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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2014-08A

TO FISCAL 2014/08 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		2,672.70		YTD INVOICED				2,672.70		YTD PAID	2,672.70
4717 Robert Bates, Inc.	26318	08/06/14	9398		152005	P	08/12/14	11830 52880	TIRE REMOVAL		160.50
		INVOICE: 397266									
VENDOR TOTALS		1,507.50		YTD INVOICED				1,507.50		YTD PAID	160.50
412 Bound Tree Medical LLC	26244	07/29/14	9324		151960	P	08/12/14	11317 53900	AMBULANCE OPERATION		398.55
		INVOICE: 81500629									
	26245	07/18/14	9325		151960	P	08/12/14	11317 53900	AMBULANCE OPERATION		303.91
		INVOICE: 81490448									
VENDOR TOTALS		7,609.00		YTD INVOICED				8,064.06		YTD PAID	702.46
4291 Boyden's Landscaping	26313	07/01/14	9393		152001	P	08/12/14	11007 52210	GROUNDSKEEPING		9,256.25
		INVOICE: 070114-REP									
	26314	06/17/14	9394		152001	P	08/12/14	11007 52210	GROUNDSKEEPING		3,150.00
		INVOICE: 36577-REP									
	26315	08/01/14	9395		152001	P	08/12/14	11007 52210	GROUNDSKEEPING		9,256.25
		INVOICE: 080114									
	26316	07/30/14	9396		152001	P	08/12/14	12661 54210	EQUIPMENT MAINTENANCE		850.00
		INVOICE: 36799									
VENDOR TOTALS		64,665.75		YTD INVOICED				64,665.75		YTD PAID	22,512.50
3852 Bulldog Fire Apparatus, Inc.	26304	07/28/14	9384		151993	P	08/12/14	11317 54200	VEHICLE MAINTENANCE		299.02
		INVOICE: 6926									
VENDOR TOTALS		2,450.82		YTD INVOICED				3,449.43		YTD PAID	299.02
6021 C&S Specialty, Inc.	26325	07/16/14	9405		152012	P	08/12/14	11317 54200	VEHICLE MAINTENANCE		582.00
		INVOICE: 27080									
VENDOR TOTALS		720.00		YTD INVOICED				720.00		YTD PAID	582.00
6657 Carparts Distribution Center, Inc.	26334	08/01/14	9414		152019	P	08/12/14	11317 54200	VEHICLE MAINTENANCE		54.56
		INVOICE: D76731									
VENDOR TOTALS		1,491.74		YTD INVOICED				1,555.48		YTD PAID	54.56
4018 Central Loan Administration	26344	08/05/14	9424		151995	P	08/12/14	11000 20170	TAX ABATEMENTS PAYABLE		4,860.42
		INVOICE: 080514									
	26345	08/05/14	9425		151994	P	08/12/14	11000 20170	TAX ABATEMENTS PAYABLE		3,186.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 080514-1										
VENDOR TOTALS		8,046.42 YTD INVOICED			8,046.42 YTD PAID			8,046.42		
77 Central Paper Products Co.	26222	07/24/14	9302		151945	P	08/12/14	11007 53140	PROPERTY MAINTENANCE	504.00
	INVOICE:	1357116								
	26223	07/31/14	9303		151945	P	08/12/14	11007 53140	PROPERTY MAINTENANCE	342.88
	INVOICE:	1358724								
	26224	07/24/14	9304		151945	P	08/12/14	11007 53140	PROPERTY MAINTENANCE	32.22
	INVOICE:	1357115								
VENDOR TOTALS		5,923.73 YTD INVOICED			5,923.73 YTD PAID			879.10		
5693 Citizens Bank	26321	08/06/14	9401		152008	P	08/12/14	11007 53140	PROPERTY MAINTENANCE	124.46
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11008 53100	OFFICE SUPPLIES	5.80
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11009 53125	SERVICE AGREEMENTS / TRAI	311.95
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11009 54210	EQUIPMENT MAINTENANCE	84.96
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11009 55510	GIS EXPENSES	43.54
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11315 53100	OFFICE SUPPLIES	482.89
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11315 53170	INVESTIGATIONS	80.00
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11315 55600	MISCELLANEOUS EXPENSES	10.00
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11317 53140	PROPERTY MAINTENANCE	49.87
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11317 53700	PREVENTION/INVESTIGATION	134.94
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11317 54120	FIRE EQUIPMENT	24.96
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11317 54200	VEHICLE MAINTENANCE	14.90
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11317 54210	EQUIPMENT MAINTENANCE	169.95
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11317 55230	DUES AND MEETINGS	214.00
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11319 53100	OFFICE SUPPLIES	120.00
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11620 54160	EQUIPMENT	635.77
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11620 54200	VEHICLE MAINTENANCE	38.86
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11830 53105	EXPENDABLE SUPPLIES	41.89
	INVOICE:	080614								

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TO FISCAL 2014/08 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26321	08/06/14	9401		152008	P	08/12/14	11830 54180	VEHICLE FUEL	18.11
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11830 54200	VEHICLE MAINTENANCE	90.00
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	11830 54210	EQUIPMENT MAINTENANCE	39.99
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	12661 53800	RECREATION SPORTSFIELDS	323.60
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	12661 53810	RECREATIONAL ACTIVITIES	23.96
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	12661 53830	SENIOR REC. ACTIVITIES	489.47
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	12661 54210	EQUIPMENT MAINTENANCE	366.12
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	12665 53100	OFFICE SUPPLIES	216.73
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	12665 54160	EQUIPMENT	62.33
	INVOICE:	080614								
	26321	08/06/14	9401		152008	P	08/12/14	12665 55600	MISCELLANEOUS EXPENSES	29.97
	INVOICE:	080614								
	VENDOR TOTALS			24,072.08	YTD INVOICED			24,981.27	YTD PAID	4,249.02
4299 Comcast	26317	07/21/14	9397		152002	P	08/12/14	12665 59100	TELEPHONE	69.95
	INVOICE:	072114								
	VENDOR TOTALS			1,917.57	YTD INVOICED			2,190.23	YTD PAID	69.95
1871 Polumbo, Scott	26291	08/01/14	9371		151981	P	08/12/14	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE:	080114								
	VENDOR TOTALS			13,200.00	YTD INVOICED			13,200.00	YTD PAID	2,500.00
7026 Conlon Products, Inc.	26341	07/16/14	9421		152026	P	08/12/14	11007 53140	PROPERTY MAINTENANCE	47.69
	INVOICE:	Q008429								
	VENDOR TOTALS			47.69	YTD INVOICED			47.69	YTD PAID	47.69
7027 Croisetiere, Rita	26342	08/05/14	9422		152027	P	08/12/14	11000 20170	TAX ABATEMENTS PAYABLE	1,793.60
	INVOICE:	080514								
	VENDOR TOTALS			1,793.60	YTD INVOICED			1,793.60	YTD PAID	1,793.60
58 Cyr Lumber Co., Inc.	26210	08/06/14	9290		151944	P	08/12/14	11007 53140	PROPERTY MAINTENANCE	39.35
	INVOICE:	520642								
	26211	07/25/14	9291		151944	P	08/12/14	11620 54160	EQUIPMENT	14.06



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TO FISCAL 2014/08 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26302	08/01/14	9382		151991	P	08/12/14	11007 53140	PROPERTY MAINTENANCE	350.00
	INVOICE:	080114								
	VENDOR TOTALS			2,552.50	YTD INVOICED			2,552.50	YTD PAID	350.00
1007 Eastern Analytical Inc	26259	07/17/14	9339		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134713								
	26260	07/17/14	9340		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134714								
	26261	07/17/14	9341		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134715								
	26262	07/17/14	9342		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134716								
	26263	07/17/14	9343		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134717								
	26264	07/17/14	9344		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134718								
	26265	07/17/14	9345		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134738								
	26266	07/17/14	9346		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134777								
	26267	07/17/14	9347		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134782								
	26268	07/23/14	9348		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134854								
	26269	07/23/14	9349		151972	P	08/12/14	11940 52930	WATER TESTING	36.00
	INVOICE:	134855								
	26270	07/23/14	9350		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134856								
	26271	07/23/14	9351		151972	P	08/12/14	11940 52930	WATER TESTING	36.00
	INVOICE:	134857								
	26272	07/23/14	9352		151972	P	08/12/14	11940 52930	WATER TESTING	56.00
	INVOICE:	134858								
	26273	07/23/14	9353		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134859								
	26274	07/23/14	9354		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134860								
	26275	07/23/14	9355		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134921								
	26276	07/23/14	9356		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134922								
	26277	07/23/14	9357		151972	P	08/12/14	11940 52930	WATER TESTING	12.00
	INVOICE:	134923								
	26278	07/25/14	9358		151972	P	08/12/14	11940 52930	WATER TESTING	56.00
	INVOICE:	134954								
	VENDOR TOTALS			1,269.80	YTD INVOICED			1,317.80	YTD PAID	376.00
2112 ESRI Inc	26292	07/18/14	9372		151982	P	08/12/14	11009 53125	SERVICE AGREEMENTS / TRAI	798.08

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TO FISCAL 2014/08 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: 25640544										
VENDOR TOTALS		798.08 YTD INVOICED			798.08 YTD PAID			798.08		
4194 FairPoint Communications, Inc.	26310	07/21/14	9390		152000	P	08/12/14	11315 54200	VEHICLE MAINTENANCE	171.50
INVOICE: 072114										
26311	07/21/14	9391		152000	P	08/12/14	11315 54230	RADIO/COMMUNICATION MAINT	171.50	
INVOICE: 072114-1										
26312	07/21/14	9392		152000	P	08/12/14	11315 54200	VEHICLE MAINTENANCE	200.00	
INVOICE: 072114-2										
VENDOR TOTALS		6,140.14 YTD INVOICED			6,683.14 YTD PAID			543.00		
5712 Fisette Small Engine, LLC	26322	08/01/14	9402		152009	P	08/12/14	11620 54160	EQUIPMENT	119.85
INVOICE: 080114										
VENDOR TOTALS		638.80 YTD INVOICED			638.80 YTD PAID			119.85		
7010 Warren D. Fitzgerald, Ph.D	26338	07/21/14	9418		152023	P	08/12/14	11315 55350	RECRUITMENT EXPENSES	450.00
INVOICE: 072114-ST										
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			450.00		
399 Ford Flower Company	26243	07/28/14	9323		151959	P	08/12/14	11002 55600	MISCELLANEOUS EXPENSES	97.00
INVOICE: 276317										
VENDOR TOTALS		97.00 YTD INVOICED			97.00 YTD PAID			97.00		
176 Freightliner of New Hampshire Inc	26225	07/22/14	9305		151946	P	08/12/14	11317 54200	VEHICLE MAINTENANCE	88.62
INVOICE: 418449										
VENDOR TOTALS		1,537.47 YTD INVOICED			1,830.82 YTD PAID			88.62		
1596 Granite State Analytical	26288	07/28/14	9368		151977	P	08/12/14	11940 52930	WATER TESTING	35.00
INVOICE: 93448										
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			35.00		
7025 Gregory, Richard	26340	07/29/14	9420		152025	P	08/12/14	11319 55350	RECRUITMENT EXPENSES	66.50
INVOICE: 072914										
VENDOR TOTALS		66.50 YTD INVOICED			66.50 YTD PAID			66.50		
635 GTP Enterprises										

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TO FISCAL 2014/08 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26252	07/02/14	9332		151967	P	08/12/14	11007 54200	VEHICLE MAINTENANCE	388.00
	INVOICE:	756395								
	26253	07/03/14	9333		151967	P	08/12/14	11315 54200	VEHICLE MAINTENANCE	666.00
	INVOICE:	736704								
	26254	07/24/14	9334		151967	P	08/12/14	11315 54200	VEHICLE MAINTENANCE	626.38
	INVOICE:	345801								
	VENDOR TOTALS			7,705.42	YTD INVOICED			7,854.42	YTD PAID	1,680.38
1808 Hale, Dennis	26290	07/23/14	9370		151980	P	08/12/14	11620 52860	CONTRACTED SERVICES (SUM)	170.00
	INVOICE:	072314								
	VENDOR TOTALS			630.00	YTD INVOICED			630.00	YTD PAID	170.00
6134 Harrison Shrader Enterprises	26327	07/23/14	9407		152014	P	08/12/14	11317 54120	FIRE EQUIPMENT	180.00
	INVOICE:	F-23543								
	VENDOR TOTALS			506.00	YTD INVOICED			506.00	YTD PAID	180.00
6366 Liberty Utilities	26330	07/23/14	9410		152016	P	08/12/14	11011 59200	ELECTRICITY	295.49
	INVOICE:	072314								
	26331	07/24/14	9411		152016	P	08/12/14	11621 52800	OPER. EXP. GRANITE ST.	333.45
	INVOICE:	072414								
	VENDOR TOTALS			4,793.75	YTD INVOICED			5,435.29	YTD PAID	628.94
4084 LL&S, Inc.	26305	07/26/14	9385		151996	P	08/12/14	11830 52925	DEMOLITION REMOVAL	2,044.37
	INVOICE:	1048666-IN								
	26306	07/19/14	9386		151996	P	08/12/14	11830 52925	DEMOLITION REMOVAL	1,301.82
	INVOICE:	1048575-IN								
	VENDOR TOTALS			38,741.60	YTD INVOICED			40,632.59	YTD PAID	3,346.19
1045 Mail Manager	26279	07/31/14	9359		151973	P	08/12/14	11317 54210	EQUIPMENT MAINTENANCE	43.66
	INVOICE:	073114-ST								
	VENDOR TOTALS			282.17	YTD INVOICED			311.32	YTD PAID	43.66
7029 Maya, Erica	26346	08/05/14	9426		152029	P	08/12/14	11000 20170	TAX ABATEMENTS PAYABLE	345.15
	INVOICE:	080514								
	VENDOR TOTALS			345.15	YTD INVOICED			345.15	YTD PAID	345.15
7030 McFarlane, Aaron	26347	08/05/14	9427		152030	P	08/12/14	11000 20170	TAX ABATEMENTS PAYABLE	5,141.26



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 080514										
VENDOR TOTALS		5,141.26 YTD INVOICED			5,141.26 YTD PAID			5,141.26		
4361 Meadowcroft Development, LLC	26378	08/12/14	9458		152003	P	08/12/14	13670 55600	MISCELLANEOUS EXPENSES	8,291.86
INVOICE: 081214										
26378		08/12/14	9458		152003	P	08/12/14	13670 55600	MISCELLANEOUS EXPENSES	174.47
INVOICE: 081214										
26379		08/12/14	9459		152004	P	08/12/14	13670 55600	MISCELLANEOUS EXPENSES	9,251.12
INVOICE: 081214-1										
26379		08/12/14	9459		152004	P	08/12/14	13670 55600	MISCELLANEOUS EXPENSES	640.23
INVOICE: 081214-1										
VENDOR TOTALS		18,357.68 YTD INVOICED			18,357.68 YTD PAID			18,357.68		
4124 Municipal Pest Management Services, Inc.	26308	08/07/14	9388		151998	P	08/12/14	11007 53140	PROPERTY MAINTENANCE	1,560.00
INVOICE: 936										
VENDOR TOTALS		1,950.00 YTD INVOICED			1,950.00 YTD PAID			1,560.00		
228 NESPIN	26227	07/01/14	9307		151948	P	08/12/14	11315 53180	TRAINING	50.00
INVOICE: 2015-817										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
4115 New Albertsons, Inc.	26307	07/03/14	9387		151997	P	08/12/14	12350 53600	WELFARE ASSISTANCE	453.64
INVOICE: 070314										
VENDOR TOTALS		2,444.23 YTD INVOICED			3,403.16 YTD PAID			453.64		
2215 NH GFOA	26296	08/01/14	9376		151985	P	08/12/14	11002 55230	DUES AND MEETINGS	25.00
INVOICE: 296										
26297		08/01/14	9377		151985	P	08/12/14	11002 55230	DUES AND MEETINGS	40.00
INVOICE: 168										
VENDOR TOTALS		65.00 YTD INVOICED			100.00 YTD PAID			65.00		
223 NH Retirement System	26226	08/08/14	9306		151947	P	08/12/14	11000 21403	TOWN REIMBURSEMENT	306.32
INVOICE: 080814										
26226		08/08/14	9306		151947	P	08/12/14	12660 51700	RETIREMENT - MUNICIPAL	471.29
INVOICE: 080814										
VENDOR TOTALS		161,290.36 YTD INVOICED			161,488.03 YTD PAID			777.61		
384 NH Tax Collectors Association										



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TO FISCAL 2014/08 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					619.99	YTD	INVOICED		619.99	YTD	PAID	135.49
1084 Petty Cash - Town Clerk	26280	07/30/14	9360		151974	P	08/12/14	11003 53100	OFFICE SUPPLIES			100.00
	INVOICE:	073014										
VENDOR TOTALS					156.24	YTD	INVOICED		156.24	YTD	PAID	100.00
6636 Plodzik & Sanderson, PA	26333	07/28/14	9413		152018	P	08/12/14	11002 52100	TOWN AUDIT			846.00
	INVOICE:	13-10094F										
VENDOR TOTALS					14,008.00	YTD	INVOICED		14,008.00	YTD	PAID	846.00
245 Public Service of NH	26228	07/31/14	9308		151950	P	08/12/14	11621 52810	OPER. EXP. PUBLIC SERV.			916.70
	INVOICE:	073114										
	26229	08/04/14	9309		151951	P	08/12/14	12661 59200	ELECTRICITY			34.23
	INVOICE:	080414										
	26230	07/28/14	9310		151951	P	08/12/14	11317 59200	ELECTRICITY			14.71
	INVOICE:	072814										
	26231	08/04/14	9311		151952	P	08/12/14	12350 53600	WELFARE ASSISTANCE			236.09
	INVOICE:	080414-WEL										
VENDOR TOTALS					63,919.80	YTD	INVOICED		65,021.94	YTD	PAID	1,201.73
259 Rockingham County	26233	08/01/14	9313		151953	P	08/12/14	11008 53520	REGISTRY OF DEEDS			28.50
	INVOICE:	080114										
	26234	08/01/14	9314		151953	P	08/12/14	11004 53520	REGISTRY OF DEEDS			26.49
	INVOICE:	080114-1										
	26235	07/18/14	9315		151953	P	08/12/14	11004 53520	REGISTRY OF DEEDS			64.47
	INVOICE:	071814										
VENDOR TOTALS					1,246.39	YTD	INVOICED		1,329.23	YTD	PAID	119.46
679 Rockingham Nutrition &	26256	07/02/14	9336		151969	P	08/12/14	11940 52560	MEALS ON WHEELS			3,000.00
	INVOICE:	070214										
VENDOR TOTALS					3,000.00	YTD	INVOICED		3,500.00	YTD	PAID	3,000.00
2609 Town of Salem NH	26300	07/23/14	9380		151989	P	08/12/14	13674 58386	RAIL TRAIL GRANT			232.54
	INVOICE:	072314										
VENDOR TOTALS					1,498.38	YTD	INVOICED		1,498.38	YTD	PAID	232.54
266 Sanel Auto Parts Co	26236	08/07/14	9316		151954	P	08/12/14	11620 54200	VEHICLE MAINTENANCE			242.86



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TO FISCAL 2014/08 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		4,022.24 YTD INVOICED			4,022.24 YTD PAID					236.96
863 State of NH - DMV	26258	07/30/14	9338		151971	P	08/12/14	11003 53100	OFFICE SUPPLIES	25.00
	INVOICE: 073014									
VENDOR TOTALS		57.00 YTD INVOICED			57.00 YTD PAID					25.00
2350 State of NH - Fish & Game OHRV Registry	26298	08/07/14	9378		151987	P	08/12/14	11000 20115	DUE TO STATE OF N.H.	631.50
	INVOICE: 080714									
	26299	08/07/14	9379		151988	P	08/12/14	11000 20115	DUE TO STATE OF N.H.	686.00
	INVOICE: 080714-1									
VENDOR TOTALS		11,760.00 YTD INVOICED			11,760.00 YTD PAID					1,317.50
7031 Suncoast Title & Escrow, Inc.	26349	08/05/14	9429		152031	P	08/12/14	11000 20170	TAX ABATEMENTS PAYABLE	4,791.89
	INVOICE: 080514									
VENDOR TOTALS		4,791.89 YTD INVOICED			4,791.89 YTD PAID					4,791.89
6672 Supreme Rental Housing, LLC	26335	08/06/14	9415		152020	P	08/12/14	12350 53600	WELFARE ASSISTANCE	100.00
	INVOICE: 080614									
	26336	07/31/14	9416		152020	P	08/12/14	12350 53600	WELFARE ASSISTANCE	100.00
	INVOICE: 073114									
VENDOR TOTALS		898.22 YTD INVOICED			898.22 YTD PAID					200.00
6352 Taylor New England Equip., Inc.	26328	07/24/14	9408		152015	P	08/12/14	11830 54200	VEHICLE MAINTENANCE	2,570.00
	INVOICE: 6074									
	26329	07/31/14	9409		152015	P	08/12/14	11830 54200	VEHICLE MAINTENANCE	515.00
	INVOICE: 6115									
VENDOR TOTALS		3,389.15 YTD INVOICED			3,389.15 YTD PAID					3,085.00
6475 Technology Transfer Center	26332	08/07/14	9412		152017	P	08/12/14	11319 53180	TRAINING	120.00
	INVOICE: 080714									
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID					120.00
4174 TMDE Calibration Labs, Inc.	26309	07/15/14	9389		151999	P	08/12/14	11315 54210	EQUIPMENT MAINTENANCE	325.00
	INVOICE: 20202									
VENDOR TOTALS		325.00 YTD INVOICED			325.00 YTD PAID					325.00



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TO FISCAL 2014/08 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26324	07/31/14	9404		152011	P	08/12/14	11007 54180	VEHICLE FUEL	407.82
	INVOICE:	37663518								
	26324	07/31/14	9404		152011	P	08/12/14	11315 54180	VEHICLE FUEL	5,025.06
	INVOICE:	37663518								
	26324	07/31/14	9404		152011	P	08/12/14	11317 54180	VEHICLE FUEL	850.50
	INVOICE:	37663518								
	26324	07/31/14	9404		152011	P	08/12/14	11620 54180	VEHICLE FUEL	18.29
	INVOICE:	37663518								
	26324	07/31/14	9404		152011	P	08/12/14	11319 54180	VEHICLE FUEL	158.85
	INVOICE:	37663518								
VENDOR TOTALS				41,588.57	YTD INVOICED			47,535.70	YTD PAID	6,460.52
2814 WOW Products LLC	26301	07/18/14	9381		151990	P	08/12/14	11620 52865	MATERIALS	82.00
	INVOICE:	12-1094								
VENDOR TOTALS				82.00	YTD INVOICED			82.00	YTD PAID	82.00
REPORT TOTALS										174,744.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	174,744.23

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