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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-05C

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	
	37336	05/16/17	20438		157763	P	05/23/17	11830 52880	TIRE REMOVAL	454.50
	INVOICE:	500990								
	VENDOR TOTALS		1,257.00	YTD INVOICED				1,257.00	YTD PAID	454.50
53 Brox Industries Inc.	37260	05/05/17	20362		157718	P	05/23/17	11620 52865	MATERIALS	164.80
	INVOICE:	492230								
	VENDOR TOTALS		914.64	YTD INVOICED				1,058.84	YTD PAID	164.80
6657 Carparts Distribution Center, Inc.	37342	01/12/17	20444		157769	P	05/23/17	11317 54200	VEHICLE MAINTENANCE	37.42
	INVOICE:	12LA7370								
	37343	02/10/17	20445		157769	P	05/23/17	11317 54200	VEHICLE MAINTENANCE	9.37
	INVOICE:	12LF6548								
	37344	02/10/17	20446		157769	P	05/23/17	11317 54200	VEHICLE MAINTENANCE	2.78
	INVOICE:	12LF6779								
	VENDOR TOTALS		896.47	YTD INVOICED				1,063.78	YTD PAID	49.57
4185 Cartridge World	37328	03/30/17	20430		157755	P	05/23/17	11003 53120	COMPUTER SUPP / SERVICE	179.97
	INVOICE:	94642								
	VENDOR TOTALS		565.15	YTD INVOICED				1,381.97	YTD PAID	179.97
3517 Casella Waste Services, Inc.	37324	04/30/17	20426		157752	P	05/23/17	11006 53140	PROPERTY MAINTENANCE	72.10
	INVOICE:	2988672								
	37325	04/30/17	20427		157752	P	05/23/17	12661 54210	EQUIPMENT MAINTENANCE	79.72
	INVOICE:	2988115								
	VENDOR TOTALS		598.18	YTD INVOICED				670.60	YTD PAID	151.82
81 Conway Office Products, Inc.	37262	05/08/17	20364		157720	P	05/23/17	11317 54110	OFFICE EQUIPMENT	794.88
	INVOICE:	IN832210								
	VENDOR TOTALS		4,126.95	YTD INVOICED				4,126.95	YTD PAID	794.88
1852 Crystal Rock Bottled Water	37311	04/30/17	20413		157741	P	05/23/17	11007 53140	PROPERTY MAINTENANCE	40.91
	INVOICE:	043017								
	37311	04/30/17	20413		157741	P	05/23/17	12665 53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	043017								
	37311	04/30/17	20413		157741	P	05/23/17	11317 53140	PROPERTY MAINTENANCE	79.70
	INVOICE:	043017								
	37311	04/30/17	20413		157741	P	05/23/17	11315 53140	PROPERTY MAINTENANCE	110.59
	INVOICE:	043017								
	37311	04/30/17	20413		157741	P	05/23/17	11007 53140	PROPERTY MAINTENANCE	7.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37331	05/12/17	20433		157760	P	05/23/17	12661 59100	TELEPHONE	35.75
	INVOICE:	051217								
	37331	05/12/17	20433		157760	P	05/23/17	11319 59100	TELEPHONE	237.92
	INVOICE:	051217								
	37331	05/12/17	20433		157760	P	05/23/17	11318 53405	EMERGENCY OPERATIONS CENT	137.24
	INVOICE:	051217								
	37331	05/12/17	20433		157760	P	05/23/17	12665 59100	TELEPHONE	68.36
	INVOICE:	051217								
	37331	05/12/17	20433		157760	P	05/23/17	11315 59100	TELEPHONE	651.62
	INVOICE:	051217								
	37331	05/12/17	20433		157760	P	05/23/17	11002 59100	TELEPHONE	87.66
	INVOICE:	051217								
	37332	05/01/17	20434		157759	P	05/23/17	11002 59100	TELEPHONE	109.31
	INVOICE:	136537530501170								
	37333	05/12/17	20435		157758	P	05/23/17	12664 59100	TELEPHONE	92.49
	INVOICE:	051217-01								
	VENDOR TOTALS		10,981.95	YTD INVOICED				10,981.95	YTD PAID	2,216.65
7081	East Coast Emergency Outfitter									
	37345	03/16/17	20447		157770	P	05/23/17	11317 53190	CLOTHING ALLOWANCE	85.19
	INVOICE:	22853-01								
	VENDOR TOTALS		85.19	YTD INVOICED				85.19	YTD PAID	85.19
7807	Emergency Preparedness									
	37354	05/07/17	20456		157777	P	05/23/17	11317 53180	TRAINING	900.00
	INVOICE:	CMAT-0517-05								
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	900.00
1398	Energy North Propane									
	37308	04/29/17	20410		157738	P	05/23/17	12350 53600	WELFARE ASSISTANCE	2,003.71
	INVOICE:	3064422863								
	VENDOR TOTALS		2,003.71	YTD INVOICED				2,003.71	YTD PAID	2,003.71
2112	ESRI Inc									
	37313	03/22/17	20415		157743	P	05/23/17	11009 53125	SERVICE AGREEMENTS / TRAI	500.00
	INVOICE:	93268343								
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
245	Eversource									
	37265	04/30/17	20367		157724	P	05/23/17	11621 52810	OPER. EXP. PUBLIC SERV.	1,112.34
	INVOICE:	043017								
	37266	05/04/17	20368		157724	P	05/23/17	11007 59200	ELECTRICITY	504.12
	INVOICE:	050417-01								
	37267	05/04/17	20369		157724	P	05/23/17	11315 59200	ELECTRICITY	1,293.09
	INVOICE:	050417-02								
	37268	05/04/17	20370		157725	P	05/23/17	11317 59200	ELECTRICITY	1,671.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				934.91	YTD INVOICED			934.91	YTD PAID	934.91
176 Freightliner of New Hampshire, Inc.	37263	05/04/17	20365		157721	P	05/23/17	11317 54200	VEHICLE MAINTENANCE	158.34
	INVOICE: FP513723									
VENDOR TOTALS				729.29	YTD INVOICED			729.29	YTD PAID	158.34
1961 Goulet Computer Consultants Inc	37312	05/09/17	20414		157742	P	05/23/17	11004 52250	TITLE SEARCHES	1,619.00
	INVOICE: 21306									
VENDOR TOTALS				2,011.00	YTD INVOICED			2,011.00	YTD PAID	1,619.00
3323 Greenwood Emergency Vehicles, Inc.	37322	05/04/17	20424		157750	P	05/23/17	11317 54200	VEHICLE MAINTENANCE	238.05
	INVOICE: 69434									
VENDOR TOTALS				433.12	YTD INVOICED			433.12	YTD PAID	238.05
2678 Industrial Protection Services	37318	05/10/17	20420		157748	P	05/23/17	11317 54120	FIRE EQUIPMENT	8,860.00
	INVOICE: 140233-00									
	37319	05/02/17	20421		157748	P	05/23/17	11317 54120	FIRE EQUIPMENT	100.00
	INVOICE: 141717-00									
	37320	05/10/17	20422		157748	P	05/23/17	11317 54120	FIRE EQUIPMENT	380.00
	INVOICE: 142320-00									
VENDOR TOTALS				13,866.40	YTD INVOICED			15,246.40	YTD PAID	9,340.00
6372 Industrial Traffic Lines, Inc.	37341	05/11/17	20443		157768	P	05/23/17	11620 52860	CONTRACTED SERVICES (SUM)	450.00
	INVOICE: 928									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
3692 Liberty Int'l Trucks of NH, LLC	37326	05/12/17	20428		157753	P	05/23/17	11317 54200	VEHICLE MAINTENANCE	142.25
	INVOICE: 522630									
VENDOR TOTALS				844.22	YTD INVOICED			1,024.98	YTD PAID	142.25
1753 Manthorne, Jean S	37310	05/06/17	20412		157740	P	05/23/17	13071 58352	Museum Trust Fund	539.50
	INVOICE: 050618									
VENDOR TOTALS				539.50	YTD INVOICED			539.50	YTD PAID	539.50
7576 Massachusetts Municipal Assn.	37351	05/11/17	20453		157774	P	05/23/17	11002 55350	RECRUITMENT EXPENSES	160.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MMA26616										
VENDOR TOTALS		160.00 YTD INVOICED			160.00 YTD PAID			160.00		
7806	McDonny's Farm LLC	37353	04/12/17	20455	157776	P	05/23/17	13071 58449	275TH ANNIVERSARY CELEBRA	300.00
INVOICE: 041217										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
5220	Municipal Resources, Inc.	37339	05/05/17	20441	157766	P	05/23/17	11008 52862	CONTRACTED SERVICES	8,032.02
INVOICE: 19309										
VENDOR TOTALS		49,525.90 YTD INVOICED			49,525.90 YTD PAID			8,032.02		
1172	Nault's Windham Honda	37303	01/25/17	20405	157735	P	05/23/17	11317 54200	VEHICLE MAINTENANCE	71.92
INVOICE: 96604306										
VENDOR TOTALS		83.90 YTD INVOICED			83.90 YTD PAID			71.92		
384	NH Tax Collectors Association	37294	05/09/17	20396	157731	P	05/23/17	11004 55230	DUES AND MEETINGS	20.00
INVOICE: 050917										
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			20.00		
201	NH Municipal Association, LLC	37302	05/12/17	20404	157722	P	05/23/17	11940 55230	DUES AND MEETINGS	80.00
INVOICE: 051217										
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
1198	Normington, Joan	37304	05/01/17	20406	157736	P	05/23/17	13071 58352	Museum Trust Fund	164.83
INVOICE: 050117-1										
VENDOR TOTALS		234.63 YTD INVOICED			234.63 YTD PAID			164.83		
762	Omni Services Inc.	37301	05/10/17	20403	157734	P	05/23/17	11317 54200	VEHICLE MAINTENANCE	63.01
INVOICE: 3135881-01										
VENDOR TOTALS		63.01 YTD INVOICED			63.01 YTD PAID			63.01		
755	Palmer Gas Co., Inc.	37300	05/09/17	20402	157733	P	05/23/17	11011 59300	HEAT	523.14
INVOICE: 8135985										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,038.39 YTD INVOICED		23,615.26 YTD PAID						523.14
7808 Phoenix Communications	37355	05/18/17	20457		157778	P	05/23/17	13675 55600	MISCELLANEOUS EXPENSES	375.00
	INVOICE:	051817								
VENDOR TOTALS		375.00 YTD INVOICED		375.00 YTD PAID						375.00
7377 ReEnergy Recycling Operations LLC	37347	05/06/17	20449		157772	P	05/23/17	11830 52925	DEMOLITION REMOVAL	2,219.77
	INVOICE:	1062398-IN								
	37348	04/22/17	20450		157772	P	05/23/17	11830 52925	DEMOLITION REMOVAL	2,234.24
	INVOICE:	1062211-IN								
	37349	04/30/17	20451		157772	P	05/23/17	11830 52925	DEMOLITION REMOVAL	1,794.86
	INVOICE:	1062303-IN								
VENDOR TOTALS		22,865.79 YTD INVOICED		25,576.99 YTD PAID						6,248.87
259 Rockingham County	37287	05/04/17	20389		157727	P	05/23/17	11004 53520	REGISTRY OF DEEDS	247.82
	INVOICE:	050417								
VENDOR TOTALS		420.43 YTD INVOICED		449.93 YTD PAID						247.82
266 Sanel Auto Parts Co	37288	05/17/17	20390		157728	P	05/23/17	11317 54200	VEHICLE MAINTENANCE	92.20
	INVOICE:	09ZE5248								
VENDOR TOTALS		2,398.87 YTD INVOICED		3,058.22 YTD PAID						92.20
4190 Senibaldi, Dennis	37329	05/09/17	20431		157756	P	05/23/17	13675 55600	MISCELLANEOUS EXPENSES	156.85
	INVOICE:	050917								
VENDOR TOTALS		156.85 YTD INVOICED		156.85 YTD PAID						156.85
232 Staples Business Advantage	37264	04/14/17	20366		157723	P	05/23/17	11003 53100	OFFICE SUPPLIES	237.10
	INVOICE:	3338226107								
VENDOR TOTALS		1,247.91 YTD INVOICED		3,050.76 YTD PAID						237.10
2350 State of NH - Fish & Game OHRV Registry	37315	05/02/17	20417		157746	P	05/23/17	11000 20115	DUE TO STATE OF N.H.	768.50
	INVOICE:	050217								
	37316	05/02/17	20418		157745	P	05/23/17	11000 20115	DUE TO STATE OF N.H.	54.00
	INVOICE:	050217-1								
VENDOR TOTALS		5,958.50 YTD INVOICED		5,958.50 YTD PAID						822.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										145.39 YTD INVOICED
										145.39 YTD PAID
										145.39
7503 Z Flag Store	37350	04/30/17	20452		157773	P	05/23/17	11006	53815	PATRIOTIC PURPOSES
	INVOICE:	0417-150								232.50
VENDOR TOTALS										232.50 YTD INVOICED
										232.50 YTD PAID
										232.50
REPORT TOTALS										66,995.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	66,995.29

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