38.00
INVOICE: 124403 KM										
VENDOR TOTALS		458.69 YTD INVOICED			893.08 YTD PAID			45.13		
6652 Drummond, Woodsum &	36697	03/13/17	19799		157430	P	03/28/17	11012 52400	OTHER LAW FIRMS	750.38
INVOICE: 615301										
VENDOR TOTALS		750.38 YTD INVOICED			1,394.15 YTD PAID			750.38		
3422 Bartlett, Earl	36680	03/01/17	19782		157410	P	03/28/17	11007 52862	CONTRACTED SERVICES	360.00
INVOICE: 030117										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,925.78 YTD INVOICED			4,925.78 YTD PAID			4,925.78		
223 NH Retirement System	36749	03/27/17	19851		157386	P	03/28/17	11000 21600	POLICE RETIREMENT CONTRI.	52,155.42
	INVOICE:	032717								
	36749	03/27/17	19851		157386	P	03/28/17	11000 21601	FIRE RETIREMENT CONTRIB.	56,902.47
	INVOICE:	032717								
	36749	03/27/17	19851		157386	P	03/28/17	11000 21603	MUNICIPAL RETIREMENT CONT	32,271.56
	INVOICE:	032717								
VENDOR TOTALS		430,727.43 YTD INVOICED			699,278.32 YTD PAID			141,329.45		
195 NH Association of Assessing Officials	36645	03/06/17	19747		157385	P	03/28/17	11008 55230	DUES AND MEETINGS	20.00
	INVOICE:	030617								
VENDOR TOTALS		545.00 YTD INVOICED			545.00 YTD PAID			20.00		
517 Northeast Door Corp	36659	03/07/17	19761		157393	P	03/28/17	11007 52862	CONTRACTED SERVICES	709.55
	INVOICE:	17-03-616								
VENDOR TOTALS		709.55 YTD INVOICED			709.55 YTD PAID			709.55		
755 Palmer Gas Co., Inc.	36661	02/21/17	19763		157396	P	03/28/17	11319 59300	HEAT	313.03
	INVOICE:	8040230								
	36662	03/09/17	19764		157396	P	03/28/17	11002 59300	HEAT	140.53
	INVOICE:	8071578								
	36663	03/10/17	19765		157396	P	03/28/17	11007 59300	HEAT	444.71
	INVOICE:	8065467								
	36664	03/15/17	19766		157396	P	03/28/17	11317 59300	HEAT	1,316.52
	INVOICE:	8085887								
	36758	03/10/17	19860		157396	P	03/28/17	11315 59300	HEAT	724.04
	INVOICE:	8065498								
VENDOR TOTALS		15,718.98 YTD INVOICED			19,295.85 YTD PAID			2,938.83		
7454 Perfect Creations Landscape	36705	03/16/17	19807		157437	P	03/28/17	11620 52861	CONTRACTED SERVICES (WIN)	2,673.00
	INVOICE:	917990								
VENDOR TOTALS		13,635.00 YTD INVOICED			15,957.00 YTD PAID			2,673.00		
7411 Lavoie, Ron	36704	03/03/17	19806		157436	P	03/28/17	11620 55600	MISCELLANEOUS EXPENSES	180.00
	INVOICE:	2532								
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			180.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		278.46 YTD INVOICED			278.46 YTD PAID			278.46		
6672 Supreme Rental Housing, LLC	36699	03/22/17	19801		157432	P	03/28/17	12350 53600	WELFARE ASSISTANCE	860.00
		INVOICE: 032217								
VENDOR TOTALS		2,760.00 YTD INVOICED			2,760.00 YTD PAID			860.00		
7620 Thomson Reuters-West	36766	03/01/17	19868		157439	P	03/28/17	11315 53170	INVESTIGATIONS	108.00
		INVOICE: 835696008								
VENDOR TOTALS		216.00 YTD INVOICED			216.00 YTD PAID			108.00		
3744 Tramontozzi, Anthony	36682	03/11/17	19784		157413	P	03/28/17	11620 52861	CONTRACTED SERVICES (WIN)	300.00
		INVOICE: 031117								
	36683	03/15/17	19785		157413	P	03/28/17	11620 52861	CONTRACTED SERVICES (WIN)	1,650.00
		INVOICE: 031517								
VENDOR TOTALS		9,262.50 YTD INVOICED			9,262.50 YTD PAID			1,950.00		
566 Trans-Medic Transmission Clinic	36751	03/21/17	19853		157394	P	03/28/17	11315 54200	VEHICLE MAINTENANCE	129.95
		INVOICE: 79082								
	36752	03/09/17	19854		157394	P	03/28/17	11315 54200	VEHICLE MAINTENANCE	129.95
		INVOICE: 79004								
	36753	03/10/17	19855		157394	P	03/28/17	11315 54200	VEHICLE MAINTENANCE	129.95
		INVOICE: 79017								
	36754	03/10/17	19856		157394	P	03/28/17	11315 54200	VEHICLE MAINTENANCE	129.95
		INVOICE: 79018								
	36755	03/10/17	19857		157394	P	03/28/17	11315 54200	VEHICLE MAINTENANCE	150.00
		INVOICE: 79013								
	36756	03/09/17	19858		157394	P	03/28/17	11315 54200	VEHICLE MAINTENANCE	129.95
		INVOICE: 79007								
VENDOR TOTALS		1,629.50 YTD INVOICED			1,629.50 YTD PAID			799.75		
594 Treasurer, State of NH	36660	03/02/17	19762		157395	P	03/28/17	11007 54210	EQUIPMENT MAINTENANCE	50.00
		INVOICE: 000345718								
	36660	03/02/17	19762		157395	P	03/28/17	11317 54210	EQUIPMENT MAINTENANCE	50.00
		INVOICE: 000345718								
	36757	03/14/17	19859		157395	P	03/28/17	11007 54210	EQUIPMENT MAINTENANCE	50.00
		INVOICE: 345719								
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
291 Treasurer, State of NH	36649	03/15/17	19751		157389	P	03/28/17	11003 55230	DUES AND MEETINGS	75.00

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INVOICE: 031517										
VENDOR TOTALS		2,578.10 YTD INVOICED			2,578.10 YTD PAID			75.00		
5526 TST Hydraulics, Inc.	36691	02/22/17	19793		157424	P	03/28/17	11620 54200	VEHICLE MAINTENANCE	441.96
INVOICE: 61912										
VENDOR TOTALS		441.96 YTD INVOICED			441.96 YTD PAID			441.96		
3249 Tyler Technologies, Inc.	36678	03/01/17	19780		157408	P	03/28/17	11009 53125	SERVICE AGREEMENTS / TRAI	9,376.75
INVOICE: 045-184252										
VENDOR TOTALS		18,753.50 YTD INVOICED			18,753.50 YTD PAID			9,376.75		
7780 Watkins, Stephen	36716	03/28/17	19818		157450	P	03/28/17	13670 55600	MISCELLANEOUS EXPENSES	1,481.02
INVOICE: 032817-01										
	36717	03/28/17	19819		157449	P	03/28/17	13670 55600	MISCELLANEOUS EXPENSES	1,403.96
INVOICE: 032817-02										
VENDOR TOTALS		2,884.98 YTD INVOICED			2,884.98 YTD PAID			2,884.98		
2157 WB Mason Company Inc	36760	03/07/17	19862		157403	P	03/28/17	11315 53100	OFFICE SUPPLIES	2.25
INVOICE: 030717-ST										
	36761	03/09/17	19863		157403	P	03/28/17	11315 53100	OFFICE SUPPLIES	132.62
INVOICE: I42433934										
VENDOR TOTALS		599.54 YTD INVOICED			822.86 YTD PAID			134.87		
7776 Weiner, Corey	36710	02/20/17	19812		157443	P	03/28/17	11620 52861	CONTRACTED SERVICES (WIN)	75.00
INVOICE: 022017										
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
6322 Wharf Industries Printing, Inc.	36696	03/21/17	19798		157429	P	03/28/17	11002 53100	OFFICE SUPPLIES	547.00
INVOICE: 60377										
VENDOR TOTALS		547.00 YTD INVOICED			547.00 YTD PAID			547.00		
329 Windham Printing & Publishing Inc.	36650	01/05/17	19752		157390	P	03/28/17	11319 53500	LEGAL ADS	76.75
INVOICE: 14179										
	36651	01/05/17	19753		157390	P	03/28/17	11002 53500	LEGAL ADS	36.10
INVOICE: 14180										
	36651	01/05/17	19753		157390	P	03/28/17	11317 55350	RECRUITMENT EXPENSES	58.75
INVOICE: 14180										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36651	01/05/17	19753		157390	P	03/28/17	11002 55350	RECRUITMENT EXPENSES	36.10
	INVOICE:	14180								
	36652	01/05/17	19754		157390	P	03/28/17	11319 53500	LEGAL ADS	187.60
	INVOICE:	14181								
	36653	03/02/17	19755		157390	P	03/28/17	11319 53500	LEGAL ADS	140.45
	INVOICE:	14458								
	36654	03/02/17	19756		157390	P	03/28/17	11319 53500	LEGAL ADS	114.90
	INVOICE:	14460								
	VENDOR TOTALS			1,376.95	YTD INVOICED			1,376.95	YTD PAID	650.65
188	Woody's Auto Repair & Towing Inc									
	36748	03/06/17	19850		157384	P	03/28/17	11315 54200	VEHICLE MAINTENANCE	447.40
	INVOICE:	030617								
	VENDOR TOTALS			1,896.05	YTD INVOICED			1,928.55	YTD PAID	447.40
									REPORT TOTALS	242,601.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	242,601.22

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