

07/15/2014 12:28
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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 1
appdwarr

WARRANT: 2014-07C

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	
3391 Access A/V, LLC	25987	06/13/14	9067		151834	P	07/15/14	12665 54160	EQUIPMENT	195.00
	INVOICE:	20140869								
VENDOR TOTALS			5,609.40	YTD INVOICED				5,609.40	YTD PAID	195.00
3 Adamson Industries Corp	25906	06/26/14	8986		151784	P	07/15/14	11315 54200	VEHICLE MAINTENANCE	34.95
	INVOICE:	122714								
VENDOR TOTALS			1,447.80	YTD INVOICED				1,732.75	YTD PAID	34.95
457 Airgas USA, LLC	25956	06/24/14	9036		151806	P	07/15/14	11317 53900	AMBULANCE OPERATION	129.90
	INVOICE:	9028869339								
	25957	06/12/14	9037		151806	P	07/15/14	11317 53900	AMBULANCE OPERATION	13.63
	INVOICE:	9028453568								
VENDOR TOTALS			3,474.02	YTD INVOICED				3,474.02	YTD PAID	143.53
5607 American Flagging & Traffic	26010	07/01/14	9090		151849	P	07/15/14	11620 52865	MATERIALS	419.40
	INVOICE:	10091								
	26011	06/26/14	9091		151849	P	07/15/14	11620 52865	MATERIALS	644.16
	INVOICE:	10052								
VENDOR TOTALS			1,172.95	YTD INVOICED				1,172.95	YTD PAID	1,063.56
18 B & H Oil Co., Inc.	25907	06/27/14	8987		151785	P	07/15/14	11317 54180	VEHICLE FUEL	691.18
	INVOICE:	145402								
	25908	07/03/14	8988		151785	P	07/15/14	11317 54180	VEHICLE FUEL	645.13
	INVOICE:	145552								
	25909	06/27/14	8989		151785	P	07/15/14	11830 54180	VEHICLE FUEL	605.01
	INVOICE:	145406								
	25910	06/13/14	8990		151785	P	07/15/14	11830 54180	VEHICLE FUEL	748.30
	INVOICE:	145253								
VENDOR TOTALS			55,668.46	YTD INVOICED				61,840.95	YTD PAID	2,689.62
731 Bain Pest Control Service	25962	06/30/14	9042		151810	P	07/15/14	11007 52862	CONTRACTED SERVICES	233.33
	INVOICE:	683104								
VENDOR TOTALS			3,146.66	YTD INVOICED				3,146.66	YTD PAID	233.33
1107 Bauchman's Towing Inc	25966	06/19/14	9046		151814	P	07/15/14	11007 54200	VEHICLE MAINTENANCE	75.00
	INVOICE:	18-061914								

07/15/2014 12:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 2
appdwarr

WARRANT: 2014-07C

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				170.00	YTD INVOICED			170.00	YTD PAID	75.00
200	Beltronics, Inc									
	25926	07/03/14	9006		151791	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	165.00
	INVOICE:	54971								
VENDOR TOTALS				165.00	YTD INVOICED			165.00	YTD PAID	165.00
2094	Blue Book									
	25978	06/18/14	9058		151825	P	07/15/14	11315 55600	MISCELLANEOUS EXPENSES	24.95
	INVOICE:	5680								
VENDOR TOTALS				24.95	YTD INVOICED			24.95	YTD PAID	24.95
4717	Robert Bates, Inc.									
	26004	07/03/14	9084		151844	P	07/15/14	11830 52880	TIRE REMOVAL	123.00
	INVOICE:	392997								
	26005	06/18/14	9085		151844	P	07/15/14	11830 52880	TIRE REMOVAL	37.50
	INVOICE:	388379								
VENDOR TOTALS				1,347.00	YTD INVOICED			1,347.00	YTD PAID	160.50
412	Bound Tree Medical LLC									
	25952	06/25/14	9032		151804	P	07/15/14	11317 53900	AMBULANCE OPERATION	764.62
	INVOICE:	81467800								
	25953	06/27/14	9033		151804	P	07/15/14	11002 55600	MISCELLANEOUS EXPENSES	149.97
	INVOICE:	81470223								
	25954	06/17/14	9034		151804	P	07/15/14	11317 53900	AMBULANCE OPERATION	50.06
	INVOICE:	81459601								
VENDOR TOTALS				6,691.03	YTD INVOICED			7,146.09	YTD PAID	964.65
2492	Bridges: Domestic &									
	25982	06/25/14	9062		151829	P	07/15/14	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
	INVOICE:	062514								
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
3852	Bulldog Fire Apparatus, Inc.									
	25989	06/20/14	9069		151836	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	303.92
	INVOICE:	6758								
VENDOR TOTALS				2,151.80	YTD INVOICED			3,150.41	YTD PAID	303.92
6996	Burlington Self-Storage									
	26042	07/09/14	9122		151871	P	07/15/14	12350 53600	WELFARE ASSISTANCE	607.00
	INVOICE:	070914								
VENDOR TOTALS				607.00	YTD INVOICED			607.00	YTD PAID	607.00

07/15/2014 12:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 4
appdwarr

WARRANT: 2014-07C

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	
	26013	07/06/14	9093		151851	P	07/15/14	11009 53125	SERVICE AGREEMENTS / TRAI	577.56
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11009 54210	EQUIPMENT MAINTENANCE	165.00
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11315 53180	TRAINING	136.96
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11315 53185	FIREARMS TRAINING AMMO.	416.64
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11315 54160	EQUIPMENT	110.21
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11315 55350	RECRUITMENT EXPENSES	130.14
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11315 55600	MISCELLANEOUS EXPENSES	8.02
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11317 53180	TRAINING	70.00
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11317 54120	FIRE EQUIPMENT	66.28
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11317 54210	EQUIPMENT MAINTENANCE	7.00
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11319 53100	OFFICE SUPPLIES	422.11
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	11830 53105	EXPENDABLE SUPPLIES	226.04
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	12661 53810	RECREATIONAL ACTIVITIES	76.82
	INVOICE:	070614								
	26013	07/06/14	9093		151851	P	07/15/14	12661 54210	EQUIPMENT MAINTENANCE	187.73
	INVOICE:	070614								
	VENDOR TOTALS			19,484.22	YTD INVOICED			20,393.41	YTD PAID	3,428.46
5482	Colonial Stoneworks, LLC									
	26009	07/06/14	9089		151848	P	07/15/14	11007 52210	GROUNDSKEEPING	2,000.00
	INVOICE:	319								
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
4299	Comcast									
	26003	06/21/14	9083		151843	P	07/15/14	12665 59100	TELEPHONE	69.95
	INVOICE:	062114								
	VENDOR TOTALS			1,641.91	YTD INVOICED			1,914.57	YTD PAID	69.95
2084	Concrete Systems Inc									
	25975	06/30/14	9055		151822	P	07/15/14	12661 54210	EQUIPMENT MAINTENANCE	80.00
	INVOICE:	I69801								
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
5257	Covanta Haverhill Associates									
	26008	06/30/14	9088		151847	P	07/15/14	11830 52920	WASTE REMOVAL	26,590.81

07/15/2014 12:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 5
appdwarr

WARRANT: 2014-07C

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	
INVOICE: HAVAS-013404										
VENDOR TOTALS		146,149.66 YTD INVOICED			171,586.72 YTD PAID			26,590.81		
1852	Crystal Rock Bottled Water	25973	06/30/14	9053	151820	P	07/15/14	11007 53140	PROPERTY MAINTENANCE	102.59
	INVOICE: 063014									
	25973	06/30/14	9053	151820	P	07/15/14	12665 53140	PROPERTY MAINTENANCE	3.45	
	INVOICE: 063014									
	25973	06/30/14	9053	151820	P	07/15/14	11317 53140	PROPERTY MAINTENANCE	75.70	
	INVOICE: 063014									
	25973	06/30/14	9053	151820	P	07/15/14	11315 53140	PROPERTY MAINTENANCE	33.05	
	INVOICE: 063014									
	25973	06/30/14	9053	151820	P	07/15/14	11007 53140	PROPERTY MAINTENANCE	3.45	
	INVOICE: 063014									
	25973	06/30/14	9053	151820	P	07/15/14	11007 53140	PROPERTY MAINTENANCE	27.21	
	INVOICE: 063014									
	25973	06/30/14	9053	151820	P	07/15/14	11319 53140	PROPERTY MAINTENANCE	16.65	
	INVOICE: 063014									
	25973	06/30/14	9053	151820	P	07/15/14	11830 53105	EXPENDABLE SUPPLIES	14.01	
	INVOICE: 063014									
	25973	06/30/14	9053	151820	P	07/15/14	12660 53140	PROPERTY MAINTENANCE	26.40	
	INVOICE: 063014									
VENDOR TOTALS		1,786.51 YTD INVOICED			1,786.51 YTD PAID			302.51		
58	Cyr Lumber Co., Inc.	25912	07/07/14	8992	151787	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	3.87
	INVOICE: 517951									
	25913	06/27/14	8993	151787	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	7.90	
	INVOICE: 517251									
	25914	06/13/14	8994	151787	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	23.17	
	INVOICE: 516001									
	25915	06/27/14	8995	151787	P	07/15/14	11830 53105	EXPENDABLE SUPPLIES	33.45	
	INVOICE: 517187									
	25916	07/01/14	8996	151787	P	07/15/14	11007 53140	PROPERTY MAINTENANCE	48.43	
	INVOICE: 517500									
	25917	07/07/14	8997	151787	P	07/15/14	12661 54210	EQUIPMENT MAINTENANCE	56.24	
	INVOICE: 517912									
	25918	06/24/14	8998	151787	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	8.72	
	INVOICE: 516922									
VENDOR TOTALS		2,189.72 YTD INVOICED			2,503.19 YTD PAID			181.78		
6109	D & D Polygraph Associates, LLC	26020	06/20/14	9100	151858	P	07/15/14	11315 55350	RECRUITMENT EXPENSES	250.00
	INVOICE: DDP-007									
	26021	06/30/14	9101	151858	P	07/15/14	11315 55350	RECRUITMENT EXPENSES	250.00	
	INVOICE: DDP-008									

07/15/2014 12:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 7
appdwarr

WARRANT: 2014-07C

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		1,507.53		YTD INVOICED	1,507.53		YTD PAID			190.22
2511 Foremost Promotions	25983	06/18/14	9063		151830	P	07/15/14	11317 53700	PREVENTION/INVESTIGATION	1,753.52
		INVOICE: 260784								
VENDOR TOTALS		2,082.98		YTD INVOICED	2,335.24		YTD PAID			1,753.52
922 Grainger	25963	06/26/14	9043		151811	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	30.72
		INVOICE: 9477851357								
VENDOR TOTALS		30.72		YTD INVOICED	30.72		YTD PAID			30.72
6712 Granite State Dock & Marine, LLC	26040	06/26/14	9120		151869	P	07/15/14	12661 54210	EQUIPMENT MAINTENANCE	40.00
		INVOICE: INV.001								
VENDOR TOTALS		40.00		YTD INVOICED	40.00		YTD PAID			40.00
2678 Industrial Protection Services	25986	06/25/14	9066		151833	P	07/15/14	11317 54120	FIRE EQUIPMENT	140.00
		INVOICE: 120960-00								
VENDOR TOTALS		7,525.04		YTD INVOICED	7,913.54		YTD PAID			140.00
6070 Infinite Graphic Resources	26017	06/27/14	9097		151856	P	07/15/14	11315 53100	OFFICE SUPPLIES	179.00
		INVOICE: 13844								
	26018	06/27/14	9098		151855	P	07/15/14	11319 53100	OFFICE SUPPLIES	54.00
		INVOICE: 13847								
VENDOR TOTALS		550.00		YTD INVOICED	550.00		YTD PAID			233.00
2671 International Public Management Assoc	25985	06/19/14	9065		151832	P	07/15/14	11315 55350	RECRUITMENT EXPENSES	539.00
		INVOICE: 24201614								
VENDOR TOTALS		539.00		YTD INVOICED	539.00		YTD PAID			539.00
1686 JJM Auto & Fleet Service	25970	06/12/14	9050		151817	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	44.87
		INVOICE: 24584								
VENDOR TOTALS		2,795.97		YTD INVOICED	2,795.97		YTD PAID			44.87
7000 Kix, Justin	26046	07/15/14	9126		151875	P	07/15/14	13670 55600	MISCELLANEOUS EXPENSES	2,399.20
		INVOICE: 071514								

07/15/2014 12:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 8
appdwarr

WARRANT: 2014-07C

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		2,399.20 YTD INVOICED		2,399.20 YTD PAID		2,399.20				
169 LHS Associates Inc.	25922	07/01/14	9002		151789	P	07/15/14	11005 54210	EQUIPMENT MAINTENANCE	600.00
	INVOICE: 43475									
VENDOR TOTALS		8,534.80 YTD INVOICED		8,534.80 YTD PAID		8,534.80				600.00
6366 Liberty Utilities	26027	06/24/14	9107		151863	P	07/15/14	11621 52800	OPER. EXP. GRANITE ST.	318.98
	INVOICE: 062414									
	26028	06/23/14	9108		151863	P	07/15/14	11011 59200	ELECTRICITY	159.14
	INVOICE: 062314									
VENDOR TOTALS		4,164.81 YTD INVOICED		4,806.35 YTD PAID		4,806.35				478.12
4084 LL&S, Inc.	25991	06/30/14	9071		151838	P	07/15/14	11830 52925	DEMOLITION REMOVAL	1,835.14
	INVOICE: 1048304-IN									
	25992	06/14/14	9072		151838	P	07/15/14	11830 52925	DEMOLITION REMOVAL	1,435.54
	INVOICE: 1048116-IN									
	25993	06/07/14	9073		151838	P	07/15/14	11830 52925	DEMOLITION REMOVAL	2,370.03
	INVOICE: 1048026-IN									
	25994	05/17/14	9074		151838	P	07/15/14	11830 52925	DEMOLITION REMOVAL	1,733.67
	INVOICE: 1047762-IN									
	25995	05/24/14	9075		151838	P	07/15/14	11830 52925	DEMOLITION REMOVAL	1,950.76
	INVOICE: 1047849-IN									
VENDOR TOTALS		31,096.65 YTD INVOICED		32,987.64 YTD PAID		32,987.64				9,325.14
4147 Machain, Robert & Margaret	25996	07/15/14	9076		151839	P	07/15/14	13670 55600	MISCELLANEOUS EXPENSES	659.11
	INVOICE: 071514									
VENDOR TOTALS		659.11 YTD INVOICED		659.11 YTD PAID		659.11				659.11
1045 Mail Manager	25964	06/30/14	9044		151812	P	07/15/14	11317 54210	EQUIPMENT MAINTENANCE	97.83
	INVOICE: 063014-ST									
VENDOR TOTALS		238.51 YTD INVOICED		267.66 YTD PAID		267.66				97.83
572 McDevitt Trucks Inc	25960	06/24/14	9040		151809	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	100.00
	INVOICE: 109627									
	25961	06/12/14	9041		151809	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	312.50
	INVOICE: 109628									
VENDOR TOTALS		412.50 YTD INVOICED		412.50 YTD PAID		412.50				412.50

07/15/2014 12:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 10
appdwarr

WARRANT: 2014-07C

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		7,079.00 YTD INVOICED			7,079.00 YTD PAID			7,079.00		
415 Pat's Key 'N' Lock	25955	06/09/14	9035		151805	P	07/15/14	11007 53140	PROPERTY MAINTENANCE	52.00
	INVOICE: 16018									
VENDOR TOTALS		484.50 YTD INVOICED			484.50 YTD PAID			52.00		
1084 Petty Cash - Town Clerk	25965	07/08/14	9045		151813	P	07/15/14	11000 21403	TOWN REIMBURSEMENT	56.24
	INVOICE: 070814									
VENDOR TOTALS		56.24 YTD INVOICED			56.24 YTD PAID			56.24		
1822 Prime Butcher	25971	06/28/14	9051		151818	P	07/15/14	12661 53810	RECREATIONAL ACTIVITIES	931.38
	INVOICE: 46258									
VENDOR TOTALS		931.38 YTD INVOICED			931.38 YTD PAID			931.38		
6089 Primex	26019	07/01/14	9099		151857	P	07/15/14	13669 52356	N.H. LIABILITY TRUST	124,358.00
	INVOICE: 100855									
VENDOR TOTALS		124,358.00 YTD INVOICED			124,358.00 YTD PAID			124,358.00		
245 Public Service of NH	25932	07/11/14	9012		151796	P	07/15/14	12350 53600	WELFARE ASSISTANCE	117.49
	INVOICE: 071114									
	25933	07/07/14	9013		151795	P	07/15/14	11006 59200	ELECTRICITY	14.58
	INVOICE: 070714									
	25934	07/07/14	9014		151795	P	07/15/14	12661 59200	ELECTRICITY	123.55
	INVOICE: 070714-1									
	25935	07/03/14	9015		151795	P	07/15/14	12661 59200	ELECTRICITY	54.27
	INVOICE: 070314									
	25936	07/03/14	9016		151795	P	07/15/14	12661 59200	ELECTRICITY	14.58
	INVOICE: 070314-1									
	25937	07/02/14	9017		151795	P	07/15/14	12661 59200	ELECTRICITY	26.57
	INVOICE: 070214									
	25938	06/26/14	9018		151795	P	07/15/14	11317 59200	ELECTRICITY	14.77
	INVOICE: 062614									
	25939	06/30/14	9019		151794	P	07/15/14	11621 52810	OPER. EXP. PUBLIC SERV.	928.68
	INVOICE: 063014									
VENDOR TOTALS		52,607.61 YTD INVOICED			53,709.75 YTD PAID			1,294.49		
3863 Reeves Company, Inc.	25990	07/03/14	9070		151837	P	07/15/14	11315 53190	CLOTHING ALLOWANCE	26.09
	INVOICE: 277298									

07/15/2014 12:28
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 12
appdwarr

WARRANT: 2014-07C

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		8,844.51 YTD INVOICED			8,844.51 YTD PAID			8,742.51		
1565 Stanley Elevator Company Inc	25968	07/01/14	9048		151816	P	07/15/14	11317 54210	EQUIPMENT MAINTENANCE	204.56
	INVOICE:	SRV000238385								
	25969	07/01/14	9049		151816	P	07/15/14	11315 54210	EQUIPMENT MAINTENANCE	817.50
	INVOICE:	SRV000238384								
VENDOR TOTALS		2,223.42 YTD INVOICED			2,223.42 YTD PAID			1,022.06		
232 Staples Business Advantage	25928	06/11/14	9008		151793	P	07/15/14	11002 53120	COMPUTER SUPPLIES	141.99
	INVOICE:	3236139211								
	25928	06/11/14	9008		151793	P	07/15/14	11315 53120	COMPUTER SUPP / SERVICE	149.95
	INVOICE:	3236139211								
	25929	06/25/14	9009		151793	P	07/15/14	11002 53100	OFFICE SUPPLIES	104.95
	INVOICE:	3236139212								
	25930	06/18/14	9010		151793	P	07/15/14	11008 53100	OFFICE SUPPLIES	50.85
	INVOICE:	3236139209								
	25931	06/17/14	9011		151793	P	07/15/14	11008 53100	OFFICE SUPPLIES	82.39
	INVOICE:	3236139210								
	25931	06/17/14	9011		151793	P	07/15/14	11008 53120	COMPUTER SUPP / SERVICE	174.22
	INVOICE:	3236139210								
VENDOR TOTALS		3,785.28 YTD INVOICED			3,785.28 YTD PAID			704.35		
6166 State Motors, Inc.	26022	07/02/14	9102		151859	P	07/15/14	11317 54200	VEHICLE MAINTENANCE	35.25
	INVOICE:	30037								
VENDOR TOTALS		154.95 YTD INVOICED			154.95 YTD PAID			35.25		
2350 State of NH - Fish & Game OHRV Registry	25980	07/08/14	9060		151827	P	07/15/14	11000 20115	DUE TO STATE OF N.H.	1,619.50
	INVOICE:	070814								
	25981	07/08/14	9061		151828	P	07/15/14	11000 20115	DUE TO STATE OF N.H.	848.00
	INVOICE:	070814-1								
VENDOR TOTALS		10,442.50 YTD INVOICED			10,442.50 YTD PAID			2,467.50		
6998 Suech, Julie	26044	07/08/14	9124		151873	P	07/15/14	11319 55350	RECRUITMENT EXPENSES	66.50
	INVOICE:	070814								
VENDOR TOTALS		66.50 YTD INVOICED			66.50 YTD PAID			66.50		
6672 Supreme Rental Housing, LLC	26039	06/26/14	9119		151868	P	07/15/14	12350 53600	WELFARE ASSISTANCE	212.50
	INVOICE:	062614								

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 13
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WARRANT: 2014-07C

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		698.22 YTD INVOICED		698.22 YTD PAID		212.50				
7002	Traffic Safety Store									
	26048	06/25/14	9128		151877	P	07/15/14	11318 53406	FIELD EXPENSES	4,605.53
	INVOICE: 74860									
VENDOR TOTALS		4,605.53 YTD INVOICED		4,605.53 YTD PAID		4,605.53				
291	Treasurer, State of NH									
	25942	07/08/14	9022		151798	P	07/15/14	11000 20115	DUE TO STATE OF N.H.	665.00
	INVOICE: 070814									
VENDOR TOTALS		3,032.00 YTD INVOICED		3,032.00 YTD PAID		665.00				
6254	Tri-State Fire Protection, LLC									
	26024	06/16/14	9104		151861	P	07/15/14	11317 54210	EQUIPMENT MAINTENANCE	33.20
	INVOICE: 10087452									
VENDOR TOTALS		481.30 YTD INVOICED		481.30 YTD PAID		33.20				
6722	Ultra Green Landscape									
	26041	06/24/14	9121		151870	P	07/15/14	11620 52865	MATERIALS	164.00
	INVOICE: 12-2337									
VENDOR TOTALS		164.00 YTD INVOICED		164.00 YTD PAID		164.00				
6338	United Business Machines									
	26025	07/03/14	9105		151862	P	07/15/14	11002 54210	EQUIPMENT MAINTENANCE	415.00
	INVOICE: 140703-I065									
	26026	06/27/14	9106		151862	P	07/15/14	11002 54210	EQUIPMENT MAINTENANCE	3.48
	INVOICE: 140627-I016									
VENDOR TOTALS		418.48 YTD INVOICED		418.48 YTD PAID		418.48				
4816	USA Mobility Wireless, Inc.									
	26007	06/30/14	9087		151846	P	07/15/14	11315 54230	RADIO/COMMUNICATION MAINT	12.37
	INVOICE: X4927316G									
VENDOR TOTALS		177.48 YTD INVOICED		177.48 YTD PAID		12.37				
498	Verizon Wireless									
	25958	06/23/14	9038		151808	P	07/15/14	11318 53406	FIELD EXPENSES	402.72
	INVOICE: 9727495836									
	25959	07/01/14	9039		151807	P	07/15/14	11315 59100	TELEPHONE	561.91
	INVOICE: 9727907570									
	25959	07/01/14	9039		151807	P	07/15/14	11317 59100	TELEPHONE	614.10
	INVOICE: 9727907570									
	25959	07/01/14	9039		151807	P	07/15/14	11008 59100	TELEPHONE	38.05
	INVOICE: 9727907570									
	25959	07/01/14	9039		151807	P	07/15/14	11009 59100	TELEPHONE	70.94

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 15
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WARRANT: 2014-07C

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	
	25946	06/28/14	9026		151800	P	07/15/14	11319 55350	RECRUITMENT EXPENSES	36.10
	INVOICE: 9309									
	25946	06/28/14	9026		151800	P	07/15/14	11319 53500	LEGAL ADS	178.85
	INVOICE: 9309									
	25947	06/28/14	9027		151800	P	07/15/14	11319 55350	RECRUITMENT EXPENSES	58.70
	INVOICE: 9306									
	25947	06/28/14	9027		151800	P	07/15/14	11319 53500	LEGAL ADS	377.95
	INVOICE: 9306									
	25948	06/28/14	9028		151800	P	07/15/14	11319 55500	COMMITTEE EXPENSES	25.00
	INVOICE: 9319									
VENDOR TOTALS				3,518.15	YTD INVOICED			4,523.00	YTD PAID	1,336.30
331 Winmill Equipment Company Inc	25949	07/10/14	9029		151801	P	07/15/14	11830 54210	EQUIPMENT MAINTENANCE	68.96
	INVOICE: 69833									
VENDOR TOTALS				541.52	YTD INVOICED			733.80	YTD PAID	68.96
188 Woody's Auto Repair & Towing Inc	25923	06/23/14	9003		151790	P	07/15/14	11315 54200	VEHICLE MAINTENANCE	195.26
	INVOICE: 062314									
	25924	06/23/14	9004		151790	P	07/15/14	11315 54200	VEHICLE MAINTENANCE	756.00
	INVOICE: 062314-1									
	25925	04/20/14	9005		151790	P	07/15/14	11315 53170	INVESTIGATIONS	250.00
	INVOICE: 14117									
VENDOR TOTALS				8,296.34	YTD INVOICED			8,296.34	YTD PAID	1,201.26
									REPORT TOTALS	322,583.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	322,583.38

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