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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-12A

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	39313	10/18/17	22417		158829	P	12/05/17	11315 54230	RADIO/COMMUNICATION MAINT	750.00
	INVOICE:	55449								
VENDOR TOTALS				4,658.00	YTD INVOICED			5,488.70	YTD PAID	750.00
3 Adamson Industries Corp	39256	11/16/17	22360		158797	P	12/05/17	11317 54100	VEHICLE EQUIPMENT	321.90
	INVOICE:	138273								
VENDOR TOTALS				4,199.85	YTD INVOICED			4,880.70	YTD PAID	321.90
7928 Admiral Steel, LLC	39373	11/17/17	22477		158871	P	12/05/17	11010 54160	EQUIPMENT	313.40
	INVOICE:	156897								
VENDOR TOTALS				313.40	YTD INVOICED			313.40	YTD PAID	313.40
18 B & H Oil Co., Inc.	39257	11/03/17	22361		158798	P	12/05/17	11830 54180	VEHICLE FUEL	137.35
	INVOICE:	190211								
	39258	11/13/17	22362		158798	P	12/05/17	11317 54180	VEHICLE FUEL	184.51
	INVOICE:	190519								
	39259	11/13/17	22363		158798	P	12/05/17	11830 54180	VEHICLE FUEL	609.61
	INVOICE:	190520								
	39260	11/22/17	22364		158798	P	12/05/17	11317 54180	VEHICLE FUEL	381.85
	INVOICE:	190831								
	39261	11/22/17	22365		158798	P	12/05/17	11830 54180	VEHICLE FUEL	587.95
	INVOICE:	190833								
	39262	11/29/17	22366		158798	P	12/05/17	11317 54180	VEHICLE FUEL	378.22
	INVOICE:	191109								
VENDOR TOTALS				39,731.14	YTD INVOICED			42,827.26	YTD PAID	2,279.49
7817 Barlo Signs International, Inc.	39369	11/08/17	22473		158867	P	12/05/17	12661 53800	RECREATION SPORTSFIELDS	120.00
	INVOICE:	12675								
VENDOR TOTALS				47,033.00	YTD INVOICED			47,033.00	YTD PAID	120.00
780 F.A. Bartlett Tree Expert Company	39293	11/09/17	22397		158815	P	12/05/17	11620 52860	CONTRACTED SERVICES (SUM)	370.00
	INVOICE:	37509279-0								
	39295	11/09/17	22399		158815	P	12/05/17	11620 52860	CONTRACTED SERVICES (SUM)	180.00
	INVOICE:	37509280-0								
	39296	11/09/17	22400		158815	P	12/05/17	11620 52860	CONTRACTED SERVICES (SUM)	345.00
	INVOICE:	37509283-0								
	39297	11/09/17	22401		158815	P	12/05/17	11620 52860	CONTRACTED SERVICES (SUM)	180.00
	INVOICE:	37509284-0								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,280.00 YTD INVOICED						3,280.00 YTD PAID		1,075.00
437 Beaumont & Campbell										
39284	11/21/17	22388			158810	P	12/05/17	11012 52400	OTHER LAW FIRMS	50.75
INVOICE:	15718									
39285	11/21/17	22389			158810	P	12/05/17	11012 52400	OTHER LAW FIRMS	2,963.45
INVOICE:	15720									
39286	11/21/17	22390			158810	P	12/05/17	11012 52400	OTHER LAW FIRMS	537.95
INVOICE:	15721									
39287	11/21/17	22391			158810	P	12/05/17	11012 52400	OTHER LAW FIRMS	372.50
INVOICE:	15722									
VENDOR TOTALS		33,326.45 YTD INVOICED						38,042.45 YTD PAID		3,924.65
7650 Bellemore Property Svcs., LLC										
39367	11/17/17	22471			158866	P	12/05/17	11620 52860	CONTRACTED SERVICES (SUM)	3,552.00
INVOICE:	185671									
39368	11/11/17	22472			158866	P	12/05/17	11620 52860	CONTRACTED SERVICES (SUM)	1,664.00
INVOICE:	185633									
VENDOR TOTALS		17,824.00 YTD INVOICED						17,824.00 YTD PAID		5,216.00
7325 Best of the Best Cleaning										
39361	11/13/17	22465			158862	P	12/05/17	11007 52862	CONTRACTED SERVICES	3,465.00
INVOICE:	7536									
39362	11/27/17	22466			158862	P	12/05/17	11007 52862	CONTRACTED SERVICES	3,465.00
INVOICE:	7559									
VENDOR TOTALS		88,560.00 YTD INVOICED						92,400.00 YTD PAID		6,930.00
5287 Boston Mutual Life Ins. Co. - G										
39345	11/20/17	22449			158852	P	12/05/17	11002 51810	GROUP INSURANCE - LIFE &	366.68
INVOICE:	112017									
39345	11/20/17	22449			158852	P	12/05/17	11003 51810	GROUP INSURANCE - LIFE &	219.19
INVOICE:	112017									
39345	11/20/17	22449			158852	P	12/05/17	11004 51810	GROUP INSURANCE - LIFE &	89.62
INVOICE:	112017									
39345	11/20/17	22449			158852	P	12/05/17	11007 51810	GROUP INSURANCE - LIFE &	56.35
INVOICE:	112017									
39345	11/20/17	22449			158852	P	12/05/17	11008 51810	GROUP INSURANCE - LIFE &	60.43
INVOICE:	112017									
39345	11/20/17	22449			158852	P	12/05/17	11009 51810	GROUP INSURANCE - LIFE &	119.01
INVOICE:	112017									
39345	11/20/17	22449			158852	P	12/05/17	11315 51810	GROUP INSURANCE - LIFE &	1,955.74
INVOICE:	112017									
39345	11/20/17	22449			158852	P	12/05/17	11316 51810	GROUP INSURANCE - LIFE &	178.26
INVOICE:	112017									
39345	11/20/17	22449			158852	P	12/05/17	11317 51810	GROUP INSURANCE - LIFE &	1,930.06
INVOICE:	112017									
39345	11/20/17	22449			158852	P	12/05/17	11319 51810	GROUP INSURANCE - LIFE &	354.63

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39301 INVOICE:	12/01/17 120117	22405		158819	P	12/05/17	11006 52210	GROUNDSKEEPING	2,500.00
	VENDOR TOTALS		30,500.00	YTD INVOICED				30,500.00	YTD PAID	2,500.00
6656	ConvenientMD LLC 39359 INVOICE:	11/17/17 4685	22463		158860	P	12/05/17	12665 55350	RECRUITMENT EXPENSES	145.00
	39359 INVOICE:	11/17/17 4685	22463		158860	P	12/05/17	11315 55350	RECRUITMENT EXPENSES	10.00
	VENDOR TOTALS		1,370.00	YTD INVOICED				1,370.00	YTD PAID	155.00
58	Cyr Lumber Co., Inc. 39263 INVOICE:	11/07/17 614388	22367		158799	P	12/05/17	11007 53140	PROPERTY MAINTENANCE	3.50
	39264 INVOICE:	11/07/17 614373	22368		158799	P	12/05/17	11007 53140	PROPERTY MAINTENANCE	5.81
	39265 INVOICE:	11/27/17 907545	22369		158799	P	12/05/17	11620 54160	EQUIPMENT	31.00
	39266 INVOICE:	11/28/17 616089	22370		158799	P	12/05/17	11007 53140	PROPERTY MAINTENANCE	3.86
	39267 INVOICE:	11/02/17 K89867	22371		158799	P	12/05/17	11315 53140	PROPERTY MAINTENANCE	9.97
	39268 INVOICE:	11/08/17 614505	22372		158799	P	12/05/17	11315 53140	PROPERTY MAINTENANCE	12.11
	39269 INVOICE:	11/30/17 616264	22373		158799	P	12/05/17	11315 53140	PROPERTY MAINTENANCE	2.92
	VENDOR TOTALS		3,231.02	YTD INVOICED				3,267.24	YTD PAID	69.17
6124	DEM Electric 39350 INVOICE:	10/13/17 116904	22454		158857	P	12/05/17	11007 52862	CONTRACTED SERVICES	139.67
	39351 INVOICE:	10/13/17 116905	22455		158857	P	12/05/17	11007 53140	PROPERTY MAINTENANCE	109.99
	39352 INVOICE:	11/18/17 116973	22456		158857	P	12/05/17	11011 53140	PROPERTY MAINTENANCE	595.08
	39353 INVOICE:	11/28/17 116993	22457		158857	P	12/05/17	12661 53810	RECREATIONAL ACTIVITIES	150.00
	39354 INVOICE:	11/28/17 116995	22458		158857	P	12/05/17	11315 53140	PROPERTY MAINTENANCE	734.38
	39355 INVOICE:	11/30/17 116998	22459		158857	P	12/05/17	12661 53810	RECREATIONAL ACTIVITIES	53.74
	VENDOR TOTALS		20,719.06	YTD INVOICED				20,719.06	YTD PAID	1,782.86
101	Devlin Construction, Inc. 39270 INVOICE:	11/20/17 335362	22374		158800	P	12/05/17	11620 52860	CONTRACTED SERVICES (SUM)	775.00

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VENDOR TOTALS		42,189.50 YTD INVOICED						51,692.00 YTD PAID		775.00
3236 Donahue, Tucker & Ciandella, PLLC	39316	11/30/17	22420		158830	P	12/05/17	11012 52400	OTHER LAW FIRMS	46.00
	INVOICE:	128709	KM							
	39317	10/31/17	22421		158830	P	12/05/17	11012 52400	OTHER LAW FIRMS	26.30
	INVOICE:	128720	RDC							
VENDOR TOTALS		1,353.23 YTD INVOICED						1,378.12 YTD PAID		72.30
6652 Drummond, Woodsum &	39357	11/14/17	22461		158859	P	12/05/17	11012 52400	OTHER LAW FIRMS	905.62
	INVOICE:	634314								
	39358	11/14/17	22462		158859	P	12/05/17	11012 52400	OTHER LAW FIRMS	3,693.51
	INVOICE:	634315								
VENDOR TOTALS		7,059.35 YTD INVOICED						7,703.12 YTD PAID		4,599.13
3422 Bartlett, Earl	39321	12/01/17	22425		158832	P	12/05/17	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE:	120117								
VENDOR TOTALS		12,698.10 YTD INVOICED						12,698.10 YTD PAID		360.00
1007 Eastern Analytical Inc	39298	11/07/17	22402		158816	P	12/05/17	11940 52930	WATER TESTING	12.00
	INVOICE:	176254								
	39299	11/07/17	22403		158816	P	12/05/17	11940 52930	WATER TESTING	12.00
	INVOICE:	176255								
	39300	11/07/17	22404		158816	P	12/05/17	11940 52930	WATER TESTING	12.00
	INVOICE:	176272								
VENDOR TOTALS		2,653.66 YTD INVOICED						2,701.66 YTD PAID		36.00
245 Eversource	39274	11/06/17	22378		158804	P	12/05/17	11315 59200	ELECTRICITY	1,464.84
	INVOICE:	110617-13								
VENDOR TOTALS		104,628.36 YTD INVOICED						104,628.36 YTD PAID		1,464.84
4194 FairPoint Communications, Inc.	39330	11/03/17	22434		158838	P	12/05/17	11316 59100	TELEPHONE	79.70
	INVOICE:	110317-01								
	39331	11/21/17	22435		158841	P	12/05/17	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	112117-01								
	39332	11/21/17	22436		158839	P	12/05/17	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	112117-02								
	39333	11/21/17	22437		158840	P	12/05/17	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	112117-03								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,997.12 YTD INVOICED				10,540.12 YTD PAID		622.70
5210 Fleet Ready Corp. 39342 11/01/17 22446 INVOICE: C25938				158850	P	12/05/17	11830 54200	VEHICLE MAINTENANCE	1,607.97
VENDOR TOTALS			5,437.85 YTD INVOICED				5,437.85 YTD PAID		1,607.97
4760 Ford of Londonderry 39340 11/27/17 22444 INVOICE: F0CS447078				158848	P	12/05/17	11317 54200	VEHICLE MAINTENANCE	682.48
39341 09/22/17 22445 INVOICE: 149991				158848	P	12/05/17	11315 54200	VEHICLE MAINTENANCE	3.12
VENDOR TOTALS			4,447.66 YTD INVOICED				5,133.84 YTD PAID		685.60
1735 Future Supply Corp 39302 11/03/17 22406 INVOICE: 1711120				158817	P	12/05/17	11620 52865	MATERIALS	2,120.25
39303 11/17/17 22407 INVOICE: 1711108				158817	P	12/05/17	11620 52865	MATERIALS	849.86
VENDOR TOTALS			2,970.11 YTD INVOICED				2,970.11 YTD PAID		2,970.11
2346 Grand Rental Station 39310 12/01/17 22414 INVOICE: 01-132980-02				158824	P	12/05/17	12661 53810	RECREATIONAL ACTIVITIES	136.06
39310 12/01/17 22414 INVOICE: 01-132980-02				158824	P	12/05/17	13671 55600	MISCELLANEOUS EXPENSES	100.00
VENDOR TOTALS			236.06 YTD INVOICED				236.06 YTD PAID		236.06
2296 Granite State Glass 39309 11/15/17 22413 INVOICE: J0023128				158823	P	12/05/17	11315 53140	PROPERTY MAINTENANCE	82.00
VENDOR TOTALS			82.00 YTD INVOICED				82.00 YTD PAID		82.00
537 Granite State Minerals Inc 39289 11/21/17 22393 INVOICE: INV064162				158812	P	12/05/17	11620 52865	MATERIALS	5,361.66
VENDOR TOTALS			28,767.48 YTD INVOICED				28,767.48 YTD PAID		5,361.66
635 GTP Enterprises 39290 10/23/17 22394 INVOICE: 789815				158813	P	12/05/17	11315 54200	VEHICLE MAINTENANCE	18.00
VENDOR TOTALS			3,391.72 YTD INVOICED				5,162.58 YTD PAID		18.00

1960 Howard P Fairfield, LLC

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39305	INVOICE: 6015821	11/20/17	22409		158820	P	12/05/17	11620 54160	EQUIPMENT	94.86
VENDOR TOTALS				3,474.45	YTD INVOICED			3,474.45	YTD PAID	94.86
6070 Infinite Graphic Resources	39348	11/15/17	22452		158855	P	12/05/17	11002 53100	OFFICE SUPPLIES	475.00
INVOICE: 15337										
VENDOR TOTALS				1,522.50	YTD INVOICED			1,522.50	YTD PAID	475.00
4168 Iworsky, Heather	39327	11/16/17	22431		158836	P	12/05/17	11315 53180	TRAINING	134.30
INVOICE: 111617										
VENDOR TOTALS				233.69	YTD INVOICED			233.69	YTD PAID	134.30
5426 JN Nursery, LLC	39346	11/01/17	22450		158853	P	12/05/17	11620 52861	CONTRACTED SERVICES (WIN)	6,100.00
INVOICE: T-232900										
VENDOR TOTALS				36,991.64	YTD INVOICED			38,191.64	YTD PAID	6,100.00
6366 Liberty Utilities	39356	11/27/17	22460		158858	P	12/05/17	11011 59200	ELECTRICITY	316.52
INVOICE: 6643550										
VENDOR TOTALS				6,581.31	YTD INVOICED			7,220.45	YTD PAID	316.52
5220 Municipal Resources, Inc.	39344	11/03/17	22448		158851	P	12/05/17	11008 52862	CONTRACTED SERVICES	7,995.10
INVOICE: 19620										
VENDOR TOTALS				98,470.54	YTD INVOICED			98,470.54	YTD PAID	7,995.10
6775 Neopost	39360	11/21/17	22464		158861	P	12/05/17	11002 53200	POSTAGE	1,000.00
INVOICE: 112117										
VENDOR TOTALS				14,161.08	YTD INVOICED			15,669.18	YTD PAID	1,000.00
4115 New Albertsons, Inc.	39326	11/03/17	22430		158835	P	12/05/17	12350 53600	WELFARE ASSISTANCE	593.24
INVOICE: 110317										
VENDOR TOTALS				1,851.26	YTD INVOICED			1,851.26	YTD PAID	593.24
223 NH Retirement System	39273	12/01/17	22377		158803	P	12/05/17	11000 21600	POLICE RETIREMENT CONTRI.	54,490.02
INVOICE: 120117										
39273		12/01/17	22377		158803	P	12/05/17	11000 21601	FIRE RETIREMENT CONTRIB.	66,365.23

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VENDOR TOTALS			1,060.44 YTD INVOICED				1,089.94 YTD PAID		2.49
266 Sanel Auto Parts Co									
39276	10/19/17	22380		158806	P	12/05/17	11007 54200	VEHICLE MAINTENANCE	67.61
INVOICE: 09CY5845									
39277	07/27/17	22381		158806	P	12/05/17	11317 54200	VEHICLE MAINTENANCE	55.80
INVOICE: 09AX7077									
39278	08/29/17	22382		158806	P	12/05/17	11317 54200	VEHICLE MAINTENANCE	201.13
INVOICE: 09BS6585									
39279	11/02/17	22383		158806	P	12/05/17	11315 54200	VEHICLE MAINTENANCE	19.27
INVOICE: 09DG6803									
VENDOR TOTALS			6,968.94 YTD INVOICED				7,628.29 YTD PAID		343.81
151 George E. Sansoucy, PE, LLC									
39271	11/07/17	22375		158801	P	12/05/17	11012 52400	OTHER LAW FIRMS	551.65
INVOICE: 21328-IN-BB									
VENDOR TOTALS			4,936.04 YTD INVOICED				5,116.18 YTD PAID		551.65
7910 Score Construction, Inc.									
39370	11/27/17	22474		158868	P	12/05/17	13071 58346	PROPERTY TRUST	4,375.00
INVOICE: 1711KT27-PP2-A									
39371	11/27/17	22475		158869	P	12/05/17	13071 58346	PROPERTY TRUST	4,375.00
INVOICE: 1711KT27-PP2-B									
VENDOR TOTALS			25,213.00 YTD INVOICED				25,213.00 YTD PAID		8,750.00
3464 ScrubaDub Auto Wash Centers, Inc.									
39322	10/19/17	22426		158833	P	12/05/17	11315 54200	VEHICLE MAINTENANCE	72.00
INVOICE: 9410-IN									
39323	11/16/17	22427		158833	P	12/05/17	11315 54200	VEHICLE MAINTENANCE	54.00
INVOICE: 9437-IN									
VENDOR TOTALS			513.00 YTD INVOICED				567.00 YTD PAID		126.00
2350 State of NH - Fish & Game OHRV Registry									
39311	12/01/17	22415		158825	P	12/05/17	11000 20115	DUE TO STATE OF N.H.	199.00
INVOICE: 120117									
39312	12/01/17	22416		158826	P	12/05/17	11000 20115	DUE TO STATE OF N.H.	672.00
INVOICE: 120117-1									
VENDOR TOTALS			13,460.00 YTD INVOICED				13,460.00 YTD PAID		871.00
7573 Suburban Wildlife Control, LLC									
39365	12/01/17	22469		158864	P	12/05/17	11007 52862	CONTRACTED SERVICES	485.00
INVOICE: 120117									
VENDOR TOTALS			8,245.00 YTD INVOICED				8,245.00 YTD PAID		485.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7620 Thomson Reuters-West	39366	11/01/17	22470		158865	P	12/05/17	11315 53170	INVESTIGATIONS	112.32
	INVOICE:	837092157								
VENDOR TOTALS				1,101.60 YTD INVOICED				1,101.60 YTD PAID		112.32
291 Treasurer, State of NH	39280	11/06/17	22384		158807	P	12/05/17	11315 53180	TRAINING	50.00
	INVOICE:	110617								
	39281	10/27/17	22385		158808	P	12/05/17	11315 53100	OFFICE SUPPLIES	256.44
	INVOICE:	C430079								
VENDOR TOTALS				14,428.34 YTD INVOICED				14,428.34 YTD PAID		306.44
3249 Tyler Technologies, Inc.	39318	09/30/17	22422		158831	P	12/05/17	11009 54125	EQUIPMENT AND SOFTWARE	3,272.00
	INVOICE:	045-203251								
	39319	09/30/17	22423		158831	P	12/05/17	11009 54125	EQUIPMENT AND SOFTWARE	5,100.00
	INVOICE:	045-203252								
	39320	10/26/17	22424		158831	P	12/05/17	11009 54125	EQUIPMENT AND SOFTWARE	640.00
	INVOICE:	045-205152								
VENDOR TOTALS				46,519.00 YTD INVOICED				46,519.00 YTD PAID		9,012.00
6085 JAME Rental Inc	39349	12/01/17	22453		158856	P	12/05/17	12661 53810	RECREATIONAL ACTIVITIES	253.00
	INVOICE:	151241								
VENDOR TOTALS				2,985.25 YTD INVOICED				2,985.25 YTD PAID		253.00
498 Verizon Wireless	39288	10/25/17	22392		158811	P	12/05/17	11315 54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE:	9795167735								
VENDOR TOTALS				17,541.60 YTD INVOICED				18,299.34 YTD PAID		480.12
2157 WB Mason Company Inc	39307	11/02/17	22411		158822	P	12/05/17	11315 53100	OFFICE SUPPLIES	7.23
	INVOICE:	I49364951								
	39308	11/03/17	22412		158822	P	12/05/17	11315 53100	OFFICE SUPPLIES	14.55
	INVOICE:	I49415739								
VENDOR TOTALS				2,585.57 YTD INVOICED				2,808.89 YTD PAID		21.78
5944 WEX Bank	39347	11/30/17	22451		158854	P	12/05/17	11007 54180	VEHICLE FUEL	276.23
	INVOICE:	52162069								
	39347	11/30/17	22451		158854	P	12/05/17	11315 54180	VEHICLE FUEL	3,267.92
	INVOICE:	52162069								
	39347	11/30/17	22451		158854	P	12/05/17	11317 54180	VEHICLE FUEL	630.65
	INVOICE:	52162069								

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT
P 12
appdwarr
WARRANT: 2017-12A
TO FISCAL 2017/12 01/01/2017 TO 12/31/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39347	11/30/17	22451		158854	P	12/05/17	11620 54180	VEHICLE FUEL	246.82
INVOICE: 52162069									
39347	11/30/17	22451		158854	P	12/05/17	11319 54180	VEHICLE FUEL	123.79
INVOICE: 52162069									
VENDOR TOTALS			49,897.21 YTD INVOICED				54,274.05 YTD PAID		4,545.41
2099 Wex Bank									
39306	11/15/17	22410		158821	P	12/05/17	12350 53600	WELFARE ASSISTANCE	261.86
INVOICE: 52060227									
VENDOR TOTALS			696.64 YTD INVOICED				696.64 YTD PAID		261.86
REPORT TOTALS									268,166.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	268,166.05

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