



05/23/2017 10:25  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 2  
appdwarr

WARRANT: 2017-05A

TO FISCAL 2017/05 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37111	04/18/17	20213		157643	P	05/09/17	11012 52400	OTHER LAW FIRMS	1,806.00
	INVOICE:	15394								
	37112	04/18/17	20214		157643	P	05/09/17	11012 52400	OTHER LAW FIRMS	537.00
	INVOICE:	15395								
	37113	04/18/17	20215		157643	P	05/09/17	11012 52400	OTHER LAW FIRMS	418.60
	INVOICE:	15396								
	VENDOR TOTALS		11,287.80	YTD INVOICED				16,003.80	YTD PAID	3,688.60
7325	Best of the Best Cleaning									
	37195	04/16/17	20297		157706	P	05/09/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	7158								
	37196	04/30/17	20298		157706	P	05/09/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	7198								
	VENDOR TOTALS		31,185.00	YTD INVOICED				35,025.00	YTD PAID	6,930.00
5287	Boston Mutual Life Ins. Co. - G									
	37170	04/20/17	20272		157686	P	05/09/17	11002 51810	GROUP INSURANCE - LIFE &	280.12
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11003 51810	GROUP INSURANCE - LIFE &	307.74
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11004 51810	GROUP INSURANCE - LIFE &	87.79
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11007 51810	GROUP INSURANCE - LIFE &	54.17
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11008 51810	GROUP INSURANCE - LIFE &	59.21
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11009 51810	GROUP INSURANCE - LIFE &	115.13
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11315 51810	GROUP INSURANCE - LIFE &	1,901.87
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11316 51810	GROUP INSURANCE - LIFE &	173.57
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11317 51810	GROUP INSURANCE - LIFE &	1,973.91
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11319 51810	GROUP INSURANCE - LIFE &	339.82
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11620 51810	GROUP INSURANCE - LIFE &	180.50
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	11830 51810	GROUP INSURANCE - LIFE &	264.90
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	12660 51810	GROUP INSURANCE - LIFE &	626.08
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	12661 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE:	042017								
	37170	04/20/17	20272		157686	P	05/09/17	12665 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE:	042017								
	VENDOR TOTALS		32,641.05	YTD INVOICED				32,641.05	YTD PAID	6,513.91



05/23/2017 10:25  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 4  
appdwarr

WARRANT: 2017-05A

TO FISCAL 2017/05 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37172	05/06/17	20274		157688	P	05/09/17	11315 53120	COMPUTER SUPP / SERVICE	194.98
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	11315 53180	TRAINING	230.00
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	11315 53185	FIREARMS TRAINING AMMO.	134.79
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	11317 53140	PROPERTY MAINTENANCE	18.54
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	11317 54110	OFFICE EQUIPMENT	72.93
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	11317 54120	FIRE EQUIPMENT	75.23
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	11317 55230	DUES AND MEETINGS	151.84
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	11319 53180	TRAINING	280.00
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	12661 53800	RECREATION SPORTSFIELDS	113.40
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	12661 54210	EQUIPMENT MAINTENANCE	321.75
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	12665 53100	OFFICE SUPPLIES	55.08
	INVOICE:	050617								
	37172	05/06/17	20274		157688	P	05/09/17	12665 55600	MISCELLANEOUS EXPENSES	29.97
	INVOICE:	050617								
	VENDOR TOTALS			16,506.09	YTD INVOICED			19,946.05	YTD PAID	2,470.29
7787	CivicPlus, Inc.									
	37203	03/06/17	20305		157711	P	05/09/17	11009 53125	SERVICE AGREEMENTS / TRAI	4,997.47
	INVOICE:	163257								
	VENDOR TOTALS			9,497.47	YTD INVOICED			9,497.47	YTD PAID	4,997.47
4299	Comcast									
	37160	04/16/17	20262		157678	P	05/09/17	11315 54230	RADIO/COMMUNICATION MAINT	69.34
	INVOICE:	041617-1								
	37161	04/20/17	20263		157679	P	05/09/17	11009 53125	SERVICE AGREEMENTS / TRAI	102.90
	INVOICE:	042017								
	37162	04/21/17	20264		157680	P	05/09/17	12665 59100	TELEPHONE	109.90
	INVOICE:	042117								
	VENDOR TOTALS			2,037.43	YTD INVOICED			2,568.14	YTD PAID	282.14
1871	Polumbo, Scott									
	37151	05/01/17	20253		157658	P	05/09/17	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE:	050117								
	VENDOR TOTALS			8,700.00	YTD INVOICED			8,700.00	YTD PAID	2,500.00
6656	ConvenientMD LLC									
	37184	03/09/17	20286		157698	P	05/09/17	11315 55350	RECRUITMENT EXPENSES	45.00

05/23/2017 10:25  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 5  
appdwarr

WARRANT: 2017-05A

TO FISCAL 2017/05 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3031										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			45.00		
81 Conway Office Products, Inc.	37084	04/25/17	20186		157628	P	05/09/17	11002 54210	EQUIPMENT MAINTENANCE	888.68
INVOICE: IN812292										
	37085	12/31/16	20187		157628	P	05/09/17	11002 54210	EQUIPMENT MAINTENANCE	-60.64
INVOICE: CM15019										
	37086	04/25/17	20188		157628	P	05/09/17	11007 53140	PROPERTY MAINTENANCE	774.36
INVOICE: IN812293										
VENDOR TOTALS		3,332.07 YTD INVOICED			3,332.07 YTD PAID			1,602.40		
7788 Cornerstone IAQ Services, LLC	37204	04/14/17	20306		157712	P	05/09/17	11007 53140	PROPERTY MAINTENANCE	1,875.00
INVOICE: 263										
VENDOR TOTALS		2,675.00 YTD INVOICED			2,675.00 YTD PAID			1,875.00		
7118 Covanta Energy LLC	37192	04/30/17	20294		157703	P	05/09/17	11830 52920	WASTE REMOVAL	28,637.86
INVOICE: 109017HAVAS										
VENDOR TOTALS		98,595.21 YTD INVOICED			132,750.71 YTD PAID			28,637.86		
58 Cyr Lumber Co., Inc.	37077	04/24/17	20179		157626	P	05/09/17	11315 53170	INVESTIGATIONS	23.46
INVOICE: 597397										
	37078	04/24/17	20180		157626	P	05/09/17	11007 53140	PROPERTY MAINTENANCE	28.60
INVOICE: 597435										
	37079	04/24/17	20181		157626	P	05/09/17	11007 53140	PROPERTY MAINTENANCE	8.73
INVOICE: 597445										
	37080	05/02/17	20182		157626	P	05/09/17	11620 55600	MISCELLANEOUS EXPENSES	7.73
INVOICE: 598094										
	37081	05/04/17	20183		157626	P	05/09/17	11007 53140	PROPERTY MAINTENANCE	60.44
INVOICE: 598282										
VENDOR TOTALS		885.06 YTD INVOICED			921.28 YTD PAID			128.96		
3489 Dave's Septic Service, Inc.	37150	04/24/17	20252		157671	P	05/09/17	12661 52960	CHEMICAL TOILETS	20.00
INVOICE: A-493752										
VENDOR TOTALS		5,028.88 YTD INVOICED			5,028.88 YTD PAID			20.00		
2075 Dell Marketing L.P.	37132	03/20/17	20234		157659	P	05/09/17	11009 54210	EQUIPMENT MAINTENANCE	202.98
INVOICE: 2005762017165										
	37133	04/20/17	20235		157659	P	05/09/17	11009 53125	SERVICE AGREEMENTS / TRAI	1,279.80
INVOICE: 10161243113										

05/23/2017 10:25  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 6  
appdwarr

WARRANT: 2017-05A

TO FISCAL 2017/05 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,685.76 YTD INVOICED			1,685.76 YTD PAID			1,482.78		
6124 DEM Electric	37176	04/26/17	20278		157692	P	05/09/17	11007 52862	CONTRACTED SERVICES	231.00
		INVOICE: 116609								
VENDOR TOTALS		2,108.60 YTD INVOICED			2,108.60 YTD PAID			231.00		
101 Devlin Construction, Inc.	37087	05/01/17	20189		157629	P	05/09/17	11620 52860	CONTRACTED SERVICES (SUM)	940.00
		INVOICE: 186509								
VENDOR TOTALS		31,026.50 YTD INVOICED			40,529.00 YTD PAID			940.00		
3236 Donahue, Tucker & Ciandella, PLLC	37145	04/11/17	20247		157668	P	05/09/17	11012 52400	OTHER LAW FIRMS	95.00
		INVOICE: 124888 KM								
	37146	04/17/17	20248		157668	P	05/09/17	11012 52400	OTHER LAW FIRMS	20.34
		INVOICE: 124999 RDC								
VENDOR TOTALS		574.03 YTD INVOICED			598.92 YTD PAID			115.34		
6201 E & J Auto Parts II, Inc.	37177	04/26/17	20279		157693	P	05/09/17	11317 54200	VEHICLE MAINTENANCE	36.98
		INVOICE: 391803								
VENDOR TOTALS		36.98 YTD INVOICED			36.98 YTD PAID			36.98		
3422 Bartlett, Earl	37147	05/01/17	20249		157669	P	05/09/17	11007 52862	CONTRACTED SERVICES	360.00
		INVOICE: 050117								
	37148	04/29/17	20250		157669	P	05/09/17	11830 53140	PROPERTY MAINTENANCE	1,825.00
		INVOICE: 2170345								
VENDOR TOTALS		7,325.50 YTD INVOICED			7,325.50 YTD PAID			2,185.00		
1007 Eastern Analytical Inc	37124	04/26/17	20226		157652	P	05/09/17	11940 52930	WATER TESTING	12.00
		INVOICE: 168611								
	37125	04/26/17	20227		157652	P	05/09/17	11940 52930	WATER TESTING	12.00
		INVOICE: 168613								
	37126	04/26/17	20228		157652	P	05/09/17	11940 52930	WATER TESTING	12.00
		INVOICE: 168614								
VENDOR TOTALS		60.00 YTD INVOICED			108.00 YTD PAID			36.00		
2198 Eddie's Saw Service	37136	05/02/17	20238		157662	P	05/09/17	11620 54160	EQUIPMENT	703.55
		INVOICE: 2718								

05/23/2017 10:25  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 7  
appdwarr

WARRANT: 2017-05A

TO FISCAL 2017/05 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		703.55 YTD INVOICED		924.55 YTD PAID		703.55				
2993 EMSAR Northeast EMS	37144	04/19/17	20246		157667	P	05/09/17	11317 53900	AMBULANCE OPERATION	350.76
		INVOICE: SI-62353								
VENDOR TOTALS		350.76 YTD INVOICED		350.76 YTD PAID		350.76				
197 Ernie's Garage, Inc.	37091	04/24/17	20193		157632	P	05/09/17	11620 54200	VEHICLE MAINTENANCE	35.00
		INVOICE: 12573								
VENDOR TOTALS		1,102.70 YTD INVOICED		1,102.70 YTD PAID		35.00				
245 Eversource	37093	03/31/17	20195		157634	P	05/09/17	11621 52810	OPER. EXP. PUBLIC SERV.	1,161.80
		INVOICE: 033117-1								
	37094	04/27/17	20196		157635	P	05/09/17	12350 53600	WELFARE ASSISTANCE	122.50
		INVOICE: 042717								
VENDOR TOTALS		36,692.93 YTD INVOICED		36,692.93 YTD PAID		1,284.30				
4194 FairPoint Communications, Inc.	37155	04/03/17	20257		157673	P	05/09/17	11316 59100	TELEPHONE	79.39
		INVOICE: 040317-01								
	37156	04/21/17	20258		157674	P	05/09/17	11315 54200	VEHICLE MAINTENANCE	171.50
		INVOICE: 042117-01								
	37157	04/21/17	20259		157676	P	05/09/17	11315 54200	VEHICLE MAINTENANCE	200.00
		INVOICE: 042117-02								
	37158	04/21/17	20260		157675	P	05/09/17	11315 54200	VEHICLE MAINTENANCE	171.50
		INVOICE: 042117-03								
VENDOR TOTALS		3,417.29 YTD INVOICED		3,960.29 YTD PAID		622.39				
357 Farmer, Frank	37107	04/26/17	20209		157641	P	05/09/17	13071 58352	Museum Trust Fund	37.80
		INVOICE: 042617								
VENDOR TOTALS		37.80 YTD INVOICED		37.80 YTD PAID		37.80				
5619 Flag Store	37171	04/29/17	20273		157687	P	05/09/17	11006 53815	PATRIOTIC PURPOSES	712.21
		INVOICE: 1106								
VENDOR TOTALS		712.21 YTD INVOICED		712.21 YTD PAID		712.21				
4760 Ford of Londonderry	37163	03/21/17	20265		157681	P	05/09/17	11315 54200	VEHICLE MAINTENANCE	106.00
		INVOICE: FOCS435170								
	37164	04/07/17	20266		157681	P	05/09/17	11315 54200	VEHICLE MAINTENANCE	792.98





05/23/2017 10:25  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 9  
appdwarr

WARRANT: 2017-05A

TO FISCAL 2017/05 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37139	04/18/17	20241		157664	P	05/09/17	11317 51800	GROUP INSURANCE - HEALTH	30,070.22
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	11317 51820	GROUP INSURANCE - DENTAL	2,551.66
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	11319 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	11319 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	11620 51800	GROUP INSURANCE - HEALTH	4,311.14
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	11830 51800	GROUP INSURANCE - HEALTH	3,987.81
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	12660 51800	GROUP INSURANCE - HEALTH	9,167.71
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	12660 51820	GROUP INSURANCE - DENTAL	647.59
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	12661 51800	GROUP INSURANCE - HEALTH	1,077.79
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	12665 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	041817-MULTI								
	37139	04/18/17	20241		157664	P	05/09/17	13669 52347	GROUP INSURANCE - HEALTH	40.37
	INVOICE:	041817-MULTI								
	VENDOR TOTALS		548,529.40	YTD INVOICED				548,529.40	YTD PAID	112,607.27
2299	Hoehn, Oscar Jr									
	37137	04/14/17	20239		157663	P	05/09/17	11007 52862	CONTRACTED SERVICES	150.00
	INVOICE:	041417-1								
	37138	04/14/17	20240		157663	P	05/09/17	11007 52862	CONTRACTED SERVICES	475.00
	INVOICE:	041417-2								
	VENDOR TOTALS		9,351.50	YTD INVOICED				10,437.00	YTD PAID	625.00
2678	Industrial Protection Services									
	37141	04/18/17	20243		157666	P	05/09/17	11317 54120	FIRE EQUIPMENT	150.00
	INVOICE:	141897-00								
	37142	04/24/17	20244		157666	P	05/09/17	11317 54120	FIRE EQUIPMENT	372.00
	INVOICE:	141974-00								
	37143	03/01/17	20245		157666	P	05/09/17	11317 54120	FIRE EQUIPMENT	1,453.58
	INVOICE:	141795								
	VENDOR TOTALS		4,526.40	YTD INVOICED				5,906.40	YTD PAID	1,975.58



05/23/2017 10:25  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 11  
appdwarr

WARRANT: 2017-05A

TO FISCAL 2017/05 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
6775 Neopost	37188	04/21/17	20290		157700	P	05/09/17	11002 53200	POSTAGE	2,868.00
	INVOICE:	042117								
VENDOR TOTALS				6,789.92	YTD INVOICED			8,298.02	YTD PAID	2,868.00
1246 Neverett's Sew & Vac Inc	37129	05/02/17	20231		157655	P	05/09/17	11007 53140	PROPERTY MAINTENANCE	44.85
	INVOICE:	050217								
VENDOR TOTALS				239.75	YTD INVOICED			239.75	YTD PAID	44.85
1198 Normington, Joan	37128	05/01/17	20230		157654	P	05/09/17	13071 58352	Museum Trust Fund	69.80
	INVOICE:	050117								
VENDOR TOTALS				69.80	YTD INVOICED			69.80	YTD PAID	69.80
1263 Northeast Electrical Distributors	37130	04/26/17	20232		157656	P	05/09/17	11007 53140	PROPERTY MAINTENANCE	171.54
	INVOICE:	S028900264.001								
VENDOR TOTALS				618.93	YTD INVOICED			652.93	YTD PAID	171.54
459 Physio-Control, Inc.	37116	04/26/17	20218		157645	P	05/09/17	11317 53900	AMBULANCE OPERATION	3,306.84
	INVOICE:	417098011								
VENDOR TOTALS				3,715.59	YTD INVOICED			6,152.55	YTD PAID	3,306.84
199 Primex	37092	05/01/17	20194		157633	P	05/09/17	13669 52340	WORKERS COMPENSATION	14,088.00
	INVOICE:	050117								
VENDOR TOTALS				143,163.00	YTD INVOICED			143,163.00	YTD PAID	14,088.00
7377 ReEnergy Recycling Operations LLC	37197	03/31/17	20299		157707	P	05/09/17	11830 52925	DEMOLITION REMOVAL	1,028.79
	INVOICE:	1061944-IN								
	37198	04/08/17	20300		157707	P	05/09/17	11830 52925	DEMOLITION REMOVAL	2,081.18
	INVOICE:	1062019-IN								
	37199	04/15/17	20301		157707	P	05/09/17	11830 52925	DEMOLITION REMOVAL	2,274.60
	INVOICE:	1062117-IN								
VENDOR TOTALS				16,616.92	YTD INVOICED			19,328.12	YTD PAID	5,384.57
259 Rockingham County	37095	04/26/17	20197		157636	P	05/09/17	11004 53520	REGISTRY OF DEEDS	8.49



05/23/2017 10:25  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 13  
appdwarr

WARRANT: 2017-05A

TO FISCAL 2017/05 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,600.00		YTD INVOICED		2,600.00		YTD PAID		485.00
2661 Taser International	37140	03/31/17	20242		157665	P	05/09/17	11315 53185	FIREARMS TRAINING AMMO.	2,662.52
		INVOICE: SI1477462								
VENDOR TOTALS		2,662.52		YTD INVOICED		2,662.52		YTD PAID		2,662.52
262 Thompson's Sewer Service Inc	37097	04/21/17	20199		157637	P	05/09/17	11317 55675	EMPLOYEE HEALTH	340.00
		INVOICE: 18681								
VENDOR TOTALS		340.00		YTD INVOICED		680.00		YTD PAID		340.00
7620 Thomson Reuters-West	37202	04/01/17	20304		157710	P	05/09/17	11315 53170	INVESTIGATIONS	108.00
		INVOICE: 835865859								
VENDOR TOTALS		324.00		YTD INVOICED		324.00		YTD PAID		108.00
112 Treasurer, State of NH	37088	04/30/17	20190		157630	P	05/09/17	11003 55130	DOG LICENSE FEES	5,809.50
		INVOICE: 043017								
VENDOR TOTALS		5,809.50		YTD INVOICED		5,809.50		YTD PAID		5,809.50
594 Treasurer, State of NH	37119	04/18/17	20221		157649	P	05/09/17	11007 54210	EQUIPMENT MAINTENANCE	250.00
		INVOICE: 000347218								
VENDOR TOTALS		450.00		YTD INVOICED		450.00		YTD PAID		250.00
291 Treasurer, State of NH	37104	05/04/17	20206		157639	P	05/09/17	11002 55230	DUES AND MEETINGS	75.00
		INVOICE: 050417								
VENDOR TOTALS		3,729.10		YTD INVOICED		3,729.10		YTD PAID		75.00
498 Verizon Wireless	37117	04/23/17	20219		157647	P	05/09/17	11317 54230	RADIO/COMMUNICATION MAINT	240.06
		INVOICE: 9784512875								
37118		04/23/17	20220		157646	P	05/09/17	11315 54230	RADIO/COMMUNICATION MAINT	37.52
		INVOICE: 9784498992								
37152		05/01/17	20254		157648	P	05/09/17	11315 59100	TELEPHONE	221.41
		INVOICE: 9784938254								
37152		05/01/17	20254		157648	P	05/09/17	11317 59100	TELEPHONE	345.69
		INVOICE: 9784938254								
37152		05/01/17	20254		157648	P	05/09/17	11009 59100	TELEPHONE	50.46
		INVOICE: 9784938254								
37152		05/01/17	20254		157648	P	05/09/17	11319 59100	TELEPHONE	30.60



05/23/2017 10:25  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 15  
appdwarr

WARRANT: 2017-05A

TO FISCAL 2017/05 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37106	04/14/17	20208		157640	P	05/09/17	11830 54200	VEHICLE MAINTENANCE	18.44
	INVOICE:	75316								
	VENDOR TOTALS			747.48	YTD INVOICED			1,313.57	YTD PAID	18.44
188	Woody's Auto Repair & Towing Inc									
	37089	03/30/17	20191		157631	P	05/09/17	11315 54200	VEHICLE MAINTENANCE	473.80
	INVOICE:	033017								
	37090	03/31/17	20192		157631	P	05/09/17	11315 54200	VEHICLE MAINTENANCE	70.40
	INVOICE:	033117								
	VENDOR TOTALS			3,392.15	YTD INVOICED			3,424.65	YTD PAID	544.20
6921	Zins, Mark P									
	37189	04/27/17	20291		157701	P	05/09/17	11007 52862	CONTRACTED SERVICES	270.00
	INVOICE:	2017-300-5								
	VENDOR TOTALS			1,117.50	YTD INVOICED			1,117.50	YTD PAID	270.00
REPORT TOTALS										269,964.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	269,964.35

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