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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-01A

TO FISCAL 2015/01 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				187.50	YTD INVOICED			187.50	YTD PAID	187.50
1871 Polumbo, Scott	27931	01/14/15	11012		152893	P	01/14/15	11006 52210	GROUNDSKEEPING	1,550.00
		INVOICE: 011415								
VENDOR TOTALS				1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
81 Conway Office Products Inc	27901	12/30/14	10982		152872	P	01/14/15	11319 54110	OFFICE EQUIPMENT	1,363.24
		INVOICE: 536947								
VENDOR TOTALS				1,363.24	YTD INVOICED			1,363.24	YTD PAID	1,363.24
3746 Crane Division	27950	01/06/15	11031		152907	P	01/14/15	11315 54160	EQUIPMENT	300.00
		INVOICE: 010615								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
58 Cyr Lumber Co., Inc.	27899	01/07/15	10980		152871	P	01/14/15	11620 52861	CONTRACTED SERVICES (WIN)	21.48
		INVOICE: 533523								
	27900	01/05/15	10981		152871	P	01/14/15	11007 54160	EQUIPMENT	22.59
		INVOICE: 533277								
VENDOR TOTALS				44.07	YTD INVOICED			67.59	YTD PAID	44.07
2325 Derry, Town of	27939	07/01/14	11020		152900	P	01/14/15	11316 52862	CONTRACTED SERVICES	43,100.00
		INVOICE: 21661-B								
VENDOR TOTALS				43,100.00	YTD INVOICED			43,100.00	YTD PAID	43,100.00
3422 Bartlett, Earl	27942	01/14/15	11023		152903	P	01/14/15	11007 53140	PROPERTY MAINTENANCE	360.00
		INVOICE: 011415								
VENDOR TOTALS				360.00	YTD INVOICED			360.00	YTD PAID	360.00
5679 Enterprise Bank	27960	01/01/15	11041		152917	P	01/14/15	11620 54100	VEHICLE EQUIPMENT	31,229.21
		INVOICE: 010115								
VENDOR TOTALS				31,229.21	YTD INVOICED			31,229.21	YTD PAID	31,229.21
4194 FairPoint Communications, Inc.	27952	01/03/15	11033		152909	P	01/14/15	11009 53125	SERVICE AGREEMENTS / TRAI	112.99
		INVOICE: 010315								
	27952	01/03/15	11033		152909	P	01/14/15	12660 59100	TELEPHONE	112.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 010315										
VENDOR TOTALS		225.98 YTD INVOICED			768.98 YTD PAID			225.98		
3462 GF Detellis, Inc.	27943	01/06/15	11024		152904	P	01/14/15	11620 52861	CONTRACTED SERVICES (WIN)	900.00
	INVOICE: 467									
	27944	01/10/15	11025		152904	P	01/14/15	11620 52861	CONTRACTED SERVICES (WIN)	975.00
	INVOICE: 468									
VENDOR TOTALS		1,875.00 YTD INVOICED			1,875.00 YTD PAID			1,875.00		
635 GTP Enterprises	27918	01/06/15	10999		152885	P	01/14/15	11317 54200	VEHICLE MAINTENANCE	640.00
	INVOICE: 631469									
VENDOR TOTALS		640.00 YTD INVOICED			2,936.72 YTD PAID			640.00		
3481 Haas, Cheryl	27945	01/13/15	11026		152905	P	01/14/15	12661 53195	MILEAGE	36.34
	INVOICE: 011315									
VENDOR TOTALS		36.34 YTD INVOICED			36.34 YTD PAID			36.34		
2633 HealthTrust	27940	12/22/14	11021		152901	P	01/14/15	11002 51800	GROUP INSURANCE - HEALTH	4,454.26
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11003 51800	GROUP INSURANCE - HEALTH	2,843.14
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11004 51800	GROUP INSURANCE - HEALTH	757.75
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11007 51800	GROUP INSURANCE - HEALTH	2,843.13
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11008 51800	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11009 51800	GROUP INSURANCE - HEALTH	2,824.77
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 122214									
	27940	12/22/14	11021		152901	P	01/14/15	11315 51800	GROUP INSURANCE - HEALTH	25,606.90
	INVOICE: 122214									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				270.00	YTD INVOICED				270.00	YTD PAID	270.00
1960	Howard P Fairfield, LLC										
	27935	01/06/15	11016		152897	P	01/14/15	11620 54160	EQUIPMENT	106.54	
	INVOICE: INV219380										
	27936	01/06/15	11017		152897	P	01/14/15	11620 54160	EQUIPMENT	41.15	
	INVOICE: INV219382										
VENDOR TOTALS				147.69	YTD INVOICED				147.69	YTD PAID	147.69
786	Int'l City/County Management Assoc.										
	27923	01/01/15	11004		152887	P	01/14/15	11002 55230	DUES AND MEETINGS	851.00	
	INVOICE: 218420-15										
VENDOR TOTALS				851.00	YTD INVOICED				851.00	YTD PAID	851.00
4830	IDS										
	27954	09/08/14	11035		152911	P	01/14/15	11003 55130	DOG LICENSE FEES	698.80	
	INVOICE: 15-163										
VENDOR TOTALS				698.80	YTD INVOICED				698.80	YTD PAID	698.80
2678	Industrial Protection Services										
	27941	01/06/15	11022		152902	P	01/14/15	11317 54120	FIRE EQUIPMENT	600.00	
	INVOICE: 125106-00										
VENDOR TOTALS				600.00	YTD INVOICED				1,778.00	YTD PAID	600.00
1933	Jordan Equipment Co										
	27934	01/06/15	11015		152896	P	01/14/15	11620 54160	EQUIPMENT	2,317.60	
	INVOICE: P08004										
VENDOR TOTALS				2,317.60	YTD INVOICED				2,317.60	YTD PAID	2,317.60
6127	Leon J. Christian & Sons										
	27963	01/05/15	11044		152920	P	01/14/15	11620 52861	CONTRACTED SERVICES (WIN)	240.00	
	INVOICE: 010515										
VENDOR TOTALS				240.00	YTD INVOICED				240.00	YTD PAID	240.00
572	McDevitt Trucks Inc										
	27917	01/08/15	10998		152884	P	01/14/15	11317 54200	VEHICLE MAINTENANCE	54.43	
	INVOICE: 1191849M										
VENDOR TOTALS				54.43	YTD INVOICED				276.06	YTD PAID	54.43
1037	NH Health Officers Association										
	27926	12/09/14	11007		152890	P	01/14/15	11319 53180	TRAINING	35.00	
	INVOICE: 120914										
	27927	12/03/14	11008		152890	P	01/14/15	11319 53180	TRAINING	35.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 120314										
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			70.00		
904 NH Municipal Management Assoc.	27925	12/18/14	11006		152889	P	01/14/15	11002 55230	DUES AND MEETINGS	100.00
INVOICE: 50-2015										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
888 NH Planners Association	27924	12/02/14	11005		152888	P	01/14/15	11319 53180	TRAINING	50.00
INVOICE: 16										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
196 NH Building Officials Association	27902	11/05/14	10983		152873	P	01/14/15	11319 53180	TRAINING	50.00
INVOICE: 2015-DUES										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
3865 NHCCM	27951	11/07/14	11032		152908	P	01/14/15	12665 55230	DUES AND MEETINGS	150.00
INVOICE: 98										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
6116 NHPWMAP	27962	12/19/14	11043		152919	P	01/14/15	11620 55230	DUES AND MEETINGS	25.00
INVOICE: 121914										
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
1263 Northeast Electrical Distributors	27928	12/30/14	11009		152891	P	01/14/15	11317 53140	PROPERTY MAINTENANCE	24.19
INVOICE: S020935115.001										
	27929	12/30/14	11010		152891	P	01/14/15	11317 53140	PROPERTY MAINTENANCE	110.17
INVOICE: S020925355.001										
VENDOR TOTALS		134.36 YTD INVOICED			187.60 YTD PAID			134.36		
755 Palmer Gas Co., Inc.	27919	01/07/15	11000		152886	P	01/14/15	11007 59300	HEAT	416.41
INVOICE: 3109287										
	27920	01/07/15	11001		152886	P	01/14/15	11011 59300	HEAT	308.05
INVOICE: 3119123										
	27921	01/02/15	11002		152886	P	01/14/15	11317 59300	HEAT	1,325.09
INVOICE: 3109289										
	27922	01/02/15	11003		152886	P	01/14/15	11007 59300	HEAT	592.37
INVOICE: 3109282										

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TO FISCAL 2015/01 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		4,015.68 YTD INVOICED						6,290.76 YTD PAID		2,641.92
1720 Pinnacle Towers, LLC	27930	01/01/15	11011		152892	P	01/14/15	11317 54230	RADIO/COMMUNICATION MAINT	1,229.29
	INVOICE:	010115								
	27930	01/01/15	11011		152892	P	01/14/15	11315 54230	RADIO/COMMUNICATION MAINT	1,229.28
	INVOICE:	010115								
VENDOR TOTALS		2,458.57 YTD INVOICED						2,458.57 YTD PAID		2,458.57
332 Primex - Unemployment Compensation	27910	01/01/15	10991		152879	P	01/14/15	13669 52351	UNEMPLOYMENT COMPENSATION	6,268.00
	INVOICE:	101410								
VENDOR TOTALS		6,268.00 YTD INVOICED						6,268.00 YTD PAID		6,268.00
199 Primex	27903	01/01/15	10984		152874	P	01/14/15	13669 52340	WORKERS COMPENSATION	63,447.12
	INVOICE:	101751								
VENDOR TOTALS		63,447.12 YTD INVOICED						63,447.12 YTD PAID		63,447.12
245 Public Service of NH	27904	01/08/15	10985		152875	P	01/14/15	11007 59200	ELECTRICITY	71.00
	INVOICE:	010815								
VENDOR TOTALS		71.00 YTD INVOICED						1,336.62 YTD PAID		71.00
266 Sanel Auto Parts Co	27905	01/09/15	10986		152876	P	01/14/15	11317 54200	VEHICLE MAINTENANCE	9.84
	INVOICE:	09FW7356								
	27906	01/12/15	10987		152876	P	01/14/15	11317 54200	VEHICLE MAINTENANCE	75.91
	INVOICE:	09FX6964								
	27907	01/06/15	10988		152876	P	01/14/15	11620 54200	VEHICLE MAINTENANCE	101.61
	INVOICE:	09FU7359								
VENDOR TOTALS		187.36 YTD INVOICED						300.20 YTD PAID		187.36
5106 Signs for Minds	27955	01/13/15	11036		152912	P	01/14/15	11830 53105	EXPENDABLE SUPPLIES	420.00
	INVOICE:	4977								
VENDOR TOTALS		420.00 YTD INVOICED						420.00 YTD PAID		420.00
5186 Spiller's	27956	11/06/14	11037		152913	P	01/14/15	11319 54110	OFFICE EQUIPMENT	1,108.00
	INVOICE:	1301317-01								
VENDOR TOTALS		1,108.00 YTD INVOICED						1,108.00 YTD PAID		1,108.00

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TOWN OF WINDHAM, NH
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TO FISCAL 2015/01 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		4,817.37 YTD INVOICED			4,817.37 YTD PAID			4,817.37		
498 Verizon Wireless	27916	01/01/15	10997		152883	P	01/14/15	11315 59100	TELEPHONE	248.25
	INVOICE:	9738147156								
	27916	01/01/15	10997		152883	P	01/14/15	11317 59100	TELEPHONE	269.58
	INVOICE:	9738147156								
	27916	01/01/15	10997		152883	P	01/14/15	11009 59100	TELEPHONE	49.63
	INVOICE:	9738147156								
	27916	01/01/15	10997		152883	P	01/14/15	11319 59100	TELEPHONE	28.27
	INVOICE:	9738147156								
	27916	01/01/15	10997		152883	P	01/14/15	11830 59100	TELEPHONE	77.24
	INVOICE:	9738147156								
	27916	01/01/15	10997		152883	P	01/14/15	11620 59100	TELEPHONE	55.61
	INVOICE:	9738147156								
	27916	01/01/15	10997		152883	P	01/14/15	11002 59100	TELEPHONE	64.82
	INVOICE:	9738147156								
	27916	01/01/15	10997		152883	P	01/14/15	12661 59100	TELEPHONE	26.37
	INVOICE:	9738147156								
VENDOR TOTALS		819.77 YTD INVOICED			1,540.05 YTD PAID			819.77		
2157 WB Mason Company Inc	27937	01/06/15	11018		152898	P	01/14/15	11317 54110	OFFICE EQUIPMENT	19.98
	INVOICE:	I22831100								
VENDOR TOTALS		19.98 YTD INVOICED			166.33 YTD PAID			19.98		
6765 Wells Fargo Financial Leasing	27965	12/17/14	11046		152922	P	01/14/15	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5001773800								
VENDOR TOTALS		138.88 YTD INVOICED			138.88 YTD PAID			138.88		
331 Winmill Equipment Company Inc	27909	01/05/15	10990		152878	P	01/14/15	11317 54200	VEHICLE MAINTENANCE	10.17
	INVOICE:	70779								
VENDOR TOTALS		10.17 YTD INVOICED			486.44 YTD PAID			10.17		
									REPORT TOTALS	302,207.94
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									54	302,207.94

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