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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-07A

TO FISCAL 2014/07 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
457 Airgas USA, LLC	25802	05/31/14	8882		151729	P	07/01/14	11317 53900	AMBULANCE OPERATION	90.94
	INVOICE:	9919076084								
VENDOR TOTALS			3,330.49	YTD INVOICED				3,330.49	YTD PAID	90.94
3763 Alpine Software Corp.	25835	05/20/14	8915		151754	P	07/01/14	11318 53406	FIELD EXPENSES	6,490.00
	INVOICE:	WIN-024								
VENDOR TOTALS			8,646.54	YTD INVOICED				8,646.54	YTD PAID	6,490.00
1697 American Ground Water Trust	25819	04/30/14	8899		151739	P	07/01/14	11319 53180	TRAINING	50.00
	INVOICE:	140430								
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	50.00
4687 Amric Power Sweeping	25849	06/09/14	8929		151764	P	07/01/14	11620 52860	CONTRACTED SERVICES (SUM)	6,750.00
	INVOICE:	6377								
VENDOR TOTALS			13,500.00	YTD INVOICED				13,500.00	YTD PAID	6,750.00
18 B & H Oil Co., Inc.	25747	06/13/14	8827		151714	P	07/01/14	11317 54180	VEHICLE FUEL	593.30
	INVOICE:	145251								
	25748	06/20/14	8828		151714	P	07/01/14	11317 54180	VEHICLE FUEL	767.12
	INVOICE:	145343								
	25749	06/20/14	8829		151714	P	07/01/14	11830 54180	VEHICLE FUEL	500.61
	INVOICE:	145345								
	25750	05/09/14	8830		151714	P	07/01/14	11317 54180	VEHICLE FUEL	840.14
	INVOICE:	144521								
	25751	06/06/14	8831		151714	P	07/01/14	11317 54180	VEHICLE FUEL	439.47
	INVOICE:	145116								
VENDOR TOTALS			52,978.84	YTD INVOICED				59,151.33	YTD PAID	3,140.64
437 Beaumont & Campbell	25792	06/19/14	8872		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	413.10
	INVOICE:	13905								
	25793	06/19/14	8873		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	253.75
	INVOICE:	13897								
	25794	06/19/14	8874		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	341.50
	INVOICE:	13898								
	25795	06/19/14	8875		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	40.50
	INVOICE:	13899								
	25796	06/19/14	8876		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	810.00
	INVOICE:	13900								
	25797	06/19/14	8877		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	4,174.39
	INVOICE:	13902								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25798	06/19/14	8878		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	538.05
	INVOICE:	13903								
	25799	06/19/14	8879		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	20.25
	INVOICE:	13907								
	25800	06/19/14	8880		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	276.75
	INVOICE:	13908								
	25801	06/19/14	8881		151728	P	07/01/14	11012 52400	OTHER LAW FIRMS	1,666.67
	INVOICE:	13904								
	VENDOR TOTALS		30,646.19	YTD INVOICED				35,631.01	YTD PAID	8,534.96
1291	Bergeron Protective Clothing LLC									
	25817	06/02/14	8897		151737	P	07/01/14	11317 54120	FIRE EQUIPMENT	10,581.10
	INVOICE:	163146								
	VENDOR TOTALS		11,355.15	YTD INVOICED				11,355.15	YTD PAID	10,581.10
5357	Johnson, William D.									
	25853	06/24/14	8933		151768	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	750.00
	INVOICE:	946210								
	VENDOR TOTALS		750.00	YTD INVOICED				2,700.00	YTD PAID	750.00
1883	Blanchette, Larry									
	25823	06/17/14	8903		151743	P	07/01/14	11620 52860	CONTRACTED SERVICES (SUM)	2,016.00
	INVOICE:	061714								
	VENDOR TOTALS		19,272.50	YTD INVOICED				21,067.50	YTD PAID	2,016.00
4007	Blazing Saddles Mowing Svcs., LLC									
	25836	06/26/14	8916		151755	P	07/01/14	11620 52860	CONTRACTED SERVICES (SUM)	4,000.00
	INVOICE:	105556								
	VENDOR TOTALS		8,600.00	YTD INVOICED				8,600.00	YTD PAID	4,000.00
4717	Robert Bates, Inc.									
	25850	06/12/14	8930		151765	P	07/01/14	11830 52880	TIRE REMOVAL	237.00
	INVOICE:	383233								
	VENDOR TOTALS		1,186.50	YTD INVOICED				1,186.50	YTD PAID	237.00
5287	Boston Mutual Life Ins. Co. - G									
	25852	06/20/14	8932		151767	P	07/01/14	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	062014								
	25852	06/20/14	8932		151767	P	07/01/14	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	062014								
	25852	06/20/14	8932		151767	P	07/01/14	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	062014								
	25852	06/20/14	8932		151767	P	07/01/14	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	062014								
	25852	06/20/14	8932		151767	P	07/01/14	11008 51810	GROUP INSURANCE - LIFE &	25.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,965.46 YTD INVOICED			2,965.46 YTD PAID			2,491.56		
58	Cyr Lumber Co., Inc.									
	25755	06/23/14	8835		151717	P	07/01/14	12661 54210	EQUIPMENT MAINTENANCE	15.50
	INVOICE:	06/25/14	8836		151717	P	07/01/14	12661 53800	RECREATION SPORTSFIELDS	17.41
	25756	06/25/14	8836		151717	P	07/01/14	12661 54210	EQUIPMENT MAINTENANCE	110.54
	INVOICE:	06/24/14	8837		151717	P	07/01/14	12661 54210	EQUIPMENT MAINTENANCE	22.30
	25757	06/24/14	8837		151717	P	07/01/14	12661 54210	EQUIPMENT MAINTENANCE	7.75
	INVOICE:	06/23/14	8839		151717	P	07/01/14	12661 54210	EQUIPMENT MAINTENANCE	1.83
	25758	06/24/14	8838		151717	P	07/01/14	12661 54210	EQUIPMENT MAINTENANCE	41.14
	INVOICE:	06/19/14	8841		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	3.66
	25759	06/23/14	8839		151717	P	07/01/14	12661 54210	EQUIPMENT MAINTENANCE	14.82
	INVOICE:	06/16/14	8842		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	
	25760	06/23/14	8840		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	
	INVOICE:	05/16/14	8843		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	
	25761	06/19/14	8841		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	
	INVOICE:	05/16/14	8843		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	
	25762	06/16/14	8842		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	
	INVOICE:	05/16/14	8843		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	
	25763	05/16/14	8843		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	
	INVOICE:	05/16/14	8843		151717	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	
VENDOR TOTALS		2,007.94 YTD INVOICED			2,321.41 YTD PAID			234.95		
2075	Dell Marketing L.P.									
	25824	06/12/14	8904		151744	P	07/01/14	11318 53406	FIELD EXPENSES	404.91
	INVOICE:	06/12/14	8904		151744	P	07/01/14	11318 53406	FIELD EXPENSES	404.91
	INVOICE:	06/12/14	8904		151744	P	07/01/14	11318 53406	FIELD EXPENSES	404.91
VENDOR TOTALS		49,273.22 YTD INVOICED			49,273.22 YTD PAID			404.91		
101	Devlin Construction Inc									
	25764	06/23/14	8844		151718	P	07/01/14	11620 52860	CONTRACTED SERVICES (SUM)	935.00
	INVOICE:	06/23/14	8844		151718	P	07/01/14	11620 52860	CONTRACTED SERVICES (SUM)	935.00
	INVOICE:	06/23/14	8844		151718	P	07/01/14	11620 52860	CONTRACTED SERVICES (SUM)	935.00
VENDOR TOTALS		46,848.50 YTD INVOICED			61,371.00 YTD PAID			935.00		
4930	Devlin, Mary E									
	25851	07/01/14	8931		151766	P	07/01/14	13670 55600	MISCELLANEOUS EXPENSES	298.73
	INVOICE:	07/01/14	8931		151766	P	07/01/14	13670 55600	MISCELLANEOUS EXPENSES	298.73
	INVOICE:	07/01/14	8931		151766	P	07/01/14	13670 55600	MISCELLANEOUS EXPENSES	298.73
VENDOR TOTALS		298.73 YTD INVOICED			298.73 YTD PAID			298.73		
3236	Donahue, Tucker & Ciandella, PLLC									
	25829	05/31/14	8909		151748	P	07/01/14	11012 52400	OTHER LAW FIRMS	230.43
	INVOICE:	05/31/14	8909		151748	P	07/01/14	11012 52400	OTHER LAW FIRMS	230.43
	INVOICE:	05/31/14	8909		151748	P	07/01/14	11012 52400	OTHER LAW FIRMS	230.43
VENDOR TOTALS		3,987.82 YTD INVOICED			3,987.82 YTD PAID			230.43		
6660	Dynasty Awards and Apparel, Inc.									
	25862	06/16/14	8942		151774	P	07/01/14	12661 54210	EQUIPMENT MAINTENANCE	460.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14038										
VENDOR TOTALS		460.00 YTD INVOICED			460.00 YTD PAID			460.00		
3422 Bartlett, Earl	25832	07/01/14	8912		151751	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	300.00
INVOICE: 070114										
VENDOR TOTALS		1,852.50 YTD INVOICED			1,852.50 YTD PAID			300.00		
4545 Earthlink Business	25846	06/12/14	8926		151762	P	07/01/14	11317 59100	TELEPHONE	36.06
INVOICE: 061214										
25846	25846	06/12/14	8926		151762	P	07/01/14	11002 59100	TELEPHONE	147.62
INVOICE: 061214										
25846	25846	06/12/14	8926		151762	P	07/01/14	11011 59100	TELEPHONE	7.99
INVOICE: 061214										
25846	25846	06/12/14	8926		151762	P	07/01/14	11830 59100	TELEPHONE	21.41
INVOICE: 061214										
25846	25846	06/12/14	8926		151762	P	07/01/14	12661 59100	TELEPHONE	9.11
INVOICE: 061214										
25846	25846	06/12/14	8926		151762	P	07/01/14	11319 59100	TELEPHONE	62.79
INVOICE: 061214										
25846	25846	06/12/14	8926		151762	P	07/01/14	11318 53405	EMERGENCY OPERATIONS CENT	36.06
INVOICE: 061214										
25846	25846	06/12/14	8926		151762	P	07/01/14	12665 59100	TELEPHONE	18.23
INVOICE: 061214										
25846	25846	06/12/14	8926		151762	P	07/01/14	11315 59100	TELEPHONE	172.13
INVOICE: 061214										
25846	25846	06/12/14	8926		151762	P	07/01/14	11002 59100	TELEPHONE	22.61
INVOICE: 061214										
25847	25847	06/12/14	8927		151762	P	07/01/14	12664 59100	TELEPHONE	99.39
INVOICE: 061214-1										
VENDOR TOTALS		9,513.35 YTD INVOICED			9,513.35 YTD PAID			633.40		
4194 FairPoint Communications, Inc.	25840	06/03/14	8920		151759	P	07/01/14	11316 59100	TELEPHONE	78.72
INVOICE: 060314-1										
VENDOR TOTALS		4,874.23 YTD INVOICED			5,417.23 YTD PAID			78.72		
4187 Fastenal Company	25839	06/29/14	8919		151758	P	07/01/14	11317 54200	VEHICLE MAINTENANCE	99.28
INVOICE: NHKIN31888										
VENDOR TOTALS		378.63 YTD INVOICED			378.63 YTD PAID			99.28		
45 Firehouse Magazine	25752	07/01/14	8832		151715	P	07/01/14	11317 55230	DUES AND MEETINGS	29.95
INVOICE: 070114										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29.95 YTD INVOICED			29.95 YTD PAID			29.95		
5712 Fissette Small Engine, LLC	25854	06/25/14	8934		151769	P	07/01/14	11620 54160	EQUIPMENT	37.00
	INVOICE: 1134									
	25855	06/25/14	8935		151769	P	07/01/14	11620 54160	EQUIPMENT	103.45
	INVOICE: 062514									
VENDOR TOTALS		256.80 YTD INVOICED			256.80 YTD PAID			140.45		
184 Fleetpride Inc	25765	05/23/14	8845		151719	P	07/01/14	11317 54200	VEHICLE MAINTENANCE	21.60
	INVOICE: 61454661									
VENDOR TOTALS		60.01 YTD INVOICED			60.01 YTD PAID			21.60		
6974 Fougere Planning & Dev., Inc.	25866	06/24/14	8946		151778	P	07/01/14	11319 52862	CONTRACTED SERVICES	1,742.50
	INVOICE: 14-33									
VENDOR TOTALS		2,995.50 YTD INVOICED			2,995.50 YTD PAID			1,742.50		
6068 Sindelar, James C	25856	06/16/14	8936		151770	P	07/01/14	12661 53810	RECREATIONAL ACTIVITIES	550.00
	INVOICE: 061614									
VENDOR TOTALS		550.00 YTD INVOICED			550.00 YTD PAID			550.00		
6987 Goldsmith, Samantha	25871	06/18/14	8951		151783	P	07/01/14	12661 54210	EQUIPMENT MAINTENANCE	75.00
	INVOICE: 061814									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
1596 Granite State Analytical	25818	06/16/14	8898		151738	P	07/01/14	11940 52930	WATER TESTING	35.00
	INVOICE: 93040									
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID			35.00		
635 GTP Enterprises	25807	06/13/14	8887		151733	P	07/01/14	11315 54200	VEHICLE MAINTENANCE	25.00
	INVOICE: 756268									
	25808	06/11/14	8888		151733	P	07/01/14	11315 54200	VEHICLE MAINTENANCE	515.00
	INVOICE: 716343									
	25809	06/11/14	8889		151733	P	07/01/14	11315 54200	VEHICLE MAINTENANCE	70.00
	INVOICE: 716341									
	25810	06/12/14	8890		151733	P	07/01/14	11317 54200	VEHICLE MAINTENANCE	666.00
	INVOICE: 716349									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,940.04 YTD INVOICED			6,089.04 YTD PAID			1,276.00		
2633 HealthTrust	25827	06/25/14	8907		151746	P	07/01/14	11002 51800	GROUP INSURANCE - HEALTH	4,578.93
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11002 51820	GROUP INSURANCE - DENTAL	349.95
	25827	06/25/14	8907		151746	P	07/01/14	11003 51800	GROUP INSURANCE - HEALTH	2,922.72
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11003 51820	GROUP INSURANCE - DENTAL	155.26
	25827	06/25/14	8907		151746	P	07/01/14	11004 51800	GROUP INSURANCE - HEALTH	790.68
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11004 51820	GROUP INSURANCE - DENTAL	40.37
	25827	06/25/14	8907		151746	P	07/01/14	11007 51800	GROUP INSURANCE - HEALTH	2,922.72
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11007 51820	GROUP INSURANCE - DENTAL	257.27
	25827	06/25/14	8907		151746	P	07/01/14	11008 51800	GROUP INSURANCE - HEALTH	5,260.90
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11008 51820	GROUP INSURANCE - DENTAL	272.32
	25827	06/25/14	8907		151746	P	07/01/14	11009 51800	GROUP INSURANCE - HEALTH	2,656.94
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11009 51820	GROUP INSURANCE - DENTAL	136.16
	25827	06/25/14	8907		151746	P	07/01/14	11315 51800	GROUP INSURANCE - HEALTH	26,814.18
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11315 51820	GROUP INSURANCE - DENTAL	1,701.49
	25827	06/25/14	8907		151746	P	07/01/14	11316 51800	GROUP INSURANCE - HEALTH	6,553.90
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11316 51820	GROUP INSURANCE - DENTAL	294.53
	25827	06/25/14	8907		151746	P	07/01/14	11317 51800	GROUP INSURANCE - HEALTH	35,077.68
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11317 51820	GROUP INSURANCE - DENTAL	2,569.82
	25827	06/25/14	8907		151746	P	07/01/14	11319 51800	GROUP INSURANCE - HEALTH	4,566.35
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11319 51820	GROUP INSURANCE - DENTAL	216.90
	25827	06/25/14	8907		151746	P	07/01/14	11620 51800	GROUP INSURANCE - HEALTH	3,896.96
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11620 51820	GROUP INSURANCE - DENTAL	155.26
	25827	06/25/14	8907		151746	P	07/01/14	11830 51800	GROUP INSURANCE - HEALTH	5,562.98
	INVOICE:	06/25/14	8907		151746	P	07/01/14	11830 51820	GROUP INSURANCE - DENTAL	331.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25837	06/20/14	8917		151756	P	07/01/14	11007 52210	GROUNDSKEEPING	390.00
	INVOICE:	894								
	VENDOR TOTALS			390.00	YTD INVOICED			390.00	YTD PAID	390.00
1246	Neverett's Sew & Vac Inc									
	25812	06/16/14	8892		151735	P	07/01/14	11007 54210	EQUIPMENT MAINTENANCE	41.85
	INVOICE:	20643								
	VENDOR TOTALS			113.60	YTD INVOICED			113.60	YTD PAID	41.85
507	NH Association of Fire Chiefs									
	25803	06/12/14	8883		151730	P	07/01/14	11317 55230	DUES AND MEETINGS	85.00
	INVOICE:	477-14/15								
	VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
1263	Northeast Electrical Distributors									
	25813	06/13/14	8893		151736	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	9.78
	INVOICE:	S019160189.001								
	25814	06/05/14	8894		151736	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	102.00
	INVOICE:	S019083391.001								
	25815	06/02/14	8895		151736	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	10.18
	INVOICE:	S018955696.001								
	25816	05/29/14	8896		151736	P	07/01/14	11317 54200	VEHICLE MAINTENANCE	21.44
	INVOICE:	S018998897.001								
	VENDOR TOTALS			1,683.92	YTD INVOICED			1,683.92	YTD PAID	143.40
1720	Pinnacle Towers, LLC									
	25820	07/01/14	8900		151740	P	07/01/14	11315 54230	RADIO/COMMUNICATION MAINT	1,229.29
	INVOICE:	13841796								
	25820	07/01/14	8900		151740	P	07/01/14	11317 54230	RADIO/COMMUNICATION MAINT	1,229.28
	INVOICE:	13841796								
	VENDOR TOTALS			4,845.53	YTD INVOICED			4,845.53	YTD PAID	2,458.57
199	Primex									
	25769	07/01/14	8849		151721	P	07/01/14	13669 52340	WORKERS COMPENSATION	5,488.00
	INVOICE:	100478-JUL								
	VENDOR TOTALS			71,338.75	YTD INVOICED			71,338.75	YTD PAID	5,488.00
245	Public Service of NH									
	25770	06/13/14	8850		151722	P	07/01/14	11620 59200	ELECTRICITY	134.67
	INVOICE:	061314								
	25771	06/18/14	8851		151722	P	07/01/14	12661 59200	ELECTRICITY	27.80
	INVOICE:	061814								
	25772	06/12/14	8852		151722	P	07/01/14	11007 59200	ELECTRICITY	246.50
	INVOICE:	061214								
	25773	06/12/14	8853		151722	P	07/01/14	12664 59200	ELECTRICITY	202.07

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-07A

TO FISCAL 2014/07 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		1,292.48 YTD INVOICED			1,373.28 YTD PAID			126.00		
3479 Tate Brothers Paving Co., Inc.	25833	06/10/14	8913		151752	P	07/01/14	11620 52860	CONTRACTED SERVICES (SUM)	4,000.00
	INVOICE:	11037								
	25833	06/10/14	8913		151752	P	07/01/14	11007 53140	PROPERTY MAINTENANCE	4,950.00
	INVOICE:	11037								
VENDOR TOTALS		19,130.00 YTD INVOICED			19,130.00 YTD PAID			8,950.00		
6775 TotalFunds by Hasler	25864	06/06/14	8944		151776	P	07/01/14	11002 53200	POSTAGE	2,000.00
	INVOICE:	060614								
VENDOR TOTALS		9,000.00 YTD INVOICED			10,000.00 YTD PAID			2,000.00		
566 Trans-Medic Transmission Clinic	25804	06/06/14	8884		151731	P	07/01/14	11315 54200	VEHICLE MAINTENANCE	149.95
	INVOICE:	72342								
VENDOR TOTALS		149.95 YTD INVOICED			149.95 YTD PAID			149.95		
6254 Tri-State Fire Protection, LLC	25858	10/31/13	8938		151772	P	07/01/14	11007 52862	CONTRACTED SERVICES	267.00
	INVOICE:	105939								
VENDOR TOTALS		448.10 YTD INVOICED			448.10 YTD PAID			267.00		
3249 Tyler Technologies, Inc.	25830	06/01/14	8910		151749	P	07/01/14	11009 53125	SERVICE AGREEMENTS / TRAI	9,002.00
	INVOICE:	045-111748								
VENDOR TOTALS		18,004.00 YTD INVOICED			27,006.00 YTD PAID			9,002.00		
6245 United Site Services, Northeast Inc.	25857	06/09/14	8937		151771	P	07/01/14	12661 52960	CHEMICAL TOILETS	240.00
	INVOICE:	114-2072458								
VENDOR TOTALS		4,611.12 YTD INVOICED			4,611.12 YTD PAID			240.00		
4567 UNUM Life Insurance Co. of America	25848	06/16/14	8928		151763	P	07/01/14	11002 51810	GROUP INSURANCE - LIFE &	239.33
	INVOICE:	061614								
	25848	06/16/14	8928		151763	P	07/01/14	11003 51810	GROUP INSURANCE - LIFE &	90.06
	INVOICE:	061614								
	25848	06/16/14	8928		151763	P	07/01/14	11004 51810	GROUP INSURANCE - LIFE &	65.43
	INVOICE:	061614								
	25848	06/16/14	8928		151763	P	07/01/14	11007 51810	GROUP INSURANCE - LIFE &	165.25
	INVOICE:	061614								
	25848	06/16/14	8928		151763	P	07/01/14	11008 51810	GROUP INSURANCE - LIFE &	132.01

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-07A

TO FISCAL 2014/07 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		472.56 YTD INVOICED			664.84 YTD PAID			32.63		
188 Woody's Auto Repair & Towing Inc	25766	06/09/14	8846		151720	P	07/01/14	11315 54200	VEHICLE MAINTENANCE	386.52
	INVOICE:	060914								
	25767	06/03/14	8847		151720	P	07/01/14	11315 54200	VEHICLE MAINTENANCE	884.75
	INVOICE:	060314								
	25768	05/27/14	8848		151720	P	07/01/14	11315 54200	VEHICLE MAINTENANCE	129.00
	INVOICE:	052714								
VENDOR TOTALS		7,095.08 YTD INVOICED			7,095.08 YTD PAID			1,400.27		
									REPORT TOTALS	262,001.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	262,001.35

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