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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-09C

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	
3391 Access A/V, LLC	26704	08/22/14	9782		152198	P	09/23/14	12665 54160	EQUIPMENT	4,745.00
	INVOICE:	20141247								
VENDOR TOTALS			19,550.40	YTD INVOICED				19,550.40	YTD PAID	4,745.00
3 Adamson Industries Corp	26623	09/11/14	9701		152155	P	09/23/14	11317 54100	VEHICLE EQUIPMENT	5,049.05
	INVOICE:	123802								
VENDOR TOTALS			10,073.60	YTD INVOICED				10,358.55	YTD PAID	5,049.05
6209 Albert, Cheryl	26743	09/09/14	9821		152229	P	09/23/14	11005 51300	BALLOT CLERK FEES	62.00
	INVOICE:	090914								
VENDOR TOTALS			62.00	YTD INVOICED				62.00	YTD PAID	62.00
5607 American Flagging & Traffic	26730	09/08/14	9808		152217	P	09/23/14	11620 52865	MATERIALS	68.00
	INVOICE:	10536								
	26731	09/03/14	9809		152217	P	09/23/14	11620 52865	MATERIALS	160.31
	INVOICE:	10514								
VENDOR TOTALS			1,401.26	YTD INVOICED				1,401.26	YTD PAID	228.31
6208 Ashburn, Robert	26742	09/09/14	9820		152228	P	09/23/14	11005 51300	BALLOT CLERK FEES	62.00
	INVOICE:	090914								
VENDOR TOTALS			124.00	YTD INVOICED				124.00	YTD PAID	62.00
18 B & H Oil Co., Inc.	26624	09/05/14	9702		152156	P	09/23/14	11317 54180	VEHICLE FUEL	662.93
	INVOICE:	146373								
	26625	09/12/14	9703		152156	P	09/23/14	11317 54180	VEHICLE FUEL	429.41
	INVOICE:	146535								
	26626	08/29/14	9704		152156	P	09/23/14	11317 54180	VEHICLE FUEL	399.49
	INVOICE:	146244								
	26627	09/05/14	9705		152156	P	09/23/14	11830 54180	VEHICLE FUEL	1,002.85
	INVOICE:	146374								
	26628	09/12/14	9706		152156	P	09/23/14	11830 54180	VEHICLE FUEL	267.33
	INVOICE:	146537								
VENDOR TOTALS			68,136.99	YTD INVOICED				74,309.48	YTD PAID	2,762.01
1107 Bauchman's Towing Inc	26687	07/28/14	9765		152185	P	09/23/14	11315 53170	INVESTIGATIONS	150.00
	INVOICE:	072814								
	26688	07/28/14	9766		152185	P	09/23/14	11315 53170	INVESTIGATIONS	150.00
	INVOICE:	072814-1								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		360.27 YTD INVOICED			360.27 YTD PAID			69.16		
77 Central Paper Products Co.	26638	09/11/14	9716		152159	P	09/23/14	11007 53140	PROPERTY MAINTENANCE	473.12
	INVOICE:	1369235								
VENDOR TOTALS		7,072.50 YTD INVOICED			7,072.50 YTD PAID			473.12		
5693 Citizens Bank	26732	09/06/14	9810		152218	P	09/23/14	11007 53140	PROPERTY MAINTENANCE	595.87
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	11009 54210	EQUIPMENT MAINTENANCE	58.55
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	11315 53120	COMPUTER SUPP / SERVICE	142.70
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	11315 54200	VEHICLE MAINTENANCE	156.48
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	11317 54200	VEHICLE MAINTENANCE	165.01
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	11317 54210	EQUIPMENT MAINTENANCE	8.00
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	11319 53100	OFFICE SUPPLIES	70.00
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	11319 53180	TRAINING	515.00
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	11830 54180	VEHICLE FUEL	11.72
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	12661 53830	SENIOR REC. ACTIVITIES	231.23
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	12665 54160	EQUIPMENT	27.94
	INVOICE:	090614								
	26732	09/06/14	9810		152218	P	09/23/14	12665 55600	MISCELLANEOUS EXPENSES	68.58
	INVOICE:	090614								
VENDOR TOTALS		26,139.70 YTD INVOICED			27,048.89 YTD PAID			2,051.08		
2984 Cleaning Police, LLC	26702	09/10/14	9780		152196	P	09/23/14	11007 53140	PROPERTY MAINTENANCE	325.00
	INVOICE:	91014								
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			325.00		
352 Coish, Barbara	26673	09/09/14	9751		152174	P	09/23/14	11005 51300	BALLOT CLERK FEES	56.19
	INVOICE:	090914								
VENDOR TOTALS		122.69 YTD INVOICED			122.69 YTD PAID			56.19		
1148 Continental Paving Inc	26690	08/27/14	9768		152186	P	09/23/14	11620 52865	MATERIALS	3,333.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26637	09/08/14	9715		152158	P	09/23/14	11007 53140	PROPERTY MAINTENANCE	31.48
	INVOICE:	523396								
	VENDOR TOTALS			3,110.81	YTD INVOICED			3,424.28	YTD PAID	333.98
6433 Demers, Shelagh	26749	09/09/14	9827		152235	P	09/23/14	11005 51300	BALLOT CLERK FEES	56.19
	INVOICE:	090914								
	VENDOR TOTALS			56.19	YTD INVOICED			56.19	YTD PAID	56.19
6206 Demone, Doreen	26740	09/09/14	9818		152226	P	09/23/14	11005 51300	BALLOT CLERK FEES	56.19
	INVOICE:	090914								
	VENDOR TOTALS			114.32	YTD INVOICED			114.32	YTD PAID	56.19
101 Devlin Construction Inc	26640	09/08/14	9718		152160	P	09/23/14	11620 52860	CONTRACTED SERVICES (SUM)	1,527.50
	INVOICE:	915611								
	26640	09/08/14	9718		152160	P	09/23/14	11620 55520	SITE IMPROVEMENTS	8,497.50
	INVOICE:	915611								
	VENDOR TOTALS			61,378.50	YTD INVOICED			75,901.00	YTD PAID	10,025.00
7053 DiFruscia, Kathleen	26756	09/09/14	9834		152242	P	09/23/14	11005 51300	BALLOT CLERK FEES	56.19
	INVOICE:	090914								
	VENDOR TOTALS			56.19	YTD INVOICED			56.19	YTD PAID	56.19
3236 Donahue, Tucker & Ciandella, PLLC	26703	08/31/14	9781		152197	P	09/23/14	11012 52400	OTHER LAW FIRMS	105.00
	INVOICE:	109498								
	VENDOR TOTALS			4,768.04	YTD INVOICED			4,768.04	YTD PAID	105.00
562 Dowd, Clare	26679	09/09/14	9757		152179	P	09/23/14	11005 51300	BALLOT CLERK FEES	62.00
	INVOICE:	090914								
	VENDOR TOTALS			147.25	YTD INVOICED			147.25	YTD PAID	62.00
174 Eagle Tribune Publishing Co	26641	08/31/14	9719		152162	P	09/23/14	11008 55350	RECRUITMENT EXPENSES	595.00
	INVOICE:	083114								
	VENDOR TOTALS			996.60	YTD INVOICED			996.60	YTD PAID	595.00
3422 Bartlett, Earl	26705	09/23/14	9783		152199	P	09/23/14	11007 53140	PROPERTY MAINTENANCE	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		092314								
VENDOR TOTALS		4,925.50 YTD INVOICED						4,925.50 YTD PAID		350.00
4545	Earthlink Business									
	26721	09/12/14	9799		152209	P	09/23/14	11317 59100	TELEPHONE	136.27
	INVOICE:	091214								
	26721	09/12/14	9799		152209	P	09/23/14	11002 59100	TELEPHONE	558.09
	INVOICE:	091214								
	26721	09/12/14	9799		152209	P	09/23/14	11011 59100	TELEPHONE	30.66
	INVOICE:	091214								
	26721	09/12/14	9799		152209	P	09/23/14	11830 59100	TELEPHONE	79.83
	INVOICE:	091214								
	26721	09/12/14	9799		152209	P	09/23/14	12661 59100	TELEPHONE	34.99
	INVOICE:	091214								
	26721	09/12/14	9799		152209	P	09/23/14	11319 59100	TELEPHONE	237.01
	INVOICE:	091214								
	26721	09/12/14	9799		152209	P	09/23/14	11318 53405	EMERGENCY OPERATIONS CENT	136.27
	INVOICE:	091214								
	26721	09/12/14	9799		152209	P	09/23/14	12665 59100	TELEPHONE	69.21
	INVOICE:	091214								
	26721	09/12/14	9799		152209	P	09/23/14	11315 59100	TELEPHONE	649.35
	INVOICE:	091214								
	26721	09/12/14	9799		152209	P	09/23/14	11002 59100	TELEPHONE	87.01
	INVOICE:	091214								
	26722	09/10/14	9800		152209	P	09/23/14	11007 59100	TELEPHONE	96.31
	INVOICE:	091014								
VENDOR TOTALS		15,866.52 YTD INVOICED						15,866.52 YTD PAID		2,115.00
1387	Edward N Herbert Assoc Inc									
	26693	07/15/14	9771		152189	P	09/23/14	11620 52860	CONTRACTED SERVICES (SUM)	1,475.00
	INVOICE:	071514								
VENDOR TOTALS		2,260.00 YTD INVOICED						2,260.00 YTD PAID		1,475.00
282	Elliott Hospital									
	26667	09/08/14	9745		152168	P	09/23/14	11317 53180	TRAINING	1,310.00
	INVOICE:	090814								
VENDOR TOTALS		1,310.00 YTD INVOICED						1,310.00 YTD PAID		1,310.00
6796	Emergency Education Consultants LLC									
	26752	09/05/14	9830		152238	P	09/23/14	11317 53180	TRAINING	150.00
	INVOICE:	14-089								
VENDOR TOTALS		150.00 YTD INVOICED						4,650.00 YTD PAID		150.00
5854	Eyring, Tunde									
	26736	09/09/14	9814		152222	P	09/23/14	11005 51300	BALLOT CLERK FEES	62.00
	INVOICE:	090914								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS					62.00	YTD	INVOICED		62.00	YTD	PAID	62.00
4194 FairPoint Communications, Inc.												
	26714	09/03/14	9792		152206	P	09/23/14	12660 59100	TELEPHONE			112.99
	26714	09/03/14	9792		152206	P	09/23/14	11009 53125	SERVICE AGREEMENTS / TRAI			112.99
	26715	09/03/14	9793		152207	P	09/23/14	11316 59100	TELEPHONE			78.87
	26716	08/21/14	9794		152207	P	09/23/14	11315 54230	RADIO/COMMUNICATION MAINT			171.50
	26718	08/21/14	9796		152207	P	09/23/14	11315 54230	RADIO/COMMUNICATION MAINT			200.00
	26719	08/21/14	9797		152207	P	09/23/14	11315 54230	RADIO/COMMUNICATION MAINT			171.50
VENDOR TOTALS					7,179.85	YTD	INVOICED		7,722.85	YTD	PAID	847.85
7051 First Responder Grants, Inc.												
	26754	09/04/14	9832		152240	P	09/23/14	11317 53180	TRAINING			1,197.00
VENDOR TOTALS					1,197.00	YTD	INVOICED		1,197.00	YTD	PAID	1,197.00
5725 Foppiano, Anthony												
	26733	09/09/14	9811		152219	P	09/23/14	11005 51300	BALLOT CLERK FEES			56.19
VENDOR TOTALS					56.19	YTD	INVOICED		56.19	YTD	PAID	56.19
1382 Forde, Richard												
	26694	09/09/14	9772		152188	P	09/23/14	11005 51300	BALLOT CLERK FEES			56.19
VENDOR TOTALS					56.19	YTD	INVOICED		56.19	YTD	PAID	56.19
5814 Gogumalla, Neelima												
	26734	09/09/14	9812		152220	P	09/23/14	11005 51300	BALLOT CLERK FEES			56.19
VENDOR TOTALS					56.19	YTD	INVOICED		56.19	YTD	PAID	56.19
130 Granite State Cover Corp												
	26639	09/02/14	9717		152161	P	09/23/14	11830 54200	VEHICLE MAINTENANCE			55.00
VENDOR TOTALS					580.00	YTD	INVOICED		580.00	YTD	PAID	55.00
635 GTP Enterprises												
	26680	09/09/14	9758		152180	P	09/23/14	11315 54200	VEHICLE MAINTENANCE			220.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										48,903.23 YTD INVOICED	50,794.22 YTD PAID	5,561.49
6427 Lynn Card Company	26748	09/02/14	9826		152234	P	09/23/14	11317 53700	PREVENTION/INVESTIGATION			48.45
			INVOICE: 2140826-048									
VENDOR TOTALS										48.45 YTD INVOICED	48.45 YTD PAID	48.45
1045 Mail Manager	26686	08/29/14	9764		152184	P	09/23/14	11317 54210	EQUIPMENT MAINTENANCE			41.84
			INVOICE: 082914									
VENDOR TOTALS										324.01 YTD INVOICED	353.16 YTD PAID	41.84
3883 Maloney, Eileen A	26707	09/09/14	9785		152202	P	09/23/14	11005 51300	BALLOT CLERK FEES			62.00
			INVOICE: 090914									
VENDOR TOTALS										127.88 YTD INVOICED	127.88 YTD PAID	62.00
6381 Mechanical Construction & Svcs., Inc.	26747	08/15/14	9825		152233	P	09/23/14	11315 53140	PROPERTY MAINTENANCE			107.00
			INVOICE: 18153									
VENDOR TOTALS										3,187.05 YTD INVOICED	4,408.05 YTD PAID	107.00
6960 Nationstar Mortgage	26753	09/19/14	9831		152239	P	09/23/14	12350 53600	WELFARE ASSISTANCE			857.00
			INVOICE: 091914									
VENDOR TOTALS										2,883.45 YTD INVOICED	2,883.45 YTD PAID	857.00
4115 New Albertsons, Inc.	26711	09/03/14	9789		152204	P	09/23/14	12350 53600	WELFARE ASSISTANCE			411.26
			INVOICE: 090314									
VENDOR TOTALS										3,097.24 YTD INVOICED	4,056.17 YTD PAID	411.26
921 NH Chiefs of Police Secretaries Assoc.	26683	09/04/14	9761		152182	P	09/23/14	11315 53180	TRAINING			120.00
			INVOICE: 090414									
VENDOR TOTALS										220.00 YTD INVOICED	220.00 YTD PAID	120.00
6018 New Hampshire Magazine	26739	09/10/14	9817		152225	P	09/23/14	11319 53180	TRAINING			14.97
			INVOICE: 091014									
VENDOR TOTALS										14.97 YTD INVOICED	14.97 YTD PAID	14.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26652	09/05/14	9730		152164	P	09/23/14	11006 59200	ELECTRICITY	14.53
	INVOICE:	090514-1								
	26653	09/05/14	9731		152164	P	09/23/14	11006 59200	ELECTRICITY	22.31
	INVOICE:	090514-2								
	26654	09/15/14	9732		152164	P	09/23/14	11620 59200	ELECTRICITY	130.52
	INVOICE:	091514								
	26655	09/15/14	9733		152164	P	09/23/14	11830 59200	ELECTRICITY	411.27
	INVOICE:	091514-1								
	26656	09/03/14	9734		152164	P	09/23/14	12661 59200	ELECTRICITY	31.09
	INVOICE:	090314								
	26657	09/04/14	9735		152164	P	09/23/14	12661 59200	ELECTRICITY	35.72
	INVOICE:	090414								
	26658	09/04/14	9736		152164	P	09/23/14	12661 59200	ELECTRICITY	20.00
	INVOICE:	090414-1								
	26659	09/12/14	9737		152164	P	09/23/14	11007 59200	ELECTRICITY	579.97
	INVOICE:	091214-4								
	VENDOR TOTALS			82,335.46	YTD INVOICED			83,437.60	YTD PAID	7,652.54
259	Rockingham County									
	26662	09/02/14	9740		152165	P	09/23/14	11008 53520	REGISTRY OF DEEDS	9.50
	INVOICE:	090214								
	26663	09/04/14	9741		152165	P	09/23/14	11004 53520	REGISTRY OF DEEDS	14.49
	INVOICE:	090414								
	VENDOR TOTALS			1,303.36	YTD INVOICED			1,386.20	YTD PAID	23.99
2609	Town of Salem NH									
	26701	09/08/14	9779		152195	P	09/23/14	13674 58386	RAIL TRAIL GRANT	726.77
	INVOICE:	090814								
	VENDOR TOTALS			2,225.15	YTD INVOICED			2,225.15	YTD PAID	726.77
266	Sanel Auto Parts Co									
	26664	09/15/14	9742		152166	P	09/23/14	11317 54200	VEHICLE MAINTENANCE	65.94
	INVOICE:	09DJ9216								
	26665	08/29/14	9743		152166	P	09/23/14	11317 54200	VEHICLE MAINTENANCE	36.31
	INVOICE:	09DB3304								
	VENDOR TOTALS			5,883.42	YTD INVOICED			5,994.21	YTD PAID	102.25
6259	Sansoucie, Jan									
	26745	09/09/14	9823		152231	P	09/23/14	11005 51300	BALLOT CLERK FEES	62.00
	INVOICE:	090914								
	VENDOR TOTALS			124.00	YTD INVOICED			124.00	YTD PAID	62.00
397	Seifert, Alfred									
	26674	08/27/14	9752		152175	P	09/23/14	11941 53195	MILEAGE	91.84
	INVOICE:	082714								
	26675	09/11/14	9753		152175	P	09/23/14	11941 53195	MILEAGE	101.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 091114										
VENDOR TOTALS		1,942.63 YTD INVOICED			2,023.43 YTD PAID			193.20		
5106	Signs for Minds									
	26726	08/22/14	9804		152213	P	09/23/14	12663 55600	MISCELLANEOUS EXPENSES	300.00
INVOICE: 4921										
VENDOR TOTALS		848.00 YTD INVOICED			848.00 YTD PAID			300.00		
6587	SNHPC									
	26750	08/31/14	9828		152236	P	09/23/14	11319 52300	REGIONAL PLANNING	1,746.55
INVOICE: 5283										
VENDOR TOTALS		22,169.51 YTD INVOICED			22,169.51 YTD PAID			1,746.55		
4816	Spok, Inc.									
	26725	08/31/14	9803		152212	P	09/23/14	11315 54230	RADIO/COMMUNICATION MAINT	12.56
INVOICE: X4927316I										
VENDOR TOTALS		202.41 YTD INVOICED			202.41 YTD PAID			12.56		
1565	Stanley Elevator Company Inc									
	26695	09/04/14	9773		152190	P	09/23/14	11315 54210	EQUIPMENT MAINTENANCE	1,591.72
INVOICE: SRV000243247										
VENDOR TOTALS		3,815.14 YTD INVOICED			3,815.14 YTD PAID			1,591.72		
232	Staples Business Advantage									
	26660	08/19/14	9738		152163	P	09/23/14	11002 53120	COMPUTER SUPPLIES	229.97
INVOICE: 3241277974										
	26660	08/19/14	9738		152163	P	09/23/14	11002 53100	OFFICE SUPPLIES	28.26
INVOICE: 3241277974										
	26660	08/19/14	9738		152163	P	09/23/14	11007 53140	PROPERTY MAINTENANCE	7.19
INVOICE: 3241277974										
	26661	08/29/14	9739		152163	P	09/23/14	11002 53120	COMPUTER SUPPLIES	47.79
INVOICE: 3241277975										
	26661	08/29/14	9739		152163	P	09/23/14	11002 53100	OFFICE SUPPLIES	18.98
INVOICE: 3241277975										
VENDOR TOTALS		4,519.76 YTD INVOICED			4,519.76 YTD PAID			332.19		
310	State of NH - Dept. of Safety									
	26671	09/05/14	9749		152172	P	09/23/14	11315 54210	EQUIPMENT MAINTENANCE	1,125.00
INVOICE: 7269T										
VENDOR TOTALS		3,375.00 YTD INVOICED			3,375.00 YTD PAID			1,125.00		
560	Stearns, Galen									
	26678	09/09/14	9756		152178	P	09/23/14	11005 51300	BALLOT CLERK FEES	127.88
INVOICE: 090914										

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TOWN OF WINDHAM, NH
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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	
VENDOR TOTALS		127.88 YTD INVOICED			127.88 YTD PAID			127.88		
3479 Tate Brothers Paving Co., Inc.	26706	09/09/14	9784		152200	P	09/23/14	13071 58120	ROAD IMPROVEMENTS	360,000.00
	INVOICE:	11145								
	26706	09/09/14	9784		152200	P	09/23/14	11620 52860	CONTRACTED SERVICES (SUM)	162,000.00
	INVOICE:	11145								
VENDOR TOTALS		541,805.00 YTD INVOICED			541,805.00 YTD PAID			522,000.00		
4174 TMDE Calibration Labs, Inc.	26712	09/03/14	9790		152205	P	09/23/14	11315 54210	EQUIPMENT MAINTENANCE	56.00
	INVOICE:	20577								
	26713	08/20/14	9791		152205	P	09/23/14	11315 54210	EQUIPMENT MAINTENANCE	96.48
	INVOICE:	20461								
VENDOR TOTALS		592.48 YTD INVOICED			592.48 YTD PAID			152.48		
6775 TotalFunds by Hasler	26751	09/07/14	9829		152237	P	09/23/14	11002 53200	POSTAGE	1,500.00
	INVOICE:	090714								
VENDOR TOTALS		12,570.92 YTD INVOICED			13,570.92 YTD PAID			1,500.00		
291 Treasurer, State of NH	26668	09/18/14	9746		152169	P	09/23/14	11000 20115	DUE TO STATE OF N.H.	1,152.00
	INVOICE:	091814								
VENDOR TOTALS		5,241.21 YTD INVOICED			5,241.21 YTD PAID			1,152.00		
306 Union Leader Corp	26670	08/31/14	9748		152171	P	09/23/14	11315 55350	RECRUITMENT EXPENSES	506.71
	INVOICE:	1219500								
VENDOR TOTALS		834.84 YTD INVOICED			834.84 YTD PAID			506.71		
4567 UNUM Life Insurance Co. of America	26723	09/15/14	9801		152210	P	09/23/14	11002 51810	GROUP INSURANCE - LIFE &	239.33
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11003 51810	GROUP INSURANCE - LIFE &	90.06
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11004 51810	GROUP INSURANCE - LIFE &	65.43
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11007 51810	GROUP INSURANCE - LIFE &	165.25
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11008 51810	GROUP INSURANCE - LIFE &	132.01
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11009 51810	GROUP INSURANCE - LIFE &	87.68
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11315 51810	GROUP INSURANCE - LIFE &	1,162.75

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TOWN OF WINDHAM, NH
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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:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11316 51810	GROUP INSURANCE - LIFE &	165.95
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11317 51810	GROUP INSURANCE - LIFE &	1,406.85
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11319 51810	GROUP INSURANCE - LIFE &	223.22
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11620 51810	GROUP INSURANCE - LIFE &	140.15
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	11830 51810	GROUP INSURANCE - LIFE &	247.87
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	12660 51810	GROUP INSURANCE - LIFE &	466.74
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	12665 51810	GROUP INSURANCE - LIFE &	51.24
	INVOICE:	091514								
	26723	09/15/14	9801		152210	P	09/23/14	12661 51810	GROUP INSURANCE - LIFE &	56.49
	INVOICE:	091514								
	VENDOR TOTALS			47,126.12	YTD INVOICED			47,126.12	YTD PAID	4,701.02
498	Verizon Wireless									
	26677	08/25/14	9755		152177	P	09/23/14	11315 54230	RADIO/COMMUNICATION MAINT	360.11
	INVOICE:	9730990268								
	VENDOR TOTALS			12,836.99	YTD INVOICED			12,917.01	YTD PAID	360.11
2157	WB Mason Company Inc									
	26699	09/04/14	9777		152194	P	09/23/14	11317 54110	OFFICE EQUIPMENT	68.95
	INVOICE:	I20291596								
	26700	08/14/14	9778		152194	P	09/23/14	11315 53100	OFFICE SUPPLIES	73.47
	INVOICE:	I19886220								
	VENDOR TOTALS			3,825.92	YTD INVOICED			3,950.46	YTD PAID	142.42
5853	Williams, Kathy									
	26735	09/09/14	9813		152221	P	09/23/14	11005 51300	BALLOT CLERK FEES	56.19
	INVOICE:	090914								
	VENDOR TOTALS			106.57	YTD INVOICED			106.57	YTD PAID	56.19
329	Windham Printing & Publishing Inc.									
	26672	08/23/14	9750		152173	P	09/23/14	11319 53500	LEGAL ADS	112.85
	INVOICE:	9639								
	VENDOR TOTALS			3,945.60	YTD INVOICED			4,950.45	YTD PAID	112.85
									REPORT TOTALS	638,484.48

COUNT AMOUNT

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TOWN OF WINDHAM, NH
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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
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TOTAL PRINTED CHECKS 88 638,484.48

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