

WARRANT: 2014-03C

TO FISCAL 2014/03 03/18/2014 TO 03/18/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24621	03/10/14	7700		151213	P	03/18/14	12660 53195	MILEAGE	42.11
	INVOICE:	031014								
	VENDOR TOTALS			135.52	YTD INVOICED			42.11	YTD PAID	42.11
6657	Carparts Distribution Center, Inc.									
	24622	02/26/14	7701		151214	P	03/18/14	11317 54200	VEHICLE MAINTENANCE	80.20
	INVOICE:	D53143								
	24623	02/26/14	7702		151214	P	03/18/14	11317 54200	VEHICLE MAINTENANCE	34.98
	INVOICE:	D53168								
	24624	02/26/14	7703		151214	P	03/18/14	11317 54200	VEHICLE MAINTENANCE	28.60
	INVOICE:	D53159								
	24625	12/13/13	7704		151214	P	03/18/14	11007 54200	VEHICLE MAINTENANCE	80.03
	INVOICE:	D42955								
	VENDOR TOTALS			591.64	YTD INVOICED			223.81	YTD PAID	223.81
4185	Cartridge World									
	24586	02/25/14	7665		151183	P	03/18/14	11317 54110	OFFICE EQUIPMENT	72.00
	INVOICE:	69225								
	24587	02/28/14	7666		151183	P	03/18/14	11317 54110	OFFICE EQUIPMENT	55.96
	INVOICE:	69341								
	24588	03/10/14	7667		151183	P	03/18/14	11319 53100	OFFICE SUPPLIES	83.99
	INVOICE:	69629								
	24589	03/06/14	7668		151183	P	03/18/14	11005 53300	VOTER CHECKLISTS	57.99
	INVOICE:	69547								
	VENDOR TOTALS			694.89	YTD INVOICED			269.94	YTD PAID	269.94
77	Central Paper Products Co.									
	24506	01/30/14	7585		151135	P	03/18/14	11007 53140	PROPERTY MAINTENANCE	460.69
	INVOICE:	1316371								
	24507	03/06/14	7586		151135	P	03/18/14	11007 53140	PROPERTY MAINTENANCE	280.15
	INVOICE:	1324144								
	VENDOR TOTALS			1,554.20	YTD INVOICED			740.84	YTD PAID	740.84
5693	Citizens Bank									
	24603	03/06/14	7682		151195	P	03/18/14	11002 53200	POSTAGE	2.45
	INVOICE:	030614								
	24603	03/06/14	7682		151195	P	03/18/14	11002 53210	POSTAGE MACHINE	44.50
	INVOICE:	030614								
	24603	03/06/14	7682		151195	P	03/18/14	11007 53140	PROPERTY MAINTENANCE	15.00
	INVOICE:	030614								
	24603	03/06/14	7682		151195	P	03/18/14	11009 54125	EQUIPMENT AND SOFTWARE	12.95
	INVOICE:	030614								
	24603	03/06/14	7682		151195	P	03/18/14	11315 53120	COMPUTER SUPP / SERVICE	75.00
	INVOICE:	030614								
	24603	03/06/14	7682		151195	P	03/18/14	11315 53170	INVESTIGATIONS	50.00
	INVOICE:	030614								
	24603	03/06/14	7682		151195	P	03/18/14	11315 53180	TRAINING	75.00

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	24567	02/28/14	7646		151167	P	03/18/14	11317 53140	PROPERTY MAINTENANCE	66.14
	INVOICE: 022814									
	24567	02/28/14	7646		151167	P	03/18/14	11315 53140	PROPERTY MAINTENANCE	61.25
	INVOICE: 022814									
	24567	02/28/14	7646		151167	P	03/18/14	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE: 022814									
	24567	02/28/14	7646		151167	P	03/18/14	11007 53140	PROPERTY MAINTENANCE	37.35
	INVOICE: 022814									
	24567	02/28/14	7646		151167	P	03/18/14	11319 53140	PROPERTY MAINTENANCE	15.40
	INVOICE: 022814									
	24567	02/28/14	7646		151167	P	03/18/14	11830 53105	EXPENDABLE SUPPLIES	3.23
	INVOICE: 022814									
	24567	02/28/14	7646		151167	P	03/18/14	12660 53140	PROPERTY MAINTENANCE	28.90
	INVOICE: 022814									
	VENDOR TOTALS			670.99	YTD INVOICED			246.47	YTD PAID	246.47
1410	Cryts, Laura									
	24563	03/06/14	7642		151163	P	03/18/14	11315 53190	CLOTHING ALLOWANCE	69.98
	INVOICE: 030614									
	VENDOR TOTALS			69.98	YTD INVOICED			69.98	YTD PAID	69.98
58	Cyr Lumber Co., Inc.									
	24500	03/06/14	7579		151134	P	03/18/14	11317 54200	VEHICLE MAINTENANCE	28.28
	INVOICE: 508153									
	24501	03/06/14	7580		151134	P	03/18/14	11317 54200	VEHICLE MAINTENANCE	67.11
	INVOICE: 508139									
	24502	02/11/14	7581		151134	P	03/18/14	11317 54200	VEHICLE MAINTENANCE	6.78
	INVOICE: K20673									
	24503	02/28/14	7582		151134	P	03/18/14	11317 54200	VEHICLE MAINTENANCE	38.75
	INVOICE: 507823									
	24504	03/03/14	7583		151134	P	03/18/14	11007 53140	PROPERTY MAINTENANCE	18.78
	INVOICE: 507952									
	24505	03/03/14	7584		151134	P	03/18/14	11007 54200	VEHICLE MAINTENANCE	2.22
	INVOICE: 507973									
	VENDOR TOTALS			386.42	YTD INVOICED			161.92	YTD PAID	161.92
6785	Dawe, Dan									
	24626	03/06/14	7705		151216	P	03/18/14	11315 51350	OVERTIME SALARIES	70.04
	INVOICE: 030614									
	VENDOR TOTALS			70.04	YTD INVOICED			70.04	YTD PAID	70.04
370	Day, Jena									
	24541	03/04/14	7620		151149	P	03/18/14	12660 53100	OFFICE SUPPLIES	32.50
	INVOICE: 030414									
	VENDOR TOTALS			240.64	YTD INVOICED			32.50	YTD PAID	32.50

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	24578	03/18/14	7657		151177	P	03/18/14	11007 53140	PROPERTY MAINTENANCE	300.00
	INVOICE:	031814								
	VENDOR TOTALS			952.50	YTD INVOICED			300.00	YTD PAID	300.00
4545 Earthlink Business	24593	03/12/14	7672		151187	P	03/18/14	11317 59100	TELEPHONE	132.67
	INVOICE:	031214								
	24593	03/12/14	7672		151187	P	03/18/14	11002 59100	TELEPHONE	542.47
	INVOICE:	031214								
	24593	03/12/14	7672		151187	P	03/18/14	11011 59100	TELEPHONE	30.84
	INVOICE:	031214								
	24593	03/12/14	7672		151187	P	03/18/14	11830 59100	TELEPHONE	75.45
	INVOICE:	031214								
	24593	03/12/14	7672		151187	P	03/18/14	12661 59100	TELEPHONE	34.50
	INVOICE:	031214								
	24593	03/12/14	7672		151187	P	03/18/14	11319 59100	TELEPHONE	229.55
	INVOICE:	031214								
	24593	03/12/14	7672		151187	P	03/18/14	11318 53405	EMERGENCY OPERATIONS CENT	132.67
	INVOICE:	031214								
	24593	03/12/14	7672		151187	P	03/18/14	12665 59100	TELEPHONE	72.44
	INVOICE:	031214								
	24593	03/12/14	7672		151187	P	03/18/14	11315 59100	TELEPHONE	629.85
	INVOICE:	031214								
	24593	03/12/14	7672		151187	P	03/18/14	11002 59100	TELEPHONE	87.15
	INVOICE:	031214								
	VENDOR TOTALS			6,212.04	YTD INVOICED			1,967.59	YTD PAID	1,967.59
6323 ENE Security, LLC	24617	02/28/14	7696		151209	P	03/18/14	11315 53140	PROPERTY MAINTENANCE	2,824.00
	INVOICE:	77938								
	VENDOR TOTALS			2,824.00	YTD INVOICED			2,824.00	YTD PAID	2,824.00
197 Ernie's Garage, Inc.	24510	03/07/14	7589		151138	P	03/18/14	11007 54200	VEHICLE MAINTENANCE	718.33
	INVOICE:	10051								
	VENDOR TOTALS			718.33	YTD INVOICED			718.33	YTD PAID	718.33
4194 FairPoint Communications, Inc.	24590	03/03/14	7669		151184	P	03/18/14	12660 59100	TELEPHONE	116.00
	INVOICE:	030314								
	24590	03/03/14	7669		151184	P	03/18/14	11009 53125	SERVICE AGREEMENTS / TRAI	115.99
	INVOICE:	030314								
	24591	03/03/14	7670		151184	P	03/18/14	11316 59100	TELEPHONE	78.71
	INVOICE:	030314-1								
	VENDOR TOTALS			2,009.50	YTD INVOICED			310.70	YTD PAID	310.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12.92 YTD INVOICED			12.92 YTD PAID			12.92		
5594 Moore, Terry	24602	03/06/14	7681		151194	P	03/18/14	11315 51350	OVERTIME SALARIES	6.80
	INVOICE:	030614								
VENDOR TOTALS		6.80 YTD INVOICED			6.80 YTD PAID			6.80		
6908 Moynihan, Daniel	24633	03/18/14	7712		151222	P	03/18/14	11620 52861	CONTRACTED SERVICES (WIN)	70.00
	INVOICE:	031814								
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			70.00		
851 New England Mechanical	24560	02/24/14	7639		151160	P	03/18/14	12660 53140	PROPERTY MAINTENANCE	1,039.00
	INVOICE:	WHL22414PM								
VENDOR TOTALS		2,046.85 YTD INVOICED			1,039.00 YTD PAID			1,039.00		
2402 Nesmith Library Board of Trustees	24572	03/06/14	7651		151172	P	03/18/14	12660 53120	COMPUTER SUPPLIES	320.51
	INVOICE:	030614								
	24573	03/10/14	7652		151172	P	03/18/14	12660 53120	COMPUTER SUPPLIES	185.78
	INVOICE:	031014								
	24574	03/10/14	7653		151172	P	03/18/14	12660 54210	EQUIPMENT MAINTANENCE	196.29
	INVOICE:	031014-1								
VENDOR TOTALS		21,592.71 YTD INVOICED			702.58 YTD PAID			702.58		
6905 The William & Judith Newcomb	24630	03/05/14	7709		151219	P	03/18/14	13675 55600	MISCELLANEOUS EXPENSES	73.50
	INVOICE:	030514								
VENDOR TOTALS		73.50 YTD INVOICED			73.50 YTD PAID			73.50		
6903 NH Economic Development Assoc.	24628	01/23/14	7707		151217	P	03/18/14	11319 53180	TRAINING	40.00
	INVOICE:	012314								
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
6602 NHMA, Inc.	24619	11/01/13	7698		151211	P	03/18/14	11002 55230	DUES AND MEETINGS	13,525.88
	INVOICE:	25492								
VENDOR TOTALS		13,565.88 YTD INVOICED			13,525.88 YTD PAID			13,525.88		
1597 Norman, Rex A	24565	03/06/14	7644		151165	P	03/18/14	11008 53195	MILEAGE	31.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		030614								
VENDOR TOTALS		154.36 YTD INVOICED			31.36 YTD PAID			31.36		
5946	O'Loughlin, Phil									
	24606	03/06/14	7685		151198	P	03/18/14	11315 51350	OVERTIME SALARIES	24.14
INVOICE:		030614								
VENDOR TOTALS		24.14 YTD INVOICED			24.14 YTD PAID			24.14		
668	Overhead Door Company									
	24552	02/28/14	7631		151157	P	03/18/14	11317 54210	EQUIPMENT MAINTENANCE	180.00
INVOICE:		3-00035350								
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			180.00		
755	Palmer Gas Co., Inc.									
	24553	03/07/14	7632		151158	P	03/18/14	11319 59300	HEAT	874.96
INVOICE:		28550								
	24554	02/26/14	7633		151158	P	03/18/14	11317 59300	HEAT	1,244.32
INVOICE:		23077								
	24555	02/18/14	7634		151158	P	03/18/14	11007 59300	HEAT	277.51
INVOICE:		21311								
	24556	03/07/14	7635		151158	P	03/18/14	11007 59300	HEAT	317.20
INVOICE:		28533								
	24557	03/10/14	7636		151158	P	03/18/14	11002 59300	HEAT	230.53
INVOICE:		29909								
	24558	02/26/14	7637		151158	P	03/18/14	12660 59300	HEAT	692.55
INVOICE:		25078								
VENDOR TOTALS		23,799.13 YTD INVOICED			3,637.07 YTD PAID			3,637.07		
245	Public Service of NH									
	24515	03/13/14	7594		151142	P	03/18/14	12350 53600	WELFARE ASSISTANCE	274.63
INVOICE:		031314								
	24516	03/13/14	7595		151141	P	03/18/14	11007 59200	ELECTRICITY	653.97
INVOICE:		031314-1								
	24517	03/13/14	7596		151141	P	03/18/14	12664 59200	ELECTRICITY	152.23
INVOICE:		031314-2								
	24518	03/13/14	7597		151141	P	03/18/14	11002 59200	ELECTRICITY	204.66
INVOICE:		031314-3								
	24519	03/13/14	7598		151141	P	03/18/14	11007 59200	ELECTRICITY	223.12
INVOICE:		031314-4								
	24520	03/10/14	7599		151141	P	03/18/14	12661 59200	ELECTRICITY	55.78
INVOICE:		031014								
	24521	03/10/14	7600		151141	P	03/18/14	11007 59200	ELECTRICITY	94.49
INVOICE:		031014-1								
	24522	03/04/14	7601		151141	P	03/18/14	12661 59200	ELECTRICITY	16.66
INVOICE:		030414								
	24523	03/06/14	7602		151141	P	03/18/14	11006 59200	ELECTRICITY	14.59
INVOICE:		030614								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					19.38	YTD INVOICED			19.38	YTD PAID	19.38
3464 ScrubaDub Auto Wash Centers, Inc.	24581	02/21/14	7660		151179	P	03/18/14	11315 54200	VEHICLE MAINTENANCE		85.50
	INVOICE:	7798-IN									
VENDOR TOTALS					153.00	YTD INVOICED			85.50	YTD PAID	85.50
397 Seifert, Alfred	24542	03/13/14	7621		151150	P	03/18/14	11941 53195	MILEAGE		81.20
	INVOICE:	031314									
VENDOR TOTALS					417.76	YTD INVOICED			81.20	YTD PAID	81.20
5571 Smith, Bryan	24601	03/06/14	7680		151193	P	03/18/14	11315 51350	OVERTIME SALARIES		6.74
	INVOICE:	030614									
VENDOR TOTALS					6.74	YTD INVOICED			6.74	YTD PAID	6.74
1565 Stanley Elevator Company Inc	24564	03/01/14	7643		151164	P	03/18/14	11317 54210	EQUIPMENT MAINTENANCE		212.74
	INVOICE:	SRV000230626									
VENDOR TOTALS					988.62	YTD INVOICED			212.74	YTD PAID	212.74
232 Staples Business Advantage	24511	02/26/14	7590		151139	P	03/18/14	11002 53100	OFFICE SUPPLIES		74.52
	INVOICE:	3224703072									
	24512	02/26/14	7591		151139	P	03/18/14	11002 53120	COMPUTER SUPPLIES		94.49
	INVOICE:	3224703074									
	24513	02/26/14	7592		151139	P	03/18/14	11002 53120	COMPUTER SUPPLIES		93.49
	INVOICE:	3224703075									
	24514	02/14/14	7593		151139	P	03/18/14	11830 53105	EXPENDABLE SUPPLIES		51.45
	INVOICE:	3223471012									
VENDOR TOTALS					1,367.79	YTD INVOICED			313.95	YTD PAID	313.95
6166 State Motors, Inc.	24609	02/13/14	7688		151201	P	03/18/14	11317 54200	VEHICLE MAINTENANCE		5.00
	INVOICE:	28965									
VENDOR TOTALS					75.50	YTD INVOICED			5.00	YTD PAID	5.00
4920 Taylor, Robert	24599	03/03/14	7678		151191	P	03/18/14	11317 53900	AMBULANCE OPERATION		15.00
	INVOICE:	030314									
VENDOR TOTALS					15.00	YTD INVOICED			15.00	YTD PAID	15.00

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	24608	03/06/14	7687		151200	P	03/18/14	11315 51350	OVERTIME SALARIES	4.42
	INVOICE:	030614								
VENDOR TOTALS		4.42 YTD INVOICED			4.42 YTD PAID			4.42		
498	Verizon Wireless									
	24547	03/01/14	7626		151153	P	03/18/14	11315 59100	TELEPHONE	182.23
	INVOICE:	9721056834								
	24547	03/01/14	7626		151153	P	03/18/14	11317 59100	TELEPHONE	334.22
	INVOICE:	9721056834								
	24547	03/01/14	7626		151153	P	03/18/14	11008 59100	TELEPHONE	30.69
	INVOICE:	9721056834								
	24547	03/01/14	7626		151153	P	03/18/14	11009 59100	TELEPHONE	27.49
	INVOICE:	9721056834								
	24547	03/01/14	7626		151153	P	03/18/14	11319 59100	TELEPHONE	22.14
	INVOICE:	9721056834								
	24547	03/01/14	7626		151153	P	03/18/14	11830 59100	TELEPHONE	77.41
	INVOICE:	9721056834								
	24547	03/01/14	7626		151153	P	03/18/14	11620 59100	TELEPHONE	54.98
	INVOICE:	9721056834								
	24547	03/01/14	7626		151153	P	03/18/14	11002 59100	TELEPHONE	47.42
	INVOICE:	9721056834								
	24547	03/01/14	7626		151153	P	03/18/14	12661 59100	TELEPHONE	19.36
	INVOICE:	9721056834								
	24547	03/01/14	7626		151153	P	03/18/14	11941 59100	TELEPHONE	44.45
	INVOICE:	9721056834								
	24548	02/25/14	7627		151152	P	03/18/14	11315 54230	RADIO/COMMUNICATION MAINT	640.46
	INVOICE:	9720729687								
VENDOR TOTALS		3,567.89 YTD INVOICED			1,480.85 YTD PAID			1,480.85		
2434	Wfar/WCB									
	24575	03/12/14	7654		151173	P	03/18/14	12661 53810	RECREATIONAL ACTIVITIES	3,000.00
	INVOICE:	031214								
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
5853	Williams, Kathy									
	24605	03/14/14	7684		151197	P	03/18/14	11005 51300	BALLOT CLERK FEES	50.38
	INVOICE:	031414								
VENDOR TOTALS		50.38 YTD INVOICED			50.38 YTD PAID			50.38		
329	Windham Printing & Publishing Inc.									
	24539	03/01/14	7618		151148	P	03/18/14	11002 53500	LEGAL ADS	341.85
	INVOICE:	8742								
	24540	03/01/14	7619		151148	P	03/18/14	11319 53500	LEGAL ADS	268.15
	INVOICE:	8744								
VENDOR TOTALS		660.00 YTD INVOICED			610.00 YTD PAID			610.00		

03/18/2014 10:52
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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 15
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
REPORT TOTALS									81,905.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	81,905.10

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