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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-11C

TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27249	11/06/14	10328		152537	P	11/18/14	11005 51300	BALLOT CLERK FEES	63.94
	INVOICE:	110614								
	VENDOR TOTALS			187.94	YTD INVOICED			187.94	YTD PAID	63.94
18 B & H Oil Co., Inc.	27133	10/31/14	10212		152461	P	11/18/14	11317 54180	VEHICLE FUEL	210.04
	INVOICE:	147999								
	27134	11/07/14	10213		152461	P	11/18/14	11317 54180	VEHICLE FUEL	280.39
	INVOICE:	148303								
	27135	10/31/14	10214		152461	P	11/18/14	11830 54180	VEHICLE FUEL	377.72
	INVOICE:	148000								
	27136	11/07/14	10215		152461	P	11/18/14	11830 54180	VEHICLE FUEL	433.84
	INVOICE:	148305								
	VENDOR TOTALS			77,838.94	YTD INVOICED			84,011.43	YTD PAID	1,301.99
7095 Bernardin & Bernardin	27294	11/10/14	10373		152570	P	11/18/14	11000 20170	TAX ABATEMENTS PAYABLE	1,099.76
	INVOICE:	111014								
	VENDOR TOTALS			1,099.76	YTD INVOICED			1,099.76	YTD PAID	1,099.76
6260 Blackwood, Hannah	27266	11/06/14	10345		152543	P	11/18/14	11005 51300	BALLOT CLERK FEES	54.25
	INVOICE:	110614								
	VENDOR TOTALS			54.25	YTD INVOICED			54.25	YTD PAID	54.25
1883 Blanchette, Larry	27201	11/10/14	10280		152500	P	11/18/14	11620 52860	CONTRACTED SERVICES (SUM)	816.00
	INVOICE:	111014								
	27202	11/10/14	10281		152500	P	11/18/14	11620 52865	MATERIALS	487.50
	INVOICE:	111014-1								
	VENDOR TOTALS			32,169.00	YTD INVOICED			33,964.00	YTD PAID	1,303.50
4717 Robert Bates, Inc.	27232	11/14/14	10311		152519	P	11/18/14	11830 52880	TIRE REMOVAL	352.00
	INVOICE:	408854								
	VENDOR TOTALS			2,447.00	YTD INVOICED			2,447.00	YTD PAID	352.00
6432 Boss, Fran	27270	11/06/14	10349		152547	P	11/18/14	11005 51300	BALLOT CLERK FEES	54.25
	INVOICE:	110614								
	VENDOR TOTALS			54.25	YTD INVOICED			54.25	YTD PAID	54.25
7090 Boulanger, Sharon	27287	11/06/14	10366		152565	P	11/18/14	11005 51300	BALLOT CLERK FEES	46.50

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TO FISCAL 2014/11 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: 110614										
VENDOR TOTALS		46.50 YTD INVOICED			46.50 YTD PAID			46.50		
4291	Boyden's Landscaping									
	27223	11/07/14	10302		152515	P	11/18/14	13671 55600	MISCELLANEOUS EXPENSES	480.00
	INVOICE: 37382									
	27224	11/07/14	10303		152515	P	11/18/14	12661 53800	RECREATION SPORTSFIELDS	500.00
	INVOICE: 37385									
	27225	11/07/14	10304		152515	P	11/18/14	12661 53800	RECREATION SPORTSFIELDS	500.00
	INVOICE: 37383									
	27226	11/04/14	10305		152515	P	11/18/14	12661 53800	RECREATION SPORTSFIELDS	850.00
	INVOICE: 37371									
	27227	11/07/14	10306		152515	P	11/18/14	12661 53800	RECREATION SPORTSFIELDS	500.00
	INVOICE: 37384									
VENDOR TOTALS		115,030.73 YTD INVOICED			115,030.73 YTD PAID			2,830.00		
7088	Brockmeier, Mark									
	27285	11/06/14	10364		152563	P	11/18/14	11005 51300	BALLOT CLERK FEES	63.94
	INVOICE: 110614									
VENDOR TOTALS		63.94 YTD INVOICED			63.94 YTD PAID			63.94		
53	Brox Industries Inc									
	27137	10/30/14	10216		152462	P	11/18/14	11620 52865	MATERIALS	795.51
	INVOICE: 4222304									
VENDOR TOTALS		7,754.78 YTD INVOICED			7,754.78 YTD PAID			795.51		
3517	Casella Waste Services, Inc.									
	27215	11/01/14	10294		152509	P	11/18/14	11006 53140	PROPERTY MAINTENANCE	69.00
	INVOICE: 2334980									
VENDOR TOTALS		513.72 YTD INVOICED			513.72 YTD PAID			69.00		
6590	Chappell Tractor									
	27272	10/03/14	10351		152549	P	11/18/14	11830 54200	VEHICLE MAINTENANCE	320.35
	INVOICE: PI93546									
VENDOR TOTALS		75,123.13 YTD INVOICED			75,123.13 YTD PAID			320.35		
5693	Citizens Bank									
	27238	11/06/14	10317		152525	P	11/18/14	11002 55600	MISCELLANEOUS EXPENSES	1,275.06
	INVOICE: 110614									
	27238	11/06/14	10317		152525	P	11/18/14	11003 55230	DUES AND MEETINGS	386.00
	INVOICE: 110614									
	27238	11/06/14	10317		152525	P	11/18/14	11007 53140	PROPERTY MAINTENANCE	182.97
	INVOICE: 110614									
	27238	11/06/14	10317		152525	P	11/18/14	11008 55230	DUES AND MEETINGS	95.00
	INVOICE: 110614									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				169.19	YTD INVOICED			169.19	YTD PAID	46.50
6656 ConvenientMD LLC	27273	11/04/14	10352		152550	P	11/18/14	11315 55350	RECRUITMENT EXPENSES	45.00
	INVOICE: 140									
VENDOR TOTALS				90.00	YTD INVOICED			90.00	YTD PAID	45.00
7096 Cooper, Elizabeth A	27295	11/10/14	10374		152571	P	11/18/14	11000 20170	TAX ABATEMENTS PAYABLE	117.64
	INVOICE: 111014									
VENDOR TOTALS				117.64	YTD INVOICED			117.64	YTD PAID	117.64
5257 Covanta Haverhill Associates	27236	10/31/14	10315		152523	P	11/18/14	11830 52920	WASTE REMOVAL	27,115.49
	INVOICE: HAVAS013879									
VENDOR TOTALS				253,672.83	YTD INVOICED			279,109.89	YTD PAID	27,115.49
1852 Crystal Rock Bottled Water	27200	10/31/14	10279		152499	P	11/18/14	11007 53140	PROPERTY MAINTENANCE	20.91
	INVOICE: 103114									
27200	10/31/14	10279		152499	P	11/18/14	12665 53140	PROPERTY MAINTENANCE	3.45	
	INVOICE: 103114									
27200	10/31/14	10279		152499	P	11/18/14	11317 53140	PROPERTY MAINTENANCE	70.92	
	INVOICE: 103114									
27200	10/31/14	10279		152499	P	11/18/14	11315 53140	PROPERTY MAINTENANCE	63.05	
	INVOICE: 103114									
27200	10/31/14	10279		152499	P	11/18/14	11007 53140	PROPERTY MAINTENANCE	3.45	
	INVOICE: 103114									
27200	10/31/14	10279		152499	P	11/18/14	11007 53140	PROPERTY MAINTENANCE	55.31	
	INVOICE: 103114									
27200	10/31/14	10279		152499	P	11/18/14	11319 53140	PROPERTY MAINTENANCE	49.75	
	INVOICE: 103114									
27200	10/31/14	10279		152499	P	11/18/14	11830 53105	EXPENDABLE SUPPLIES	3.73	
	INVOICE: 103114									
27200	10/31/14	10279		152499	P	11/18/14	12660 53140	PROPERTY MAINTENANCE	5.84	
	INVOICE: 103114									
VENDOR TOTALS				2,719.66	YTD INVOICED			2,719.66	YTD PAID	276.41
58 Cyr Lumber Co., Inc.	27138	11/03/14	10217		152463	P	11/18/14	11317 54200	VEHICLE MAINTENANCE	38.47
	INVOICE: 528343									
27139	11/04/14	10218		152463	P	11/18/14	11317 54200	VEHICLE MAINTENANCE	10.96	
	INVOICE: 528530									
27140	11/07/14	10219		152463	P	11/18/14	11317 54200	VEHICLE MAINTENANCE	9.28	
	INVOICE: 528864									
27141	10/27/14	10220		152463	P	11/18/14	11315 53170	INVESTIGATIONS	2.64	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,442.57 YTD INVOICED			7,442.57 YTD PAID			1,575.56		
3236 Donahue, Tucker & Ciandella, PLLC	27210	11/10/14	10289		152506	P	11/18/14	11012 52400	OTHER LAW FIRMS	30.00
	INVOICE:	110761 KM								
	27211	11/12/14	10290		152506	P	11/18/14	11012 52400	OTHER LAW FIRMS	474.40
	INVOICE:	110846 RDC								
VENDOR TOTALS		6,604.60 YTD INVOICED			6,604.60 YTD PAID			504.40		
6211 Dunkley, Brenda	27251	11/06/14	10330		152539	P	11/18/14	11005 51300	BALLOT CLERK FEES	63.94
	INVOICE:	110614								
VENDOR TOTALS		63.94 YTD INVOICED			63.94 YTD PAID			63.94		
4545 Earthlink Business	27229	11/12/14	10308		152517	P	11/18/14	11317 59100	TELEPHONE	136.11
	INVOICE:	111214								
	27229	11/12/14	10308		152517	P	11/18/14	11002 59100	TELEPHONE	556.03
	INVOICE:	111214								
	27229	11/12/14	10308		152517	P	11/18/14	11011 59100	TELEPHONE	30.81
	INVOICE:	111214								
	27229	11/12/14	10308		152517	P	11/18/14	11830 59100	TELEPHONE	82.32
	INVOICE:	111214								
	27229	11/12/14	10308		152517	P	11/18/14	12661 59100	TELEPHONE	34.47
	INVOICE:	111214								
	27229	11/12/14	10308		152517	P	11/18/14	11319 59100	TELEPHONE	236.16
	INVOICE:	111214								
	27229	11/12/14	10308		152517	P	11/18/14	11318 53405	EMERGENCY OPERATIONS CENT	136.11
	INVOICE:	111214								
	27229	11/12/14	10308		152517	P	11/18/14	12665 59100	TELEPHONE	70.06
	INVOICE:	111214								
	27229	11/12/14	10308		152517	P	11/18/14	11315 59100	TELEPHONE	648.30
	INVOICE:	111214								
	27229	11/12/14	10308		152517	P	11/18/14	11002 59100	TELEPHONE	87.09
	INVOICE:	111214								
	27230	11/10/14	10309		152517	P	11/18/14	11007 59100	TELEPHONE	96.38
	INVOICE:	111014								
VENDOR TOTALS		20,122.48 YTD INVOICED			20,122.48 YTD PAID			2,113.84		
7081 East Coast Emergency Outfitter	27278	10/24/14	10357		152556	P	11/18/14	11315 55350	RECRUITMENT EXPENSES	698.28
	INVOICE:	11530								
VENDOR TOTALS		698.28 YTD INVOICED			698.28 YTD PAID			698.28		
1007 Eastern Analytical Inc	27191	10/27/14	10270		152491	P	11/18/14	11940 52930	WATER TESTING	12.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				63.94	YTD INVOICED			63.94	YTD PAID	63.94
4506 Gebo, Russell E	27228	11/06/14	10307		152516	P	11/18/14	11005 51300	BALLOT CLERK FEES	50.38
	INVOICE:	110614								
VENDOR TOTALS				104.63	YTD INVOICED			104.63	YTD PAID	50.38
5814 Gogumalla, Neelima	27240	11/06/14	10319		152527	P	11/18/14	11005 51300	BALLOT CLERK FEES	63.94
	INVOICE:	110614								
VENDOR TOTALS				120.13	YTD INVOICED			120.13	YTD PAID	63.94
979 Granite State Stamps Inc	27190	11/11/14	10269		152490	P	11/18/14	11008 53120	COMPUTER SUPP / SERVICE	96.27
	INVOICE:	446711								
	27190	11/11/14	10269		152490	P	11/18/14	11004 53100	OFFICE SUPPLIES	133.92
	INVOICE:	446711								
VENDOR TOTALS				289.71	YTD INVOICED			289.71	YTD PAID	230.19
3323 Greenwood Emergency Vehicles, Inc.	27212	11/06/14	10291		152507	P	11/18/14	11317 53180	TRAINING	295.00
	INVOICE:	54253								
VENDOR TOTALS				438.10	YTD INVOICED			438.10	YTD PAID	295.00
635 GTP Enterprises	27187	11/03/14	10266		152488	P	11/18/14	11315 54200	VEHICLE MAINTENANCE	143.19
	INVOICE:	863138								
VENDOR TOTALS				8,505.61	YTD INVOICED			8,654.61	YTD PAID	143.19
7092 Gurney, Priscilla	27290	11/10/14	10369		152567	P	11/18/14	11000 20170	TAX ABATEMENTS PAYABLE	2.36
	INVOICE:	111014								
VENDOR TOTALS				2.36	YTD INVOICED			2.36	YTD PAID	2.36
5855 Hart, Leo	27242	11/06/14	10321		152529	P	11/18/14	11005 51300	BALLOT CLERK FEES	63.94
	INVOICE:	110614								
VENDOR TOTALS				125.94	YTD INVOICED			125.94	YTD PAID	63.94
2678 Industrial Protection Services	27207	10/24/14	10286		152505	P	11/18/14	11315 54160	EQUIPMENT	505.00
	INVOICE:	123412-00								
	27208	10/24/14	10287		152505	P	11/18/14	11317 54120	FIRE EQUIPMENT	1,157.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,439.20 YTD INVOICED			4,660.20 YTD PAID			252.15		
6373 Merrill, LeeAnn	27268	11/06/14	10347		152545	P	11/18/14	11005 51300	BALLOT CLERK FEES	63.94
		INVOICE: 110614								
VENDOR TOTALS		118.19 YTD INVOICED			118.19 YTD PAID			63.94		
4115 New Albertsons, Inc.	27219	10/03/14	10298		152512	P	11/18/14	12350 53600	WELFARE ASSISTANCE	644.89
		INVOICE: 100314								
VENDOR TOTALS		3,742.13 YTD INVOICED			4,701.06 YTD PAID			644.89		
1431 NH Motor Transport	27198	11/01/14	10277		152498	P	11/18/14	11830 55230	DUES AND MEETINGS	409.50
		INVOICE: RC000000076								
VENDOR TOTALS		449.50 YTD INVOICED			449.50 YTD PAID			409.50		
223 NH Retirement System	27146	11/10/14	10225		152469	P	11/18/14	11000 21403	TOWN REIMBURSEMENT	301.53
		INVOICE: 111014								
	27146	11/10/14	10225		152469	P	11/18/14	11317 51710	RETIREMENT - FIRE	708.88
		INVOICE: 111014								
	27147	11/10/14	10226		152468	P	11/18/14	11000 21403	TOWN REIMBURSEMENT	162.36
		INVOICE: 111014-1								
	27147	11/10/14	10226		152468	P	11/18/14	11317 51710	RETIREMENT - FIRE	381.70
		INVOICE: 111014-1								
	27148	11/10/14	10227		152467	P	11/18/14	11000 21403	TOWN REIMBURSEMENT	203.35
		INVOICE: 111014-2								
	27148	11/10/14	10227		152467	P	11/18/14	12660 51700	RETIREMENT - MUNICIPAL	312.87
		INVOICE: 111014-2								
VENDOR TOTALS		591,827.97 YTD INVOICED			592,025.64 YTD PAID			2,070.69		
7082 Noel, Kerry Lee	27279	11/13/14	10358		152557	P	11/18/14	11319 55350	RECRUITMENT EXPENSES	51.50
		INVOICE: 111314								
VENDOR TOTALS		51.50 YTD INVOICED			51.50 YTD PAID			51.50		
1263 Northeast Electrical Distributors	27199	10/29/14	10278		152496	P	11/18/14	11007 53140	PROPERTY MAINTENANCE	12.11
		INVOICE: S020409911.001								
VENDOR TOTALS		3,381.22 YTD INVOICED			3,381.22 YTD PAID			12.11		
755 Palmer Gas Co., Inc.	27188	11/11/14	10267		152489	P	11/18/14	11007 59300	HEAT	239.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27168	11/12/14	10247		152473	P	11/18/14	12664 59200	ELECTRICITY	171.60
	INVOICE:	111214-3								
	VENDOR TOTALS		95,801.33	YTD INVOICED				96,903.47	YTD PAID	3,216.42
259 Rockingham County	27169	11/07/14	10248		152474	P	11/18/14	11004 53520	REGISTRY OF DEEDS	23.98
	INVOICE:	110714								
	27170	11/03/14	10249		152474	P	11/18/14	11008 53520	REGISTRY OF DEEDS	20.50
	INVOICE:	110314								
	VENDOR TOTALS		1,532.76	YTD INVOICED				1,615.60	YTD PAID	44.48
266 Sanel Auto Parts Co	27171	11/07/14	10250		152475	P	11/18/14	11830 54200	VEHICLE MAINTENANCE	20.06
	INVOICE:	09EP6594								
	27172	11/03/14	10251		152475	P	11/18/14	11620 54200	VEHICLE MAINTENANCE	6.28
	INVOICE:	09EN0017								
	27173	09/22/14	10252		152475	P	11/18/14	11007 54200	VEHICLE MAINTENANCE	34.34
	INVOICE:	09DO0219								
	27174	09/05/14	10253		152475	P	11/18/14	11007 54200	VEHICLE MAINTENANCE	32.39
	INVOICE:	09FI1774								
	VENDOR TOTALS		7,212.21	YTD INVOICED				7,323.00	YTD PAID	93.07
6259 Sansoucie, Jan	27265	11/06/14	10344		152542	P	11/18/14	11005 51300	BALLOT CLERK FEES	54.25
	INVOICE:	110614								
	VENDOR TOTALS		178.25	YTD INVOICED				178.25	YTD PAID	54.25
397 Seifert, Alfred	27181	11/14/14	10260		152482	P	11/18/14	11941 53195	MILEAGE	97.44
	INVOICE:	111414								
	VENDOR TOTALS		2,365.99	YTD INVOICED				2,446.79	YTD PAID	97.44
7089 Simmons, Jennifer	27286	11/06/14	10365		152564	P	11/18/14	11005 51300	BALLOT CLERK FEES	63.94
	INVOICE:	110614								
	VENDOR TOTALS		63.94	YTD INVOICED				63.94	YTD PAID	63.94
4203 Sister City Committee	27222	11/06/14	10301		152514	P	11/18/14	11940 52555	SUZDEL SISTER CITY	500.00
	INVOICE:	110614								
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
4816 Spok, Inc.	27233	10/31/14	10312		152520	P	11/18/14	11315 54230	RADIO/COMMUNICATION MAINT	12.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: X4927316K										
VENDOR TOTALS		284.83 YTD INVOICED			284.83 YTD PAID			12.37		
232 Staples Business Advantage	27149	10/03/14	10228		152470	P	11/18/14	12661 53100	OFFICE SUPPLIES	28.05
INVOICE: 3247250245										
	27150	10/03/14	10229		152470	P	11/18/14	11002 53100	OFFICE SUPPLIES	56.10
INVOICE: 3247250249										
	27151	10/03/14	10230		152470	P	11/18/14	11002 53120	COMPUTER SUPPLIES	24.27
INVOICE: 3247250251										
	27152	10/30/14	10231		152470	P	11/18/14	11002 53120	COMPUTER SUPPLIES	135.17
INVOICE: 3247250253										
	27152	10/30/14	10231		152470	P	11/18/14	11002 53100	OFFICE SUPPLIES	178.78
INVOICE: 3247250253										
VENDOR TOTALS		5,763.65 YTD INVOICED			5,763.65 YTD PAID			422.37		
310 State of NH - Dept. of Safety	27178	11/06/14	10257		152479	P	11/18/14	11317 53180	TRAINING	50.00
INVOICE: 110614										
VENDOR TOTALS		3,425.00 YTD INVOICED			3,425.00 YTD PAID			50.00		
2350 State of NH - Fish & Game OHRV Registry	27204	11/05/14	10283		152502	P	11/18/14	11000 20115	DUE TO STATE OF N.H.	363.00
INVOICE: 110514										
	27205	11/05/14	10284		152503	P	11/18/14	11000 20115	DUE TO STATE OF N.H.	362.00
INVOICE: 110514-1										
VENDOR TOTALS		13,796.00 YTD INVOICED			13,796.00 YTD PAID			725.00		
560 Stearns, Galen	27186	11/06/14	10265		152487	P	11/18/14	11005 51300	BALLOT CLERK FEES	38.75
INVOICE: 110614										
VENDOR TOTALS		166.63 YTD INVOICED			166.63 YTD PAID			38.75		
6775 TotalFunds by Hasler	27274	11/06/14	10353		152551	P	11/18/14	11002 53200	POSTAGE	500.00
INVOICE: 110614										
VENDOR TOTALS		15,070.92 YTD INVOICED			16,070.92 YTD PAID			500.00		
290 Treasurer, State of NH - DES	27176	11/07/14	10255		152477	P	11/18/14	11830 53180	TRAINING	50.00
INVOICE: 110714										
VENDOR TOTALS		650.00 YTD INVOICED			650.00 YTD PAID			50.00		
291 Treasurer, State of NH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27177	11/05/14	10256		152478	P	11/18/14	11000 20115	DUE TO STATE OF N.H.	1,046.00
	INVOICE:	110514								
	VENDOR TOTALS		7,237.81	YTD INVOICED				7,237.81	YTD PAID	1,046.00
6254	Tri-State Fire Protection, LLC									
	27253	10/28/14	10332		152541	P	11/18/14	11317 54200	VEHICLE MAINTENANCE	804.67
	INVOICE:	10188951								
	27254	10/28/14	10333		152541	P	11/18/14	11317 54210	EQUIPMENT MAINTENANCE	155.75
	INVOICE:	10168412								
	27255	10/28/14	10334		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	11.70
	INVOICE:	10168417								
	27256	10/28/14	10335		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	13.50
	INVOICE:	10168419								
	27257	10/28/14	10336		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	12.60
	INVOICE:	10168418								
	27258	10/28/14	10337		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	52.80
	INVOICE:	10168411								
	27259	10/28/14	10338		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	13.50
	INVOICE:	10168420								
	27260	10/28/14	10339		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	41.40
	INVOICE:	10168415								
	27261	10/28/14	10340		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	16.20
	INVOICE:	10168413								
	27262	10/28/14	10341		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	18.00
	INVOICE:	10168425								
	27263	10/28/14	10342		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	15.30
	INVOICE:	10168414								
	27264	10/28/14	10343		152541	P	11/18/14	11007 52862	CONTRACTED SERVICES	66.30
	INVOICE:	10168416								
	VENDOR TOTALS		2,062.32	YTD INVOICED				2,062.32	YTD PAID	1,221.72
498	Verizon Wireless									
	27184	11/01/14	10263		152486	P	11/18/14	11315 59100	TELEPHONE	247.88
	INVOICE:	973472241								
	27184	11/01/14	10263		152486	P	11/18/14	11317 59100	TELEPHONE	387.67
	INVOICE:	973472241								
	27184	11/01/14	10263		152486	P	11/18/14	11008 59100	TELEPHONE	38.03
	INVOICE:	973472241								
	27184	11/01/14	10263		152486	P	11/18/14	11009 59100	TELEPHONE	49.56
	INVOICE:	973472241								
	27184	11/01/14	10263		152486	P	11/18/14	11319 59100	TELEPHONE	29.15
	INVOICE:	973472241								
	27184	11/01/14	10263		152486	P	11/18/14	11830 59100	TELEPHONE	77.09
	INVOICE:	973472241								
	27184	11/01/14	10263		152486	P	11/18/14	11620 59100	TELEPHONE	55.49
	INVOICE:	973472241								
	27184	11/01/14	10263		152486	P	11/18/14	11002 59100	TELEPHONE	47.36
	INVOICE:	973472241								
	27184	11/01/14	10263		152486	P	11/18/14	12661 59100	TELEPHONE	26.34

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TO FISCAL 2014/11 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:	973472241								
27184		11/01/14	10263		152486	P	11/18/14	11941 59100	TELEPHONE	16.34
	INVOICE:	973472241								
27185		10/25/14	10264		152485	P	11/18/14	11315 54230	RADIO/COMMUNICATION MAINT	360.17
	INVOICE:	9734389606								
VENDOR TOTALS			15,749.33		YTD INVOICED			15,829.35	YTD PAID	1,335.08
7085	VMware, Inc.									
27282		09/11/14	10361		152560	P	11/18/14	11009 53125	SERVICE AGREEMENTS / TRAI	2,457.81
	INVOICE:	709364366								
VENDOR TOTALS			2,457.81		YTD INVOICED			2,457.81	YTD PAID	2,457.81
2157	WB Mason Company Inc									
27203		11/04/14	10282		152501	P	11/18/14	11315 53100	OFFICE SUPPLIES	79.40
	INVOICE:	I21624128								
VENDOR TOTALS			4,115.21		YTD INVOICED			4,239.75	YTD PAID	79.40
5944	WEX Bank									
27244		10/31/14	10323		152531	P	11/18/14	11007 54180	VEHICLE FUEL	244.78
	INVOICE:	38599975								
27244		10/31/14	10323		152531	P	11/18/14	11315 54180	VEHICLE FUEL	3,956.38
	INVOICE:	38599975								
27244		10/31/14	10323		152531	P	11/18/14	11317 54180	VEHICLE FUEL	1,055.21
	INVOICE:	38599975								
27244		10/31/14	10323		152531	P	11/18/14	11319 54180	VEHICLE FUEL	131.82
	INVOICE:	38599975								
VENDOR TOTALS			57,839.63		YTD INVOICED			63,786.76	YTD PAID	5,388.19
7083	Wheels, LT									
27280		10/07/14	10359		152558	P	11/18/14	13675 55600	MISCELLANEOUS EXPENSES	51.50
	INVOICE:	100714								
VENDOR TOTALS			51.50		YTD INVOICED			51.50	YTD PAID	51.50
5853	Williams, Kathy									
27241		11/06/14	10320		152528	P	11/18/14	11005 51300	BALLOT CLERK FEES	54.25
	INVOICE:	110614								
VENDOR TOTALS			160.82		YTD INVOICED			160.82	YTD PAID	54.25
331	Winmill Equipment Company Inc									
27179		10/08/14	10258		152480	P	11/18/14	11620 54160	EQUIPMENT	693.22
	INVOICE:	39266								
VENDOR TOTALS			1,333.31		YTD INVOICED			1,525.59	YTD PAID	693.22
REPORT TOTALS										94,638.76

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TOWN OF WINDHAM, NH
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TO FISCAL 2014/11 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	94,638.76

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