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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-03A

TO FISCAL 2015/03 01/01/2015 TO 03/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28372	02/16/15	11453		153122	P	03/10/15	11830 54180	VEHICLE FUEL	381.90
	INVOICE:	152963								
	VENDOR TOTALS		18,082.72	YTD INVOICED				20,481.94	YTD PAID	6,037.30
437	Beaumont & Campbell									
	28419	02/20/15	11500		153137	P	03/10/15	11012 52400	OTHER LAW FIRMS	915.30
	INVOICE:	14242								
	28420	02/20/15	11501		153137	P	03/10/15	11012 52400	OTHER LAW FIRMS	123.50
	INVOICE:	14243								
	28421	02/20/15	11502		153137	P	03/10/15	11012 52400	OTHER LAW FIRMS	2,198.22
	INVOICE:	14245								
	28422	02/20/15	11503		153137	P	03/10/15	11012 52400	OTHER LAW FIRMS	378.00
	INVOICE:	14246								
	28423	02/20/15	11504		153137	P	03/10/15	11012 52400	OTHER LAW FIRMS	326.00
	INVOICE:	14247								
	28424	02/20/15	11505		153137	P	03/10/15	11012 52400	OTHER LAW FIRMS	125.55
	INVOICE:	14248								
	VENDOR TOTALS		4,066.57	YTD INVOICED				7,372.89	YTD PAID	4,066.57
1883	Blanchette, Larry									
	28438	03/04/15	11519		153149	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	1,312.50
	INVOICE:	030415								
	28439	02/23/15	11520		153149	P	03/10/15	11620 52865	MATERIALS	564.50
	INVOICE:	022315								
	28440	02/23/15	11521		153149	P	03/10/15	11620 52865	MATERIALS	1,762.50
	INVOICE:	022315-1								
	VENDOR TOTALS		18,264.50	YTD INVOICED				18,264.50	YTD PAID	3,639.50
5287	Boston Mutual Life Ins. Co. - G									
	28481	02/20/15	11562		153175	P	03/10/15	11002 51810	GROUP INSURANCE - LIFE &	37.08
	INVOICE:	022015								
	28481	02/20/15	11562		153175	P	03/10/15	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	022015								
	28481	02/20/15	11562		153175	P	03/10/15	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	022015								
	28481	02/20/15	11562		153175	P	03/10/15	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	022015								
	28481	02/20/15	11562		153175	P	03/10/15	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	022015								
	28481	02/20/15	11562		153175	P	03/10/15	11315 51810	GROUP INSURANCE - LIFE &	242.28
	INVOICE:	022015								
	28481	02/20/15	11562		153175	P	03/10/15	11316 51810	GROUP INSURANCE - LIFE &	35.82
	INVOICE:	022015								
	28481	02/20/15	11562		153175	P	03/10/15	11317 51810	GROUP INSURANCE - LIFE &	279.00
	INVOICE:	022015								
	28481	02/20/15	11562		153175	P	03/10/15	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE:	022015								
	28481	02/20/15	11562		153175	P	03/10/15	11620 51810	GROUP INSURANCE - LIFE &	26.28

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TO FISCAL 2015/03 01/01/2015 TO 03/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28378	01/15/15	11459		153125	P	03/10/15	11007 53140	PROPERTY MAINTENANCE	33.11
	INVOICE:	1399370								
	28379	02/19/15	11460		153125	P	03/10/15	11007 53140	PROPERTY MAINTENANCE	53.07
	INVOICE:	1406957								
	VENDOR TOTALS		1,226.89	YTD INVOICED				1,226.89	YTD PAID	86.18
6590	Chappell Tractor									
	28491	03/05/15	11572		153185	P	03/10/15	11830 54200	VEHICLE MAINTENANCE	112.88
	INVOICE:	PI03829								
	VENDOR TOTALS		112.88	YTD INVOICED				1,252.45	YTD PAID	112.88
4299	Comcast									
	28467	02/16/15	11548		153167	P	03/10/15	11830 59100	TELEPHONE	59.95
	INVOICE:	021615								
	28468	02/21/15	11549		153167	P	03/10/15	12665 59100	TELEPHONE	109.90
	INVOICE:	022115								
	28469	02/15/15	11550		153167	P	03/10/15	11620 59100	TELEPHONE	145.89
	INVOICE:	021515								
	VENDOR TOTALS		631.48	YTD INVOICED				741.38	YTD PAID	315.74
1871	Polumbo, Scott									
	28437	03/10/15	11518		153148	P	03/10/15	11006 52210	GROUNDSKEEPING	1,550.00
	INVOICE:	031015								
	VENDOR TOTALS		4,650.00	YTD INVOICED				4,650.00	YTD PAID	1,550.00
58	Cyr Lumber Co., Inc.									
	28373	02/25/15	11454		153124	P	03/10/15	11007 53140	PROPERTY MAINTENANCE	7.63
	INVOICE:	536474								
	28374	02/25/15	11455		153124	P	03/10/15	11315 53100	OFFICE SUPPLIES	13.08
	INVOICE:	536482								
	28375	02/26/15	11456		153124	P	03/10/15	11620 54160	EQUIPMENT	22.30
	INVOICE:	K01069								
	28376	02/24/15	11457		153124	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	4.84
	INVOICE:	536420								
	28377	02/26/15	11458		153124	P	03/10/15	11317 54200	VEHICLE MAINTENANCE	19.99
	INVOICE:	536548								
	VENDOR TOTALS		301.22	YTD INVOICED				324.74	YTD PAID	67.84
6827	Daugherty, Diane									
	28495	03/01/15	11576		153189	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	35.00
	INVOICE:	030115								
	VENDOR TOTALS		35.00	YTD INVOICED				35.00	YTD PAID	35.00
6124	DEM Electric									
	28487	02/24/15	11568		153180	P	03/10/15	11007 53140	PROPERTY MAINTENANCE	85.00

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TO FISCAL 2015/03 01/01/2015 TO 03/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 115368										
VENDOR TOTALS		85.00 YTD INVOICED			85.00 YTD PAID			85.00		
101	Devlin Construction Inc									
	28380	03/02/15	11461		153126	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	13,303.50
	INVOICE: 915626									
	28381	02/20/15	11462		153126	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	21,040.50
	INVOICE: 915625									
VENDOR TOTALS		55,613.50 YTD INVOICED			55,613.50 YTD PAID			34,344.00		
3236	Donahue, Tucker & Ciandella, PLLC									
	28453	02/13/15	11534		153158	P	03/10/15	11012 52400	OTHER LAW FIRMS	598.55
	INVOICE: 112373									
VENDOR TOTALS		955.66 YTD INVOICED			955.66 YTD PAID			598.55		
1831	Donovan Equipment Co Inc									
	28436	02/16/15	11517		153147	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	64.80
	INVOICE: 692879									
VENDOR TOTALS		1,416.57 YTD INVOICED			1,416.57 YTD PAID			64.80		
3422	Bartlett, Earl									
	28454	03/10/15	11535		153159	P	03/10/15	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE: 031015									
VENDOR TOTALS		1,080.00 YTD INVOICED			1,080.00 YTD PAID			360.00		
245	Eversource									
	28387	02/28/15	11468		153131	P	03/10/15	11621 52810	OPER. EXP. PUBLIC SERV.	1,131.46
	INVOICE: 022815									
	28388	02/23/15	11469		153131	P	03/10/15	11830 59200	ELECTRICITY	678.34
	INVOICE: 022315									
	28389	02/26/15	11470		153131	P	03/10/15	11317 59200	ELECTRICITY	14.86
	INVOICE: 022615									
	28390	02/18/15	11471		153131	P	03/10/15	12661 59200	ELECTRICITY	14.66
	INVOICE: 021815									
	28391	02/11/15	11472		153131	P	03/10/15	12661 59200	ELECTRICITY	45.97
	INVOICE: 021115-2									
	28392	02/11/15	11473		153131	P	03/10/15	11319 59200	ELECTRICITY	184.47
	INVOICE: 021115-3									
VENDOR TOTALS		18,744.34 YTD INVOICED			20,009.96 YTD PAID			2,069.76		
4194	FairPoint Communications, Inc.									
	28464	02/21/15	11545		153166	P	03/10/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 022115									
	28465	02/21/15	11546		153166	P	03/10/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 022115-1									

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TO FISCAL 2015/03 01/01/2015 TO 03/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28466	02/21/15	11547		153166	P	03/10/15	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	022115-2								
	VENDOR TOTALS			1,695.91	YTD INVOICED			2,238.91	YTD PAID	543.00
5210 Fleet Ready Corp.	28478	02/17/15	11559		153173	P	03/10/15	11830 54200	VEHICLE MAINTENANCE	560.00
	INVOICE:	C21030								
	28479	02/03/15	11560		153173	P	03/10/15	11830 54200	VEHICLE MAINTENANCE	730.70
	INVOICE:	C20968								
	VENDOR TOTALS			1,290.70	YTD INVOICED			1,290.70	YTD PAID	1,290.70
184 Fleetpride Inc	28384	02/20/15	11465		153128	P	03/10/15	11317 54200	VEHICLE MAINTENANCE	45.26
	INVOICE:	66829693								
	VENDOR TOTALS			880.74	YTD INVOICED			880.74	YTD PAID	45.26
176 Freightliner of New Hampshire Inc	28382	02/18/15	11463		153127	P	03/10/15	11317 54200	VEHICLE MAINTENANCE	63.31
	INVOICE:	436359								
	28383	02/23/15	11464		153127	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	21.09
	INVOICE:	436785								
	VENDOR TOTALS			301.91	YTD INVOICED			401.91	YTD PAID	84.40
1735 Future Supply Corp	28435	01/30/15	11516		153146	P	03/10/15	11007 53140	PROPERTY MAINTENANCE	1,267.92
	INVOICE:	1501519								
	VENDOR TOTALS			1,267.92	YTD INVOICED			1,267.92	YTD PAID	1,267.92
4711 General Truck Center, Inc.	28470	02/20/15	11551		153168	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	121.26
	INVOICE:	257864								
	VENDOR TOTALS			398.35	YTD INVOICED			398.35	YTD PAID	121.26
3462 GF Detellis, Inc.	28455	02/22/15	11536		153160	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	1,312.50
	INVOICE:	475								
	VENDOR TOTALS			13,761.00	YTD INVOICED			13,761.00	YTD PAID	1,312.50
2114 GovConnection Inc	28442	02/18/15	11523		153151	P	03/10/15	11009 53125	SERVICE AGREEMENTS / TRAI	2,450.00
	INVOICE:	52277030								
	VENDOR TOTALS			2,450.00	YTD INVOICED			2,450.00	YTD PAID	2,450.00

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TOWN OF WINDHAM, NH
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TO FISCAL 2015/03 01/01/2015 TO 03/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28451	02/18/15	11532		153156	P	03/10/15	11315 51820	GROUP INSURANCE - DENTAL	1,664.23
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11316 51800	GROUP INSURANCE - HEALTH	6,615.62
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11317 51800	GROUP INSURANCE - HEALTH	38,713.28
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11317 51820	GROUP INSURANCE - DENTAL	2,647.45
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11319 51800	GROUP INSURANCE - HEALTH	4,535.89
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11319 51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11830 51800	GROUP INSURANCE - HEALTH	3,605.04
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	12660 51800	GROUP INSURANCE - HEALTH	11,193.77
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	12660 51820	GROUP INSURANCE - DENTAL	570.90
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	12661 51800	GROUP INSURANCE - HEALTH	947.71
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	12665 51800	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11620 51800	GROUP INSURANCE - HEALTH	3,790.86
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	13669 52347	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE:	021815								
	28451	02/18/15	11532		153156	P	03/10/15	13669 52347	GROUP INSURANCE - HEALTH	80.74
	INVOICE:	021815								
	VENDOR TOTALS		373,059.90	YTD INVOICED				373,059.90	YTD PAID	123,677.93
5530	Hilbert, Bruce									
	28482	03/06/15	11563		153176	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	1,534.00
	INVOICE:	030615								
	VENDOR TOTALS		6,500.00	YTD INVOICED				6,500.00	YTD PAID	1,534.00
2299	Hoehn, Oscar Jr									
	28447	02/26/15	11528		153153	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	270.00
	INVOICE:	022615								
	28448	02/26/15	11529		153153	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	783.00

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TO FISCAL 2015/03 01/01/2015 TO 03/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 022615-1										
VENDOR TOTALS		7,695.00 YTD INVOICED			7,695.00 YTD PAID			1,053.00		
1686	JJM Auto & Fleet Service									
	28434	02/20/15	11515		153145	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	12.80
	INVOICE: 27826									
VENDOR TOTALS		12.80 YTD INVOICED			12.80 YTD PAID			12.80		
6441	Kabouris, Stephanos									
	28490	03/10/15	11571		153184	P	03/10/15	13670 55600	MISCELLANEOUS EXPENSES	412.67
	INVOICE: 031015									
VENDOR TOTALS		412.67 YTD INVOICED			412.67 YTD PAID			412.67		
6127	Leon J. Christian & Sons									
	28486	02/23/15	11567		153181	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	384.00
	INVOICE: 022315									
VENDOR TOTALS		4,584.00 YTD INVOICED			4,584.00 YTD PAID			384.00		
7058	LexisNexis Risk Data Management, Inc.									
	28497	02/28/15	11578		153191	P	03/10/15	11008 52862	CONTRACTED SERVICES	130.00
	INVOICE: 1576436-20150228									
VENDOR TOTALS		260.00 YTD INVOICED			390.00 YTD PAID			130.00		
6366	Liberty Utilities									
	28489	02/25/15	11570		153183	P	03/10/15	11011 59200	ELECTRICITY	533.39
	INVOICE: 2155341									
VENDOR TOTALS		1,466.30 YTD INVOICED			2,292.47 YTD PAID			533.39		
4084	LL&S, Inc.									
	28460	02/21/15	11541		153163	P	03/10/15	11830 52925	DEMOLITION REMOVAL	593.78
	INVOICE: 1051151-IN									
	28461	02/14/15	11542		153163	P	03/10/15	11830 52925	DEMOLITION REMOVAL	848.98
	INVOICE: 1051091-IN									
VENDOR TOTALS		5,993.57 YTD INVOICED			7,792.30 YTD PAID			1,442.76		
5972	Mach 5 Group, LLC									
	28485	02/27/15	11566		153179	P	03/10/15	11315 53190	CLOTHING ALLOWANCE	84.98
	INVOICE: 15092									
VENDOR TOTALS		978.92 YTD INVOICED			978.92 YTD PAID			84.98		
6889	MailFinance									
	28496	02/25/15	11577		153190	P	03/10/15	11002 53210	POSTAGE MACHINE	569.70
	INVOICE: N5191469									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				569.70	YTD INVOICED			569.70	YTD PAID	569.70
2402 Nesmith Library Board of Trustees	28449	02/17/15	11530		153154	P	03/10/15	11319 53100	OFFICE SUPPLIES	25.00
	INVOICE: 1									
VENDOR TOTALS				26,266.82	YTD INVOICED			26,266.82	YTD PAID	25.00
1246 Neverett's Sew & Vac Inc	28431	03/03/15	11512		153142	P	03/10/15	11007 53140	PROPERTY MAINTENANCE	48.00
	INVOICE: 030315									
VENDOR TOTALS				48.00	YTD INVOICED			48.00	YTD PAID	48.00
4115 New Albertsons, Inc.	28462	02/04/15	11543		153164	P	03/10/15	12350 53600	WELFARE ASSISTANCE	74.23
	INVOICE: 020415									
VENDOR TOTALS				448.67	YTD INVOICED			448.67	YTD PAID	74.23
223 NH Retirement System	28386	02/20/15	11467		153130	P	03/10/15	11000 21600	POLICE RETIREMENT CONTRI.	42,777.26
	INVOICE: 022015									
	28386	02/20/15	11467		153130	P	03/10/15	11000 21601	FIRE RETIREMENT CONTRIB.	57,968.94
	INVOICE: 022015									
	28386	02/20/15	11467		153130	P	03/10/15	11000 21603	MUNICIPAL RETIREMENT CONT	31,847.64
	INVOICE: 022015									
VENDOR TOTALS				237,837.53	YTD INVOICED			240,634.54	YTD PAID	132,593.84
1263 Northeast Electrical Distributors	28432	02/25/15	11513		153143	P	03/10/15	11007 53140	PROPERTY MAINTENANCE	21.00
	INVOICE: S021396691.001									
VENDOR TOTALS				598.62	YTD INVOICED			651.86	YTD PAID	21.00
5629 Northlite Glass & Mirror, Inc.	28483	02/17/15	11564		153177	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	276.47
	INVOICE: 41343									
VENDOR TOTALS				276.47	YTD INVOICED			276.47	YTD PAID	276.47
7174 Ostis, Freeda	28504	02/27/15	11585		153198	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	30.00
	INVOICE: 022715									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
7175 Otis, Thomas	28505	02/26/15	11586		153199	P	03/10/15	11620 52861	CONTRACTED SERVICES (WIN)	40.00

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-03A

TO FISCAL 2015/03 01/01/2015 TO 03/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		022615								
VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00
755 Palmer Gas Co., Inc.	28414	02/27/15	11495		153140	P	03/10/15	11007 59300	HEAT	952.36
	INVOICE:	3176239								
	28415	02/28/15	11496		153140	P	03/10/15	11011 59300	HEAT	425.01
	INVOICE:	3176259								
	28416	02/28/15	11497		153140	P	03/10/15	11002 59300	HEAT	337.85
	INVOICE:	3175162								
	28417	02/18/15	11498		153140	P	03/10/15	11830 59300	HEAT	323.40
	INVOICE:	3150978								
	28425	02/19/15	11506		153140	P	03/10/15	11620 59300	HEAT	1,034.24
	INVOICE:	3151102								
	28426	02/11/15	11507		153140	P	03/10/15	11002 59300	HEAT	246.35
	INVOICE:	3150597								
	28427	02/18/15	11508		153140	P	03/10/15	11011 59300	HEAT	620.58
	INVOICE:	3151188								
	28428	02/19/15	11509		153140	P	03/10/15	11007 59300	HEAT	312.18
	INVOICE:	3164059								
	28429	02/27/15	11510		153140	P	03/10/15	11315 59300	HEAT	1,951.56
	INVOICE:	3176246								
VENDOR TOTALS		27,039.04 YTD INVOICED						29,314.12 YTD PAID		6,203.53
4944 Plourde Sand & Gravel Co., Inc.	28472	02/28/15	11553		153169	P	03/10/15	11620 52865	MATERIALS	1,629.00
	INVOICE:	95681								
	28473	02/23/15	11554		153169	P	03/10/15	11620 52865	MATERIALS	2,982.02
	INVOICE:	95664								
	28474	02/16/15	11555		153169	P	03/10/15	11620 52865	MATERIALS	3,251.77
	INVOICE:	95635								
VENDOR TOTALS		22,675.71 YTD INVOICED						22,675.71 YTD PAID		7,862.79
199 Primex	28385	03/10/15	11466		153129	P	03/10/15	13669 52340	WORKERS COMPENSATION	9,064.00
	INVOICE:	101751-MAR								
VENDOR TOTALS		81,575.12 YTD INVOICED						81,575.12 YTD PAID		9,064.00
7172 Rousseau, Jeff	28502	02/01/15	11583		153196	P	03/10/15	11620 52865	MATERIALS	40.00
	INVOICE:	020115								
VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00
6795 RTM Communications Inc	28494	02/10/15	11575		153188	P	03/10/15	11009 54125	EQUIPMENT AND SOFTWARE	563.16
	INVOICE:	605983								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28494	02/10/15	11575		153188	P	03/10/15	11003 52862	CONTRACTED SERVICES	975.00
	INVOICE:	605983								
	VENDOR TOTALS		1,538.16	YTD INVOICED				1,538.16	YTD PAID	1,538.16
2609	Town of Salem NH									
	28450	02/18/15	11531		153155	P	03/10/15	13674 58386	RAIL TRAIL GRANT	1,441.67
	INVOICE:	021815								
	VENDOR TOTALS		1,499.49	YTD INVOICED				1,499.49	YTD PAID	1,441.67
266	Sanel Auto Parts Co									
	28393	02/19/15	11474		153132	P	03/10/15	11315 54200	VEHICLE MAINTENANCE	13.14
	INVOICE:	09GT1242								
	28394	02/26/15	11475		153132	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	38.70
	INVOICE:	09GW8256								
	28395	02/20/15	11476		153132	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	3.20
	INVOICE:	09GT5109								
	28396	02/20/15	11477		153132	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	65.50
	INVOICE:	09GT6275								
	28397	02/20/15	11478		153132	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	67.21
	INVOICE:	09GT7695								
	28398	02/20/15	11479		153132	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	119.04
	INVOICE:	09GT8012								
	28399	02/18/15	11480		153132	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	31.00
	INVOICE:	09GS3466								
	28400	02/18/15	11481		153132	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	87.76
	INVOICE:	09GS2810								
	28401	02/18/15	11482		153132	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	119.68
	INVOICE:	09GS3430								
	28402	02/23/15	11483		153132	P	03/10/15	11830 53105	EXPENDABLE SUPPLIES	79.95
	INVOICE:	09GU7093								
	28403	02/25/15	11484		153132	P	03/10/15	11317 54200	VEHICLE MAINTENANCE	133.37
	INVOICE:	09GW3795								
	VENDOR TOTALS		2,223.69	YTD INVOICED				2,336.53	YTD PAID	758.55
3464	ScrubaDub Auto Wash Centers, Inc.									
	28456	08/15/14	11537		153161	P	03/10/15	11315 54200	VEHICLE MAINTENANCE	72.00
	INVOICE:	8035-IN								
	28457	02/20/15	11538		153161	P	03/10/15	11315 54200	VEHICLE MAINTENANCE	72.00
	INVOICE:	8272-IN								
	VENDOR TOTALS		265.50	YTD INVOICED				265.50	YTD PAID	144.00
5079	Sewah Studios, Inc.									
	28475	02/25/15	11556		153170	P	03/10/15	12662 55600	MISCELLANEOUS EXPENSES	400.00
	INVOICE:	32362								
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00

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TO FISCAL 2015/03 01/01/2015 TO 03/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		880.18		YTD INVOICED		1,026.53		YTD PAID		803.67
6765 Wells Fargo Financial Leasing	28493	02/14/15	11574		153187	P	03/10/15	11002 54210	EQUIPMENT MAINTENANCE	138.88
		INVOICE: 5001934002								
VENDOR TOTALS		416.64		YTD INVOICED		416.64		YTD PAID		138.88
5944 WEX Bank	28484	02/28/15	11565		153178	P	03/10/15	11007 54180	VEHICLE FUEL	123.11
		INVOICE: 39963283								
28484	28484	02/28/15	11565		153178	P	03/10/15	11315 54180	VEHICLE FUEL	3,158.84
		INVOICE: 39963283								
28484	28484	02/28/15	11565		153178	P	03/10/15	11317 54180	VEHICLE FUEL	719.69
		INVOICE: 39963283								
28484	28484	02/28/15	11565		153178	P	03/10/15	11319 54180	VEHICLE FUEL	61.60
		INVOICE: 39963283								
VENDOR TOTALS		7,995.53		YTD INVOICED		12,445.83		YTD PAID		4,063.24
7170 Whiteford, Suzanne	28500	03/04/15	11581		153194	P	03/10/15	11319 55350	RECRUITMENT EXPENSES	64.75
		INVOICE: 030415								
VENDOR TOTALS		64.75		YTD INVOICED		64.75		YTD PAID		64.75
7171 Windham Nutrition Services	28501	02/19/15	11582		153195	P	03/10/15	11315 53180	TRAINING	30.00
		INVOICE: 021915								
VENDOR TOTALS		30.00		YTD INVOICED		30.00		YTD PAID		30.00
331 Winmill Equipment Company Inc	28406	02/24/15	11487		153135	P	03/10/15	11620 54200	VEHICLE MAINTENANCE	627.40
		INVOICE: 39500								
VENDOR TOTALS		1,253.26		YTD INVOICED		1,729.53		YTD PAID		627.40
									REPORT TOTALS	393,171.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	393,171.79

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