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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-02A

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		429.59 YTD INVOICED			429.59 YTD PAID			429.59		
77 Central Paper Products Co.	28194	02/12/15	11275		153039	P	02/24/15	11007 53140	PROPERTY MAINTENANCE	303.38
	INVOICE:	1405450								
VENDOR TOTALS		1,140.71 YTD INVOICED			1,140.71 YTD PAID			303.38		
5693 Citizens Bank	28301	02/06/15	11382		153096	P	02/24/15	11007 53140	PROPERTY MAINTENANCE	228.35
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11009 53125	SERVICE AGREEMENTS / TRAI	19.95
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11009 54210	EQUIPMENT MAINTENANCE	11.23
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11009 55510	GIS EXPENSES	456.73
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11315 53100	OFFICE SUPPLIES	146.62
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11315 53140	PROPERTY MAINTENANCE	3.38
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11315 53170	INVESTIGATIONS	24.00
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11315 53180	TRAINING	320.00
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11315 54160	EQUIPMENT	467.16
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11315 55600	MISCELLANEOUS EXPENSES	99.00
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11317 53180	TRAINING	270.00
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11317 55230	DUES AND MEETINGS	60.20
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11319 53100	OFFICE SUPPLIES	34.97
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11319 53180	TRAINING	15.00
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	11620 55230	DUES AND MEETINGS	9.95
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	12661 53100	OFFICE SUPPLIES	178.43
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	12665 53100	OFFICE SUPPLIES	3.41
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	12665 55600	MISCELLANEOUS EXPENSES	29.97
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	13671 55600	MISCELLANEOUS EXPENSES	19.88
	INVOICE:	020615								
	28301	02/06/15	11382		153096	P	02/24/15	13675 55600	MISCELLANEOUS EXPENSES	10.00
	INVOICE:	020615								

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,777.60 YTD INVOICED			4,787.90 YTD PAID			2,408.23		
2616 Clean Drains	28266	01/30/15	11347		153068	P	02/24/15	11315 53140	PROPERTY MAINTENANCE	185.00
	INVOICE:	24372								
VENDOR TOTALS		485.00 YTD INVOICED			485.00 YTD PAID			185.00		
6656 ConvenientMD LLC	28310	02/04/15	11391		153103	P	02/24/15	11830 52350	EMPLOYEE HEALTH VOL. EXP.	55.00
	INVOICE:	177								
VENDOR TOTALS		55.00 YTD INVOICED			55.00 YTD PAID			55.00		
7155 Costello, Kathleen F	28317	02/03/15	11398		153110	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	40.00
	INVOICE:	020315								
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
7118 Covanta Energy LLC	28314	01/31/15	11395		153107	P	02/24/15	11830 52920	WASTE REMOVAL	27,398.98
	INVOICE:	HAVAS014235								
VENDOR TOTALS		27,398.98 YTD INVOICED			54,824.53 YTD PAID			27,398.98		
1852 Crystal Rock Bottled Water	28260	01/31/15	11341		153064	P	02/24/15	11007 53140	PROPERTY MAINTENANCE	25.91
	INVOICE:	013115								
	28260	01/31/15	11341		153064	P	02/24/15	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	013115								
	28260	01/31/15	11341		153064	P	02/24/15	11317 53140	PROPERTY MAINTENANCE	70.92
	INVOICE:	013115								
	28260	01/31/15	11341		153064	P	02/24/15	11315 53140	PROPERTY MAINTENANCE	45.69
	INVOICE:	013115								
	28260	01/31/15	11341		153064	P	02/24/15	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	013115								
	28260	01/31/15	11341		153064	P	02/24/15	11319 53140	PROPERTY MAINTENANCE	19.29
	INVOICE:	013115								
	28260	01/31/15	11341		153064	P	02/24/15	11830 53105	EXPENDABLE SUPPLIES	3.45
	INVOICE:	013115								
	28260	01/31/15	11341		153064	P	02/24/15	12660 53140	PROPERTY MAINTENANCE	16.12
	INVOICE:	013115								
VENDOR TOTALS		426.63 YTD INVOICED			426.63 YTD PAID			215.49		
58 Cyr Lumber Co., Inc.	28191	01/26/15	11272		153038	P	02/24/15	11317 54200	VEHICLE MAINTENANCE	21.03

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28286	02/12/15	11367		153084	P	02/24/15	11318 53405	EMERGENCY OPERATIONS CENT	135.65
	INVOICE:	021215								
	28286	02/12/15	11367		153084	P	02/24/15	12665 59100	TELEPHONE	70.32
	INVOICE:	021215								
	28286	02/12/15	11367		153084	P	02/24/15	11315 59100	TELEPHONE	644.22
	INVOICE:	021215								
	28286	02/12/15	11367		153084	P	02/24/15	11002 59100	TELEPHONE	87.19
	INVOICE:	021215								
	28287	02/12/15	11368		153082	P	02/24/15	12664 59100	TELEPHONE	98.30
	INVOICE:	021215-1								
	28288	02/10/15	11369		153083	P	02/24/15	11002 59100	TELEPHONE	106.33
	INVOICE:	021015								
	VENDOR TOTALS		4,293.73	YTD INVOICED				4,396.36	YTD PAID	2,213.25
659 Eastern Propane Gas Inc	28247	01/02/15	11328		153057	P	02/24/15	12350 53600	WELFARE ASSISTANCE	750.00
	INVOICE:	010215								
	VENDOR TOTALS		750.00	YTD INVOICED				750.00	YTD PAID	750.00
5260 Evergreen Office Products	28298	02/13/15	11379		153093	P	02/24/15	11002 54210	EQUIPMENT MAINTENANCE	139.99
	INVOICE:	8187								
	VENDOR TOTALS		139.99	YTD INVOICED				139.99	YTD PAID	139.99
245 Eversource	28203	01/31/15	11284		153046	P	02/24/15	11621 52810	OPER. EXP. PUBLIC SERV.	1,195.46
	INVOICE:	013115								
	28204	02/09/15	11285		153046	P	02/24/15	11315 59200	ELECTRICITY	1,516.21
	INVOICE:	020915								
	28205	02/05/15	11286		153046	P	02/24/15	11006 59200	ELECTRICITY	14.66
	INVOICE:	020515								
	28206	02/04/15	11287		153046	P	02/24/15	12661 59200	ELECTRICITY	14.66
	INVOICE:	020415								
	28207	02/05/15	11288		153046	P	02/24/15	12661 59200	ELECTRICITY	14.66
	INVOICE:	020515-1								
	28208	02/03/15	11289		153046	P	02/24/15	12661 59200	ELECTRICITY	29.93
	INVOICE:	020315								
	28209	02/04/15	11290		153046	P	02/24/15	12661 59200	ELECTRICITY	14.66
	INVOICE:	020415-1								
	28210	02/06/15	11291		153046	P	02/24/15	11007 59200	ELECTRICITY	94.49
	INVOICE:	020615								
	28211	02/06/15	11292		153046	P	02/24/15	11006 59200	ELECTRICITY	14.66
	INVOICE:	020615-1								
	28212	02/11/15	11293		153046	P	02/24/15	12661 59200	ELECTRICITY	19.41
	INVOICE:	021115								
	28213	02/10/15	11294		153046	P	02/24/15	11002 59200	ELECTRICITY	184.74
	INVOICE:	021015								
	28214	02/10/15	11295		153046	P	02/24/15	11007 59200	ELECTRICITY	246.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		277.09 YTD INVOICED			277.09 YTD PAID			277.09		
3462	GF Detellis, Inc.									
	28268	02/17/15	11349		153070	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	900.00
	INVOICE: 474									
	28269	02/06/15	11350		153070	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	2,587.50
	INVOICE: 472									
	28270	02/11/15	11351		153070	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	1,686.00
	INVOICE: 473									
VENDOR TOTALS		12,448.50 YTD INVOICED			12,448.50 YTD PAID			5,173.50		
7160	Giardino, Suzanne									
	28322	02/04/15	11403		153115	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	40.00
	INVOICE: 020415									
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
922	Grainger									
	28257	02/04/15	11338		153061	P	02/24/15	11317 54200	VEHICLE MAINTENANCE	107.00
	INVOICE: 9657408333									
VENDOR TOTALS		107.00 YTD INVOICED			107.00 YTD PAID			107.00		
635	GTP Enterprises									
	28246	01/28/15	11327		153056	P	02/24/15	11315 54200	VEHICLE MAINTENANCE	136.72
	INVOICE: 725097									
VENDOR TOTALS		5,682.04 YTD INVOICED			7,978.76 YTD PAID			136.72		
5530	Hilbert, Bruce									
	28299	02/10/15	11380		153094	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	1,768.00
	INVOICE: 021015									
VENDOR TOTALS		4,966.00 YTD INVOICED			4,966.00 YTD PAID			1,768.00		
2299	Hoehn, Oscar Jr									
	28264	02/16/15	11345		153067	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	891.00
	INVOICE: 021615									
	28265	02/10/15	11346		153067	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	2,214.00
	INVOICE: 021015									
VENDOR TOTALS		6,642.00 YTD INVOICED			6,642.00 YTD PAID			3,105.00		
2678	Industrial Protection Services									
	28267	02/11/15	11348		153069	P	02/24/15	11317 54120	FIRE EQUIPMENT	275.00
	INVOICE: 125795-00									
VENDOR TOTALS		875.00 YTD INVOICED			2,053.00 YTD PAID			275.00		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
7153 Mitchell, Justin	28315	02/18/15	11396		153108	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:	021815								
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
921 NH Chiefs of Police Secretaries Assoc.	28255	02/03/15	11336		153059	P	02/24/15	11315 53180	TRAINING	50.00
	INVOICE:	2015								
	28256	02/11/15	11337		153060	P	02/24/15	11315 53180	TRAINING	25.00
	INVOICE:	021115								
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
223 NH Retirement System	28197	02/11/15	11278		153042	P	02/24/15	11000 21403	TOWN REIMBURSEMENT	405.90
	INVOICE:	021115								
	28197	02/11/15	11278		153042	P	02/24/15	11317 51710	RETIREMENT - FIRE	954.26
	INVOICE:	021115								
	28198	02/11/15	11279		153043	P	02/24/15	11000 21403	TOWN REIMBURSEMENT	405.90
	INVOICE:	021115-1								
	28198	02/11/15	11279		153043	P	02/24/15	11317 51710	RETIREMENT - FIRE	954.26
	INVOICE:	021115-1								
VENDOR TOTALS		105,243.69 YTD INVOICED			108,040.70 YTD PAID			2,720.32		
195 NH Association of Assessing Officials	28196	02/04/15	11277		153041	P	02/24/15	11008 55230	DUES AND MEETINGS	20.00
	INVOICE:	020415								
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00		
7165 One Weston Rd, LLC	28327	02/09/15	11408		153120	P	02/24/15	11000 20170	TAX ABATEMENTS PAYABLE	112.44
	INVOICE:	020915								
VENDOR TOTALS		112.44 YTD INVOICED			112.44 YTD PAID			112.44		
755 Palmer Gas Co., Inc.	28248	02/06/15	11329		153058	P	02/24/15	11011 59300	HEAT	551.09
	INVOICE:	3148410								
	28249	02/06/15	11330		153058	P	02/24/15	11007 59300	HEAT	921.75
	INVOICE:	3136303								
	28250	01/28/15	11331		153058	P	02/24/15	11315 59300	HEAT	1,675.32
	INVOICE:	3145925								
	28251	02/05/15	11332		153058	P	02/24/15	11007 59300	HEAT	357.76
	INVOICE:	3148094								
	28252	02/12/15	11333		153058	P	02/24/15	11317 59300	HEAT	2,174.77

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TOWN OF WINDHAM, NH
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TO FISCAL 2015/02 01/01/2015 TO 02/28/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28228	01/29/15	11309		153048	P	02/24/15	11315 54200	VEHICLE MAINTENANCE	132.80
	INVOICE:	09GH5278								
	28229	01/30/15	11310		153048	P	02/24/15	11315 53140	PROPERTY MAINTENANCE	4.23
	INVOICE:	09GI2081								
	28230	02/06/15	11311		153048	P	02/24/15	11315 54200	VEHICLE MAINTENANCE	17.96
	INVOICE:	09GL5616								
	28231	02/11/15	11312		153048	P	02/24/15	11317 54200	VEHICLE MAINTENANCE	66.06
	INVOICE:	09GO4021								
	28232	02/13/15	11313		153048	P	02/24/15	11007 54200	VEHICLE MAINTENANCE	12.36
	INVOICE:	09GP5464								
	28233	11/26/14	11314		153048	P	02/24/15	11315 54200	VEHICLE MAINTENANCE	10.66
	INVOICE:	39FA4737								
	28234	12/05/14	11315		153048	P	02/24/15	11315 54200	VEHICLE MAINTENANCE	201.60
	INVOICE:	09FE9420								
	VENDOR TOTALS			1,465.14	YTD INVOICED			1,577.98	YTD PAID	875.91
7157	Spengler, Sue									
	28319	01/27/15	11400		153112	P	02/24/15	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:	012715								
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
5186	Spiller's									
	28297	02/12/15	11378		153092	P	02/24/15	11319 53100	OFFICE SUPPLIES	77.05
	INVOICE:	1303832-0001-01								
	VENDOR TOTALS			1,185.05	YTD INVOICED			1,185.05	YTD PAID	77.05
4816	Spok, Inc.									
	28294	01/31/15	11375		153089	P	02/24/15	11315 54230	RADIO/COMMUNICATION MAINT	12.38
	INVOICE:	Y4927316B								
	VENDOR TOTALS			12.38	YTD INVOICED			24.76	YTD PAID	12.38
232	Staples Business Advantage									
	28199	01/06/15	11280		153044	P	02/24/15	11008 53100	OFFICE SUPPLIES	61.16
	INVOICE:	3255592672								
	28200	01/05/15	11281		153044	P	02/24/15	11008 53120	COMPUTER SUPP / SERVICE	270.97
	INVOICE:	3255592687								
	28201	01/05/15	11282		153044	P	02/24/15	11008 53100	OFFICE SUPPLIES	7.82
	INVOICE:	3255592700								
	VENDOR TOTALS			455.99	YTD INVOICED			2,224.49	YTD PAID	339.95
6775	TotalFunds by Hasler									
	28312	02/04/15	11393		153105	P	02/24/15	11002 53200	POSTAGE	1,000.00
	INVOICE:	020415								
	VENDOR TOTALS			1,000.00	YTD INVOICED			2,500.00	YTD PAID	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28290	02/13/15	11371		153086	P	02/24/15	11002 51810	GROUP INSURANCE - LIFE &	239.33
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11003 51810	GROUP INSURANCE - LIFE &	90.06
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11004 51810	GROUP INSURANCE - LIFE &	65.43
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11007 51810	GROUP INSURANCE - LIFE &	165.25
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11008 51810	GROUP INSURANCE - LIFE &	129.88
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11009 51810	GROUP INSURANCE - LIFE &	87.68
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11315 51810	GROUP INSURANCE - LIFE &	1,202.99
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11316 51810	GROUP INSURANCE - LIFE &	165.95
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11317 51810	GROUP INSURANCE - LIFE &	1,406.85
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11319 51810	GROUP INSURANCE - LIFE &	223.22
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11620 51810	GROUP INSURANCE - LIFE &	140.15
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	11830 51810	GROUP INSURANCE - LIFE &	198.28
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	12660 51810	GROUP INSURANCE - LIFE &	457.90
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	12665 51810	GROUP INSURANCE - LIFE &	51.24
	INVOICE:	030115								
	28290	02/13/15	11371		153086	P	02/24/15	12661 51810	GROUP INSURANCE - LIFE &	56.49
	INVOICE:	030115								
VENDOR TOTALS					14,136.49	YTD INVOICED		14,136.49	YTD PAID	9,319.12
498 Verizon Wireless										
	28243	02/01/15	11324		153055	P	02/24/15	11315 59100	TELEPHONE	220.16
	INVOICE:	9739845290								
	28243	02/01/15	11324		153055	P	02/24/15	11317 59100	TELEPHONE	268.76
	INVOICE:	9739845290								
	28243	02/01/15	11324		153055	P	02/24/15	11008 59100	TELEPHONE	28.19
	INVOICE:	9739845290								
	28243	02/01/15	11324		153055	P	02/24/15	11009 59100	TELEPHONE	49.63
	INVOICE:	9739845290								
	28243	02/01/15	11324		153055	P	02/24/15	11319 59100	TELEPHONE	29.07
	INVOICE:	9739845290								
	28243	02/01/15	11324		153055	P	02/24/15	11830 59100	TELEPHONE	77.26
	INVOICE:	9739845290								
	28243	02/01/15	11324		153055	P	02/24/15	11620 59100	TELEPHONE	55.67
	INVOICE:	9739845290								
	28243	02/01/15	11324		153055	P	02/24/15	11002 59100	TELEPHONE	63.82
	INVOICE:	9739845290								
	28243	02/01/15	11324		153055	P	02/24/15	12661 59100	TELEPHONE	26.37

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 15
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WARRANT: 2015-02A

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9739845290								
28244		01/25/15	11325		153054	P	02/24/15	11315 54230	RADIO/COMMUNICATION MAINT	480.20
	INVOICE:	9739516540								
28245		01/23/15	11326		153053	P	02/24/15	11317 54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE:	9739438701								
VENDOR TOTALS		2,358.98		YTD INVOICED		3,079.26		YTD PAID		1,539.21
2157	WB Mason Company Inc									
28263		02/04/15	11344		153066	P	02/24/15	11315 53100	OFFICE SUPPLIES	5.18
	INVOICE:	I23490414								
VENDOR TOTALS		76.51		YTD INVOICED		222.86		YTD PAID		5.18
7163	Whitaker, Eric									
28325		02/18/15	11406		153118	P	02/24/15	13675 55600	MISCELLANEOUS EXPENSES	41.50
	INVOICE:	021815								
VENDOR TOTALS		41.50		YTD INVOICED		41.50		YTD PAID		41.50
329	Windham Printing & Publishing Inc.									
28235		02/04/15	11316		153049	P	02/24/15	11002 53500	LEGAL ADS	135.00
	INVOICE:	10640								
28235		02/04/15	11316		153049	P	02/24/15	11319 55350	RECRUITMENT EXPENSES	47.50
	INVOICE:	10640								
28236		02/04/15	11317		153049	P	02/24/15	11319 53500	LEGAL ADS	135.00
	INVOICE:	10638								
28237		02/04/15	11318		153049	P	02/24/15	11319 53500	LEGAL ADS	196.00
	INVOICE:	10639								
VENDOR TOTALS		513.50		YTD INVOICED		1,215.35		YTD PAID		513.50
331	Winmill Equipment Company Inc									
28238		01/31/15	11319		153050	P	02/24/15	11620 54200	VEHICLE MAINTENANCE	273.52
	INVOICE:	013115-ST								
VENDOR TOTALS		625.86		YTD INVOICED		1,102.13		YTD PAID		273.52
REPORT TOTALS										146,644.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	146,644.59

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