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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-01D

TO FISCAL 2015/02 02/01/2015 TO 02/28/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,787.50 YTD INVOICED			4,787.50 YTD PAID			3,037.50		
2065 Car-Tunes Etc	28101	01/17/15	11182		152995	P	02/10/15	11315 54200	VEHICLE MAINTENANCE	273.50
	INVOICE: A 26419									
	28102	01/09/15	11183		152995	P	02/10/15	11315 54200	VEHICLE MAINTENANCE	273.50
	INVOICE: A 26420									
VENDOR TOTALS		547.00 YTD INVOICED			547.00 YTD PAID			547.00		
6657 Carparts Distribution Center, Inc.	28149	01/26/15	11230		153030	P	02/10/15	11317 54200	VEHICLE MAINTENANCE	106.18
	INVOICE: D102294									
VENDOR TOTALS		351.86 YTD INVOICED			153.93 YTD PAID			106.18		
77 Central Paper Products Co.	28062	01/29/15	11143		152971	P	02/10/15	11007 53140	PROPERTY MAINTENANCE	32.22
	INVOICE: 1402251									
	28063	01/22/15	11144		152971	P	02/10/15	11007 53140	PROPERTY MAINTENANCE	29.16
	INVOICE: 1400904									
	28064	01/22/15	11145		152971	P	02/10/15	11007 53140	PROPERTY MAINTENANCE	311.32
	INVOICE: 1400905									
VENDOR TOTALS		1,140.71 YTD INVOICED			676.08 YTD PAID			372.70		
2616 Clean Drains	28112	01/07/15	11193		153004	P	02/10/15	11315 53140	PROPERTY MAINTENANCE	300.00
	INVOICE: 15838									
VENDOR TOTALS		485.00 YTD INVOICED			485.00 YTD PAID			300.00		
4299 Comcast	28126	01/15/15	11207		153014	P	02/10/15	11830 59100	TELEPHONE	59.95
	INVOICE: 0079701-0116									
	28127	01/21/15	11208		153015	P	02/10/15	12665 59100	TELEPHONE	109.90
	INVOICE: 0066419									
VENDOR TOTALS		315.74 YTD INVOICED			169.85 YTD PAID			169.85		
1871 Polumbo, Scott	28098	02/01/15	11179		152992	P	02/10/15	11006 52210	GROUNDSKEEPING	1,550.00
	INVOICE: 020115									
VENDOR TOTALS		3,100.00 YTD INVOICED			1,550.00 YTD PAID			1,550.00		
81 Conway Office Products Inc	28065	01/21/15	11146		152972	P	02/10/15	11315 54210	EQUIPMENT MAINTENANCE	470.95
	INVOICE: 550209									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,834.19 YTD INVOICED			470.95 YTD PAID			470.95		
58	Cyr Lumber Co., Inc.									
	28058	01/26/15	11139		152970	P	02/10/15	11317 54200	VEHICLE MAINTENANCE	10.99
	INVOICE:	534829								
	28059	01/13/15	11140		152970	P	02/10/15	11315 53140	PROPERTY MAINTENANCE	3.66
	INVOICE:	533952								
	28060	01/15/15	11141		152970	P	02/10/15	11315 53140	PROPERTY MAINTENANCE	9.15
	INVOICE:	534089								
	28061	01/23/15	11142		152970	P	02/10/15	11007 53140	PROPERTY MAINTENANCE	4.36
	INVOICE:	534662								
VENDOR TOTALS		233.38 YTD INVOICED			122.76 YTD PAID			28.16		
6652	Drummond, Woodsum &									
	28148	01/16/15	11229		153029	P	02/10/15	11012 52400	OTHER LAW FIRMS	77.62
	INVOICE:	559069								
VENDOR TOTALS		77.62 YTD INVOICED			77.62 YTD PAID			77.62		
3422	Bartlett, Earl									
	28115	02/01/15	11196		153007	P	02/10/15	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE:	020115								
VENDOR TOTALS		720.00 YTD INVOICED			360.00 YTD PAID			360.00		
1007	Eastern Analytical Inc									
	28095	01/23/15	11176		152989	P	02/10/15	11940 52930	WATER TESTING	12.00
	INVOICE:	141112								
VENDOR TOTALS		12.00 YTD INVOICED			12.00 YTD PAID			12.00		
2198	Eddie's Saw Service									
	28105	01/26/15	11186		152998	P	02/10/15	11620 54160	EQUIPMENT	48.00
	INVOICE:	012615								
VENDOR TOTALS		101.00 YTD INVOICED			48.00 YTD PAID			48.00		
2112	ESRI Inc									
	28103	01/29/15	11184		152996	P	02/10/15	11009 53125	SERVICE AGREEMENTS / TRAI	500.00
	INVOICE:	92931817								
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
245	Eversource									
	28070	01/14/15	11151		152978	P	02/10/15	11830 59200	ELECTRICITY	630.74
	INVOICE:	011415a								
	28071	01/29/15	11152		152978	P	02/10/15	11317 59200	ELECTRICITY	16.80
	INVOICE:	012915								
	28072	01/06/15	11153		152980	P	02/10/15	12350 53600	WELFARE ASSISTANCE	473.31

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TO FISCAL 2015/02 02/01/2015 TO 02/28/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28081	01/16/15	11162		152986	P	02/10/15	11315 54200	VEHICLE MAINTENANCE	2,187.52
	INVOICE:	631546								
	28082	01/20/15	11163		152986	P	02/10/15	11315 54200	VEHICLE MAINTENANCE	120.00
	INVOICE:	725061								
	28083	01/21/15	11164		152986	P	02/10/15	11315 54200	VEHICLE MAINTENANCE	120.00
	INVOICE:	725065								
	28084	01/22/15	11165		152986	P	02/10/15	11315 54200	VEHICLE MAINTENANCE	30.00
	INVOICE:	725072								
	28085	01/29/15	11166		152986	P	02/10/15	11620 54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	725110								
VENDOR TOTALS				5,682.04	YTD INVOICED			2,634.24	YTD PAID	2,497.52
2633 HealthTrust										
	28113	01/21/15	11194		153005	P	02/10/15	11002 51800	GROUP INSURANCE - HEALTH	4,454.26
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11003 51800	GROUP INSURANCE - HEALTH	2,843.14
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11004 51800	GROUP INSURANCE - HEALTH	757.75
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11007 51800	GROUP INSURANCE - HEALTH	2,843.13
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11008 51800	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11008 51820	GROUP INSURANCE - DENTAL	408.48
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11009 51800	GROUP INSURANCE - HEALTH	2,824.77
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11315 51800	GROUP INSURANCE - HEALTH	25,409.90
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11315 51820	GROUP INSURANCE - DENTAL	1,704.60
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11316 51800	GROUP INSURANCE - HEALTH	6,615.62
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11317 51800	GROUP INSURANCE - HEALTH	38,713.28
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11317 51820	GROUP INSURANCE - DENTAL	2,647.45
	INVOICE:	001127176								
	28113	01/21/15	11194		153005	P	02/10/15	11319 51800	GROUP INSURANCE - HEALTH	4,535.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,200.00	YTD INVOICED			3,960.00	YTD PAID	2,112.00
7058 LexisNexis Risk Data Management, Inc.	28151	01/31/15	11232		153032	P	02/10/15	11008 52862	CONTRACTED SERVICES	130.00
	INVOICE:	1576436-20150131								
VENDOR TOTALS				130.00	YTD INVOICED			130.00	YTD PAID	130.00
6366 Liberty Utilities	28146	01/27/15	11227		153027	P	02/10/15	11011 59200	ELECTRICITY	519.02
	INVOICE:	44329203-12715								
VENDOR TOTALS				932.91	YTD INVOICED			932.91	YTD PAID	519.02
4084 LL&S, Inc.	28123	01/10/15	11204		153012	P	02/10/15	11830 52925	DEMOLITION REMOVAL	2,070.58
	INVOICE:	1050747-IN								
	28124	01/17/15	11205		153012	P	02/10/15	11830 52925	DEMOLITION REMOVAL	691.65
	INVOICE:	1050831-IN								
	28161	01/24/15	11241		153012	P	02/10/15	11830 52925	DEMOLITION REMOVAL	1,007.03
	INVOICE:	1050918-IN								
VENDOR TOTALS				4,550.81	YTD INVOICED			4,550.81	YTD PAID	3,769.26
5972 Mach 5 Group, LLC	28139	12/30/14	11220		153023	P	02/10/15	11315 55350	RECRUITMENT EXPENSES	144.00
	INVOICE:	14796								
VENDOR TOTALS				893.94	YTD INVOICED			893.94	YTD PAID	144.00
6381 Mechanical Construction & Svcs., Inc.	28147	01/19/15	11228		153028	P	02/10/15	11007 54210	EQUIPMENT MAINTENANCE	1,701.40
	INVOICE:	18644								
VENDOR TOTALS				1,701.40	YTD INVOICED			1,701.40	YTD PAID	1,701.40
208 National Fire Protection Assoc.	28068	01/16/15	11149		152976	P	02/10/15	11009 53125	SERVICE AGREEMENTS / TRAI	1,395.00
	INVOICE:	6350401Y								
VENDOR TOTALS				1,395.00	YTD INVOICED			1,395.00	YTD PAID	1,395.00
223 NH Retirement System	28069	02/06/15	11150		152977	P	02/10/15	11000 21403	TOWN REIMBURSEMENT	240.08
	INVOICE:	020615								
	28069	02/06/15	11150		152977	P	02/10/15	12660 51700	RETIREMENT - MUNICIPAL	369.38
	INVOICE:	020615								
VENDOR TOTALS				105,243.69	YTD INVOICED			3,329.78	YTD PAID	609.46

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TO FISCAL 2015/02 02/01/2015 TO 02/28/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49.47 YTD INVOICED			49.47 YTD PAID			6.49		
2609 Town of Salem NH	28111	01/13/15	11192		153003	P	02/10/15	13674 58386	RAIL TRAIL GRANT	57.82
		INVOICE: #09								
VENDOR TOTALS		57.82 YTD INVOICED			57.82 YTD PAID			57.82		
266 Sanel Auto Parts Co	28073	01/26/15	11154		152982	P	02/10/15	11007 54200	VEHICLE MAINTENANCE	31.59
		INVOICE: 33GF7725								
	28074	01/29/15	11155		152982	P	02/10/15	11620 54200	VEHICLE MAINTENANCE	40.56
		INVOICE: 33GH2169								
	28075	01/29/15	11156		152982	P	02/10/15	11620 54200	VEHICLE MAINTENANCE	321.15
		INVOICE: 33GH1048								
VENDOR TOTALS		1,465.14 YTD INVOICED			1,269.21 YTD PAID			393.30		
676 Schwaab, Inc.	28086	01/22/15	11167		152987	P	02/10/15	11317 54110	OFFICE EQUIPMENT	49.24
		INVOICE: E29731								
VENDOR TOTALS		49.24 YTD INVOICED			49.24 YTD PAID			49.24		
3464 ScrubaDub Auto Wash Centers, Inc.	28118	01/16/15	11199		153009	P	02/10/15	11315 54200	VEHICLE MAINTENANCE	45.00
		INVOICE: 0008229-IN								
VENDOR TOTALS		121.50 YTD INVOICED			45.00 YTD PAID			45.00		
7152 Snow Pond Farm LLC	28181	02/06/15	11262		153033	P	02/10/15	13675 55600	MISCELLANEOUS EXPENSES	392.00
		INVOICE: 02062015								
VENDOR TOTALS		392.00 YTD INVOICED			392.00 YTD PAID			392.00		
2490 Source 4	28110	01/19/15	11191		153002	P	02/10/15	11315 53100	OFFICE SUPPLIES	224.88
		INVOICE: 120117								
VENDOR TOTALS		224.88 YTD INVOICED			224.88 YTD PAID			224.88		
1405 Stacey's Tree Service, LLC	28097	01/23/15	11178		152991	P	02/10/15	11620 52860	CONTRACTED SERVICES (SUM)	700.00
		INVOICE: 012315								
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID			700.00		
2350 State of NH - Fish & Game OHRV Registry	28108	01/30/15	11189		153001	P	02/10/15	11000 20115	DUE TO STATE OF N.H.	506.00

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TO FISCAL 2015/02 02/01/2015 TO 02/28/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28138	01/31/15	11219		153022	P	02/10/15	11317 54180	VEHICLE FUEL	559.68
	INVOICE:	39637494								
	28138	01/31/15	11219		153022	P	02/10/15	11319 54180	VEHICLE FUEL	76.76
	INVOICE:	39637494								
VENDOR TOTALS			3,932.29	YTD INVOICED				3,932.29	YTD PAID	3,932.29
188	Woody's Auto Repair & Towing Inc									
	28066	12/31/14	11147		152974	P	02/10/15	11315 54200	VEHICLE MAINTENANCE	258.00
	INVOICE:	12/31/14								
VENDOR TOTALS			258.00	YTD INVOICED				258.00	YTD PAID	258.00
									REPORT TOTALS	225,574.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	225,574.73

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