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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-12A

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27338	10/24/14	10417		152586	P	12/02/14	11317 53190	CLOTHING ALLOWANCE	120.00
	INVOICE:	52538								
	27339	11/14/14	10418		152586	P	12/02/14	11317 53190	CLOTHING ALLOWANCE	24.00
	INVOICE:	52629								
	VENDOR TOTALS		2,066.00	YTD INVOICED				2,066.00	YTD PAID	144.00
1563 Big Brothers	Big Sisters of									
	27359	11/26/14	10438		152598	P	12/02/14	11940 52550	BIG BROTHERS / BIG SISTER	500.00
	INVOICE:	112614								
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
1883 Blanchette, Larry										
	27406	12/01/14	10485		152603	P	12/02/14	11620 52861	CONTRACTED SERVICES (WIN)	1,725.00
	INVOICE:	120114								
	VENDOR TOTALS		33,894.00	YTD INVOICED				35,689.00	YTD PAID	1,725.00
53 Brox Industries Inc										
	27313	11/07/14	10392		152574	P	12/02/14	11620 52865	MATERIALS	860.04
	INVOICE:	423334								
	VENDOR TOTALS		8,614.82	YTD INVOICED				8,614.82	YTD PAID	860.04
828 Caron, Michael C										
	27405	12/01/14	10484		152596	P	12/02/14	11315 59100	TELEPHONE	210.00
	INVOICE:	120114								
	VENDOR TOTALS		210.00	YTD INVOICED				210.00	YTD PAID	210.00
6657 Carparts Distribution Center, Inc.										
	27398	11/20/14	10477		152633	P	12/02/14	11317 54200	VEHICLE MAINTENANCE	7.68
	INVOICE:	D93227								
	VENDOR TOTALS		2,021.09	YTD INVOICED				2,084.83	YTD PAID	7.68
5928 Cartographic Associates, Inc.										
	27390	11/10/14	10469		152626	P	12/02/14	11008 52862	CONTRACTED SERVICES	150.00
	INVOICE:	27949-8								
	VENDOR TOTALS		2,200.00	YTD INVOICED				4,700.00	YTD PAID	150.00
5172 Court Appointed Special Advocates										
	27388	11/26/14	10467		152624	P	12/02/14	11940 55600	MISCELLANEOUS EXPENSES	500.00
	INVOICE:	112614								
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
77 Central Paper Products Co.										
	27319	11/06/14	10398		152576	P	12/02/14	11007 53140	PROPERTY MAINTENANCE	402.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,905.39		YTD INVOICED		4,218.86		YTD PAID		199.58
1779 DeLong, Eric	27361	11/14/14	10440		152600	P	12/02/14	11009 55510	GIS EXPENSES	149.99
		INVOICE: 111414								
VENDOR TOTALS		149.99		YTD INVOICED		149.99		YTD PAID		149.99
6124 DEM Electric	27392	11/15/14	10471		152628	P	12/02/14	11007 54210	EQUIPMENT MAINTENANCE	648.16
		INVOICE: 115239								
VENDOR TOTALS		4,223.71		YTD INVOICED		4,223.71		YTD PAID		648.16
101 Devlin Construction Inc	27322	11/24/14	10401		152578	P	12/02/14	11620 52860	CONTRACTED SERVICES (SUM)	520.00
		INVOICE: 112414								
VENDOR TOTALS		70,786.00		YTD INVOICED		85,308.50		YTD PAID		520.00
1831 Donovan Equipment Co Inc	27362	11/06/14	10441		152601	P	12/02/14	11620 54200	VEHICLE MAINTENANCE	190.00
		INVOICE: 685393								
	27363	11/19/14	10442		152601	P	12/02/14	11620 54200	VEHICLE MAINTENANCE	10.08
		INVOICE: 686199								
VENDOR TOTALS		319.43		YTD INVOICED		967.68		YTD PAID		200.08
1924 Donovan Spring Co Inc	27365	11/05/14	10444		152604	P	12/02/14	11620 54200	VEHICLE MAINTENANCE	182.28
		INVOICE: 301099								
	27366	11/18/14	10445		152604	P	12/02/14	11620 54200	VEHICLE MAINTENANCE	173.76
		INVOICE: 301629								
VENDOR TOTALS		1,110.58		YTD INVOICED		1,110.58		YTD PAID		356.04
6652 Drummond, Woodsum &	27397	11/14/14	10476		152632	P	12/02/14	11012 52440	UNION LEGAL EXPENSES	103.50
		INVOICE: 555180								
VENDOR TOTALS		9,037.64		YTD INVOICED		9,037.64		YTD PAID		103.50
3422 Bartlett, Earl	27377	12/02/14	10456		152613	P	12/02/14	11007 53140	PROPERTY MAINTENANCE	350.00
		INVOICE: 120214								
VENDOR TOTALS		11,515.00		YTD INVOICED		11,515.00		YTD PAID		350.00
6323 ENE Security, LLC	27393	11/10/14	10472		152630	P	12/02/14	11315 54230	RADIO/COMMUNICATION MAINT	372.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83324										
VENDOR TOTALS		5,416.80 YTD INVOICED			5,416.80 YTD PAID			372.00		
729 Fences Unlimited Inc	27355	11/20/14	10434		152593	P	12/02/14	11620 55520	SITE IMPROVEMENTS	2,680.00
INVOICE: 17308										
VENDOR TOTALS		6,586.00 YTD INVOICED			6,586.00 YTD PAID			2,680.00		
3462 GF Detellis, Inc.	27407	11/29/14	10486		152614	P	12/02/14	11620 52861	CONTRACTED SERVICES (WIN)	1,387.50
INVOICE: 459										
VENDOR TOTALS		14,550.00 YTD INVOICED			15,750.00 YTD PAID			1,387.50		
635 GTP Enterprises	27354	11/22/14	10433		152592	P	12/02/14	11620 54200	VEHICLE MAINTENANCE	1,220.40
INVOICE: 312965										
VENDOR TOTALS		9,726.01 YTD INVOICED			9,875.01 YTD PAID			1,220.40		
3481 Haas, Cheryl	27379	11/21/14	10458		152616	P	12/02/14	12661 59100	TELEPHONE	90.00
INVOICE: 112114										
VENDOR TOTALS		210.45 YTD INVOICED			210.45 YTD PAID			90.00		
2633 HealthTrust	27371	11/19/14	10450		152609	P	12/02/14	11002 51800	GROUP INSURANCE - HEALTH	4,000.00
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11002 51820	GROUP INSURANCE - DENTAL	349.95
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11003 51820	GROUP INSURANCE - DENTAL	155.26
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11004 51800	GROUP INSURANCE - HEALTH	128.00
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11004 51820	GROUP INSURANCE - DENTAL	40.37
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11007 51800	GROUP INSURANCE - HEALTH	4,156.00
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11007 51820	GROUP INSURANCE - DENTAL	257.27
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11008 51820	GROUP INSURANCE - DENTAL	272.32
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11009 51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11315 51800	GROUP INSURANCE - HEALTH	33,781.00
INVOICE: 111914-MULTI										
27371	27371	11/19/14	10450		152609	P	12/02/14	11315 51820	GROUP INSURANCE - DENTAL	1,623.86
INVOICE: 111914-MULTI										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27371	11/19/14	10450		152609	P	12/02/14	11316 51800	GROUP INSURANCE - HEALTH	694.00
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	11317 51820	GROUP INSURANCE - DENTAL	2,569.82
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	11319 51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	11830 51800	GROUP INSURANCE - HEALTH	3,218.00
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	12660 51800	GROUP INSURANCE - HEALTH	5,234.00
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	12660 51820	GROUP INSURANCE - DENTAL	570.90
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	111914-MULTI								
	27371	11/19/14	10450		152609	P	12/02/14	13669 52347	GROUP INSURANCE - HEALTH	80.74
	INVOICE:	111914-MULTI								
	VENDOR TOTALS		1,441,084.17	YTD INVOICED				1,441,084.17	YTD PAID	58,460.82
2165	Higgins Office Products Inc									
	27369	11/06/14	10448		152607	P	12/02/14	11318 53408	ADMINISTRATIVE EXPENSES	1,520.00
	INVOICE:	IN71834								
	VENDOR TOTALS		1,520.00	YTD INVOICED				1,520.00	YTD PAID	1,520.00
7098	Hillyer, Aaron									
	27403	11/06/14	10482		152638	P	12/02/14	11005 51300	BALLOT CLERK FEES	54.25
	INVOICE:	110614								
	VENDOR TOTALS		54.25	YTD INVOICED				54.25	YTD PAID	54.25
5127	Hudson Paving & Excavation, Inc.									
	27387	11/19/14	10466		152623	P	12/02/14	11620 52860	CONTRACTED SERVICES (SUM)	12,413.00
	INVOICE:	134974								
	VENDOR TOTALS		95,986.75	YTD INVOICED				95,986.75	YTD PAID	12,413.00
2678	Industrial Protection Services									
	27373	11/13/14	10452		152611	P	12/02/14	11317 54120	FIRE EQUIPMENT	520.00
	INVOICE:	123644-00								
	27374	11/11/14	10453		152611	P	12/02/14	11317 54120	FIRE EQUIPMENT	85.18
	INVOICE:	123402-01								
	27375	11/11/14	10454		152611	P	12/02/14	11315 55330	SAFETY DIVISION	110.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 123412-01										
VENDOR TOTALS		12,697.97 YTD INVOICED			13,086.47 YTD PAID		716.13			
7045 KRT Appraisal, LLC	27401	11/07/14	10480		152636	P	12/02/14	11008 52862	CONTRACTED SERVICES	13,683.00
INVOICE: 475										
VENDOR TOTALS		21,315.00 YTD INVOICED			21,315.00 YTD PAID		13,683.00			
6127 Leon J. Christian & Sons	27409	11/28/14	10488		152629	P	12/02/14	11620 52861	CONTRACTED SERVICES (WIN)	576.00
INVOICE: 112814										
VENDOR TOTALS		4,008.00 YTD INVOICED			4,008.00 YTD PAID		576.00			
4084 LL&S, Inc.	27380	11/15/14	10459		152618	P	12/02/14	11830 52925	DEMOLITION REMOVAL	2,026.38
INVOICE: 1050106-IN										
	27381	11/08/14	10460		152618	P	12/02/14	11830 52925	DEMOLITION REMOVAL	960.63
INVOICE: 1050011-IN										
VENDOR TOTALS		65,148.38 YTD INVOICED			67,039.37 YTD PAID		2,987.01			
6784 McGuire, Patty	27399	10/30/14	10478		152635	P	12/02/14	11316 53180	TRAINING	600.00
INVOICE: 103014										
VENDOR TOTALS		1,400.00 YTD INVOICED			1,400.00 YTD PAID		600.00			
6381 Mechanical Construction & Svcs., Inc.	27394	11/14/14	10473		152631	P	12/02/14	11007 54210	EQUIPMENT MAINTENANCE	2,063.00
INVOICE: 18479										
	27394	11/14/14	10473		152631	P	12/02/14	11317 54210	EQUIPMENT MAINTENANCE	481.00
INVOICE: 18479										
	27394	11/14/14	10473		152631	P	12/02/14	11315 54210	EQUIPMENT MAINTENANCE	379.00
INVOICE: 18479										
	27395	11/12/14	10474		152631	P	12/02/14	11315 54210	EQUIPMENT MAINTENANCE	518.10
INVOICE: 18462										
	27396	11/12/14	10475		152631	P	12/02/14	11007 54210	EQUIPMENT MAINTENANCE	234.00
INVOICE: 18463										
VENDOR TOTALS		7,114.30 YTD INVOICED			8,335.30 YTD PAID		3,675.10			
4115 New Albertsons, Inc.	27382	11/05/14	10461		152619	P	12/02/14	12350 53600	WELFARE ASSISTANCE	125.00
INVOICE: 110514										
VENDOR TOTALS		3,867.13 YTD INVOICED			4,826.06 YTD PAID		125.00			
223 NH Retirement System										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27324	11/21/14	10403		152580	P	12/02/14	11000 21600	POLICE RETIREMENT CONTRI.	44,673.78
	INVOICE:	112114								
	27324	11/21/14	10403		152580	P	12/02/14	11000 21601	FIRE RETIREMENT CONTRIB.	49,928.23
	INVOICE:	112114								
	27324	11/21/14	10403		152580	P	12/02/14	11000 21603	MUNICIPAL RETIREMENT CONT	33,625.28
	INVOICE:	112114								
	27325	11/19/14	10404		152581	P	12/02/14	11000 21403	TOWN REIMBURSEMENT	81.18
	INVOICE:	111914								
	27325	11/19/14	10404		152581	P	12/02/14	11317 51710	RETIREMENT - FIRE	190.86
	INVOICE:	111914								
	VENDOR TOTALS		720,327.30	YTD INVOICED				720,524.97	YTD PAID	128,499.33
755 Palmer Gas Co., Inc.										
	27356	11/18/14	10435		152594	P	12/02/14	11011 59300	HEAT	272.28
	INVOICE:	2874910								
	27357	11/17/14	10436		152595	P	12/02/14	12350 53600	WELFARE ASSISTANCE	243.86
	INVOICE:	2874802								
	VENDOR TOTALS		38,232.12	YTD INVOICED				45,920.47	YTD PAID	516.14
245 Public Service of NH										
	27327	11/07/14	10406		152584	P	12/02/14	12350 53600	WELFARE ASSISTANCE	182.63
	INVOICE:	110714-CLOU								
	27328	11/18/14	10407		152583	P	12/02/14	12661 59200	ELECTRICITY	14.72
	INVOICE:	111814								
	27329	11/10/14	10408		152583	P	12/02/14	11317 59300	HEAT	2,044.16
	INVOICE:	111014								
	27330	11/10/14	10409		152583	P	12/02/14	11315 59200	ELECTRICITY	1,687.04
	INVOICE:	111014-1								
	27331	11/12/14	10410		152583	P	12/02/14	11319 59200	ELECTRICITY	454.96
	INVOICE:	111214-4								
	27332	11/12/14	10411		152583	P	12/02/14	12661 59200	ELECTRICITY	19.16
	INVOICE:	111214-5								
	27333	11/13/14	10412		152583	P	12/02/14	11620 59200	ELECTRICITY	163.69
	INVOICE:	111314								
	27334	11/13/14	10413		152583	P	12/02/14	11830 59200	ELECTRICITY	455.47
	INVOICE:	111314-1								
	VENDOR TOTALS		100,823.16	YTD INVOICED				101,925.30	YTD PAID	5,021.83
2609 Town of Salem NH										
	27370	11/03/14	10449		152608	P	12/02/14	13674 58386	RAIL TRAIL GRANT	14.87
	INVOICE:	110314								
	VENDOR TOTALS		2,323.60	YTD INVOICED				2,323.60	YTD PAID	14.87
266 Sanel Auto Parts Co										
	27335	11/14/14	10414		152585	P	12/02/14	11317 54200	VEHICLE MAINTENANCE	5.25
	INVOICE:	09ET3621								
	27336	11/13/14	10415		152585	P	12/02/14	11620 54200	VEHICLE MAINTENANCE	11.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27402	11/24/14	10481		152637	P	12/02/14	12661 53800	RECREATION SPORTSFIELDS	360.00
	INVOICE:	112414								
	VENDOR TOTALS			780.00	YTD INVOICED			780.00	YTD PAID	360.00
3744	Tramontozzi, Anthony									
	27408	11/29/14	10487		152617	P	12/02/14	11620 52861	CONTRACTED SERVICES (WIN)	1,936.50
	INVOICE:	112914								
	VENDOR TOTALS			15,363.00	YTD INVOICED			15,579.00	YTD PAID	1,936.50
4567	UNUM Life Insurance Co. of America									
	27385	12/01/14	10464		152621	P	12/02/14	11002 51810	GROUP INSURANCE - LIFE &	239.33
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11003 51810	GROUP INSURANCE - LIFE &	90.06
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11004 51810	GROUP INSURANCE - LIFE &	65.43
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11007 51810	GROUP INSURANCE - LIFE &	165.25
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11008 51810	GROUP INSURANCE - LIFE &	132.01
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11009 51810	GROUP INSURANCE - LIFE &	87.68
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11315 51810	GROUP INSURANCE - LIFE &	1,196.76
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11316 51810	GROUP INSURANCE - LIFE &	165.95
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11317 51810	GROUP INSURANCE - LIFE &	1,406.85
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11319 51810	GROUP INSURANCE - LIFE &	223.22
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11620 51810	GROUP INSURANCE - LIFE &	140.15
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	11830 51810	GROUP INSURANCE - LIFE &	148.69
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	12660 51810	GROUP INSURANCE - LIFE &	466.74
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	12665 51810	GROUP INSURANCE - LIFE &	51.24
	INVOICE:	120114								
	27385	12/01/14	10464		152621	P	12/02/14	12661 51810	GROUP INSURANCE - LIFE &	56.49
	INVOICE:	120114								
	VENDOR TOTALS			56,374.33	YTD INVOICED			56,374.33	YTD PAID	4,635.85
2157	WB Mason Company Inc									
	27368	11/13/14	10447		152606	P	12/02/14	11317 54110	OFFICE EQUIPMENT	5.99
	INVOICE:	I21837253								
	VENDOR TOTALS			4,121.20	YTD INVOICED			4,245.74	YTD PAID	5.99

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 11
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WARRANT: 2014-12A

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6765 Wells Fargo Financial Leasing	27400	11/14/14	10479		152634	P	12/02/14	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5001695946								
VENDOR TOTALS				1,695.56	YTD INVOICED			1,695.56	YTD PAID	138.88
5944 WEX Bank	27391	11/30/14	10470		152627	P	12/02/14	11315 54180	VEHICLE FUEL	3,357.48
	INVOICE:	38939483								
	27391	11/30/14	10470		152627	P	12/02/14	11317 54180	VEHICLE FUEL	840.27
	INVOICE:	38939483								
	27391	11/30/14	10470		152627	P	12/02/14	11319 54180	VEHICLE FUEL	126.60
	INVOICE:	38939483								
	27391	11/30/14	10470		152627	P	12/02/14	11007 54180	VEHICLE FUEL	143.51
	INVOICE:	38939483								
VENDOR TOTALS				62,307.49	YTD INVOICED			68,254.62	YTD PAID	4,467.86
329 Windham Printing & Publishing Inc.	27340	11/11/14	10419		152587	P	12/02/14	11319 53500	LEGAL ADS	198.45
	INVOICE:	10198								
	27341	11/11/14	10420		152587	P	12/02/14	11319 53500	LEGAL ADS	115.00
	INVOICE:	10199								
	27342	11/20/14	10421		152587	P	12/02/14	11319 55500	COMMITTEE EXPENSES	43.00
	INVOICE:	10202								
	27343	11/11/14	10422		152587	P	12/02/14	11002 53500	LEGAL ADS	41.55
	INVOICE:	10201								
	27344	11/11/14	10423		152587	P	12/02/14	11002 53500	LEGAL ADS	211.15
	INVOICE:	10200								
VENDOR TOTALS				5,286.71	YTD INVOICED			6,291.56	YTD PAID	609.15
1716 Devaney, Sean	27360	11/24/14	10439		152599	P	12/02/14	11620 52860	CONTRACTED SERVICES (SUM)	2,720.00
	INVOICE:	1776								
VENDOR TOTALS				4,470.00	YTD INVOICED			4,470.00	YTD PAID	2,720.00
331 Winmill Equipment Company Inc	27345	11/13/14	10424		152588	P	12/02/14	11620 54200	VEHICLE MAINTENANCE	71.26
	INVOICE:	70532								
VENDOR TOTALS				1,404.57	YTD INVOICED			1,596.85	YTD PAID	71.26
REPORT TOTALS										2,550,181.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	2,550,181.21

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 12
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WARRANT: 2014-12A

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

VENDOR NAME

DOCUMENT

INV DATE VOUCHER

PO

CHECK NO

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CHK DATE

GL ACCOUNT

GL ACCOUNT DESCRIPTION

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