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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-08C

TO FISCAL 2017/08 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		1,016.78 YTD INVOICED			1,016.78 YTD PAID			474.64		
4291 Boyden's Landscaping	38205	07/24/17	21308		158254	P	08/15/17	12661 53800	RECREATION SPORTSFIELDS	3,767.00
	INVOICE:	42671								
	38205	07/24/17	21308		158254	P	08/15/17	13671 55600	MISCELLANEOUS EXPENSES	1,100.00
	INVOICE:	42671								
	38206	07/26/17	21309		158254	P	08/15/17	12661 53800	RECREATION SPORTSFIELDS	4,710.00
	INVOICE:	42680								
	38207	07/28/17	21310		158254	P	08/15/17	11007 52210	GROUNDSKEEPING	550.00
	INVOICE:	42740								
	38208	08/07/17	21311		158254	P	08/15/17	11007 52210	GROUNDSKEEPING	2,831.38
	INVOICE:	42810								
VENDOR TOTALS		99,678.38 YTD INVOICED			107,153.38 YTD PAID			12,958.38		
53 Brox Industries Inc.	38112	07/24/17	21214		158217	P	08/15/17	11620 52865	MATERIALS	215.27
	INVOICE:	500017								
	38113	08/07/17	21215		158217	P	08/15/17	11620 52865	MATERIALS	388.65
	INVOICE:	501831								
VENDOR TOTALS		2,128.46 YTD INVOICED			2,272.66 YTD PAID			603.92		
3517 Casella Waste Services, Inc.	38199	08/01/17	21302		158249	P	08/15/17	11006 53140	PROPERTY MAINTENANCE	73.94
	INVOICE:	3059708								
VENDOR TOTALS		1,115.33 YTD INVOICED			1,187.75 YTD PAID			73.94		
838 Chappell Tractor East LLC	38180	07/28/17	21283		158233	P	08/15/17	11830 54200	VEHICLE MAINTENANCE	173.35
	INVOICE:	PI52919								
VENDOR TOTALS		173.35 YTD INVOICED			173.35 YTD PAID			173.35		
4299 Comcast	38210	07/16/17	21313		158256	P	08/15/17	11316 59100	TELEPHONE	69.34
	INVOICE:	071617-01								
VENDOR TOTALS		3,614.86 YTD INVOICED			4,145.57 YTD PAID			69.34		
1871 Polumbo, Scott	38187	08/01/17	21290		158239	P	08/15/17	11006 53140	PROPERTY MAINTENANCE	4,000.00
	INVOICE:	080117-275								
VENDOR TOTALS		20,500.00 YTD INVOICED			20,500.00 YTD PAID			4,000.00		
6656 ConvenientMD LLC	38229	08/08/17	21332		158271	P	08/15/17	11002 55350	RECRUITMENT EXPENSES	145.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3921										
VENDOR TOTALS		915.00 YTD INVOICED			915.00 YTD PAID			145.00		
7118	Covanta Energy LLC									
	38236	07/31/17	21339		158278	P	08/15/17	11830 52920	WASTE REMOVAL	34,722.73
	INVOICE: 123687HAVAS									
VENDOR TOTALS		199,454.82 YTD INVOICED			233,610.32 YTD PAID			34,722.73		
1852	Crystal Rock Bottled Water									
	38186	07/31/17	21289		158238	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	100.15
	INVOICE: 073117									
	38186	07/31/17	21289		158238	P	08/15/17	12665 53140	PROPERTY MAINTENANCE	7.45
	INVOICE: 073117									
	38186	07/31/17	21289		158238	P	08/15/17	11317 53140	PROPERTY MAINTENANCE	103.04
	INVOICE: 073117									
	38186	07/31/17	21289		158238	P	08/15/17	11315 53140	PROPERTY MAINTENANCE	106.17
	INVOICE: 073117									
	38186	07/31/17	21289		158238	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	7.45
	INVOICE: 073117									
	38186	07/31/17	21289		158238	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	29.29
	INVOICE: 073117									
	38186	07/31/17	21289		158238	P	08/15/17	11319 53140	PROPERTY MAINTENANCE	22.01
	INVOICE: 073117									
	38186	07/31/17	21289		158238	P	08/15/17	11830 53140	PROPERTY MAINTENANCE	3.45
	INVOICE: 073117									
	38186	07/31/17	21289		158238	P	08/15/17	12660 53140	PROPERTY MAINTENANCE	32.76
	INVOICE: 073117									
VENDOR TOTALS		3,065.39 YTD INVOICED			3,065.39 YTD PAID			411.77		
58	Cyr Lumber Co., Inc.									
	38114	07/17/17	21216		158218	P	08/15/17	11317 54200	VEHICLE MAINTENANCE	20.36
	INVOICE: 604651-									
	38115	07/18/17	21217		158218	P	08/15/17	12661 53800	RECREATION SPORTSFIELDS	20.34
	INVOICE: 604766-									
	38116	07/21/17	21218		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	38.31
	INVOICE: 605065-									
	38117	07/23/17	21219		158218	P	08/15/17	11317 54200	VEHICLE MAINTENANCE	23.94
	INVOICE: 605185-									
	38118	07/25/17	21220		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	8.71
	INVOICE: K05311									
	38119	07/28/17	21221		158218	P	08/15/17	12661 53810	RECREATIONAL ACTIVITIES	25.32
	INVOICE: 605660									
	38120	08/01/17	21222		158218	P	08/15/17	12661 53810	RECREATIONAL ACTIVITIES	8.67
	INVOICE: 605963									
	38121	08/02/17	21223		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	19.39
	INVOICE: K46925									
	38122	08/02/17	21224		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	22.27
	INVOICE: 605999									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38123	08/02/17	21225		158218	P	08/15/17	12661 53810	RECREATIONAL ACTIVITIES	26.24
	INVOICE:	606051								
	38124	08/09/17	21226		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	9.69
	INVOICE:	K51746								
	38125	07/28/17	21227		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	30.42
	INVOICE:	K82990								
	38126	07/26/17	21228		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	11.01
	INVOICE:	605456								
	38127	07/27/17	21230		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	1.47
	INVOICE:	605495								
	38128	07/27/17	21231		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	2.48
	INVOICE:	605512								
	38129	07/28/17	21232		158218	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	8.33
	INVOICE:	605663								
	38130	07/28/17	21233		158218	P	08/15/17	12661 53800	RECREATION SPORTSFIELDS	1.50
	INVOICE:	605692								
	38131	08/02/17	21234		158218	P	08/15/17	11006 53140	PROPERTY MAINTENANCE	13.56
	INVOICE:	606045								
	VENDOR TOTALS		2,475.00	YTD INVOICED				2,511.22	YTD PAID	292.01
6124	DEM Electric									
	38220	08/06/17	21323		158266	P	08/15/17	11007 52862	CONTRACTED SERVICES	133.84
	INVOICE:	116750								
	38221	08/06/17	21324		158266	P	08/15/17	11007 52862	CONTRACTED SERVICES	324.92
	INVOICE:	116751								
	38222	08/06/17	21325		158266	P	08/15/17	11007 52862	CONTRACTED SERVICES	1,533.30
	INVOICE:	116753								
	38223	08/06/17	21326		158266	P	08/15/17	11007 52862	CONTRACTED SERVICES	434.59
	INVOICE:	116752								
	VENDOR TOTALS		10,271.43	YTD INVOICED				10,271.43	YTD PAID	2,426.65
2325	Derry, Town of									
	38192	07/01/17	21295		158244	P	08/15/17	11316 52862	CONTRACTED SERVICES	52,269.50
	INVOICE:	25773								
	VENDOR TOTALS		102,050.00	YTD INVOICED				102,050.00	YTD PAID	52,269.50
174	Eagle Tribune Publishing Co									
	38132	07/31/17	21235		158219	P	08/15/17	11319 55350	RECRUITMENT EXPENSES	615.00
	INVOICE:	073117-ST								
	VENDOR TOTALS		1,097.00	YTD INVOICED				1,097.00	YTD PAID	615.00
6323	ENE Security, LLC									
	38224	07/21/17	21327		158267	P	08/15/17	11315 54210	EQUIPMENT MAINTENANCE	407.00
	INVOICE:	104095								
	VENDOR TOTALS		1,861.00	YTD INVOICED				2,373.28	YTD PAID	407.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38244	08/02/17	21347		158285	P	08/15/17	11000 20170	TAX ABATEMENTS PAYABLE	215.60
	INVOICE:	080217								
	VENDOR TOTALS			215.60	YTD INVOICED			215.60	YTD PAID	215.60
5712	Fisette Small Engine, LLC									
	38217	08/01/17	21320		158263	P	08/15/17	11620 54160	EQUIPMENT	43.00
	INVOICE:	11555								
	VENDOR TOTALS			89.75	YTD INVOICED			89.75	YTD PAID	43.00
5210	Fleet Ready Corp.									
	38215	07/14/17	21318		158261	P	08/15/17	11830 54200	VEHICLE MAINTENANCE	845.34
	INVOICE:	C25356								
	VENDOR TOTALS			1,780.25	YTD INVOICED			1,780.25	YTD PAID	845.34
922	Grainger									
	38181	07/24/17	21284		158234	P	08/15/17	11007 53140	PROPERTY MAINTENANCE	111.72
	INVOICE:	9507419985								
	VENDOR TOTALS			527.76	YTD INVOICED			527.76	YTD PAID	111.72
7765	Groundhog Landscaping & Property									
	38241	07/24/17	21344		158282	P	08/15/17	13071 58444	GRIFFIN PARK PASSIVE AREA	9,500.00
	INVOICE:	74850								
	38241	07/24/17	21344		158282	P	08/15/17	12661 53800	RECREATION SPORTSFIELDS	2,178.85
	INVOICE:	74850								
	VENDOR TOTALS			99,218.85	YTD INVOICED			99,218.85	YTD PAID	11,678.85
3481	Haas, Cheryl									
	38196	07/31/17	21299		158248	P	08/15/17	12661 53195	MILEAGE	125.19
	INVOICE:	073117								
	38197	08/02/17	21300		158248	P	08/15/17	13671 55600	MISCELLANEOUS EXPENSES	88.55
	INVOICE:	080217								
	38197	08/02/17	21300		158248	P	08/15/17	12661 55500	COMMITTEE EXPENSES	50.18
	INVOICE:	080217								
	38198	08/08/17	21301		158248	P	08/15/17	13671 55600	MISCELLANEOUS EXPENSES	42.55
	INVOICE:	080817								
	VENDOR TOTALS			536.66	YTD INVOICED			536.66	YTD PAID	306.47
2299	Hoehn, Oscar Jr									
	38191	08/08/17	21294		158243	P	08/15/17	11007 52862	CONTRACTED SERVICES	700.00
	INVOICE:	080817								
	VENDOR TOTALS			11,909.00	YTD INVOICED			12,994.50	YTD PAID	700.00
6024	Hunter Systems Group, Inc.									
	38218	07/01/17	21321		158264	P	08/15/17	11315 53170	INVESTIGATIONS	299.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HSG-6697										
VENDOR TOTALS		299.00 YTD INVOICED			299.00 YTD PAID			299.00		
2678	Industrial Protection Services									
	38194	08/01/17	21297		158246	P	08/15/17	11317 54120	FIRE EQUIPMENT	1,728.00
	INVOICE: 144040-00									
VENDOR TOTALS		22,269.20 YTD INVOICED			23,649.20 YTD PAID			1,728.00		
6070	Infinite Graphic Resources									
	38219	08/05/17	21322		158265	P	08/15/17	11002 53100	OFFICE SUPPLIES	66.50
	INVOICE: 15261									
	38219	08/05/17	21322		158265	P	08/15/17	11002 55600	MISCELLANEOUS EXPENSES	133.00
	INVOICE: 15261									
VENDOR TOTALS		872.50 YTD INVOICED			872.50 YTD PAID			199.50		
2671	International Public Management Assoc									
	38193	05/30/17	21296		158245	P	08/15/17	11315 55350	RECRUITMENT EXPENSES	755.50
	INVOICE: INV-28820-L4N6K4									
VENDOR TOTALS		755.50 YTD INVOICED			755.50 YTD PAID			755.50		
1042	Johnson, Candis									
	38182	08/15/17	21285		158235	P	08/15/17	11002 55350	RECRUITMENT EXPENSES	47.00
	INVOICE: 081517									
	38183	08/15/17	21286		158235	P	08/15/17	11002 55350	RECRUITMENT EXPENSES	15.00
	INVOICE: 081517-1									
VENDOR TOTALS		62.00 YTD INVOICED			62.00 YTD PAID			62.00		
269	Keach-Nordstrom Associates Inc									
	38169	07/28/17	21272		158224	P	08/15/17	11002 55500	COMMITTEE EXPENSES	1,402.21
	INVOICE: 212852-A									
VENDOR TOTALS		44,160.86 YTD INVOICED			44,160.86 YTD PAID			1,402.21		
5053	Key Government Finance, Inc.									
	38213	07/31/17	21316		158259	P	08/15/17	11315 54100	VEHICLE EQUIPMENT	34,104.88
	INVOICE: 0164-269347									
	38213	07/31/17	21316		158259	P	08/15/17	11317 54100	VEHICLE EQUIPMENT	10,778.60
	INVOICE: 0164-269347									
	38213	07/31/17	21316		158259	P	08/15/17	11007 54100	VEHICLE EQUIPMENT	16,464.64
	INVOICE: 0164-269347									
VENDOR TOTALS		61,348.12 YTD INVOICED			61,348.12 YTD PAID			61,348.12		
7058	LexisNexis Risk Data Management, Inc.									
	38234	07/31/17	21337		158276	P	08/15/17	11008 52862	CONTRACTED SERVICES	137.92
	INVOICE: 1576436-20170731									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				965.44	YTD INVOICED			1,103.36	YTD PAID	137.92
6366 Liberty Utilities	38227	07/31/17	21330		158269	P	08/15/17	11621 52800	OPER. EXP. GRANITE ST.	373.08
	INVOICE:	6118294								
VENDOR TOTALS				4,212.34	YTD INVOICED			4,851.48	YTD PAID	373.08
6381 Mechanical Construction & Svcs., Inc.	38228	08/02/17	21331		158270	P	08/15/17	11007 54210	EQUIPMENT MAINTENANCE	450.00
	INVOICE:	21935								
VENDOR TOTALS				37,295.40	YTD INVOICED			37,295.40	YTD PAID	450.00
5220 Municipal Resources, Inc.	38216	08/03/17	21319		158262	P	08/15/17	11008 52862	CONTRACTED SERVICES	8,285.03
	INVOICE:	19471								
VENDOR TOTALS				73,809.16	YTD INVOICED			73,809.16	YTD PAID	8,285.03
6960 Nationstar Mortgage	38233	08/02/17	21336		158275	P	08/15/17	11000 20170	TAX ABATEMENTS PAYABLE	2,277.00
	INVOICE:	080217								
VENDOR TOTALS				7,040.00	YTD INVOICED			7,040.00	YTD PAID	2,277.00
6775 Neopost	38231	07/23/17	21334		158273	P	08/15/17	11002 53200	POSTAGE	517.00
	INVOICE:	072317								
VENDOR TOTALS				10,174.92	YTD INVOICED			11,683.02	YTD PAID	517.00
2215 NH GFOA	38190	07/28/17	21293		158242	P	08/15/17	11002 55230	DUES AND MEETINGS	35.00
	INVOICE:	143								
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
1822 Prime Butcher	38185	08/11/17	21288		158237	P	08/15/17	12661 53830	SENIOR REC. ACTIVITIES	187.66
	INVOICE:	400454								
VENDOR TOTALS				855.24	YTD INVOICED			855.24	YTD PAID	187.66
7881 R&D Paving, Inc.	38247	08/02/17	21350		158288	P	08/15/17	11620 52860	CONTRACTED SERVICES (SUM)	2,073.40
	INVOICE:	567								
	38248	07/28/17	21351		158288	P	08/15/17	13071 58120	ROAD IMPROVEMENTS	330,000.00
	INVOICE:	523								
	38248	07/28/17	21351		158288	P	08/15/17	11620 52860	CONTRACTED SERVICES (SUM)	158,866.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		72.12 YTD INVOICED			72.12 YTD PAID			72.12		
7879 Sophisticakes	38246	08/01/17	21349		158287	P	08/15/17	13671 55600	MISCELLANEOUS EXPENSES	170.00
	INVOICE:	08012017-0802								
VENDOR TOTALS		170.00 YTD INVOICED			170.00 YTD PAID			170.00		
232 Staples Business Advantage	38133	06/29/17	21236		158220	P	08/15/17	11002 53100	OFFICE SUPPLIES	156.00
	INVOICE:	3347531211								
	38134	07/10/17	21237		158220	P	08/15/17	11002 53120	COMPUTER SUPPLIES	54.49
	INVOICE:	3347531226								
	38134	07/10/17	21237		158220	P	08/15/17	11006 53100	OFFICE SUPPLIES	54.50
	INVOICE:	3347531226								
	38135	07/10/17	21238		158220	P	08/15/17	11002 53120	COMPUTER SUPPLIES	105.99
	INVOICE:	3347531221								
	38136	07/10/17	21239		158220	P	08/15/17	11002 53120	COMPUTER SUPPLIES	105.99
	INVOICE:	3347531219								
	38137	07/20/17	21240		158220	P	08/15/17	11002 53100	OFFICE SUPPLIES	40.46
	INVOICE:	3347531230								
	38137	07/20/17	21240		158220	P	08/15/17	11006 53100	OFFICE SUPPLIES	11.29
	INVOICE:	3347531230								
	38138	07/10/17	21241		158220	P	08/15/17	11006 53140	PROPERTY MAINTENANCE	75.84
	INVOICE:	3347531217								
	38139	07/10/17	21242		158220	P	08/15/17	11006 55600	MISCELLANEOUS EXPENSES	96.26
	INVOICE:	3347531215								
	38140	07/20/17	21243		158220	P	08/15/17	13071 58449	275TH ANNIVERSARY CELEBRA	135.97
	INVOICE:	3347531233								
VENDOR TOTALS		3,572.04 YTD INVOICED			5,374.89 YTD PAID			836.79		
7205 Stateline Waste Management	38237	08/01/17	21340		158279	P	08/15/17	11007 52862	CONTRACTED SERVICES	855.00
	INVOICE:	1763								
VENDOR TOTALS		3,820.00 YTD INVOICED			3,820.00 YTD PAID			855.00		
4297 Stone & Berg	38209	07/10/17	21312		158255	P	08/15/17	11315 53140	PROPERTY MAINTENANCE	339.94
	INVOICE:	01-99835423-00								
VENDOR TOTALS		339.94 YTD INVOICED			339.94 YTD PAID			339.94		
7857 Prime Zenith Hospitality, LLC	38242	07/13/17	21345		158284	P	08/15/17	12350 53600	WELFARE ASSISTANCE	482.23
	INVOICE:	45885925-1								
	38243	08/08/17	21346		158283	P	08/15/17	12350 53600	WELFARE ASSISTANCE	691.33
	INVOICE:	668283026								

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TO FISCAL 2017/08 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		2,482.47 YTD INVOICED			2,482.47 YTD PAID			1,173.56		
6672 Supreme Rental Housing, LLC	38230	08/07/17	21333		158272	P	08/15/17	12350 53600	WELFARE ASSISTANCE	635.00
		INVOICE: 080717								
VENDOR TOTALS		6,285.00 YTD INVOICED			6,285.00 YTD PAID			635.00		
6352 Taylor New England Equip., Inc.	38225	07/31/17	21328		158268	P	08/15/17	11830 54200	VEHICLE MAINTENANCE	305.50
		INVOICE: 16209								
	38226	07/31/17	21329		158268	P	08/15/17	11830 54200	VEHICLE MAINTENANCE	305.50
		INVOICE: 16208								
VENDOR TOTALS		2,567.08 YTD INVOICED			2,567.08 YTD PAID			611.00		
4174 TMDE Calibration Labs, Inc.	38200	07/14/17	21303		158250	P	08/15/17	11315 54210	EQUIPMENT MAINTENANCE	405.00
		INVOICE: 30210								
	38201	07/17/17	21304		158250	P	08/15/17	11315 54210	EQUIPMENT MAINTENANCE	100.00
		INVOICE: 30229								
VENDOR TOTALS		505.00 YTD INVOICED			505.00 YTD PAID			505.00		
7068 Toporowski, Patrick L	38235	07/27/17	21338		158277	P	08/15/17	12661 53800	RECREATION SPORTSFIELDS	300.00
		INVOICE: 072717								
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
306 Union Leader Corp	38170	07/31/17	21273		158226	P	08/15/17	11830 55350	RECRUITMENT EXPENSES	236.63
		INVOICE: 2183920								
VENDOR TOTALS		733.65 YTD INVOICED			847.20 YTD PAID			236.63		
498 Verizon Wireless	38176	07/23/17	21279		158230	P	08/15/17	11317 54230	RADIO/COMMUNICATION MAINT	240.06
		INVOICE: 9789808414								
	38177	07/23/17	21280		158229	P	08/15/17	11315 54230	RADIO/COMMUNICATION MAINT	37.52
		INVOICE: 9789794986								
	38178	08/01/17	21281		158232	P	08/15/17	11315 59100	TELEPHONE	221.54
		INVOICE: 9790239971								
	38178	08/01/17	21281		158232	P	08/15/17	11317 59100	TELEPHONE	347.86
		INVOICE: 9790239971								
	38178	08/01/17	21281		158232	P	08/15/17	11009 59100	TELEPHONE	50.49
		INVOICE: 9790239971								
	38178	08/01/17	21281		158232	P	08/15/17	11319 59100	TELEPHONE	32.52
		INVOICE: 9790239971								
	38178	08/01/17	21281		158232	P	08/15/17	11830 59100	TELEPHONE	78.09

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-08C

TO FISCAL 2017/08 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:	9790239971								
38178		08/01/17	21281		158232	P	08/15/17	11620 59100	TELEPHONE	67.16
	INVOICE:	9790239971								
38178		08/01/17	21281		158232	P	08/15/17	11002 59100	TELEPHONE	64.49
	INVOICE:	9790239971								
38178		08/01/17	21281		158232	P	08/15/17	12661 59100	TELEPHONE	26.59
	INVOICE:	9790239971								
38179		07/25/17	21282		158231	P	08/15/17	11315 54230	RADIO/COMMUNICATION MAINT	480.18
	INVOICE:	9789896684								
VENDOR TOTALS			12,359.44	YTD INVOICED				13,117.18	YTD PAID	1,646.50
2157	WB Mason Company Inc									
38189		07/26/17	21292		158241	P	08/15/17	11002 53100	OFFICE SUPPLIES	232.60
	INVOICE:	I46195140								
VENDOR TOTALS			1,659.70	YTD INVOICED				1,883.02	YTD PAID	232.60
329	Windham Printing & Publishing Inc.									
38172		08/03/17	21275		158227	P	08/15/17	11319 55350	RECRUITMENT EXPENSES	66.40
	INVOICE:	15258								
38173		08/03/17	21276		158227	P	08/15/17	13071 58449	275TH ANNIVERSARY CELEBRA	440.00
	INVOICE:	15269								
VENDOR TOTALS			4,296.25	YTD INVOICED				4,296.25	YTD PAID	506.40
331	Winmill Equipment Company Inc									
38174		07/28/17	21277		158228	P	08/15/17	11317 54200	VEHICLE MAINTENANCE	34.46
	INVOICE:	75851								
38175		07/19/17	21278		158228	P	08/15/17	11830 54200	VEHICLE MAINTENANCE	8.20
	INVOICE:	75807								
VENDOR TOTALS			1,006.23	YTD INVOICED				1,572.32	YTD PAID	42.66
6921	Zins, Mark P									
38232		08/01/17	21335		158274	P	08/15/17	11007 52862	CONTRACTED SERVICES	128.00
	INVOICE:	2017-600-2								
VENDOR TOTALS			1,245.50	YTD INVOICED				1,245.50	YTD PAID	128.00
REPORT TOTALS										735,823.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	735,823.12

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