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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-06A

TO FISCAL 2014/06 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25444	05/20/14	8524		151591	P	06/03/14	11012 52400	OTHER LAW FIRMS	722.25
	INVOICE:	13829								
	25445	05/20/14	8525		151591	P	06/03/14	11012 52400	OTHER LAW FIRMS	918.00
	INVOICE:	13833								
	25446	05/20/14	8526		151591	P	06/03/14	11012 52400	OTHER LAW FIRMS	1,673.67
	INVOICE:	13834								
	25447	05/20/14	8527		151591	P	06/03/14	11012 52400	OTHER LAW FIRMS	33.75
	INVOICE:	13836								
	25448	05/20/14	8528		151591	P	06/03/14	11012 52400	OTHER LAW FIRMS	179.55
	INVOICE:	13837								
	25449	05/20/14	8529		151591	P	06/03/14	11012 52400	OTHER LAW FIRMS	1,599.75
	INVOICE:	13838								
	25450	05/20/14	8530		151591	P	06/03/14	11012 52400	OTHER LAW FIRMS	141.75
	INVOICE:	13839								
	25451	05/20/14	8531		151591	P	06/03/14	11012 52400	OTHER LAW FIRMS	33.75
	INVOICE:	13835								
	VENDOR TOTALS			22,111.23	YTD INVOICED			27,096.05	YTD PAID	5,302.47
301 Ben's Uniforms										
	25435	05/20/14	8515		151586	P	06/03/14	11315 53190	CLOTHING ALLOWANCE	50.00
	INVOICE:	48464								
	25436	05/09/14	8516		151586	P	06/03/14	11317 53190	CLOTHING ALLOWANCE	290.00
	INVOICE:	48358								
	25437	05/09/14	8517		151586	P	06/03/14	11317 53190	CLOTHING ALLOWANCE	76.00
	INVOICE:	48359								
	VENDOR TOTALS			630.00	YTD INVOICED			630.00	YTD PAID	416.00
1291 Bergeron Protective Clothing LLC										
	25462	05/20/14	8542		151600	P	06/03/14	11317 54120	FIRE EQUIPMENT	77.10
	INVOICE:	162291								
	25463	05/12/14	8543		151600	P	06/03/14	11317 54120	FIRE EQUIPMENT	96.13
	INVOICE:	161841								
	VENDOR TOTALS			774.05	YTD INVOICED			774.05	YTD PAID	173.23
1883 Blanchette, Larry										
	25468	05/21/14	8548		151605	P	06/03/14	11620 52860	CONTRACTED SERVICES (SUM)	2,944.00
	INVOICE:	052114								
	VENDOR TOTALS			17,256.50	YTD INVOICED			19,051.50	YTD PAID	2,944.00
4717 Robert Bates, Inc.										
	25487	05/23/14	8567		151621	P	06/03/14	11830 52880	TIRE REMOVAL	256.50
	INVOICE:	368370								
	VENDOR TOTALS			949.50	YTD INVOICED			949.50	YTD PAID	256.50
5287 Boston Mutual Life Ins. Co. - G										
	25490	05/20/14	8570		151623	P	06/03/14	11002 51810	GROUP INSURANCE - LIFE &	45.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25503	05/16/14	8583		151632	P	06/03/14	11317 54200	VEHICLE MAINTENANCE	9.39
	INVOICE:	D65083								
	VENDOR TOTALS			834.32	YTD INVOICED			898.06	YTD PAID	84.19
77 Central Paper Products Co.	25409	05/14/14	8489		151573	P	06/03/14	11007 53140	PROPERTY MAINTENANCE	530.77
	INVOICE:	1340885								
	VENDOR TOTALS			3,477.18	YTD INVOICED			3,477.18	YTD PAID	530.77
71 CMA Engineers, Inc	25408	05/14/14	8488		151572	P	06/03/14	11830 52870	SITE MONITORING	198.91
	INVOICE:	55								
	VENDOR TOTALS			1,124.85	YTD INVOICED			1,124.85	YTD PAID	198.91
4299 Comcast	25480	05/16/14	8560		151617	P	06/03/14	11830 59100	TELEPHONE	59.95
	INVOICE:	051614								
	25481	05/15/14	8561		151617	P	06/03/14	11620 59100	TELEPHONE	142.87
	INVOICE:	051514								
	25482	05/21/14	8562		151617	P	06/03/14	12665 59100	TELEPHONE	69.95
	INVOICE:	052114								
	VENDOR TOTALS			1,369.14	YTD INVOICED			1,641.80	YTD PAID	272.77
1871 Polumbo, Scott	25467	06/03/14	8547		151604	P	06/03/14	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE:	060314								
	VENDOR TOTALS			8,200.00	YTD INVOICED			8,200.00	YTD PAID	2,500.00
1148 Continental Paving Inc	25458	05/14/14	8538		151597	P	06/03/14	11620 52865	MATERIALS	161.87
	INVOICE:	103605MB								
	25459	05/14/14	8539		151597	P	06/03/14	11620 52865	MATERIALS	312.03
	INVOICE:	103606MB								
	VENDOR TOTALS			473.90	YTD INVOICED			473.90	YTD PAID	473.90
58 Cyr Lumber Co., Inc.	25399	05/21/14	8479		151571	P	06/03/14	11006 53140	PROPERTY MAINTENANCE	76.39
	INVOICE:	513994								
	25400	05/25/14	8480		151571	P	06/03/14	11006 53140	PROPERTY MAINTENANCE	27.15
	INVOICE:	514250								
	25401	05/14/14	8481		151571	P	06/03/14	11007 53140	PROPERTY MAINTENANCE	26.52
	INVOICE:	513262								
	25402	05/22/14	8482		151571	P	06/03/14	11007 53140	PROPERTY MAINTENANCE	9.98
	INVOICE:	514079								
	25403	05/14/14	8483		151571	P	06/03/14	11007 53140	PROPERTY MAINTENANCE	15.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25475	06/03/14	8555		151612	P	06/03/14	11007 53140	PROPERTY MAINTENANCE	300.00
	INVOICE:	060314								
	VENDOR TOTALS			1,552.50	YTD INVOICED			1,552.50	YTD PAID	300.00
4545 Earthlink Business	25484	05/12/14	8564		151618	P	06/03/14	12665 59100	TELEPHONE	98.57
	INVOICE:	051214								
	VENDOR TOTALS			8,801.39	YTD INVOICED			8,801.39	YTD PAID	98.57
4187 Fastenal Company	25479	05/20/14	8559		151615	P	06/03/14	11317 54200	VEHICLE MAINTENANCE	279.35
	INVOICE:	NHKIN31780								
	VENDOR TOTALS			279.35	YTD INVOICED			279.35	YTD PAID	279.35
5815 Ferno-Washington, Inc.	25492	05/07/14	8572		151625	P	06/03/14	11317 53900	AMBULANCE OPERATION	189.00
	INVOICE:	749318								
	VENDOR TOTALS			189.00	YTD INVOICED			189.00	YTD PAID	189.00
5619 Flag Store	25491	05/16/14	8571		151624	P	06/03/14	11006 53140	PROPERTY MAINTENANCE	416.30
	INVOICE:	6812								
	25491	05/16/14	8571		151624	P	06/03/14	11006 53815	PATRIOTIC PURPOSES	373.50
	INVOICE:	6812								
	VENDOR TOTALS			789.80	YTD INVOICED			789.80	YTD PAID	789.80
5210 Fleet Ready Corp.	25488	03/27/14	8568		151622	P	06/03/14	11830 54200	VEHICLE MAINTENANCE	1,383.43
	INVOICE:	C19465								
	25489	04/01/14	8569		151622	P	06/03/14	11830 54200	VEHICLE MAINTENANCE	293.18
	INVOICE:	C19484								
	VENDOR TOTALS			13,218.30	YTD INVOICED			16,569.87	YTD PAID	1,676.61
2511 Foremost Promotions	25471	05/08/14	8551		151608	P	06/03/14	11317 53700	PREVENTION/INVESTIGATION	329.46
	INVOICE:	256062								
	VENDOR TOTALS			329.46	YTD INVOICED			581.72	YTD PAID	329.46
176 Freightliner of New Hampshire Inc	25413	05/16/14	8493		151575	P	06/03/14	11317 54200	VEHICLE MAINTENANCE	182.03
	INVOICE:	4126521								
	VENDOR TOTALS			950.13	YTD INVOICED			1,243.48	YTD PAID	182.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25466	05/12/14	8546		151603	P	06/03/14	11317 54200	VEHICLE MAINTENANCE	1,787.51
	INVOICE:	24272								
	VENDOR TOTALS		2,751.10	YTD INVOICED				2,751.10	YTD PAID	1,787.51
269	Keach-Nordstrom Associates Inc									
	25433	05/05/14	8513		151584	P	06/03/14	11012 52400	OTHER LAW FIRMS	3,469.60
	INVOICE:	207902								
	VENDOR TOTALS		18,367.24	YTD INVOICED				18,367.24	YTD PAID	3,469.60
6958	Kimtek Corporation									
	25506	05/19/14	8586		151635	P	06/03/14	11318 53406	FIELD EXPENSES	2,600.00
	INVOICE:	W-051914								
	VENDOR TOTALS		2,600.00	YTD INVOICED				2,600.00	YTD PAID	2,600.00
4084	LL&S, Inc.									
	25477	05/10/14	8557		151614	P	06/03/14	11830 52925	DEMOLITION REMOVAL	3,317.88
	INVOICE:	1047491-IN								
	25478	04/26/14	8558		151614	P	06/03/14	11830 52925	DEMOLITION REMOVAL	2,111.23
	INVOICE:	1047325-IN								
	VENDOR TOTALS		19,348.78	YTD INVOICED				21,239.77	YTD PAID	5,429.11
6889	MailFinance									
	25505	05/01/14	8585		151634	P	06/03/14	11002 53210	POSTAGE MACHINE	569.70
	INVOICE:	N4710320								
	VENDOR TOTALS		1,709.10	YTD INVOICED				1,709.10	YTD PAID	569.70
1286	Mettler Toledo Inc									
	25461	05/09/14	8541		151599	P	06/03/14	11830 54210	EQUIPMENT MAINTENANCE	461.50
	INVOICE:	641100367								
	VENDOR TOTALS		461.50	YTD INVOICED				461.50	YTD PAID	461.50
6262	Mirisola, Shane									
	25496	05/29/14	8576		151629	P	06/03/14	11000 20115	DUE TO STATE OF N.H.	35.02
	INVOICE:	052914								
	VENDOR TOTALS		47.94	YTD INVOICED				47.94	YTD PAID	35.02
6960	Nationstar Mortgage									
	25508	06/01/14	8588		151637	P	06/03/14	12350 53600	WELFARE ASSISTANCE	2,026.45
	INVOICE:	060114								
	VENDOR TOTALS		2,026.45	YTD INVOICED				2,026.45	YTD PAID	2,026.45
223	NH Retirement System									
	25420	05/30/14	8500		151578	P	06/03/14	11000 21403	TOWN REIMBURSEMENT	141.11

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TOWN OF WINDHAM, NH
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TO FISCAL 2014/06 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25425	05/19/14	8505		151582	P	06/03/14	11004 53520	REGISTRY OF DEEDS	257.88
	INVOICE:	051914								
	25426	05/16/14	8506		151582	P	06/03/14	11004 53520	REGISTRY OF DEEDS	42.98
	INVOICE:	051614								
	VENDOR TOTALS		927.48	YTD INVOICED				1,010.32	YTD PAID	394.26
6246	RS Fireworks, LLC									
	25495	06/01/14	8575		151628	P	06/03/14	12661 53810	RECREATIONAL ACTIVITIES	4,900.00
	INVOICE:	060114								
	VENDOR TOTALS		7,000.00	YTD INVOICED				7,000.00	YTD PAID	4,900.00
2609	Town of Salem NH									
	25472	05/22/14	8552		151609	P	06/03/14	13674 58386	RAIL TRAIL GRANT	326.22
	INVOICE:	052214								
	VENDOR TOTALS		326.22	YTD INVOICED				326.22	YTD PAID	326.22
266	Sanel Auto Parts Co									
	25427	05/09/14	8507		151583	P	06/03/14	11317 54200	VEHICLE MAINTENANCE	37.82
	INVOICE:	09AN3612								
	25428	05/21/14	8508		151583	P	06/03/14	11830 54200	VEHICLE MAINTENANCE	30.27
	INVOICE:	09AU2963								
	25429	05/23/14	8509		151583	P	06/03/14	11317 54200	VEHICLE MAINTENANCE	12.07
	INVOICE:	09AV8140								
	25430	05/23/14	8510		151583	P	06/03/14	11317 54200	VEHICLE MAINTENANCE	53.02
	INVOICE:	09AV8212								
	25431	05/12/14	8511		151583	P	06/03/14	11317 54200	VEHICLE MAINTENANCE	18.58
	INVOICE:	09AO7823								
	25432	05/16/14	8512		151583	P	06/03/14	11317 54200	VEHICLE MAINTENANCE	54.78
	INVOICE:	09AR7316								
	VENDOR TOTALS		4,774.73	YTD INVOICED				4,885.52	YTD PAID	206.54
6962	Santander Bank, NA									
	25510	06/01/14	8590		151639	P	06/03/14	13071 58320	AMBULANCE	75,099.02
	INVOICE:	060114								
	25511	06/01/14	8591		151640	P	06/03/14	11315 54100	VEHICLE EQUIPMENT	61,873.61
	INVOICE:	060114-1								
	25511	06/01/14	8591		151640	P	06/03/14	11317 54100	VEHICLE EQUIPMENT	13,446.86
	INVOICE:	060114-1								
	VENDOR TOTALS		150,419.49	YTD INVOICED				150,419.49	YTD PAID	150,419.49
397	Seifert, Alfred									
	25441	05/21/14	8521		151589	P	06/03/14	11941 53195	MILEAGE	187.04
	INVOICE:	052114								
	VENDOR TOTALS		1,033.76	YTD INVOICED				1,114.56	YTD PAID	187.04

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TOWN OF WINDHAM, NH
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TO FISCAL 2014/06 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25485	05/16/14	8565		151619	P	06/03/14	12665 51810	GROUP INSURANCE - LIFE &	51.24
	INVOICE: 051614									
	25485	05/16/14	8565		151619	P	06/03/14	11620 51810	GROUP INSURANCE - LIFE &	140.15
	INVOICE: 051614									
	VENDOR TOTALS		28,322.04	YTD INVOICED				28,322.04	YTD PAID	4,527.14
2157	WB Mason Company Inc									
	25469	05/19/14	8549		151606	P	06/03/14	11002 53120	COMPUTER SUPPLIES	74.75
	INVOICE: I18229834									
	VENDOR TOTALS		1,846.14	YTD INVOICED				1,970.68	YTD PAID	74.75
1009	Weaver, Mary									
	25455	05/29/14	8535		151594	P	06/03/14	12350 53600	WELFARE ASSISTANCE	1,195.00
	INVOICE: 052914									
	VENDOR TOTALS		1,195.00	YTD INVOICED				1,195.00	YTD PAID	1,195.00
6765	Wells Fargo Financial Leasing									
	25504	05/17/14	8584		151633	P	06/03/14	11002 54160	EQUIPMENT	138.88
	INVOICE: 5001184725									
	VENDOR TOTALS		862.28	YTD INVOICED				862.28	YTD PAID	138.88
329	Windham Printing & Publishing Inc.									
	25438	05/10/14	8518		151587	P	06/03/14	11002 53500	LEGAL ADS	444.05
	INVOICE: 8983									
	25438	05/10/14	8518		151587	P	06/03/14	12661 55350	RECRUITMENT EXPENSES	36.20
	INVOICE: 8983									
	25439	05/10/14	8519		151587	P	06/03/14	11319 53500	LEGAL ADS	42.90
	INVOICE: 8985									
	VENDOR TOTALS		1,559.00	YTD INVOICED				2,563.85	YTD PAID	523.15
188	Woody's Auto Repair & Towing Inc									
	25414	05/01/14	8494		151576	P	06/03/14	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 050114									
	25415	04/10/14	8495		151576	P	06/03/14	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 041014									
	25416	04/30/14	8496		151576	P	06/03/14	11315 54200	VEHICLE MAINTENANCE	267.71
	INVOICE: 043014									
	25417	04/17/14	8497		151576	P	06/03/14	11315 54200	VEHICLE MAINTENANCE	285.90
	INVOICE: 041714									
	25418	04/28/14	8498		151576	P	06/03/14	11315 54200	VEHICLE MAINTENANCE	814.07
	INVOICE: 042814									
	VENDOR TOTALS		4,754.65	YTD INVOICED				4,754.65	YTD PAID	1,457.68
									REPORT TOTALS	255,720.04

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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	73	255,720.04

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