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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-06A

TO FISCAL 2015/06 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		261.34 YTD INVOICED			261.34 YTD PAID			46.24		
4717 Robert Bates, Inc.	29408	05/22/15	12490		153631	P	06/02/15	11830 52880	TIRE REMOVAL	299.00
	INVOICE:	427462								
VENDOR TOTALS		862.00 YTD INVOICED			862.00 YTD PAID			299.00		
5287 Boston Mutual Life Ins. Co. - G	29410	05/20/15	12492		153633	P	06/02/15	11002 51810	GROUP INSURANCE - LIFE &	41.76
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11003 51810	GROUP INSURANCE - LIFE &	20.70
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11004 51810	GROUP INSURANCE - LIFE &	14.58
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11007 51810	GROUP INSURANCE - LIFE &	38.16
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11009 51810	GROUP INSURANCE - LIFE &	18.90
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11315 51810	GROUP INSURANCE - LIFE &	293.94
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11316 51810	GROUP INSURANCE - LIFE &	37.98
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11317 51810	GROUP INSURANCE - LIFE &	310.32
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11319 51810	GROUP INSURANCE - LIFE &	36.90
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11620 51810	GROUP INSURANCE - LIFE &	29.52
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	11830 51810	GROUP INSURANCE - LIFE &	43.92
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	12660 51810	GROUP INSURANCE - LIFE &	118.62
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	12665 51810	GROUP INSURANCE - LIFE &	11.52
	INVOICE:	052015								
	29410	05/20/15	12492		153633	P	06/02/15	12661 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	052015								
VENDOR TOTALS		5,723.10 YTD INVOICED			5,723.10 YTD PAID			1,029.60		
4291 Boyden's Landscaping	29400	06/01/15	12482		153626	P	06/02/15	11007 52210	GROUNDSKEEPING	9,256.25
	INVOICE:	060115								
	29401	05/21/15	12483		153626	P	06/02/15	11007 54210	EQUIPMENT MAINTENANCE	200.00
	INVOICE:	38323								
VENDOR TOTALS		27,968.75 YTD INVOICED			27,968.75 YTD PAID			9,456.25		
53 Brox Industries Inc	29342	05/11/15	12424		153592	P	06/02/15	11620 52865	MATERIALS	170.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,078.79		YTD INVOICED		2,078.79		YTD PAID		798.99
6124 DEM Electric	29414	05/17/15	12496		153638	P	06/02/15	11007 52862	CONTRACTED SERVICES	404.74
		INVOICE: 115480								
VENDOR TOTALS		7,795.51		YTD INVOICED		7,795.51		YTD PAID		404.74
101 Devlin Construction Inc	29356	05/15/15	12438		153595	P	06/02/15	11620 52860	CONTRACTED SERVICES (SUM)	1,920.00
		INVOICE: 974415								
VENDOR TOTALS		68,664.50		YTD INVOICED		68,664.50		YTD PAID		1,920.00
7225 Dubowik, Danielle	29431	05/18/15	12513		153653	P	06/02/15	11317 53180	TRAINING	1,500.00
		INVOICE: 051815								
VENDOR TOTALS		1,500.00		YTD INVOICED		1,500.00		YTD PAID		1,500.00
4813 Dzierlatka, Jason	29409	05/19/15	12491		153632	P	06/02/15	11315 55600	MISCELLANEOUS EXPENSES	37.40
		INVOICE: 051915								
VENDOR TOTALS		428.65		YTD INVOICED		428.65		YTD PAID		37.40
3422 Bartlett, Earl	29394	06/01/15	12476		153623	P	06/02/15	11007 53140	PROPERTY MAINTENANCE	360.00
		INVOICE: 060115								
	29395	04/30/15	12477		153623	P	06/02/15	11007 53140	PROPERTY MAINTENANCE	52.50
		INVOICE: 2150351								
	29396	04/30/15	12478		153623	P	06/02/15	11007 53140	PROPERTY MAINTENANCE	71.00
		INVOICE: 2150352								
	29397	04/30/15	12479		153623	P	06/02/15	11007 53140	PROPERTY MAINTENANCE	147.50
		INVOICE: 2150353								
VENDOR TOTALS		2,431.00		YTD INVOICED		2,431.00		YTD PAID		631.00
4545 Earthlink Business	29406	05/12/15	12488		153629	P	06/02/15	12664 59100	TELEPHONE	92.46
		INVOICE: 051215-1								
VENDOR TOTALS		10,925.15		YTD INVOICED		11,027.78		YTD PAID		92.46
245 Eversource	29358	05/19/15	12440		153598	P	06/02/15	12661 59200	ELECTRICITY	24.68
		INVOICE: 051915								
VENDOR TOTALS		46,041.06		YTD INVOICED		47,306.68		YTD PAID		24.68

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TO FISCAL 2015/06 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		7,575.95 YTD INVOICED			8,553.80 YTD PAID			3,142.00		
609 Motion Industries Inc	29375	05/22/15	12457		153605	P	06/02/15	11315 54160	EQUIPMENT	17.10
	INVOICE:	NH04-316527								
	29376	05/20/15	12458		153605	P	06/02/15	11315 54160	EQUIPMENT	77.08
	INVOICE:	NH04-316358								
VENDOR TOTALS		94.18 YTD INVOICED			94.18 YTD PAID			94.18		
223 NH Retirement System	29468	05/22/15	12550		153597	P	06/02/15	11000 21600	POLICE RETIREMENT CONTRI.	48,512.80
	INVOICE:	052215								
	29468	05/22/15	12550		153597	P	06/02/15	11000 21601	FIRE RETIREMENT CONTRIB.	47,721.75
	INVOICE:	052215								
	29468	05/22/15	12550		153597	P	06/02/15	11000 21603	MUNICIPAL RETIREMENT CONT	31,080.09
	INVOICE:	052215								
VENDOR TOTALS		649,308.36 YTD INVOICED			652,105.37 YTD PAID			127,314.64		
7048 North Point Holdings, Inc.	29428	05/12/15	12510		153650	P	06/02/15	11007 52210	GROUNDSKEEPING	95.80
	INVOICE:	2192539								
VENDOR TOTALS		95.80 YTD INVOICED			95.80 YTD PAID			95.80		
517 Northeast Door Corp	29374	05/18/15	12456		153604	P	06/02/15	13071 58346	PROPERTY TRUST	5,079.00
	INVOICE:	15-05-912								
VENDOR TOTALS		5,079.00 YTD INVOICED			5,079.00 YTD PAID			5,079.00		
5946 O'Loughlin, Phil	29412	05/19/15	12494		153636	P	06/02/15	11315 55600	MISCELLANEOUS EXPENSES	24.82
	INVOICE:	051915								
VENDOR TOTALS		224.82 YTD INVOICED			224.82 YTD PAID			24.82		
762 Omni Services Inc.	29381	05/08/15	12463		153610	P	06/02/15	11830 54200	VEHICLE MAINTENANCE	348.56
	INVOICE:	3124444-01								
VENDOR TOTALS		442.04 YTD INVOICED			442.04 YTD PAID			348.56		
755 Palmer Gas Co., Inc.	29380	01/28/15	12462		153609	P	06/02/15	11317 59300	HEAT	1,953.40
	INVOICE:	3145927								
VENDOR TOTALS		47,951.61 YTD INVOICED			50,226.69 YTD PAID			1,953.40		

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TO FISCAL 2015/06 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29402	05/14/15	12484		153627	P	06/02/15	11007 53140	PROPERTY MAINTENANCE	282.75
	INVOICE:	01-99790278-00								
	VENDOR TOTALS			352.00	YTD INVOICED			352.00	YTD PAID	282.75
6352 Taylor New England Equip., Inc.	29418	05/14/15	12500		153642	P	06/02/15	11830 54200	VEHICLE MAINTENANCE	210.00
	INVOICE:	7726								
	VENDOR TOTALS			498.75	YTD INVOICED			498.75	YTD PAID	210.00
6245 United Site Services, Northeast Inc.	29415	05/07/15	12497		153639	P	06/02/15	12661 52960	CHEMICAL TOILETS	940.00
	INVOICE:	114-2920678								
	VENDOR TOTALS			2,986.11	YTD INVOICED			2,986.11	YTD PAID	940.00
4567 UNUM Life Insurance Co. of America	29407	06/01/15	12489		153630	P	06/02/15	11002 51810	GROUP INSURANCE - LIFE &	214.25
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11003 51810	GROUP INSURANCE - LIFE &	97.32
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11004 51810	GROUP INSURANCE - LIFE &	71.33
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11007 51810	GROUP INSURANCE - LIFE &	181.69
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11009 51810	GROUP INSURANCE - LIFE &	95.56
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11315 51810	GROUP INSURANCE - LIFE &	1,462.17
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11316 51810	GROUP INSURANCE - LIFE &	139.09
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11317 51810	GROUP INSURANCE - LIFE &	1,539.07
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11319 51810	GROUP INSURANCE - LIFE &	257.78
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11620 51810	GROUP INSURANCE - LIFE &	147.69
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	11830 51810	GROUP INSURANCE - LIFE &	221.40
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	12660 51810	GROUP INSURANCE - LIFE &	505.04
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	12665 51810	GROUP INSURANCE - LIFE &	66.98
	INVOICE:	060115								
	29407	06/01/15	12489		153630	P	06/02/15	12661 51810	GROUP INSURANCE - LIFE &	61.73
	INVOICE:	060115								
	VENDOR TOTALS			28,558.99	YTD INVOICED			28,558.99	YTD PAID	5,061.10
7223 Varnell, Steven C	29429	05/12/15	12511		153651	P	06/02/15	11315 53180	TRAINING	135.00

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TO FISCAL 2015/06 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		051215								
VENDOR TOTALS		135.00 YTD INVOICED						135.00 YTD PAID		135.00
7224 Vic and Sticks	29430	05/26/15	12512		153652	P	06/02/15	12661 53810	RECREATIONAL ACTIVITIES	450.00
INVOICE:		052615								
VENDOR TOTALS		450.00 YTD INVOICED						450.00 YTD PAID		450.00
2320 Vision Government Solutions, Inc.	29388	06/01/15	12470		153617	P	06/02/15	11009 53125	SERVICE AGREEMENTS / TRAI	5,350.00
INVOICE:		020806								
VENDOR TOTALS		5,350.00 YTD INVOICED						5,500.00 YTD PAID		5,350.00
6997 Vose, David	29427	05/26/15	12509		153649	P	06/02/15	12661 53810	RECREATIONAL ACTIVITIES	550.00
INVOICE:		052615								
VENDOR TOTALS		550.00 YTD INVOICED						550.00 YTD PAID		550.00
2157 WB Mason Company Inc	29386	05/19/15	12468		153615	P	06/02/15	11317 54110	OFFICE EQUIPMENT	35.89
INVOICE:		125750799								
VENDOR TOTALS		1,577.77 YTD INVOICED						1,724.12 YTD PAID		35.89
2607 WD Perkins	29389	05/16/15	12471		153618	P	06/02/15	11317 54200	VEHICLE MAINTENANCE	343.92
INVOICE:		8033								
VENDOR TOTALS		2,553.70 YTD INVOICED						2,553.70 YTD PAID		343.92
6765 Wells Fargo Financial Leasing	29425	05/17/15	12507		153647	P	06/02/15	11002 54210	EQUIPMENT MAINTENANCE	138.88
INVOICE:		5002176167								
VENDOR TOTALS		833.28 YTD INVOICED						833.28 YTD PAID		138.88
5944 WEX Bank	29469	05/31/15	12551		153635	P	06/02/15	11007 54180	VEHICLE FUEL	99.80
INVOICE:		40996943								
29469	29469	05/31/15	12551		153635	P	06/02/15	11315 54180	VEHICLE FUEL	3,419.52
INVOICE:		40996943								
29469	29469	05/31/15	12551		153635	P	06/02/15	11317 54180	VEHICLE FUEL	769.09
INVOICE:		40996943								
29469	29469	05/31/15	12551		153635	P	06/02/15	11319 54180	VEHICLE FUEL	153.46
INVOICE:		40996943								

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TO FISCAL 2015/06 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		20,388.41		YTD INVOICED		24,838.71		YTD PAID		4,441.87
2814 WOW Products LLC	29393	05/13/15	12475		153622	P	06/02/15	11620 52865	MATERIALS	136.00
		INVOICE: 12-1735								
VENDOR TOTALS		136.00		YTD INVOICED		136.00		YTD PAID		136.00
329 Windham Printing & Publishing Inc.	29365	05/04/15	12447		153601	P	06/02/15	11002 53500	LEGAL ADS	81.25
		INVOICE: 11092-BOS								
	29366	05/21/15	12448		153601	P	06/02/15	11319 55500	COMMITTEE EXPENSES	25.00
		INVOICE: 11137								
VENDOR TOTALS		2,291.90		YTD INVOICED		2,993.75		YTD PAID		106.25
									REPORT TOTALS	320,251.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	320,251.32

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