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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-10D

TO FISCAL 2014/10 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				950.78	YTD INVOICED			950.78	YTD PAID	321.30
1360 Betley Chevrolet-Buick, Inc	26984	09/30/14	10063		152347	P	10/21/14	11315 54200	VEHICLE MAINTENANCE	308.68
	INVOICE:	CVW137337								
VENDOR TOTALS				308.68	YTD INVOICED			308.68	YTD PAID	308.68
1883 Blanchette, Larry	26988	10/13/14	10067		152350	P	10/21/14	11620 52860	CONTRACTED SERVICES (SUM)	2,464.00
	INVOICE:	101314								
VENDOR TOTALS				30,865.50	YTD INVOICED			32,660.50	YTD PAID	2,464.00
4007 Blazing Saddles Mowing Svcs., LLC	26999	10/17/14	10078		152358	P	10/21/14	11620 52860	CONTRACTED SERVICES (SUM)	4,000.00
	INVOICE:	101714								
	27000	10/03/14	10079		152358	P	10/21/14	11620 52860	CONTRACTED SERVICES (SUM)	4,000.00
	INVOICE:	100314								
VENDOR TOTALS				17,200.00	YTD INVOICED			17,200.00	YTD PAID	8,000.00
4717 Robert Bates, Inc.	27013	10/09/14	10092		152368	P	10/21/14	11830 52880	TIRE REMOVAL	245.50
	INVOICE:	406419								
VENDOR TOTALS				2,095.00	YTD INVOICED			2,095.00	YTD PAID	245.50
6074 Body Armor Outlet, LLC	27020	09/08/14	10099		152374	P	10/21/14	11317 53190	CLOTHING ALLOWANCE	123.99
	INVOICE:	26797								
VENDOR TOTALS				2,121.49	YTD INVOICED			2,121.49	YTD PAID	123.99
499 Border Area Mutual Aid Association	26978	10/06/14	10057		152341	P	10/21/14	11317 55230	DUES AND MEETINGS	25.00
	INVOICE:	1224								
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
412 Bound Tree Medical LLC	26971	10/08/14	10050		152336	P	10/21/14	11317 53900	AMBULANCE OPERATION	153.54
	INVOICE:	81567155								
	26972	09/29/14	10051		152336	P	10/21/14	11317 53900	AMBULANCE OPERATION	257.42
	INVOICE:	81557577								
	26973	10/01/14	10052		152336	P	10/21/14	11317 53900	AMBULANCE OPERATION	157.61
	INVOICE:	81560481								
VENDOR TOTALS				8,901.45	YTD INVOICED			9,356.51	YTD PAID	568.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27019	10/06/14	10098		152373	P	10/21/14	11319 55500	COMMITTEE EXPENSES	35.26
	INVOICE:	100614								
	27019	10/06/14	10098		152373	P	10/21/14	11830 53105	EXPENDABLE SUPPLIES	304.70
	INVOICE:	100614								
	27019	10/06/14	10098		152373	P	10/21/14	12661 53100	OFFICE SUPPLIES	85.97
	INVOICE:	100614								
	27019	10/06/14	10098		152373	P	10/21/14	12661 53800	RECREATION SPORTSFIELDS	1,122.63
	INVOICE:	100614								
	27019	10/06/14	10098		152373	P	10/21/14	12661 53830	SENIOR REC. ACTIVITIES	72.03
	INVOICE:	100614								
	27019	10/06/14	10098		152373	P	10/21/14	12661 55500	COMMITTEE EXPENSES	67.03
	INVOICE:	100614								
	VENDOR TOTALS		29,538.30	YTD INVOICED				30,447.49	YTD PAID	3,365.60
4299	Comcast									
	27008	09/16/14	10087		152364	P	10/21/14	11830 59100	TELEPHONE	59.95
	INVOICE:	091614								
	VENDOR TOTALS		2,468.89	YTD INVOICED				2,741.55	YTD PAID	59.95
1852	Crystal Rock Bottled Water									
	26987	09/30/14	10066		152349	P	10/21/14	11007 53140	PROPERTY MAINTENANCE	.91
	INVOICE:	093014								
	26987	09/30/14	10066		152349	P	10/21/14	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	093014								
	26987	09/30/14	10066		152349	P	10/21/14	11317 53140	PROPERTY MAINTENANCE	58.97
	INVOICE:	093014								
	26987	09/30/14	10066		152349	P	10/21/14	11315 53140	PROPERTY MAINTENANCE	38.05
	INVOICE:	093014								
	26987	09/30/14	10066		152349	P	10/21/14	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	093014								
	26987	09/30/14	10066		152349	P	10/21/14	11007 53140	PROPERTY MAINTENANCE	27.21
	INVOICE:	093014								
	26987	09/30/14	10066		152349	P	10/21/14	11319 53140	PROPERTY MAINTENANCE	16.65
	INVOICE:	093014								
	26987	09/30/14	10066		152349	P	10/21/14	11830 53105	EXPENDABLE SUPPLIES	11.37
	INVOICE:	093014								
	26987	09/30/14	10066		152349	P	10/21/14	12660 53140	PROPERTY MAINTENANCE	5.84
	INVOICE:	093014								
	VENDOR TOTALS		2,443.25	YTD INVOICED				2,443.25	YTD PAID	165.90
58	Cyr Lumber Co., Inc.									
	26936	10/09/14	10015		152322	P	10/21/14	11007 53140	PROPERTY MAINTENANCE	9.57
	INVOICE:	526247								
	26937	10/15/14	10016		152322	P	10/21/14	11007 53140	PROPERTY MAINTENANCE	9.99
	INVOICE:	526744								
	26938	09/17/14	10017		152322	P	10/21/14	11620 54200	VEHICLE MAINTENANCE	18.41
	INVOICE:	524244								
	26939	09/30/14	10018		152322	P	10/21/14	11007 53140	PROPERTY MAINTENANCE	4.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		303.66 YTD INVOICED			303.66 YTD PAID			213.19		
4545 Earthlink Business										
27009		10/12/14	10088		152365	P	10/21/14	11317 59100	TELEPHONE	138.57
	INVOICE:	101214								
27009		10/12/14	10088		152365	P	10/21/14	11002 59100	TELEPHONE	565.82
	INVOICE:	101214								
27009		10/12/14	10088		152365	P	10/21/14	11011 59100	TELEPHONE	31.67
	INVOICE:	101214								
27009		10/12/14	10088		152365	P	10/21/14	11830 59100	TELEPHONE	79.46
	INVOICE:	101214								
27009		10/12/14	10088		152365	P	10/21/14	12661 59100	TELEPHONE	34.41
	INVOICE:	101214								
27009		10/12/14	10088		152365	P	10/21/14	11319 59100	TELEPHONE	241.03
	INVOICE:	101214								
27009		10/12/14	10088		152365	P	10/21/14	11318 53405	EMERGENCY OPERATIONS CENT	138.57
	INVOICE:	101214								
27009		10/12/14	10088		152365	P	10/21/14	12665 59100	TELEPHONE	68.81
	INVOICE:	101214								
27009		10/12/14	10088		152365	P	10/21/14	11315 59100	TELEPHONE	660.39
	INVOICE:	101214								
27009		10/12/14	10088		152365	P	10/21/14	11002 59100	TELEPHONE	87.08
	INVOICE:	101214								
27010		10/10/14	10089		152365	P	10/21/14	11007 59100	TELEPHONE	96.31
	INVOICE:	101014								
VENDOR TOTALS		18,008.64 YTD INVOICED			18,008.64 YTD PAID			2,142.12		
2198 Eddie's Saw Service										
26991		10/06/14	10070		152352	P	10/21/14	11620 54160	EQUIPMENT	106.50
	INVOICE:	2402								
VENDOR TOTALS		169.50 YTD INVOICED			169.50 YTD PAID			106.50		
435 Esco Awards										
26974		10/14/14	10053		152337	P	10/21/14	11002 55600	MISCELLANEOUS EXPENSES	66.15
	INVOICE:	2014-1056								
VENDOR TOTALS		963.15 YTD INVOICED			963.15 YTD PAID			66.15		
4194 FairPoint Communications, Inc.										
27005		10/03/14	10084		152362	P	10/21/14	12660 59100	TELEPHONE	112.99
	INVOICE:	100314								
27005		10/03/14	10084		152362	P	10/21/14	11009 53125	SERVICE AGREEMENTS / TRAI	112.99
	INVOICE:	100314								
27006		10/03/14	10085		152362	P	10/21/14	11316 59100	TELEPHONE	78.88
	INVOICE:	100314-1								
VENDOR TOTALS		8,027.71 YTD INVOICED			8,570.71 YTD PAID			304.86		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27002	09/30/14	10081		152359	P	10/21/14	11830 52925	DEMOLITION REMOVAL	1,190.46
	INVOICE:	1049507-IN								
	VENDOR TOTALS			53,625.91	YTD INVOICED			55,516.90	YTD PAID	2,978.32
7063 Mac HB Corp.	27034	10/07/14	10113		152389	P	10/21/14	13675 55600	MISCELLANEOUS EXPENSES	161.50
	INVOICE:	100714								
	VENDOR TOTALS			161.50	YTD INVOICED			161.50	YTD PAID	161.50
7057 McHugh Funeral Home	27028	10/07/14	10107		152383	P	10/21/14	12350 53600	WELFARE ASSISTANCE	750.00
	INVOICE:	100714								
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
7060 Jet Gas Inc.	27031	10/06/14	10110		152386	P	10/21/14	11830 52890	SCRAP METAL	85.00
	INVOICE:	3706								
	VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
587 Motorola	26979	09/18/14	10058		152342	P	10/21/14	11317 54230	RADIO/COMMUNICATION MAINT	4,015.75
	INVOICE:	13029180								
	VENDOR TOTALS			8,897.50	YTD INVOICED			8,897.50	YTD PAID	4,015.75
1246 Neverett's Sew & Vac Inc	26983	10/09/14	10062		152346	P	10/21/14	11007 54160	EQUIPMENT	25.90
	INVOICE:	100914								
	VENDOR TOTALS			139.50	YTD INVOICED			139.50	YTD PAID	25.90
4168 Newell, Heather	27003	10/21/14	10082		152360	P	10/21/14	11315 53180	TRAINING	205.77
	INVOICE:	102114								
	VENDOR TOTALS			205.77	YTD INVOICED			205.77	YTD PAID	205.77
223 NH Retirement System	26949	09/25/14	10028		152326	P	10/21/14	11315 51700	RETIREMENT - MUNICIPAL	7,014.51
	INVOICE:	092514								
	VENDOR TOTALS			457,868.46	YTD INVOICED			458,066.13	YTD PAID	7,014.51
238 Petty Cash - Administration	26985	10/17/14	10064		152328	P	10/21/14	11007 53140	PROPERTY MAINTENANCE	11.99
	INVOICE:	101714								
	26985	10/17/14	10064		152328	P	10/21/14	11002 53200	POSTAGE	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,832.42		YTD INVOICED		6,943.21		YTD PAID		324.09
676 Schwaab, Inc.	26980	09/25/14	10059		152343	P	10/21/14	11317 54110	OFFICE EQUIPMENT	81.74
	INVOICE: E06580									
VENDOR TOTALS		81.74		YTD INVOICED		81.74		YTD PAID		81.74
3464 ScrubaDub Auto Wash Centers, Inc.	26996	09/22/14	10075		152355	P	10/21/14	11315 54200	VEHICLE MAINTENANCE	121.50
	INVOICE: 8071-IN									
VENDOR TOTALS		558.00		YTD INVOICED		576.00		YTD PAID		121.50
397 Seifert, Alfred	26970	10/09/14	10049		152335	P	10/21/14	11941 53195	MILEAGE	134.96
	INVOICE: 100914									
VENDOR TOTALS		2,170.55		YTD INVOICED		2,251.35		YTD PAID		134.96
5106 Signs for Minds	27017	08/22/14	10096		152371	P	10/21/14	12661 53800	RECREATION SPORTSFIELDS	410.00
	INVOICE: 4920									
VENDOR TOTALS		1,258.00		YTD INVOICED		1,258.00		YTD PAID		410.00
4816 Spok, Inc.	27015	09/30/14	10094		152370	P	10/21/14	11315 54230	RADIO/COMMUNICATION MAINT	12.56
	INVOICE: X4927316J									
	27016	09/30/14	10095		152370	P	10/21/14	11317 54230	RADIO/COMMUNICATION MAINT	57.49
	INVOICE: X0479695J									
VENDOR TOTALS		272.46		YTD INVOICED		272.46		YTD PAID		70.05
1565 Stanley Elevator Company Inc	26986	10/01/14	10065		152348	P	10/21/14	11317 54210	EQUIPMENT MAINTENANCE	204.56
	INVOICE: SRV000244261									
VENDOR TOTALS		4,019.70		YTD INVOICED		4,019.70		YTD PAID		204.56
232 Staples Business Advantage	26950	10/03/14	10029		152327	P	10/21/14	11002 53100	OFFICE SUPPLIES	5.99
	INVOICE: 3244883434									
	26951	10/03/14	10030		152327	P	10/21/14	11002 53100	OFFICE SUPPLIES	18.79
	INVOICE: 3244883435									
VENDOR TOTALS		4,544.54		YTD INVOICED		4,544.54		YTD PAID		24.78
262 Thompson's Sewer Service Inc	26964	10/07/14	10043		152332	P	10/21/14	11317 55675	EMPLOYEE HEALTH	320.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16392										
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			320.00		
6775	TotalFunds by Hasler									
	27023	10/07/14	10102		152378	P	10/21/14	11002 53200	POSTAGE	2,000.00
INVOICE: 100714										
VENDOR TOTALS		14,570.92 YTD INVOICED			15,570.92 YTD PAID			2,000.00		
291	Treasurer, State of NH									
	26969	09/24/14	10048		152334	P	10/21/14	11315 53100	OFFICE SUPPLIES	61.60
INVOICE: C418488										
VENDOR TOTALS		6,191.81 YTD INVOICED			6,191.81 YTD PAID			61.60		
6722	Ultra Green Landscape									
	27022	06/06/14	10101		152377	P	10/21/14	11620 52865	MATERIALS	68.00
INVOICE: 12-2323										
VENDOR TOTALS		232.00 YTD INVOICED			232.00 YTD PAID			68.00		
6245	United Site Services, Northeast Inc.									
	27021	09/30/14	10100		152375	P	10/21/14	12661 52960	CHEMICAL TOILETS	80.00
INVOICE: 114-2352559										
VENDOR TOTALS		4,871.12 YTD INVOICED			4,871.12 YTD PAID			80.00		
4567	UNUM Life Insurance Co. of America									
	27011	10/16/14	10090		152366	P	10/21/14	11002 51810	GROUP INSURANCE - LIFE &	239.33
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11003 51810	GROUP INSURANCE - LIFE &	90.06
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11004 51810	GROUP INSURANCE - LIFE &	65.43
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11007 51810	GROUP INSURANCE - LIFE &	165.25
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11008 51810	GROUP INSURANCE - LIFE &	132.01
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11009 51810	GROUP INSURANCE - LIFE &	87.68
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11315 51810	GROUP INSURANCE - LIFE &	1,074.09
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11316 51810	GROUP INSURANCE - LIFE &	165.95
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11317 51810	GROUP INSURANCE - LIFE &	1,406.85
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11319 51810	GROUP INSURANCE - LIFE &	223.22
INVOICE: 101614										
	27011	10/16/14	10090		152366	P	10/21/14	11620 51810	GROUP INSURANCE - LIFE &	140.15
INVOICE: 101614										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27011	10/16/14	10090		152366	P	10/21/14	11830 51810	GROUP INSURANCE - LIFE &	247.87
	INVOICE:	101614								
	27011	10/16/14	10090		152366	P	10/21/14	12660 51810	GROUP INSURANCE - LIFE &	466.74
	INVOICE:	101614								
	27011	10/16/14	10090		152366	P	10/21/14	12665 51810	GROUP INSURANCE - LIFE &	51.24
	INVOICE:	101614								
	27011	10/16/14	10090		152366	P	10/21/14	12661 51810	GROUP INSURANCE - LIFE &	56.49
	INVOICE:	101614								
	VENDOR TOTALS			51,738.48	YTD INVOICED			51,738.48	YTD PAID	4,612.36
498	Verizon Wireless									
	26975	10/01/14	10054		152340	P	10/21/14	11315 59100	TELEPHONE	219.85
	INVOICE:	9733019731								
	26975	10/01/14	10054		152340	P	10/21/14	11317 59100	TELEPHONE	387.79
	INVOICE:	9733019731								
	26975	10/01/14	10054		152340	P	10/21/14	11008 59100	TELEPHONE	38.03
	INVOICE:	9733019731								
	26975	10/01/14	10054		152340	P	10/21/14	11009 59100	TELEPHONE	50.86
	INVOICE:	9733019731								
	26975	10/01/14	10054		152340	P	10/21/14	11319 59100	TELEPHONE	29.61
	INVOICE:	9733019731								
	26975	10/01/14	10054		152340	P	10/21/14	11830 59100	TELEPHONE	77.19
	INVOICE:	9733019731								
	26975	10/01/14	10054		152340	P	10/21/14	11620 59100	TELEPHONE	55.61
	INVOICE:	9733019731								
	26975	10/01/14	10054		152340	P	10/21/14	11002 59100	TELEPHONE	47.36
	INVOICE:	9733019731								
	26975	10/01/14	10054		152340	P	10/21/14	12661 59100	TELEPHONE	26.34
	INVOICE:	9733019731								
	26975	10/01/14	10054		152340	P	10/21/14	11941 59100	TELEPHONE	44.47
	INVOICE:	9733019731								
	26976	09/25/14	10055		152339	P	10/21/14	11315 54230	RADIO/COMMUNICATION MAINT	360.09
	INVOICE:	9732688087								
	26977	09/23/14	10056		152338	P	10/21/14	11318 53406	FIELD EXPENSES	240.06
	INVOICE:	9732611483								
	VENDOR TOTALS			14,414.25	YTD INVOICED			14,494.27	YTD PAID	1,577.26
2157	WB Mason Company Inc									
	26989	10/01/14	10068		152351	P	10/21/14	11317 54110	OFFICE EQUIPMENT	99.46
	INVOICE:	I20906477								
	26990	10/03/14	10069		152351	P	10/21/14	11315 53170	INVESTIGATIONS	88.28
	INVOICE:	I20974625								
	VENDOR TOTALS			4,013.66	YTD INVOICED			4,138.20	YTD PAID	187.74
									REPORT TOTALS	69,016.15
								COUNT	AMOUNT	

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WARRANT: 2014-10D

TO FISCAL 2014/10 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	71	69,016.15
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** END OF REPORT - Generated by Wendi Devlin **