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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-06F

TO FISCAL 2017/06 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		6,905.62 YTD INVOICED			6,905.62 YTD PAID			1,905.00		
7836	DirectV 37706	05/21/17	20808		157987	P	06/27/17	12350 53600	WELFARE ASSISTANCE	192.37
	INVOICE: 052117									
VENDOR TOTALS		192.37 YTD INVOICED			192.37 YTD PAID			192.37		
2522	DJ Rogers Collision Center, LLC 37674	06/14/17	20776		157962	P	06/27/17	11315 54200	VEHICLE MAINTENANCE	716.00
	INVOICE: 11336									
VENDOR TOTALS		716.00 YTD INVOICED			716.00 YTD PAID			716.00		
3422	Bartlett, Earl 37675	06/09/17	20777		157963	P	06/27/17	11007 52862	CONTRACTED SERVICES	277.50
	INVOICE: 2170534									
	37676	06/09/17	20778		157963	P	06/27/17	11007 52862	CONTRACTED SERVICES	52.50
	INVOICE: 2170535									
	37677	06/09/17	20779		157963	P	06/27/17	11007 52862	CONTRACTED SERVICES	52.50
	INVOICE: 2170536									
VENDOR TOTALS		8,326.25 YTD INVOICED			8,326.25 YTD PAID			382.50		
1007	Eastern Analytical Inc 37662	06/08/17	20764		157958	P	06/27/17	11940 52930	WATER TESTING	12.00
	INVOICE: 170451									
	37663	06/08/17	20765		157958	P	06/27/17	11940 52930	WATER TESTING	12.00
	INVOICE: 170454									
	37664	06/08/17	20766		157958	P	06/27/17	11940 52930	WATER TESTING	12.00
	INVOICE: 170466									
	37665	06/08/17	20767		157958	P	06/27/17	11940 52930	WATER TESTING	12.00
	INVOICE: 170501									
	37666	06/08/17	20768		157958	P	06/27/17	11940 52930	WATER TESTING	12.00
	INVOICE: 170465									
	37667	06/08/17	20769		157958	P	06/27/17	11940 52930	WATER TESTING	12.00
	INVOICE: 170475									
	37668	06/08/17	20770		157958	P	06/27/17	11940 52930	WATER TESTING	24.00
	INVOICE: 170490									
	37669	06/12/17	20771		157958	P	06/27/17	11940 52930	WATER TESTING	56.00
	INVOICE: 170571									
	37670	06/12/17	20772		157958	P	06/27/17	11940 52930	WATER TESTING	36.00
	INVOICE: 170572									
VENDOR TOTALS		260.00 YTD INVOICED			308.00 YTD PAID			188.00		
245	Eversource 37650	03/30/17	20752		157951	P	06/27/17	12350 53600	WELFARE ASSISTANCE	238.93
	INVOICE: 033017									
	37651	05/31/17	20753		157950	P	06/27/17	11621 52810	OPER. EXP. PUBLIC SERV.	1,051.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				99.39	YTD INVOICED			99.39	YTD PAID	99.39
169 LHS Associates Inc.	37644	06/27/17	20746		157944	P	06/27/17	11005 54210	EQUIPMENT MAINTENANCE	675.00
	INVOICE:	55263								
VENDOR TOTALS				12,790.39	YTD INVOICED			12,790.39	YTD PAID	675.00
6889 MailFinance	37696	06/14/17	20798		157977	P	06/27/17	11002 53210	POSTAGE MACHINE	666.75
	INVOICE:	N6598405								
	37696	06/14/17	20798		157977	P	06/27/17	11003 54110	OFFICE EQUIPMENT	397.05
	INVOICE:	N6598405								
VENDOR TOTALS				2,127.60	YTD INVOICED			2,127.60	YTD PAID	1,063.80
4115 New Albertsons, Inc.	37679	06/05/17	20781		157965	P	06/27/17	12350 53600	WELFARE ASSISTANCE	50.00
	INVOICE:	060517								
VENDOR TOTALS				593.08	YTD INVOICED			593.08	YTD PAID	50.00
210 NH Bar Association	37647	06/01/17	20749		157947	P	06/27/17	11315 53180	TRAINING	310.00
	INVOICE:	86365								
VENDOR TOTALS				310.00	YTD INVOICED			310.00	YTD PAID	310.00
213 NH City/Town Clerk's Assoc.	37648	06/27/17	20750		157948	P	06/27/17	11003 55230	DUES AND MEETINGS	260.00
	INVOICE:	062717								
VENDOR TOTALS				425.00	YTD INVOICED			425.00	YTD PAID	260.00
223 NH Retirement System	37649	06/23/17	20751		157949	P	06/27/17	11000 21600	POLICE RETIREMENT CONTRI.	51,806.13
	INVOICE:	062317								
	37649	06/23/17	20751		157949	P	06/27/17	11000 21601	FIRE RETIREMENT CONTRIB.	59,887.23
	INVOICE:	062317								
	37649	06/23/17	20751		157949	P	06/27/17	11000 21603	MUNICIPAL RETIREMENT CONT	38,385.83
	INVOICE:	062317								
VENDOR TOTALS				897,376.33	YTD INVOICED			1,165,927.22	YTD PAID	150,079.19
1263 Northeast Electrical Distributors	37671	06/09/17	20773		157959	P	06/27/17	11007 53140	PROPERTY MAINTENANCE	63.90
	INVOICE:	S029358467.001								
VENDOR TOTALS				839.43	YTD INVOICED			873.43	YTD PAID	63.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					600.00	YTD	INVOICED		600.00	YTD PAID	600.00
7141 TriState Generators, LLC	37697	05/24/17	20799		157978	P	06/27/17	11315 53140	PROPERTY MAINTENANCE		1,800.00
	INVOICE:	24913									
VENDOR TOTALS					1,800.00	YTD	INVOICED		1,800.00	YTD PAID	1,800.00
306 Union Leader Corp	37655	05/14/17	20757		157953	P	06/27/17	11315 55350	RECRUITMENT EXPENSES		302.80
	INVOICE:	2134880									
VENDOR TOTALS					497.02	YTD	INVOICED		610.57	YTD PAID	302.80
498 Verizon Wireless	37657	05/23/17	20759		157955	P	06/27/17	11315 54230	RADIO/COMMUNICATION MAINT		37.52
	INVOICE:	9786320847									
	37658	05/25/17	20760		157956	P	06/27/17	11315 54230	RADIO/COMMUNICATION MAINT		480.12
	INVOICE:	9786422589									
VENDOR TOTALS					9,069.02	YTD	INVOICED		9,826.76	YTD PAID	517.64
2157 WB Mason Company Inc	37673	06/06/17	20775		157961	P	06/27/17	11315 53100	OFFICE SUPPLIES		29.40
	INVOICE:	I44829365									
VENDOR TOTALS					1,320.59	YTD	INVOICED		1,543.91	YTD PAID	29.40
188 Woody's Auto Repair & Towing Inc	37646	05/18/17	20748		157946	P	06/27/17	11315 54200	VEHICLE MAINTENANCE		383.21
	INVOICE:	051817									
VENDOR TOTALS					12,425.23	YTD	INVOICED		12,457.73	YTD PAID	383.21
									REPORT TOTALS		226,711.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	226,711.14

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