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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-05A

TO FISCAL 2015/05 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,693.50		YTD INVOICED		4,693.50		YTD PAID		935.28
412 Bound Tree Medical LLC	29034	04/21/15	12115		153464	P	05/05/15	11317 53900	AMBULANCE OPERATION	389.48
	INVOICE: 81764743									
VENDOR TOTALS		3,617.39		YTD INVOICED		3,617.39		YTD PAID		389.48
4291 Boyden's Landscaping	29074	05/05/15	12155		153487	P	05/05/15	11007 52210	GROUNDSKEEPING	9,256.25
	INVOICE: 050515									
VENDOR TOTALS		18,512.50		YTD INVOICED		18,512.50		YTD PAID		9,256.25
53 Brox Industries Inc	29002	04/17/15	12083		153446	P	05/05/15	11620 52865	MATERIALS	341.96
	INVOICE: 431249									
VENDOR TOTALS		1,330.44		YTD INVOICED		1,439.22		YTD PAID		341.96
4185 Cartridge World	29066	04/20/15	12147		153483	P	05/05/15	11315 53120	COMPUTER SUPP / SERVICE	1,536.81
	INVOICE: 79768									
	29067	04/22/15	12148		153483	P	05/05/15	11319 53100	OFFICE SUPPLIES	54.99
	INVOICE: 79821									
VENDOR TOTALS		2,283.71		YTD INVOICED		2,388.70		YTD PAID		1,591.80
7208 Castellano, Marcos	29096	04/27/15	12177		153508	P	05/05/15	13675 55600	MISCELLANEOUS EXPENSES	16.65
	INVOICE: 042715									
VENDOR TOTALS		16.65		YTD INVOICED		16.65		YTD PAID		16.65
77 Central Paper Products Co.	29010	04/22/15	12091		153449	P	05/05/15	11007 53140	PROPERTY MAINTENANCE	283.69
	INVOICE: 1422181									
VENDOR TOTALS		2,885.64		YTD INVOICED		2,885.64		YTD PAID		283.69
71 CMA Engineers, Inc	29009	04/17/15	12090		153448	P	05/05/15	11830 52870	SITE MONITORING	399.48
	INVOICE: 58									
VENDOR TOTALS		2,722.85		YTD INVOICED		2,722.85		YTD PAID		399.48
4299 Comcast	29076	04/15/15	12157		153489	P	05/05/15	11620 59100	TELEPHONE	155.98
	INVOICE: 041515									
	29077	04/21/15	12158		153489	P	05/05/15	12665 59100	TELEPHONE	109.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		712.50 YTD INVOICED			712.50 YTD PAID			712.50		
245 Eversource	29018	05/05/15	12099		153458	P	05/05/15	12350 53600	WELFARE ASSISTANCE	356.99
	INVOICE:	050615								
	29019	04/02/15	12100		153459	P	05/05/15	12350 53600	WELFARE ASSISTANCE	500.00
	INVOICE:	042215								
	29020	04/24/15	12101		153457	P	05/05/15	11317 59200	ELECTRICITY	16.37
	INVOICE:	042415								
	29021	04/17/15	12102		153457	P	05/05/15	12661 59200	ELECTRICITY	14.81
	INVOICE:	041715								
	29022	04/15/15	12103		153457	P	05/05/15	11620 59200	ELECTRICITY	192.77
	INVOICE:	041515								
	29023	04/15/15	12104		153457	P	05/05/15	11830 59200	ELECTRICITY	662.16
	INVOICE:	041515-1								
VENDOR TOTALS		36,824.21 YTD INVOICED			38,089.83 YTD PAID			1,743.10		
4194 FairPoint Communications, Inc.	29069	04/21/15	12150		153485	P	05/05/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	042115								
	29070	04/21/15	12151		153485	P	05/05/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	042115-1								
	29071	04/21/15	12152		153485	P	05/05/15	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	042115-2								
VENDOR TOTALS		3,391.79 YTD INVOICED			3,934.79 YTD PAID			543.00		
6646 Family Promise of GRC	29088	04/14/15	12169		153500	P	05/05/15	12350 52535	FAMILY PROMISE PROGRAM	5,000.00
	INVOICE:	041415								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
4187 Fastenal Company	29068	04/22/15	12149		153484	P	05/05/15	11830 53105	EXPENDABLE SUPPLIES	268.23
	INVOICE:	NHKIN34477								
VENDOR TOTALS		268.23 YTD INVOICED			268.23 YTD PAID			268.23		
5619 Flag Store	29114	04/14/15	12195		153494	P	05/05/15	11006 53815	PATRIOTIC PURPOSES	716.60
	INVOICE:	6947								
VENDOR TOTALS		716.60 YTD INVOICED			716.60 YTD PAID			716.60		
5210 Fleet Ready Corp.	29080	04/13/15	12161		153491	P	05/05/15	11830 54200	VEHICLE MAINTENANCE	40.13
	INVOICE:	C21292								
	29081	04/10/15	12162		153491	P	05/05/15	11830 54200	VEHICLE MAINTENANCE	634.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C21227										
VENDOR TOTALS		8,011.89 YTD INVOICED			8,011.89 YTD PAID			674.38		
4760 Ford of Londonderry	29079	04/24/15	12160		153490	P	05/05/15	11620 54200	VEHICLE MAINTENANCE	701.47
INVOICE: FOCS401270										
VENDOR TOTALS		2,368.06 YTD INVOICED			2,368.06 YTD PAID			701.47		
2222 Greater Salem Chamber	29058	04/14/15	12139		153476	P	05/05/15	11319 53180	TRAINING	30.00
INVOICE: 6973										
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
635 GTP Enterprises	29049	04/24/15	12130		153471	P	05/05/15	11315 54200	VEHICLE MAINTENANCE	142.69
INVOICE: 644437										
VENDOR TOTALS		9,372.86 YTD INVOICED			11,669.58 YTD PAID			142.69		
2633 HealthTrust	29059	04/22/15	12140		153477	P	05/05/15	11002 51800	GROUP INSURANCE - HEALTH	4,454.26
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11002 51820	GROUP INSURANCE - DENTAL	349.95
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11003 51800	GROUP INSURANCE - HEALTH	2,843.14
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11003 51820	GROUP INSURANCE - DENTAL	155.26
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11004 51800	GROUP INSURANCE - HEALTH	757.75
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11004 51820	GROUP INSURANCE - DENTAL	40.37
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11007 51800	GROUP INSURANCE - HEALTH	2,843.13
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11007 51820	GROUP INSURANCE - DENTAL	257.27
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11008 51800	GROUP INSURANCE - HEALTH	2,558.83
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11008 51820	GROUP INSURANCE - DENTAL	272.32
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11009 51800	GROUP INSURANCE - HEALTH	2,824.77
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11009 51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11315 51800	GROUP INSURANCE - HEALTH	25,508.40
INVOICE: 042215-MULTI										
29059	29059	04/22/15	12140		153477	P	05/05/15	11315 51820	GROUP INSURANCE - DENTAL	1,605.70
INVOICE: 042215-MULTI										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29059		04/22/15	12140		153477	P	05/05/15	11316 51800	GROUP INSURANCE - HEALTH	6,615.62
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	11317 51800	GROUP INSURANCE - HEALTH	38,713.28
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	11317 51820	GROUP INSURANCE - DENTAL	2,647.45
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	11319 51800	GROUP INSURANCE - HEALTH	4,535.89
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	11319 51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	11620 51800	GROUP INSURANCE - HEALTH	3,790.86
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	11830 51800	GROUP INSURANCE - HEALTH	3,605.04
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	12660 51800	GROUP INSURANCE - HEALTH	11,193.77
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	12660 51820	GROUP INSURANCE - DENTAL	570.90
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	12661 51800	GROUP INSURANCE - HEALTH	947.71
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	12665 51800	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	13669 52347	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE:	042215-MULTI								
29059		04/22/15	12140		153477	P	05/05/15	13669 52347	GROUP INSURANCE - HEALTH	80.74
	INVOICE:	042215-MULTI								
VENDOR TOTALS		620,357.23 YTD INVOICED		620,357.23 YTD PAID						123,619.40
7207	Intervet, Inc.									
	29095	04/13/15	12176		153507	P	05/05/15	11315 54160	EQUIPMENT	199.00
	INVOICE:	241107739								
VENDOR TOTALS		199.00 YTD INVOICED		199.00 YTD PAID						199.00
7045	KRT Appraisal, LLC									
	29091	04/23/15	12172		153503	P	05/05/15	11008 52862	CONTRACTED SERVICES	18,375.00
	INVOICE:	558								
VENDOR TOTALS		29,631.00 YTD INVOICED		37,032.00 YTD PAID						18,375.00

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TOWN OF WINDHAM, NH
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29014	04/24/15	12095		153456	P	05/05/15	11000 21603	MUNICIPAL RETIREMENT CONT	31,422.01
	INVOICE: 042415									
	29015	04/28/15	12096		153453	P	05/05/15	11000 21403	TOWN REIMBURSEMENT	23.19
	INVOICE: 042815									
	29015	04/28/15	12096		153453	P	05/05/15	11317 51710	RETIREMENT - FIRE	54.52
	INVOICE: 042815									
	29016	04/28/15	12097		153454	P	05/05/15	11000 21403	TOWN REIMBURSEMENT	46.39
	INVOICE: 042815-1									
	29016	04/28/15	12097		153454	P	05/05/15	11317 51710	RETIREMENT - FIRE	109.06
	INVOICE: 042815-1									
	29017	04/28/15	12098		153455	P	05/05/15	11000 21403	TOWN REIMBURSEMENT	63.54
	INVOICE: 042815-2									
	29017	04/28/15	12098		153455	P	05/05/15	12660 51700	RETIREMENT - MUNICIPAL	97.76
	INVOICE: 042815-2									
	VENDOR TOTALS		521,546.50		YTD INVOICED			524,343.51	YTD PAID	121,133.08
1263	Northeast Electrical Distributors									
	29056	04/20/15	12137		153474	P	05/05/15	11007 53140	PROPERTY MAINTENANCE	41.18
	INVOICE: S021866953.001									
	VENDOR TOTALS		1,122.22		YTD INVOICED			1,175.46	YTD PAID	41.18
755	Palmer Gas Co., Inc.									
	29050	04/21/15	12131		153472	P	05/05/15	11317 59300	HEAT	943.59
	INVOICE: 3257786									
	29051	04/16/15	12132		153472	P	05/05/15	11620 59300	HEAT	411.25
	INVOICE: 3245533									
	29052	04/16/15	12133		153472	P	05/05/15	11830 59300	HEAT	208.34
	INVOICE: 3245032									
	29053	04/16/15	12134		153472	P	05/05/15	11007 59300	HEAT	265.74
	INVOICE: 3245006									
	29054	04/16/15	12135		153472	P	05/05/15	11319 59300	HEAT	411.25
	INVOICE: 3244893									
	VENDOR TOTALS		44,712.46		YTD INVOICED			46,987.54	YTD PAID	2,240.17
415	Pat's Key 'N' Lock									
	29035	04/20/15	12116		153465	P	05/05/15	11007 53140	PROPERTY MAINTENANCE	152.50
	INVOICE: 1752									
	29036	04/21/15	12117		153465	P	05/05/15	11007 53140	PROPERTY MAINTENANCE	25.00
	INVOICE: 1766									
	VENDOR TOTALS		177.50		YTD INVOICED			287.50	YTD PAID	177.50
459	Physio-Control, Inc.									
	29042	04/17/15	12123		153468	P	05/05/15	11317 54140	AMBULANCE EQUIPMENT	14,829.75
	INVOICE: 115105869									
	VENDOR TOTALS		16,770.87		YTD INVOICED			16,770.87	YTD PAID	14,829.75

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TOWN OF WINDHAM, NH
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WARRANT: 2015-05A

TO FISCAL 2015/05 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29092	04/16/15	12173		153504	P	05/05/15	12661 53800	RECREATION SPORTSFIELDS	375.00
	INVOICE:	15/80								
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
566 Trans-Medic	Transmission Clinic									
	29043	04/24/15	12124		153469	P	05/05/15	11315 54200	VEHICLE MAINTENANCE	119.95
	INVOICE:	74582								
	29044	04/24/15	12125		153469	P	05/05/15	11315 54200	VEHICLE MAINTENANCE	119.95
	INVOICE:	74588								
	29045	04/21/15	12126		153469	P	05/05/15	11315 54200	VEHICLE MAINTENANCE	119.95
	INVOICE:	74565								
	29046	04/21/15	12127		153469	P	05/05/15	11315 54200	VEHICLE MAINTENANCE	119.95
	INVOICE:	74564								
	VENDOR TOTALS			479.80	YTD INVOICED			479.80	YTD PAID	479.80
6364 US Bank	Equipment Finance									
	29085	04/06/15	12166		153497	P	05/05/15	11317 54140	AMBULANCE EQUIPMENT	25,939.37
	INVOICE:	276385929								
	VENDOR TOTALS			25,939.37	YTD INVOICED			25,939.37	YTD PAID	25,939.37
6765 Wells Fargo	Financial Leasing									
	29090	04/16/15	12171		153502	P	05/05/15	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5002099273								
	VENDOR TOTALS			694.40	YTD INVOICED			694.40	YTD PAID	138.88
5944 WEX Bank										
	29115	04/30/15	12196		153496	P	05/05/15	11007 54180	VEHICLE FUEL	106.87
	INVOICE:	40660898								
	29115	04/30/15	12196		153496	P	05/05/15	11315 54180	VEHICLE FUEL	3,159.94
	INVOICE:	40660898								
	29115	04/30/15	12196		153496	P	05/05/15	11317 54180	VEHICLE FUEL	665.63
	INVOICE:	40660898								
	29115	04/30/15	12196		153496	P	05/05/15	11620 54180	VEHICLE FUEL	14.80
	INVOICE:	40660898								
	29115	04/30/15	12196		153496	P	05/05/15	11319 54180	VEHICLE FUEL	111.27
	INVOICE:	40660898								
	VENDOR TOTALS			15,946.54	YTD INVOICED			20,396.84	YTD PAID	4,058.51
7209 Williams, Joseph										
	29097	04/27/15	12178		153509	P	05/05/15	13675 55600	MISCELLANEOUS EXPENSES	175.70
	INVOICE:	042715								
	VENDOR TOTALS			175.70	YTD INVOICED			175.70	YTD PAID	175.70
329 Windham Printing & Publishing Inc.										
	29033	03/30/15	12114		153463	P	05/05/15	11319 53500	LEGAL ADS	63.20

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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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INVOICE: 10930

VENDOR TOTALS	1,329.95	YTD INVOICED	2,031.80	YTD PAID	63.20
			REPORT TOTALS		364,428.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	364,428.74

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