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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2017-04A

TO FISCAL 2017/04 01/01/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36926	04/03/17	20028		157553	P	04/11/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	7146								
	VENDOR TOTALS		24,255.00	YTD INVOICED				28,095.00	YTD PAID	3,465.00
4717 Robert Bates, Inc.	36887	03/20/17	19989		157519	P	04/11/17	11830 52880	TIRE REMOVAL	108.00
	INVOICE:	496386								
	VENDOR TOTALS		728.50	YTD INVOICED				728.50	YTD PAID	108.00
7789 Boston Backyard Movies, LLC	36940	03/28/17	20042		157565	P	04/11/17	12661 53810	RECREATIONAL ACTIVITIES	498.00
	INVOICE:	032817								
	VENDOR TOTALS		498.00	YTD INVOICED				498.00	YTD PAID	498.00
5287 Boston Mutual Life Ins. Co. - G	36894	03/20/17	19996		157525	P	04/11/17	11002 51810	GROUP INSURANCE - LIFE &	280.12
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11003 51810	GROUP INSURANCE - LIFE &	168.00
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11004 51810	GROUP INSURANCE - LIFE &	87.79
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11007 51810	GROUP INSURANCE - LIFE &	54.17
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11008 51810	GROUP INSURANCE - LIFE &	59.21
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11009 51810	GROUP INSURANCE - LIFE &	115.13
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11315 51810	GROUP INSURANCE - LIFE &	1,901.87
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11316 51810	GROUP INSURANCE - LIFE &	173.57
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11317 51810	GROUP INSURANCE - LIFE &	1,785.63
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11319 51810	GROUP INSURANCE - LIFE &	339.82
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11620 51810	GROUP INSURANCE - LIFE &	180.50
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	11830 51810	GROUP INSURANCE - LIFE &	264.90
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	12660 51810	GROUP INSURANCE - LIFE &	626.08
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	12661 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE:	032017								
	36894	03/20/17	19996		157525	P	04/11/17	12665 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE:	032017								
	VENDOR TOTALS		26,127.14	YTD INVOICED				26,127.14	YTD PAID	6,185.89



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36942	04/06/17	20044		157527	P	04/11/17	11317 54110	OFFICE EQUIPMENT	46.98
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	11317 54230	RADIO/COMMUNICATION MAINT	49.99
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	11319 53100	OFFICE SUPPLIES	208.18
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	11319 53180	TRAINING	30.00
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	12661 53100	OFFICE SUPPLIES	11.98
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	12661 53800	RECREATION SPORTSFIELDS	341.83
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	12661 53810	RECREATIONAL ACTIVITIES	214.31
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	12661 54210	EQUIPMENT MAINTENANCE	642.42
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	12665 53100	OFFICE SUPPLIES	40.96
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	12665 54160	EQUIPMENT	149.99
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	13671 55600	MISCELLANEOUS EXPENSES	279.06
	INVOICE:	040617								
	36942	04/06/17	20044		157527	P	04/11/17	11009 54210	EQUIPMENT MAINTENANCE	64.49
	INVOICE:	040617								
	VENDOR TOTALS			13,800.74	YTD INVOICED			17,240.70	YTD PAID	4,699.26
7787	CivicPlus, Inc.									
	36938	03/31/17	20040		157563	P	04/11/17	11009 53125	SERVICE AGREEMENTS / TRAI	4,500.00
	INVOICE:	163667								
	VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
2241	Clark, Daniel									
	36852	03/31/17	19954		157495	P	04/11/17	11315 53180	TRAINING	24.82
	INVOICE:	033117								
	VENDOR TOTALS			24.82	YTD INVOICED			24.82	YTD PAID	24.82
4299	Comcast									
	36883	03/15/17	19985		157517	P	04/11/17	11620 59100	TELEPHONE	158.51
	INVOICE:	031517								
	36884	03/20/17	19986		157515	P	04/11/17	11009 53125	SERVICE AGREEMENTS / TRAI	102.90
	INVOICE:	032017								
	36885	03/21/17	19987		157516	P	04/11/17	12665 59100	TELEPHONE	109.90
	INVOICE:	032117								
	VENDOR TOTALS			1,526.66	YTD INVOICED			2,057.37	YTD PAID	371.31
1871	Polumbo, Scott									
	36843	04/01/17	19945		157487	P	04/11/17	11006 52210	GROUNDSKEEPING	1,550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 040117										
VENDOR TOTALS		6,200.00 YTD INVOICED			6,200.00 YTD PAID			1,550.00		
5897	Corelogic Tax Services LLC	36899	04/05/17	20001	157529	P	04/11/17	11000 20170	TAX ABATEMENTS PAYABLE	4,057.70
INVOICE: 040517										
VENDOR TOTALS		4,057.70 YTD INVOICED			4,057.70 YTD PAID			4,057.70		
7788	Cornerstone IAQ Services, LLC	36939	03/18/17	20041	157564	P	04/11/17	11007 53140	PROPERTY MAINTENANCE	800.00
INVOICE: 243										
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
7786	Courtois, Matthew	36937	03/31/17	20039	157562	P	04/11/17	11315 53180	TRAINING	3.91
INVOICE: 033117										
VENDOR TOTALS		3.91 YTD INVOICED			3.91 YTD PAID			3.91		
7118	Covanta Energy LLC	36924	03/31/17	20026	157551	P	04/11/17	11830 52920	WASTE REMOVAL	28,825.54
INVOICE: 103454HAVAS										
VENDOR TOTALS		69,957.35 YTD INVOICED			104,112.85 YTD PAID			28,825.54		
58	Cyr Lumber Co., Inc.	36778	03/02/17	19880	157454	P	04/11/17	11007 53140	PROPERTY MAINTENANCE	12.11
INVOICE: 593692										
		36779	03/03/17	19881	157454	P	04/11/17	11007 53140	PROPERTY MAINTENANCE	9.98
INVOICE: 593767										
		36780	03/08/17	19882	157454	P	04/11/17	11007 53140	PROPERTY MAINTENANCE	9.69
INVOICE: K39255										
		36781	03/08/17	19883	157454	P	04/11/17	11007 53140	PROPERTY MAINTENANCE	7.27
INVOICE: 594069										
		36782	03/25/17	19884	157454	P	04/11/17	11317 54200	VEHICLE MAINTENANCE	10.26
INVOICE: 595066										
		36783	03/25/17	19885	157454	P	04/11/17	11317 54200	VEHICLE MAINTENANCE	16.48
INVOICE: 595080										
		36784	03/27/17	19886	157454	P	04/11/17	11317 54200	VEHICLE MAINTENANCE	9.99
INVOICE: 595175										
		36785	03/29/17	19887	157454	P	04/11/17	11620 52861	CONTRACTED SERVICES (WIN)	62.54
INVOICE: 595349										
		36786	03/30/17	19888	157454	P	04/11/17	11315 55600	MISCELLANEOUS EXPENSES	3.66
INVOICE: 595449										
VENDOR TOTALS		607.66 YTD INVOICED			643.88 YTD PAID			141.98		
3489	Dave's Septic Service, Inc.									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,140.50		YTD INVOICED		5,140.50		YTD PAID		4,060.50
4545 Earthlink Business	36886	04/01/17	19988		157518	P	04/11/17	11002 59100	TELEPHONE	109.31
	INVOICE: 136537530401170									
VENDOR TOTALS		6,671.37		YTD INVOICED		6,671.37		YTD PAID		109.31
6323 ENE Security, LLC	36909	03/23/17	20011		157538	P	04/11/17	11315 54230	RADIO/COMMUNICATION MAINT	335.60
	INVOICE: 101542									
VENDOR TOTALS		1,454.00		YTD INVOICED		1,966.28		YTD PAID		335.60
245 Eversource	36794	03/01/17	19896		157461	P	04/11/17	12350 53600	WELFARE ASSISTANCE	329.30
	INVOICE: 030117									
	36795	03/31/17	19897		157460	P	04/11/17	11006 59200	ELECTRICITY	15.12
	INVOICE: 033117									
	36796	04/04/17	19898		157460	P	04/11/17	11620 59200	ELECTRICITY	146.07
	INVOICE: 040417-01									
	36797	04/04/17	19899		157460	P	04/11/17	11007 59200	ELECTRICITY	49.29
	INVOICE: 040417-02									
	36798	04/04/17	19900		157460	P	04/11/17	11317 59200	ELECTRICITY	20.15
	INVOICE: 040417-03									
	36799	04/04/17	19901		157460	P	04/11/17	11006 59200	ELECTRICITY	15.12
	INVOICE: 040417-04									
	36800	04/04/17	19902		157460	P	04/11/17	11007 59200	ELECTRICITY	320.40
	INVOICE: 040417-05									
	36801	04/04/17	19903		157460	P	04/11/17	11007 59200	ELECTRICITY	533.02
	INVOICE: 040417-06									
	36802	04/04/17	19904		157460	P	04/11/17	11002 59200	ELECTRICITY	163.11
	INVOICE: 040417-07									
	36803	04/04/17	19905		157460	P	04/11/17	12664 59200	ELECTRICITY	147.79
	INVOICE: 040417-08									
VENDOR TOTALS		30,504.33		YTD INVOICED		30,504.33		YTD PAID		1,739.37
4194 FairPoint Communications, Inc.	36879	03/21/17	19981		157513	P	04/11/17	11315 59100	TELEPHONE	200.00
	INVOICE: 032117-01									
	36880	03/21/17	19982		157511	P	04/11/17	11315 59100	TELEPHONE	171.50
	INVOICE: 032117-02									
	36881	03/21/17	19983		157512	P	04/11/17	11315 59100	TELEPHONE	171.50
	INVOICE: 032117-03									
VENDOR TOTALS		2,562.98		YTD INVOICED		3,105.98		YTD PAID		543.00
5712 Fisetete Small Engine, LLC	36896	12/11/15	19998		157528	P	04/11/17	11317 54200	VEHICLE MAINTENANCE	5.95





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		608.81 YTD INVOICED			608.81 YTD PAID			608.81		
922 Grainger	36837	03/27/17	19939		157481	P	04/11/17	11317 54210	EQUIPMENT MAINTENANCE	186.25
	INVOICE:	9397875379								
VENDOR TOTALS		416.04 YTD INVOICED			416.04 YTD PAID			186.25		
635 GTP Enterprises	36823	03/24/17	19925		157476	P	04/11/17	11317 54200	VEHICLE MAINTENANCE	342.00
	INVOICE:	249995								
	36824	04/03/17	19926		157476	P	04/11/17	11317 54200	VEHICLE MAINTENANCE	30.00
	INVOICE:	247835								
VENDOR TOTALS		402.00 YTD INVOICED			2,172.86 YTD PAID			372.00		
2633 HealthTrust	36859	03/21/17	19961		157500	P	04/11/17	11002 51800	GROUP INSURANCE - HEALTH	2,155.57
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11003 51800	GROUP INSURANCE - HEALTH	2,155.57
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11003 51820	GROUP INSURANCE - DENTAL	291.42
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11004 51800	GROUP INSURANCE - HEALTH	868.75
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11007 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11008 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11315 51800	GROUP INSURANCE - HEALTH	34,381.37
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11315 51820	GROUP INSURANCE - DENTAL	1,874.91
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11316 51800	GROUP INSURANCE - HEALTH	6,897.83
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11316 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11317 51800	GROUP INSURANCE - HEALTH	30,070.22
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11317 51820	GROUP INSURANCE - DENTAL	2,551.66
	INVOICE:	032117-MULTI								
	36859	03/21/17	19961		157500	P	04/11/17	11319 51800	GROUP INSURANCE - HEALTH	2,910.02



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36863	03/28/17	19965		157502	P	04/11/17	11317 54120	FIRE EQUIPMENT	372.00
	INVOICE:	141151-00								
	36864	04/03/17	19966		157502	P	04/11/17	11317 54120	FIRE EQUIPMENT	1,565.85
	INVOICE:	139918-00								
	VENDOR TOTALS		2,215.83	YTD INVOICED				3,595.83	YTD PAID	2,215.83
6070	Infinite Graphic Resources									
	36905	03/21/17	20007		157534	P	04/11/17	11319 53100	OFFICE SUPPLIES	54.00
	INVOICE:	15098								
	VENDOR TOTALS		54.00	YTD INVOICED				54.00	YTD PAID	54.00
1093	Internal Revenue Service									
	36838	04/10/17	19940		157482	P	04/11/17	11002 55600	MISCELLANEOUS EXPENSES	15.09
	INVOICE:	CP161								
	VENDOR TOTALS		181.27	YTD INVOICED				181.27	YTD PAID	15.09
5595	Iworsky, Greg									
	36895	03/31/17	19997		157526	P	04/11/17	11315 53180	TRAINING	1.02
	INVOICE:	033117								
	VENDOR TOTALS		1.02	YTD INVOICED				1.02	YTD PAID	1.02
7707	Duncan, Jeffrey C									
	36934	04/04/17	20036		157559	P	04/11/17	11620 52861	CONTRACTED SERVICES (WIN)	960.00
	INVOICE:	333								
	VENDOR TOTALS		6,408.00	YTD INVOICED				6,840.00	YTD PAID	960.00
1933	Jordan Equipment Co									
	36845	04/03/17	19947		157489	P	04/11/17	11620 54100	VEHICLE EQUIPMENT	348.16
	INVOICE:	P23485								
	VENDOR TOTALS		462.40	YTD INVOICED				462.40	YTD PAID	348.16
7790	Kapap Academy LLC									
	36941	03/27/17	20043		157566	P	04/11/17	11315 53185	FIREARMS TRAINING AMMO.	350.00
	INVOICE:	018								
	VENDOR TOTALS		350.00	YTD INVOICED				350.00	YTD PAID	350.00
6127	Leon J. Christian & Sons									
	36907	04/03/17	20009		157536	P	04/11/17	11620 52861	CONTRACTED SERVICES (WIN)	888.00
	INVOICE:	040317								
	VENDOR TOTALS		6,056.00	YTD INVOICED				6,632.00	YTD PAID	888.00
7058	LexisNexis Risk Data Management, Inc.									
	36922	01/31/17	20024		157550	P	04/11/17	11008 52862	CONTRACTED SERVICES	137.92



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36917	03/22/17	20019		157544	P	04/11/17	11002 53200	POSTAGE	1,434.00
	INVOICE:	032217								
	36917	03/22/17	20019		157544	P	04/11/17	11002 55600	MISCELLANEOUS EXPENSES	64.04
	INVOICE:	032217								
	VENDOR TOTALS		3,921.92	YTD INVOICED				5,430.02	YTD PAID	1,498.04
4115 New Albertsons, Inc.	36878	03/03/17	19980		157510	P	04/11/17	12350 53600	WELFARE ASSISTANCE	125.00
	INVOICE:	030317								
	VENDOR TOTALS		223.41	YTD INVOICED				223.41	YTD PAID	125.00
384 NH Tax Collectors Association	36814	03/28/17	19916		157468	P	04/11/17	11004 55230	DUES AND MEETINGS	50.00
	INVOICE:	032817								
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
195 NH Association of Assessing Officials	36792	03/06/17	19894		157458	P	04/11/17	11008 55230	DUES AND MEETINGS	20.00
	INVOICE:	030617-1								
	VENDOR TOTALS		565.00	YTD INVOICED				565.00	YTD PAID	20.00
6914 North of Boston Media Group	36919	03/31/17	20021		157547	P	04/11/17	11002 55350	RECRUITMENT EXPENSES	452.00
	INVOICE:	10963051								
	VENDOR TOTALS		877.00	YTD INVOICED				1,192.62	YTD PAID	452.00
7258 Northshore Trailer & Susp, LLC	36925	03/31/17	20027		157552	P	04/11/17	11830 54200	VEHICLE MAINTENANCE	338.45
	INVOICE:	17424								
	VENDOR TOTALS		338.45	YTD INVOICED				338.45	YTD PAID	338.45
5946 O'Loughlin, Phil	36902	03/31/17	20004		157532	P	04/11/17	11315 53180	TRAINING	21.76
	INVOICE:	033117								
	VENDOR TOTALS		21.76	YTD INVOICED				21.76	YTD PAID	21.76
755 Palmer Gas Co., Inc.	36825	03/14/17	19927		157477	P	04/11/17	11007 59300	HEAT	274.62
	INVOICE:	8074612								
	36826	03/14/17	19928		157477	P	04/11/17	11007 59300	HEAT	194.81
	INVOICE:	8074444								
	36827	03/14/17	19929		157477	P	04/11/17	11319 59300	HEAT	227.98
	INVOICE:	8074426								
	36828	03/20/17	19930		157477	P	04/11/17	11011 59300	HEAT	577.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36805	04/03/17	19907		157462	P	04/11/17	11008 53520	REGISTRY OF DEEDS	1.00
	INVOICE:	040317								
	VENDOR TOTALS			143.13	YTD INVOICED			172.63	YTD PAID	27.99
7489	Leveille, Roger									
	36931	04/01/17	20033		157556	P	04/11/17	11620 52861	CONTRACTED SERVICES (WIN)	816.00
	INVOICE:	480596								
	VENDOR TOTALS			5,400.00	YTD INVOICED			5,928.00	YTD PAID	816.00
2609	Town of Salem NH									
	36858	03/17/17	19960		157499	P	04/11/17	13674 58386	RAIL TRAIL GRANT	38.66
	INVOICE:	031717								
	VENDOR TOTALS			231.37	YTD INVOICED			4,896.85	YTD PAID	38.66
266	Sanel Auto Parts Co									
	36806	02/09/17	19908		157463	P	04/11/17	11620 54200	VEHICLE MAINTENANCE	29.20
	INVOICE:	09WZ1888								
	36807	03/21/17	19909		157463	P	04/11/17	11317 54200	VEHICLE MAINTENANCE	147.82
	INVOICE:	09XV1767								
	36808	04/05/17	19910		157463	P	04/11/17	11317 54200	VEHICLE MAINTENANCE	10.67
	INVOICE:	09YD2728								
	VENDOR TOTALS			1,747.96	YTD INVOICED			2,407.31	YTD PAID	187.69
794	Sirchie Finger Print Laboratories									
	36836	03/29/17	19938		157480	P	04/11/17	11315 53170	INVESTIGATIONS	135.31
	INVOICE:	0295252-IN								
	VENDOR TOTALS			135.31	YTD INVOICED			135.31	YTD PAID	135.31
1667	St Joseph Hospital									
	36841	03/28/17	19943		157485	P	04/11/17	11317 53180	TRAINING	77.50
	INVOICE:	032817								
	VENDOR TOTALS			77.50	YTD INVOICED			77.50	YTD PAID	77.50
1565	Stanley Elevator Company Inc									
	36840	03/01/17	19942		157484	P	04/11/17	11317 54210	EQUIPMENT MAINTENANCE	892.50
	INVOICE:	SRV000302328								
	VENDOR TOTALS			3,406.51	YTD INVOICED			3,406.51	YTD PAID	892.50
2350	State of NH - Fish & Game OHRV Registry									
	36856	04/04/17	19958		157497	P	04/11/17	11000 20115	DUE TO STATE OF N.H.	351.50
	INVOICE:	040417								
	VENDOR TOTALS			5,136.00	YTD INVOICED			5,136.00	YTD PAID	351.50





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,646.10 YTD INVOICED			3,646.10 YTD PAID			1,068.00		
6254 Tri-State Fire Protection, LLC	36908	03/30/17	20010		157537	P	04/11/17	11317 54210	EQUIPMENT MAINTENANCE	157.67
	INVOICE: 12838019									
VENDOR TOTALS		157.67 YTD INVOICED			254.17 YTD PAID			157.67		
306 Union Leader Corp	36811	03/03/17	19913		157466	P	04/11/17	11006 55600	MISCELLANEOUS EXPENSES	77.72
	INVOICE: 2078890									
VENDOR TOTALS		194.22 YTD INVOICED			307.77 YTD PAID			77.72		
498 Verizon Wireless	36818	03/23/17	19920		157471	P	04/11/17	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9782686249									
	36819	03/23/17	19921		157472	P	04/11/17	11317 54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE: 9782700084									
	36820	03/25/17	19922		157473	P	04/11/17	11315 54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE: 9782788958									
	36821	04/01/17	19923		157474	P	04/11/17	11315 59100	TELEPHONE	221.41
	INVOICE: 9783122447									
	36821	04/01/17	19923		157474	P	04/11/17	11317 59100	TELEPHONE	344.69
	INVOICE: 9783122447									
	36821	04/01/17	19923		157474	P	04/11/17	11009 59100	TELEPHONE	50.46
	INVOICE: 9783122447									
	36821	04/01/17	19923		157474	P	04/11/17	11319 59100	TELEPHONE	30.59
	INVOICE: 9783122447									
	36821	04/01/17	19923		157474	P	04/11/17	11830 59100	TELEPHONE	80.51
	INVOICE: 9783122447									
	36821	04/01/17	19923		157474	P	04/11/17	11620 59100	TELEPHONE	102.91
	INVOICE: 9783122447									
	36821	04/01/17	19923		157474	P	04/11/17	11002 59100	TELEPHONE	64.45
	INVOICE: 9783122447									
	36821	04/01/17	19923		157474	P	04/11/17	12661 59100	TELEPHONE	26.58
	INVOICE: 9783122447									
VENDOR TOTALS		5,781.17 YTD INVOICED			6,538.91 YTD PAID			1,679.32		
2157 WB Mason Company Inc	36850	03/28/17	19952		157494	P	04/11/17	11315 53100	OFFICE SUPPLIES	28.59
	INVOICE: I42912656									
	36851	03/28/17	19953		157494	P	04/11/17	11315 53100	OFFICE SUPPLIES	232.60
	INVOICE: I42923633									
VENDOR TOTALS		860.73 YTD INVOICED			1,084.05 YTD PAID			261.19		
5944 WEX Bank	36901	03/31/17	20003		157531	P	04/11/17	11007 54180	VEHICLE FUEL	249.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	49217830								
36901		03/31/17	20003		157531	P	04/11/17	11315 54180	VEHICLE FUEL	3,661.23
	INVOICE:	49217830								
36901		03/31/17	20003		157531	P	04/11/17	11317 54180	VEHICLE FUEL	790.91
	INVOICE:	49217830								
36901		03/31/17	20003		157531	P	04/11/17	11620 54180	VEHICLE FUEL	149.07
	INVOICE:	49217830								
36901		03/31/17	20003		157531	P	04/11/17	11319 54180	VEHICLE FUEL	147.59
	INVOICE:	49217830								
VENDOR TOTALS			13,009.38	YTD INVOICED				17,386.22	YTD PAID	4,998.28
2434	WFAR/WCB									
	36857	03/28/17	19959		157498	P	04/11/17	12661 53810	RECREATIONAL ACTIVITIES	3,000.00
	INVOICE:	032817								
VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
331	Winmill Equipment Company Inc									
	36812	02/22/17	19914		157467	P	04/11/17	11620 54100	VEHICLE EQUIPMENT	43.63
	INVOICE:	75075								
	36813	03/31/17	19915		157467	P	04/11/17	11620 54100	VEHICLE EQUIPMENT	15.90
	INVOICE:	75252								
VENDOR TOTALS			729.04	YTD INVOICED				1,295.13	YTD PAID	59.53
188	Woody's Auto Repair & Towing Inc									
	36790	02/07/17	19892		157457	P	04/11/17	11315 54200	VEHICLE MAINTENANCE	415.50
	INVOICE:	020717								
	36791	02/21/17	19893		157457	P	04/11/17	11315 54200	VEHICLE MAINTENANCE	536.40
	INVOICE:	022117								
VENDOR TOTALS			2,847.95	YTD INVOICED				2,880.45	YTD PAID	951.90
2768	Zins, Jennifer L									
	36890	04/05/17	19992		157503	P	04/11/17	11008 53195	MILEAGE	222.23
	INVOICE:	040517								
VENDOR TOTALS			222.23	YTD INVOICED				222.23	YTD PAID	222.23
6921	Zins, Mark P									
	36920	04/01/17	20022		157548	P	04/11/17	11007 52862	CONTRACTED SERVICES	242.50
	INVOICE:	2017-600-1								
VENDOR TOTALS			847.50	YTD INVOICED				847.50	YTD PAID	242.50
									REPORT TOTALS	263,042.19

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 114 263,042.19

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