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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-12G

TO FISCAL 2014/12 01/01/2014 TO 01/15/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		577.00 YTD INVOICED			577.00 YTD PAID			577.00		
437 Beaumont & Campbell	27876	12/31/14	10956		152819	P	01/13/15	11012 52400	OTHER LAW FIRMS	120.00
	INVOICE:	14167								
	27877	12/31/14	10957		152819	P	01/13/15	11012 52400	OTHER LAW FIRMS	33.75
	INVOICE:	14168								
	27878	12/31/14	10958		152819	P	01/13/15	11012 52400	OTHER LAW FIRMS	13.50
	INVOICE:	14170								
	27879	12/31/14	10959		152819	P	01/13/15	11012 52400	OTHER LAW FIRMS	2,496.17
	INVOICE:	14171								
	27880	12/31/14	10960		152819	P	01/13/15	11012 52400	OTHER LAW FIRMS	214.65
	INVOICE:	14172								
	27881	12/31/14	10961		152819	P	01/13/15	11012 52400	OTHER LAW FIRMS	290.25
	INVOICE:	14173								
	27882	12/31/14	10962		152819	P	01/13/15	11012 52400	OTHER LAW FIRMS	138.00
	INVOICE:	14174								
VENDOR TOTALS		57,472.65 YTD INVOICED			62,457.47 YTD PAID			3,306.32		
301 Ben's Uniforms	27794	12/30/14	10874		152814	P	01/13/15	11315 55350	RECRUITMENT EXPENSES	674.99
	INVOICE:	54340								
	27795	12/23/14	10875		152814	P	01/13/15	11317 53190	CLOTHING ALLOWANCE	36.00
	INVOICE:	53500								
	27796	12/20/14	10876		152814	P	01/13/15	11317 53190	CLOTHING ALLOWANCE	182.00
	INVOICE:	53553								
	27797	12/29/14	10877		152814	P	01/13/15	11317 53190	CLOTHING ALLOWANCE	95.00
	INVOICE:	53631								
VENDOR TOTALS		4,421.99 YTD INVOICED			4,421.99 YTD PAID			987.99		
53 Brox Industries Inc	27774	12/15/14	10854		152800	P	01/13/15	11620 52865	MATERIALS	108.78
	INVOICE:	426835								
VENDOR TOTALS		174,223.60 YTD INVOICED			174,223.60 YTD PAID			108.78		
6218 Capuano, Stephen	27852	11/26/14	10932		152853	P	01/13/15	11620 52861	CONTRACTED SERVICES (WIN)	275.00
	INVOICE:	112614								
VENDOR TOTALS		3,750.00 YTD INVOICED			3,975.00 YTD PAID			275.00		
4185 Cartridge World	27837	12/23/14	10917		152840	P	01/13/15	11315 53120	COMPUTER SUPP / SERVICE	104.99
	INVOICE:	76892								
VENDOR TOTALS		2,971.48 YTD INVOICED			2,971.48 YTD PAID			104.99		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,444.28 YTD INVOICED						3,716.94 YTD PAID		109.90
7142 Cornerstone Title, LLC	27868	12/31/14	10948		152868	P	01/13/15	11000 20170	TAX ABATEMENTS PAYABLE	37.41
		INVOICE: 010915								
VENDOR TOTALS		37.41 YTD INVOICED						37.41 YTD PAID		37.41
7118 Covanta Energy LLC	27861	12/31/14	10941		152862	P	01/13/15	11830 52920	WASTE REMOVAL	27,425.55
		INVOICE: HAVAS014131								
VENDOR TOTALS		52,872.87 YTD INVOICED						52,872.87 YTD PAID		27,425.55
58 Cyr Lumber Co., Inc.	27775	12/19/14	10855		152801	P	01/13/15	11007 53140	PROPERTY MAINTENANCE	2.22
		INVOICE: 532488								
	27776	12/29/14	10856		152801	P	01/13/15	11007 53140	PROPERTY MAINTENANCE	4.66
		INVOICE: 532909								
	27777	12/30/14	10857		152801	P	01/13/15	11007 53140	PROPERTY MAINTENANCE	16.64
		INVOICE: K32997								
VENDOR TOTALS		4,185.17 YTD INVOICED						4,498.64 YTD PAID		23.52
4545 Earthlink Business	27842	12/31/14	10922		152843	P	01/13/15	11007 59200	ELECTRICITY	102.63
		INVOICE: 011014								
VENDOR TOTALS		22,324.15 YTD INVOICED						22,324.15 YTD PAID		102.63
1007 Eastern Analytical Inc	27815	10/27/14	10895		152827	P	01/13/15	11620 52860	CONTRACTED SERVICES (SUM)	511.40
		INVOICE: 138142								
VENDOR TOTALS		2,752.60 YTD INVOICED						2,800.60 YTD PAID		511.40
4194 FairPoint Communications, Inc.	27838	12/21/14	10918		152841	P	01/13/15	11315 54230	RADIO/COMMUNICATION MAINT	200.00
		INVOICE: 122114								
	27839	12/21/14	10919		152841	P	01/13/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
		INVOICE: 122114-1								
	27840	12/21/14	10920		152841	P	01/13/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
		INVOICE: 122114-2								
VENDOR TOTALS		10,266.49 YTD INVOICED						10,809.49 YTD PAID		543.00
115 Fire Tech & Safety of New England	27778	12/31/14	10858		152802	P	01/13/15	11317 54120	FIRE EQUIPMENT	258.00
		INVOICE: 145388								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				258.00	YTD INVOICED				258.00	YTD PAID	258.00
176	Freightliner of New Hampshire Inc 27779	12/22/14	10859		152803	P	01/13/15	11317 54200	VEHICLE MAINTENANCE	100.00	
	INVOICE: 82526_BAL										
VENDOR TOTALS				3,222.20	YTD INVOICED				3,515.55	YTD PAID	100.00
5025	Galeton 27847	12/17/14	10927		152848	P	01/13/15	11620 54160	EQUIPMENT	149.71	
	INVOICE: 1231878-000										
VENDOR TOTALS				149.71	YTD INVOICED				149.71	YTD PAID	149.71
537	Granite State Minerals Inc 27804	12/24/14	10884		152822	P	01/13/15	11620 52865	MATERIALS	6,206.10	
	INVOICE: 3015135										
VENDOR TOTALS				21,101.82	YTD INVOICED				21,101.82	YTD PAID	6,206.10
635	GTP Enterprises 27806	12/29/14	10886		152824	P	01/13/15	11620 54200	VEHICLE MAINTENANCE	2,100.00	
	INVOICE: 388175										
	27807	12/29/14	10887		152824	P	01/13/15	11315 54200	VEHICLE MAINTENANCE	196.72	
	INVOICE: 388172										
VENDOR TOTALS				15,707.61	YTD INVOICED				15,856.61	YTD PAID	2,296.72
2678	Industrial Protection Services 27824	12/19/14	10904		152836	P	01/13/15	11317 54120	FIRE EQUIPMENT	260.00	
	INVOICE: 124563-00										
	27825	12/19/14	10905		152836	P	01/13/15	11317 54120	FIRE EQUIPMENT	40.00	
	INVOICE: 124839-00										
	27826	12/19/14	10906		152836	P	01/13/15	11317 54120	FIRE EQUIPMENT	130.00	
	INVOICE: 124813-00										
	27827	12/31/14	10907		152836	P	01/13/15	11317 54120	FIRE EQUIPMENT	748.00	
	INVOICE: 124813-00-BO										
VENDOR TOTALS				14,741.22	YTD INVOICED				15,129.72	YTD PAID	1,178.00
7138	Jensoki, Anna 27863	12/31/14	10943		152864	P	01/13/15	11315 59100	TELEPHONE	70.00	
	INVOICE: 010615										
VENDOR TOTALS				70.00	YTD INVOICED				70.00	YTD PAID	70.00
5426	JN Nursery, LLC 27849	12/31/14	10929		152850	P	01/13/15	12661 53830	SENIOR REC. ACTIVITIES	239.60	
	INVOICE: 123114-ST										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,589.44		YTD INVOICED		5,546.59		YTD PAID		239.60
7045 KRT Appraisal, LLC	27859	12/23/14	10939		152860	P	01/13/15	11008 52862	CONTRACTED SERVICES	7,401.00
		INVOICE: 459-122314								
VENDOR TOTALS		28,716.00		YTD INVOICED		28,716.00		YTD PAID		7,401.00
7058 LexisNexis Risk Data Management, Inc.	27860	12/31/14	10940		152861	P	01/13/15	11008 52862	CONTRACTED SERVICES	130.00
		INVOICE: 1576436-20141231								
VENDOR TOTALS		780.00		YTD INVOICED		780.00		YTD PAID		130.00
6366 Liberty Utilities	27854	12/31/14	10934		152855	P	01/13/15	11621 52800	OPER. EXP. GRANITE ST.	414.45
		INVOICE: 1900507								
	27855	12/26/14	10935		152856	P	01/13/15	11011 59200	ELECTRICITY	411.72
		INVOICE: 1852603								
VENDOR TOTALS		8,022.28		YTD INVOICED		8,663.82		YTD PAID		826.17
4084 LL&S, Inc.	27835	12/27/14	10915		152839	P	01/13/15	11830 52925	DEMOLITION REMOVAL	809.10
		INVOICE: 1050602-IN								
	27836	12/20/14	10916		152839	P	01/13/15	11830 52925	DEMOLITION REMOVAL	989.63
		INVOICE: 1050532-IN								
VENDOR TOTALS		71,157.20		YTD INVOICED		73,048.19		YTD PAID		1,798.73
4709 M&N Sports LLC	27843	12/23/14	10923		152844	P	01/13/15	11315 55350	RECRUITMENT EXPENSES	122.80
		INVOICE: 20782								
VENDOR TOTALS		122.80		YTD INVOICED		122.80		YTD PAID		122.80
1045 Mail Manager	27816	12/31/14	10896		152828	P	01/13/15	11317 54210	EQUIPMENT MAINTENANCE	25.48
		INVOICE: 123114-ST								
VENDOR TOTALS		349.49		YTD INVOICED		378.64		YTD PAID		25.48
7139 Mashimo, Eileen	27864	12/31/14	10944		152865	P	01/13/15	11005 53300	VOTER CHECKLISTS	339.21
		INVOICE: 123114								
VENDOR TOTALS		339.21		YTD INVOICED		339.21		YTD PAID		339.21
4836 Mayberry, Bruce C	27845	12/12/14	10925		152846	P	01/13/15	11319 55500	COMMITTEE EXPENSES	672.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BCM-960										
VENDOR TOTALS		672.00 YTD INVOICED			672.00 YTD PAID			672.00		
572	McDevitt Trucks Inc									
	27805	12/24/14	10885		152823	P	01/13/15	11317	54200	VEHICLE MAINTENANCE
	INVOICE: 1190832M									
VENDOR TOTALS		671.32 YTD INVOICED			671.32 YTD PAID			221.63		
1911	M D Stetson Company									
	27819	12/31/14	10899		152832	P	01/13/15	11007	54160	EQUIPMENT
	INVOICE: 472033									
VENDOR TOTALS		1,146.08 YTD INVOICED			1,146.08 YTD PAID			382.03		
6381	Mechanical Construction & Svcs., Inc.									
	27856	12/24/14	10936		152857	P	01/13/15	11007	54210	EQUIPMENT MAINTENANCE
	INVOICE: 18594									
VENDOR TOTALS		35,592.15 YTD INVOICED			36,813.15 YTD PAID			977.85		
7143	Meinelt, Shirley									
	27869	12/31/14	10949		152869	P	01/13/15	11000	20170	TAX ABATEMENTS PAYABLE
	INVOICE: 010915									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
5170	Mitchell Municipal Group, PA									
	27848	12/17/14	10928		152849	P	01/13/15	11012	52400	OTHER LAW FIRMS
	INVOICE: 41347									
VENDOR TOTALS		36.00 YTD INVOICED			36.00 YTD PAID			36.00		
223	NH Retirement System									
	27780	12/31/14	10860		152804	P	01/13/15	11000	21403	TOWN REIMBURSEMENT
	INVOICE: 011315									
	27780	12/31/14	10860		152804	P	01/13/15	11007	51700	RETIREMENT - MUNICIPAL
	INVOICE: 011315									
	27781	12/31/14	10861		152806	P	01/13/15	11000	21403	TOWN REIMBURSEMENT
	INVOICE: 010915									
	27781	12/31/14	10861		152806	P	01/13/15	11317	51710	RETIREMENT - FIRE
	INVOICE: 010915									
	27782	12/31/14	10862		152807	P	01/13/15	11000	21403	TOWN REIMBURSEMENT
	INVOICE: 010915-1									
	27782	12/31/14	10862		152807	P	01/13/15	11317	51710	RETIREMENT - FIRE
	INVOICE: 010915-1									
	27783	12/31/14	10863		152805	P	01/13/15	11000	21403	TOWN REIMBURSEMENT
	INVOICE: 010915-2									
	27783	12/31/14	10863		152805	P	01/13/15	12660	51700	RETIREMENT - MUNICIPAL
	INVOICE: 010915-2									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		984,866.94		YTD INVOICED				985,064.61		YTD PAID	2,797.01
1263 Northeast Electrical Distributors	27817	12/20/14	10897		152829	P	01/13/15	11317 54210	EQUIPMENT MAINTENANCE		53.24
	INVOICE: S020868896.001										
VENDOR TOTALS		4,096.85		YTD INVOICED				4,096.85		YTD PAID	53.24
668 Overhead Door Company	27808	12/31/14	10888		152825	P	01/13/15	11317 53140	PROPERTY MAINTENANCE		500.00
	INVOICE: 3-00037315										
VENDOR TOTALS		1,411.00		YTD INVOICED				1,411.00		YTD PAID	500.00
755 Palmer Gas Co., Inc.	27809	12/31/14	10889		152826	P	01/13/15	11620 59300	HEAT		291.37
	INVOICE: 3109294										
	27810	12/24/14	10890		152826	P	01/13/15	11011 59300	HEAT		197.28
	INVOICE: 3085248										
	27811	12/16/14	10891		152826	P	01/13/15	11317 59300	HEAT		973.52
	INVOICE: 3060761										
	27812	12/26/14	10892		152826	P	01/13/15	11002 59300	HEAT		162.07
	INVOICE: 3098644										
	27813	12/31/14	10893		152826	P	01/13/15	11011 59300	HEAT		220.50
	INVOICE: 3109297										
	27814	12/24/14	10894		152826	P	01/13/15	11319 59300	HEAT		430.34
	INVOICE: 3085158										
VENDOR TOTALS		53,836.05		YTD INVOICED				61,524.40		YTD PAID	2,275.08
415 Pat's Key 'N' Lock	27801	12/18/14	10881		152818	P	01/13/15	11620 54100	VEHICLE EQUIPMENT		110.00
	INVOICE: 16593										
VENDOR TOTALS		969.99		YTD INVOICED				969.99		YTD PAID	110.00
245 Public Service of NH	27784	12/31/14	10864		152809	P	01/13/15	11621 52810	OPER. EXP. PUBLIC SERV.		1,148.02
	INVOICE: 123114										
	27785	12/26/14	10865		152810	P	01/13/15	11317 59200	ELECTRICITY		16.39
	INVOICE: 122614										
	27786	12/31/14	10866		152810	P	01/13/15	12661 59200	ELECTRICITY		14.54
	INVOICE: 010215										
	27787	12/31/14	10867		152810	P	01/13/15	12661 59200	ELECTRICITY		28.48
	INVOICE: 010215-1										
	27788	12/31/14	10868		152810	P	01/13/15	12661 59200	ELECTRICITY		14.54
	INVOICE: 010215-2										
	27789	12/31/14	10869		152810	P	01/13/15	12661 59200	ELECTRICITY		14.55
	INVOICE: 010515										
	27790	12/31/14	10870		152810	P	01/13/15	11006 59200	ELECTRICITY		14.55

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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	
	27846	12/17/14	10926		152847	P	01/13/15	12665 54160	EQUIPMENT	455.00
	INVOICE:	139646	-IN							
	VENDOR TOTALS			455.00	YTD INVOICED			455.00	YTD PAID	455.00
262	Thompson's Sewer Service Inc									
	27873	12/16/14	10953		152812	P	01/13/15	11007 53140	PROPERTY MAINTENANCE	320.00
	INVOICE:	16778								
	27874	12/10/14	10954		152812	P	01/13/15	11007 53140	PROPERTY MAINTENANCE	190.00
	INVOICE:	16761								
	VENDOR TOTALS			2,770.00	YTD INVOICED			2,770.00	YTD PAID	510.00
6775	TotalFunds by Hasler									
	27883	12/31/14	10963		152859	P	01/13/15	11002 53200	POSTAGE	1,500.00
	INVOICE:	010715								
	VENDOR TOTALS			17,570.92	YTD INVOICED			18,570.92	YTD PAID	1,500.00
7141	TriState Generators, LLC									
	27866	12/31/14	10946		152867	P	01/13/15	11315 54210	EQUIPMENT MAINTENANCE	1,600.00
	INVOICE:	1072								
	27866	12/31/14	10946		152867	P	01/13/15	11317 54210	EQUIPMENT MAINTENANCE	1,600.00
	INVOICE:	1072								
	VENDOR TOTALS			3,200.00	YTD INVOICED			3,200.00	YTD PAID	3,200.00
498	Verizon Wireless									
	27802	12/23/14	10882		152820	P	01/13/15	11317 59100	TELEPHONE	240.12
	INVOICE:	9737735699								
	27803	12/25/14	10883		152821	P	01/13/15	11315 54230	RADIO/COMMUNICATION MAINT	480.16
	INVOICE:	9737814722								
	VENDOR TOTALS			17,741.54	YTD INVOICED			17,821.56	YTD PAID	720.28
2320	Vision Government Solutions, Inc.									
	27822	12/24/14	10902		152834	P	01/13/15	11008 54160	EQUIPMENT	150.00
	INVOICE:	19563								
	VENDOR TOTALS			5,325.00	YTD INVOICED			5,325.00	YTD PAID	150.00
2157	WB Mason Company Inc									
	27820	12/22/14	10900		152833	P	01/13/15	11315 53100	OFFICE SUPPLIES	116.40
	INVOICE:	I22612399								
	27821	12/22/14	10901		152833	P	01/13/15	11317 54110	OFFICE EQUIPMENT	29.95
	INVOICE:	I22613477								
	VENDOR TOTALS			4,586.58	YTD INVOICED			4,711.12	YTD PAID	146.35
5944	WEX Bank									
	27851	12/31/14	10931		152852	P	01/13/15	11007 54180	VEHICLE FUEL	131.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	39362875									
27851	12/31/14	10931			152852	P	01/13/15	11315 54180	VEHICLE FUEL	3,491.96
INVOICE:	39362875									
27851	12/31/14	10931			152852	P	01/13/15	11317 54180	VEHICLE FUEL	654.69
INVOICE:	39362875									
27851	12/31/14	10931			152852	P	01/13/15	11620 54180	VEHICLE FUEL	25.15
INVOICE:	39362875									
27851	12/31/14	10931			152852	P	01/13/15	11319 54180	VEHICLE FUEL	147.05
INVOICE:	39362875									
VENDOR TOTALS			66,757.79	YTD INVOICED				72,704.92	YTD PAID	4,450.30
329 Windham Printing & Publishing Inc.										
27800	12/31/14	10880			152816	P	01/13/15	11002 53500	LEGAL ADS	369.40
INVOICE:	10504									
27800	12/31/14	10880			152816	P	01/13/15	11319 53500	LEGAL ADS	303.45
INVOICE:	10504									
27800	12/31/14	10880			152816	P	01/13/15	11319 55350	RECRUITMENT EXPENSES	29.00
INVOICE:	10504									
VENDOR TOTALS			6,582.46	YTD INVOICED				7,587.31	YTD PAID	701.85
1370 Windham, Town of										
27867	12/31/14	10947			152830	P	01/13/15	11000 20170	TAX ABATEMENTS PAYABLE	8,135.21
INVOICE:	010915									
VENDOR TOTALS			168,896.22	YTD INVOICED				168,896.22	YTD PAID	8,135.21
331 Winmill Equipment Company Inc										
27875	12/31/14	10955			152817	P	01/13/15	11620 54200	VEHICLE MAINTENANCE	476.27
INVOICE:	123114-ST									
VENDOR TOTALS			2,138.55	YTD INVOICED				2,330.83	YTD PAID	476.27
6351 Yucupicio, Kelly										
27853	12/30/14	10933			152854	P	01/13/15	12665 55600	MISCELLANEOUS EXPENSES	191.91
INVOICE:	123014									
VENDOR TOTALS			390.45	YTD INVOICED				390.45	YTD PAID	191.91
REPORT TOTALS										100,896.63

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	71	100,896.63

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