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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-04C

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	
	37049	04/20/17	20151		157623	P	04/25/17	11000 20120	STATE FEES PAYABLE	150.70
	INVOICE:	042017								
	VENDOR TOTALS			150.70	YTD INVOICED			150.70	YTD PAID	150.70
53 Brox Industries Inc.	36967	04/04/17	20069		157568	P	04/25/17	11620 52865	MATERIALS	194.67
	INVOICE:	490135								
	36968	04/13/17	20070		157568	P	04/25/17	11620 52865	MATERIALS	244.11
	INVOICE:	490270								
	VENDOR TOTALS			749.84	YTD INVOICED			894.04	YTD PAID	438.78
5928 Cartographic Associates, Inc.	37038	04/01/17	20140		157612	P	04/25/17	11009 55510	GIS EXPENSES	875.00
	INVOICE:	3677								
	VENDOR TOTALS			5,400.00	YTD INVOICED			5,400.00	YTD PAID	875.00
77 Central Paper Products Co.	36975	04/05/17	20077		157570	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	335.00
	INVOICE:	1580966								
	36976	04/06/17	20078		157570	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	304.67
	INVOICE:	1581358								
	36977	04/20/17	20079		157570	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	286.44
	INVOICE:	1584337								
	VENDOR TOTALS			3,277.93	YTD INVOICED			3,745.97	YTD PAID	926.11
672 CJ Miers & Son, LLC	37006	04/17/17	20108		157586	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	570.00
	INVOICE:	1728								
	37007	04/17/17	20109		157586	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	349.00
	INVOICE:	1729								
	VENDOR TOTALS			919.00	YTD INVOICED			919.00	YTD PAID	919.00
4299 Comcast	37030	04/15/17	20132		157605	P	04/25/17	11620 59100	TELEPHONE	158.68
	INVOICE:	041517								
	37031	04/16/17	20133		157604	P	04/25/17	11830 59100	TELEPHONE	69.95
	INVOICE:	041617								
	VENDOR TOTALS			1,755.29	YTD INVOICED			2,286.00	YTD PAID	228.63
1852 Crystal Rock Bottled Water	37021	03/31/17	20123		157597	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	46.08
	INVOICE:	033117								
	37021	03/31/17	20123		157597	P	04/25/17	12665 53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	033117								
	37021	03/31/17	20123		157597	P	04/25/17	11317 53140	PROPERTY MAINTENANCE	169.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37032	04/12/17	20134		157607	P	04/25/17	11830 59100	TELEPHONE	66.70
	INVOICE:	041217								
	37032	04/12/17	20134		157607	P	04/25/17	12661 59100	TELEPHONE	35.44
	INVOICE:	041217								
	37032	04/12/17	20134		157607	P	04/25/17	11319 59100	TELEPHONE	235.18
	INVOICE:	041217								
	37032	04/12/17	20134		157607	P	04/25/17	11318 53405	EMERGENCY OPERATIONS CENT	135.39
	INVOICE:	041217								
	37032	04/12/17	20134		157607	P	04/25/17	12665 59100	TELEPHONE	69.94
	INVOICE:	041217								
	37032	04/12/17	20134		157607	P	04/25/17	11315 59100	TELEPHONE	644.08
	INVOICE:	041217								
	37032	04/12/17	20134		157607	P	04/25/17	11002 59100	TELEPHONE	87.65
	INVOICE:	041217								
	37033	04/12/17	20135		157606	P	04/25/17	12664 59100	TELEPHONE	92.82
	INVOICE:	041217-1								
	VENDOR TOTALS			8,765.30	YTD INVOICED			8,765.30	YTD PAID	2,093.93
7734	East Coast Security Services LLC									
	37045	03/28/17	20147		157619	P	04/25/17	11317 54210	EQUIPMENT MAINTENANCE	675.00
	INVOICE:	18085								
	VENDOR TOTALS			675.00	YTD INVOICED			1,010.00	YTD PAID	675.00
245	Eversource									
	36986	04/04/17	20088		157578	P	04/25/17	11830 59200	ELECTRICITY	457.22
	INVOICE:	040417-09								
	36987	04/04/17	20089		157578	P	04/25/17	11315 59200	ELECTRICITY	1,175.32
	INVOICE:	040417-10								
	36988	04/04/17	20090		157578	P	04/25/17	11317 59200	ELECTRICITY	1,610.81
	INVOICE:	040417-11								
	36989	04/04/17	20091		157578	P	04/25/17	12661 59200	ELECTRICITY	41.92
	INVOICE:	040417-12								
	36990	04/04/17	20092		157578	P	04/25/17	12661 59200	ELECTRICITY	15.12
	INVOICE:	040417-13								
	36991	04/04/17	20093		157578	P	04/25/17	12661 59200	ELECTRICITY	18.96
	INVOICE:	040417-14								
	36992	04/04/17	20094		157578	P	04/25/17	12661 59200	ELECTRICITY	16.62
	INVOICE:	040417-15								
	36993	04/04/17	20095		157578	P	04/25/17	12661 59200	ELECTRICITY	15.12
	INVOICE:	040417-16								
	36994	04/04/17	20096		157578	P	04/25/17	12661 59200	ELECTRICITY	15.78
	INVOICE:	040417-17								
	36995	04/04/17	20097		157578	P	04/25/17	11319 59200	ELECTRICITY	331.73
	INVOICE:	040417-18								
	36996	04/10/17	061		157578	P	04/25/17	12661 59200	ELECTRICITY	17.72
	INVOICE:	041017								
	VENDOR TOTALS			34,240.85	YTD INVOICED			34,240.85	YTD PAID	3,716.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		79.50 YTD INVOICED			79.50 YTD PAID			79.50		
169	LHS Associates Inc.									
	36979	04/05/17	20081		157572	P	04/25/17	11005 53320	BALLOTS	10,877.27
	INVOICE: 54551									
	36980	04/05/17	20082		157572	P	04/25/17	11005 53320	BALLOTS	524.00
	INVOICE: 54553									
VENDOR TOTALS		12,115.39 YTD INVOICED			12,115.39 YTD PAID			11,401.27		
1118	Monterio, Kimberley									
	37011	03/30/17	20113		157589	P	04/25/17	13071 58352	Museum Trust Fund	234.01
	INVOICE: 2475975									
	37012	04/11/17	20114		157589	P	04/25/17	13071 58352	Museum Trust Fund	59.16
	INVOICE: 2477746									
VENDOR TOTALS		293.17 YTD INVOICED			293.17 YTD PAID			293.17		
1172	Nault's Windham Honda									
	37013	04/13/17	20115		157590	P	04/25/17	11317 54200	VEHICLE MAINTENANCE	11.98
	INVOICE: 96608551									
VENDOR TOTALS		11.98 YTD INVOICED			11.98 YTD PAID			11.98		
213	NH City/Town Clerk's Assoc.									
	36981	01/01/17	20083		157573	P	04/25/17	11003 55230	DUES AND MEETINGS	20.00
	INVOICE: 010117									
	36982	04/18/17	20084		157574	P	04/25/17	11003 55230	DUES AND MEETINGS	45.00
	INVOICE: 041817									
	36983	04/18/17	20085		157575	P	04/25/17	11003 55230	DUES AND MEETINGS	100.00
	INVOICE: 041817-1									
VENDOR TOTALS		165.00 YTD INVOICED			165.00 YTD PAID			165.00		
4038	NH Office of Energy and Planning									
	37028	04/11/17	20130		157602	P	04/25/17	11319 52300	REGIONAL PLANNING	110.00
	INVOICE: 1418									
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID			110.00		
223	NH Retirement System									
	36984	04/21/17	20086		157576	P	04/25/17	11000 21600	POLICE RETIREMENT CONTRI.	50,986.67
	INVOICE: 042117									
	36984	04/21/17	20086		157576	P	04/25/17	11000 21601	FIRE RETIREMENT CONTRIB.	54,667.14
	INVOICE: 042117									
	36984	04/21/17	20086		157576	P	04/25/17	11000 21603	MUNICIPAL RETIREMENT CONT	31,972.15
	INVOICE: 042117									
VENDOR TOTALS		568,353.39 YTD INVOICED			836,904.28 YTD PAID			137,625.96		

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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	
1263 Northeast Electrical Distributors	37014	03/27/17	20116		157591	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	28.70
	INVOICE:	S028585012.001								
	37015	04/05/17	20117		157591	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	31.56
	INVOICE:	S028670677.001								
VENDOR TOTALS				447.39	YTD INVOICED			481.39	YTD PAID	60.26
755 Palmer Gas Co., Inc.	37008	04/13/17	20110		157587	P	04/25/17	11007 59300	HEAT	495.77
	INVOICE:	8106079								
	37009	04/18/17	20111		157587	P	04/25/17	11317 59300	HEAT	1,022.70
	INVOICE:	8124869								
VENDOR TOTALS				19,515.25	YTD INVOICED			23,092.12	YTD PAID	1,518.47
415 Pat's Key 'N' Lock	37004	03/07/17	20106		157584	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	85.00
	INVOICE:	19405								
VENDOR TOTALS				85.00	YTD INVOICED			85.00	YTD PAID	85.00
259 Rockingham County	36997	04/17/17	20099		157579	P	04/25/17	11004 53520	REGISTRY OF DEEDS	16.49
	INVOICE:	041717								
VENDOR TOTALS				159.62	YTD INVOICED			189.12	YTD PAID	16.49
1634 Robertson, Ruth	37019	04/20/17	20121		157595	P	04/25/17	11004 55230	DUES AND MEETINGS	24.61
	INVOICE:	042017								
VENDOR TOTALS				24.61	YTD INVOICED			24.61	YTD PAID	24.61
266 Sanel Auto Parts Co	36998	04/13/17	20100		157580	P	04/25/17	11007 54200	VEHICLE MAINTENANCE	26.49
	INVOICE:	09YI8707								
VENDOR TOTALS				1,774.45	YTD INVOICED			2,433.80	YTD PAID	26.49
6280 Sliver, Jason	37041	04/14/17	20143		157615	P	04/25/17	11317 55675	EMPLOYEE HEALTH	60.00
	INVOICE:	041417								
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
5186 Spiller's	37036	04/07/17	20138		157610	P	04/25/17	11319 53100	OFFICE SUPPLIES	80.90
	INVOICE:	6009774								

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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	
VENDOR TOTALS				875.90	YTD INVOICED			875.90	YTD PAID	80.90
4816 Spok, Inc.	37035	04/02/17	20137		157609	P	04/25/17	11317 54230	RADIO/COMMUNICATION MAINT	57.57
	INVOICE: A0479695P									
VENDOR TOTALS				57.57	YTD INVOICED			57.57	YTD PAID	57.57
1405 Stacey's Tree Service, LLC	37017	03/14/17	20119		157593	P	04/25/17	11620 52861	CONTRACTED SERVICES (WIN)	648.00
	INVOICE: 031417									
VENDOR TOTALS				5,374.00	YTD INVOICED			5,914.00	YTD PAID	648.00
1565 Stanley Elevator Company Inc	37018	03/31/17	20120		157594	P	04/25/17	11317 54210	EQUIPMENT MAINTENANCE	152.00
	INVOICE: SRV000305077									
VENDOR TOTALS				3,558.51	YTD INVOICED			3,558.51	YTD PAID	152.00
232 Staples Business Advantage	36985	03/31/17	20087		157577	P	04/25/17	11002 53100	OFFICE SUPPLIES	143.65
	INVOICE: 3335423447									
VENDOR TOTALS				1,010.81	YTD INVOICED			2,813.66	YTD PAID	143.65
6672 Supreme Rental Housing, LLC	37042	04/11/17	20144		157617	P	04/25/17	12350 53600	WELFARE ASSISTANCE	492.50
	INVOICE: 041117									
	37043	04/20/17	20145		157616	P	04/25/17	12350 53600	WELFARE ASSISTANCE	860.00
	INVOICE: 042017									
VENDOR TOTALS				4,358.75	YTD INVOICED			4,358.75	YTD PAID	1,352.50
594 Treasurer, State of NH	37005	04/07/17	20107		157585	P	04/25/17	11007 53140	PROPERTY MAINTENANCE	50.00
	INVOICE: 000346909									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	50.00
291 Treasurer, State of NH	36999	04/01/17	20101		157581	P	04/25/17	11000 20115	DUE TO STATE OF N.H.	1,076.00
	INVOICE: 1076									
VENDOR TOTALS				4,722.10	YTD INVOICED			4,722.10	YTD PAID	1,076.00
2157 WB Mason Company Inc	37022	03/30/17	20124		157598	P	04/25/17	11319 53100	OFFICE SUPPLIES	46.52
	INVOICE: I42987667									
	37023	04/03/17	20125		157598	P	04/25/17	11317 54110	OFFICE EQUIPMENT	125.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I43062344										
VENDOR TOTALS		1,033.22 YTD INVOICED			1,256.54 YTD PAID					172.49
329	Windham Printing & Publishing Inc.									
	37000	04/03/17	20102		157582	P	04/25/17	11002 55350	RECRUITMENT EXPENSES	56.20
	INVOICE: 14632									
	37000	04/03/17	20102		157582	P	04/25/17	12661 55350	RECRUITMENT EXPENSES	43.40
	INVOICE: 14632									
	37000	04/03/17	20102		157582	P	04/25/17	11002 53500	LEGAL ADS	377.55
	INVOICE: 14632									
	37001	04/03/17	20103		157582	P	04/25/17	11319 53500	LEGAL ADS	153.25
	INVOICE: 14633									
	37002	04/03/17	20104		157582	P	04/25/17	11319 53500	LEGAL ADS	145.65
	INVOICE: 14634									
VENDOR TOTALS		2,153.00 YTD INVOICED			2,153.00 YTD PAID					776.05
1716	Devaney, Sean									
	37020	03/09/17	20122		157596	P	04/25/17	11620 52860	CONTRACTED SERVICES (SUM)	1,600.00
	INVOICE: 1557									
VENDOR TOTALS		3,200.00 YTD INVOICED			3,200.00 YTD PAID					1,600.00
REPORT TOTALS										205,585.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	205,585.74

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