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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-09A

TO FISCAL 2014/09 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26557	08/22/14	9635		152115	P	09/09/14	11012 52400	OTHER LAW FIRMS	368.00
	INVOICE:	14000								
	26558	08/22/14	9636		152115	P	09/09/14	11012 52400	OTHER LAW FIRMS	772.75
	INVOICE:	13994								
	26559	08/22/14	9637		152115	P	09/09/14	11012 52400	OTHER LAW FIRMS	1,674.67
	INVOICE:	13997								
	VENDOR TOTALS		39,259.23	YTD INVOICED				44,244.05	YTD PAID	3,933.22
1291 Bergeron Protective Clothing LLC	26567	08/07/14	9645		152123	P	09/09/14	11317 54120	FIRE EQUIPMENT	75.50
	INVOICE:	167244								
	VENDOR TOTALS		11,430.65	YTD INVOICED				11,430.65	YTD PAID	75.50
1883 Blanchette, Larry	26569	08/21/14	9647		152125	P	09/09/14	11620 52860	CONTRACTED SERVICES (SUM)	1,488.00
	INVOICE:	082114								
	26570	09/02/14	9648		152125	P	09/09/14	11620 52860	CONTRACTED SERVICES (SUM)	2,864.00
	INVOICE:	090214								
	VENDOR TOTALS		26,184.50	YTD INVOICED				27,979.50	YTD PAID	4,352.00
4007 Blazing Saddles Mowing Svcs., LLC	26582	08/29/14	9660		152136	P	09/09/14	11620 52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE:	082914								
	VENDOR TOTALS		9,200.00	YTD INVOICED				9,200.00	YTD PAID	600.00
6760 Blazonis, James	26598	09/02/14	9676		152149	P	09/09/14	12661 53810	RECREATIONAL ACTIVITIES	135.00
	INVOICE:	090214								
	VENDOR TOTALS		185.00	YTD INVOICED				185.00	YTD PAID	135.00
4717 Robert Bates, Inc.	26590	08/22/14	9668		152141	P	09/09/14	11830 52880	TIRE REMOVAL	138.00
	INVOICE:	401412								
	VENDOR TOTALS		1,645.50	YTD INVOICED				1,645.50	YTD PAID	138.00
5287 Boston Mutual Life Ins. Co. - G	26593	08/20/14	9671		152144	P	09/09/14	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	082014								
	26593	08/20/14	9671		152144	P	09/09/14	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	082014								
	26593	08/20/14	9671		152144	P	09/09/14	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	082014								
	26593	08/20/14	9671		152144	P	09/09/14	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	082014								
	26593	08/20/14	9671		152144	P	09/09/14	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		2,193.23 YTD INVOICED						2,465.89 YTD PAID		275.66
58 Cyr Lumber Co., Inc.	26528	08/25/14	9606		152101	P	09/09/14	11007 53140	PROPERTY MAINTENANCE	15.02
	INVOICE:	522198								
	26529	08/28/14	9607		152101	P	09/09/14	12661 53800	RECREATION SPORTSFIELDS	11.62
	INVOICE:	522642								
	26530	07/30/14	9608		152101	P	09/09/14	12661 54210	EQUIPMENT MAINTENANCE	13.47
	INVOICE:	519970								
	26531	08/26/14	9609		152101	P	09/09/14	11317 54200	VEHICLE MAINTENANCE	6.30
	INVOICE:	522348								
	26532	08/22/14	9610		152101	P	09/09/14	11317 54220	HYDRANT/WATER SUP. MAINT.	32.60
	INVOICE:	522079								
VENDOR TOTALS		2,776.83 YTD INVOICED						3,090.30 YTD PAID		79.01
101 Devlin Construction Inc	26534	08/28/14	9612		152103	P	09/09/14	11620 52860	CONTRACTED SERVICES (SUM)	1,010.00
	INVOICE:	082814								
VENDOR TOTALS		51,353.50 YTD INVOICED						65,876.00 YTD PAID		1,010.00
3236 Donahue, Tucker & Ciandella, PLLC	26580	08/20/14	9658		152134	P	09/09/14	11012 52400	OTHER LAW FIRMS	188.32
	INVOICE:	109418 RDC								
VENDOR TOTALS		4,663.04 YTD INVOICED						4,663.04 YTD PAID		188.32
6646 Family Promise of GRC	26597	09/03/14	9675		152148	P	09/09/14	12350 52535	FAMILY PROMISE PROGRAM	5,000.00
	INVOICE:	090314								
VENDOR TOTALS		5,000.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
922 Grainger	26566	08/19/14	9644		152121	P	09/09/14	11830 53105	EXPENDABLE SUPPLIES	108.96
	INVOICE:	9520964322								
VENDOR TOTALS		139.68 YTD INVOICED						139.68 YTD PAID		108.96
635 GTP Enterprises	26564	08/27/14	9642		152120	P	09/09/14	11830 54200	VEHICLE MAINTENANCE	60.00
	INVOICE:	645882								
VENDOR TOTALS		7,765.42 YTD INVOICED						7,914.42 YTD PAID		60.00
2633 HealthTrust	26577	08/20/14	9655		152131	P	09/09/14	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	082014								
	26577	08/20/14	9655		152131	P	09/09/14	11003 51820	GROUP INSURANCE - DENTAL	155.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26602	08/20/14	9680		152153	P	09/09/14	11830 54200	VEHICLE MAINTENANCE	350.00
	INVOICE:	TOW-14001								
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
7045	KRT Appraisal, LLC									
	26601	08/20/14	9679		152152	P	09/09/14	11008 52862	CONTRACTED SERVICES	3,456.00
	INVOICE:	436								
	VENDOR TOTALS			3,456.00	YTD INVOICED			3,456.00	YTD PAID	3,456.00
6366	Liberty Utilities									
	26596	08/27/14	9674		152147	P	09/09/14	11011 59200	ELECTRICITY	335.22
	INVOICE:	082714								
	VENDOR TOTALS			5,128.97	YTD INVOICED			5,770.51	YTD PAID	335.22
4084	LL&S, Inc.									
	26583	08/16/14	9661		152137	P	09/09/14	11830 52925	DEMOLITION REMOVAL	1,537.73
	INVOICE:	1048951-IN								
	26584	08/09/14	9662		152137	P	09/09/14	11830 52925	DEMOLITION REMOVAL	3,062.41
	INVOICE:	1048858-IN								
	VENDOR TOTALS			43,341.74	YTD INVOICED			45,232.73	YTD PAID	4,600.14
5092	Lutz, Paul									
	26591	09/02/14	9669		152142	P	09/09/14	12661 53195	MILEAGE	309.23
	INVOICE:	090214								
	VENDOR TOTALS			309.23	YTD INVOICED			309.23	YTD PAID	309.23
6889	MailFinance									
	26600	08/28/14	9678		152151	P	09/09/14	11002 53210	POSTAGE MACHINE	569.70
	INVOICE:	N4871203								
	VENDOR TOTALS			2,278.80	YTD INVOICED			2,278.80	YTD PAID	569.70
213	NH City/Town Clerk's Assoc.									
	26535	09/04/14	9613		152104	P	09/09/14	11003 55230	DUES AND MEETINGS	50.00
	INVOICE:	090414								
	VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	50.00
1431	NH Motor Transport									
	26568	09/01/14	9646		152124	P	09/09/14	11002 55675	EMPLOYEE HEALTH	40.00
	INVOICE:	58370								
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
223	NH Retirement System									
	26536	09/03/14	9614		152107	P	09/09/14	11000 21403	TOWN REIMBURSEMENT	382.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
266 Sanel Auto Parts Co	26543	08/22/14	9621		152111	P	09/09/14	11830 53105	EXPENDABLE SUPPLIES	6.14
	INVOICE:	09CX3583								
	26544	08/21/14	9622		152111	P	09/09/14	11317 54200	VEHICLE MAINTENANCE	176.53
	INVOICE:	09CW3956								
	26545	08/21/14	9623		152111	P	09/09/14	11007 54200	VEHICLE MAINTENANCE	5.46
	INVOICE:	09CW3998								
VENDOR TOTALS		5,781.17 YTD INVOICED			5,891.96 YTD PAID			188.13		
6166 State Motors, Inc.	26595	08/21/14	9673		152146	P	09/09/14	11317 54200	VEHICLE MAINTENANCE	1,237.54
	INVOICE:	60448								
VENDOR TOTALS		1,392.49 YTD INVOICED			1,392.49 YTD PAID			1,237.54		
2350 State of NH - Fish & Game OHRV Registry	26574	09/02/14	9652		152128	P	09/09/14	11000 20115	DUE TO STATE OF N.H.	87.50
	INVOICE:	090214								
	26575	09/02/14	9653		152129	P	09/09/14	11000 20115	DUE TO STATE OF N.H.	684.00
	INVOICE:	090214-1								
VENDOR TOTALS		12,531.50 YTD INVOICED			12,531.50 YTD PAID			771.50		
291 Treasurer, State of NH	26546	08/31/14	9624		152112	P	09/09/14	11000 20115	DUE TO STATE OF N.H.	1,211.00
	INVOICE:	083114								
VENDOR TOTALS		5,300.21 YTD INVOICED			5,300.21 YTD PAID			1,211.00		
498 Verizon Wireless	26562	09/01/14	9640		152119	P	09/09/14	11315 59100	TELEPHONE	334.78
	INVOICE:	9731321259								
	26562	09/01/14	9640		152119	P	09/09/14	11317 59100	TELEPHONE	387.78
	INVOICE:	9731321259								
	26562	09/01/14	9640		152119	P	09/09/14	11008 59100	TELEPHONE	38.02
	INVOICE:	9731321259								
	26562	09/01/14	9640		152119	P	09/09/14	11009 59100	TELEPHONE	65.84
	INVOICE:	9731321259								
	26562	09/01/14	9640		152119	P	09/09/14	11319 59100	TELEPHONE	28.88
	INVOICE:	9731321259								
	26562	09/01/14	9640		152119	P	09/09/14	11830 59100	TELEPHONE	77.15
	INVOICE:	9731321259								
	26562	09/01/14	9640		152119	P	09/09/14	11620 59100	TELEPHONE	55.51
	INVOICE:	9731321259								
	26562	09/01/14	9640		152119	P	09/09/14	11002 59100	TELEPHONE	47.34
	INVOICE:	9731321259								
	26562	09/01/14	9640		152119	P	09/09/14	12661 59100	TELEPHONE	26.33

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TO FISCAL 2014/09 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:	9731321259								
26562		09/01/14	9640		152119	P	09/09/14	11941 59100	TELEPHONE	44.47
	INVOICE:	9731321259								
26563		08/23/14	9641		152118	P	09/09/14	11318 53406	FIELD EXPENSES	240.06
	INVOICE:	9730914024								
VENDOR TOTALS			12,476.88	YTD INVOICED				12,556.90	YTD PAID	1,346.16
2157	WB Mason Company Inc									
26571		08/22/14	9649		152126	P	09/09/14	11002 53100	OFFICE SUPPLIES	288.84
	INVOICE:	I20065998								
26571		08/22/14	9649		152126	P	09/09/14	11008 53120	COMPUTER SUPP / SERVICE	120.35
	INVOICE:	I20065998								
26571		08/22/14	9649		152126	P	09/09/14	11004 53100	OFFICE SUPPLIES	72.21
	INVOICE:	I20065998								
26571		08/22/14	9649		152126	P	09/09/14	11319 53100	OFFICE SUPPLIES	45.99
	INVOICE:	I20065998								
26572		08/18/14	9650		152126	P	09/09/14	11317 54110	OFFICE EQUIPMENT	88.95
	INVOICE:	I19944378								
VENDOR TOTALS			3,683.50	YTD INVOICED				3,808.04	YTD PAID	616.34
5944	WEX Bank									
26594		08/31/14	9672		152145	P	09/09/14	11007 54180	VEHICLE FUEL	304.76
	INVOICE:	37995137								
26594		08/31/14	9672		152145	P	09/09/14	11315 54180	VEHICLE FUEL	4,278.45
	INVOICE:	37995137								
26594		08/31/14	9672		152145	P	09/09/14	11317 54180	VEHICLE FUEL	829.94
	INVOICE:	37995137								
26594		08/31/14	9672		152145	P	09/09/14	11319 54180	VEHICLE FUEL	176.39
	INVOICE:	37995137								
VENDOR TOTALS			47,178.11	YTD INVOICED				53,125.24	YTD PAID	5,589.54
4510	Wildlife Encounters, LLC									
26589		07/02/14	9667		152140	P	09/09/14	12661 53810	RECREATIONAL ACTIVITIES	410.00
	INVOICE:	1308								
VENDOR TOTALS			830.00	YTD INVOICED				830.00	YTD PAID	410.00
329	Windham Printing & Publishing Inc.									
26547		08/23/14	9625		152113	P	09/09/14	11319 53500	LEGAL ADS	180.55
	INVOICE:	9638								
26548		08/23/14	9626		152113	P	09/09/14	11002 53500	LEGAL ADS	66.15
	INVOICE:	9637								
26548		08/23/14	9626		152113	P	09/09/14	11008 55350	RECRUITMENT EXPENSES	42.90
	INVOICE:	9637								
VENDOR TOTALS			3,832.75	YTD INVOICED				4,837.60	YTD PAID	289.60
									REPORT TOTALS	131,647.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	131,647.03

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