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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2015-04A

TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28770	03/20/15	11851		153343	P	04/07/15	11316 51810	GROUP INSURANCE - LIFE &	35.82
	INVOICE:	032015								
	28770	03/20/15	11851		153343	P	04/07/15	11317 51810	GROUP INSURANCE - LIFE &	279.00
	INVOICE:	032015								
	28770	03/20/15	11851		153343	P	04/07/15	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE:	032015								
	28770	03/20/15	11851		153343	P	04/07/15	11620 51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE:	032015								
	28770	03/20/15	11851		153343	P	04/07/15	11830 51810	GROUP INSURANCE - LIFE &	38.16
	INVOICE:	032015								
	28770	03/20/15	11851		153343	P	04/07/15	12660 51810	GROUP INSURANCE - LIFE &	100.98
	INVOICE:	032015								
	28770	03/20/15	11851		153343	P	04/07/15	12665 51810	GROUP INSURANCE - LIFE &	11.52
	INVOICE:	032015								
	28770	03/20/15	11851		153343	P	04/07/15	12661 51810	GROUP INSURANCE - LIFE &	10.98
	INVOICE:	032015								
	VENDOR TOTALS			3,758.22	YTD INVOICED			3,758.22	YTD PAID	935.28
412	Bound Tree Medical LLC									
	28712	03/17/15	11793		153307	P	04/07/15	11317 53900	AMBULANCE OPERATION	48.99
	INVOICE:	81731035								
	28713	03/18/15	11794		153307	P	04/07/15	11317 53900	AMBULANCE OPERATION	148.00
	INVOICE:	81732525								
	VENDOR TOTALS			2,509.61	YTD INVOICED			2,509.61	YTD PAID	196.99
4291	Boyden's Landscaping									
	28763	04/01/15	11844		153339	P	04/07/15	11007 52210	GROUNDSKEEPING	9,256.25
	INVOICE:	040115								
	VENDOR TOTALS			9,256.25	YTD INVOICED			9,256.25	YTD PAID	9,256.25
4185	Cartridge World									
	28758	03/24/15	11839		153336	P	04/07/15	11317 54110	OFFICE EQUIPMENT	59.99
	INVOICE:	79107								
	28759	03/26/15	11840		153336	P	04/07/15	11319 53100	OFFICE SUPPLIES	449.95
	INVOICE:	79159								
	VENDOR TOTALS			691.91	YTD INVOICED			796.90	YTD PAID	509.94
77	Central Paper Products Co.									
	28695	03/12/15	11776		153295	P	04/07/15	11007 53140	PROPERTY MAINTENANCE	593.60
	INVOICE:	1411810								
	28696	03/19/15	11777		153295	P	04/07/15	11007 53140	PROPERTY MAINTENANCE	133.34
	INVOICE:	1413475								
	VENDOR TOTALS			1,953.83	YTD INVOICED			1,953.83	YTD PAID	726.94
7186	Chan, Connie									
	28785	03/12/15	11866		153358	P	04/07/15	11620 52861	CONTRACTED SERVICES (WIN)	35.00

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WARRANT: 2015-04A

TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 031215										
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID			35.00		
71	CMA Engineers, Inc									
	28694	03/09/15	11775		153294	P	04/07/15	11830 52870	SITE MONITORING	2,323.37
	INVOICE: 57									
VENDOR TOTALS		2,323.37 YTD INVOICED			2,323.37 YTD PAID			2,323.37		
4299	Comcast									
	28764	03/21/15	11845		153340	P	04/07/15	12665 59100	TELEPHONE	109.90
	INVOICE: 032115									
	28765	03/16/15	11846		153340	P	04/07/15	11830 59100	TELEPHONE	59.95
	INVOICE: 031615									
	28766	03/15/15	11847		153340	P	04/07/15	11620 59100	TELEPHONE	145.89
	INVOICE: 031515									
VENDOR TOTALS		947.22 YTD INVOICED			1,057.12 YTD PAID			315.74		
1871	Polumbo, Scott									
	28738	04/01/15	11819		153319	P	04/07/15	11006 52210	GROUNDSKEEPING	1,550.00
	INVOICE: 040115									
VENDOR TOTALS		6,200.00 YTD INVOICED			6,200.00 YTD PAID			1,550.00		
1410	Cryts, Laura									
	28733	04/01/15	11814		153315	P	04/07/15	11315 53180	TRAINING	42.56
	INVOICE: 040115									
VENDOR TOTALS		42.56 YTD INVOICED			42.56 YTD PAID			42.56		
58	Cyr Lumber Co., Inc.									
	28691	03/27/15	11772		153293	P	04/07/15	11315 53140	PROPERTY MAINTENANCE	30.06
	INVOICE: 538497									
	28692	03/28/15	11773		153293	P	04/07/15	11315 53140	PROPERTY MAINTENANCE	9.69
	INVOICE: 538537									
	28693	03/30/15	11774		153293	P	04/07/15	11007 53140	PROPERTY MAINTENANCE	18.61
	INVOICE: 538600									
VENDOR TOTALS		428.57 YTD INVOICED			452.09 YTD PAID			58.36		
7183	DeByle, Thomas									
	28782	03/24/15	11863		153355	P	04/07/15	13675 55600	MISCELLANEOUS EXPENSES	161.50
	INVOICE: 032415									
VENDOR TOTALS		161.50 YTD INVOICED			161.50 YTD PAID			161.50		
6124	DEM Electric									
	28772	03/31/15	11853		153345	P	04/07/15	11007 53140	PROPERTY MAINTENANCE	140.00
	INVOICE: 115413									

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TO FISCAL 2015/04 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								225.00 YTD INVOICED		225.00 YTD PAID	140.00
101 Devlin Construction Inc	28697	03/23/15	11778		153296	P	04/07/15	11620 52861	CONTRACTED SERVICES (WIN)		2,460.00
	INVOICE:	915628									
VENDOR TOTALS								66,144.50 YTD INVOICED		66,144.50 YTD PAID	2,460.00
3422 Bartlett, Earl	28748	04/01/15	11829		153329	P	04/07/15	11007 53140	PROPERTY MAINTENANCE		360.00
	INVOICE:	040115									
VENDOR TOTALS								1,440.00 YTD INVOICED		1,440.00 YTD PAID	360.00
4545 Earthlink Business	28767	03/12/15	11848		153341	P	04/07/15	12664 59100	TELEPHONE		92.44
	INVOICE:	031215-1									
VENDOR TOTALS								6,482.16 YTD INVOICED		6,584.79 YTD PAID	92.44
1007 Eastern Analytical Inc	28728	03/19/15	11809		153310	P	04/07/15	11940 52930	WATER TESTING		12.00
	INVOICE:	142422									
VENDOR TOTALS								24.00 YTD INVOICED		535.40 YTD PAID	12.00
1387 Edward N Herbert Assoc Inc	28732	03/27/15	11813		153314	P	04/07/15	11620 52860	CONTRACTED SERVICES (SUM)		400.00
	INVOICE:	032715									
VENDOR TOTALS								400.00 YTD INVOICED		400.00 YTD PAID	400.00
197 Ernie's Garage, Inc.	28699	03/31/15	11780		153297	P	04/07/15	11007 54200	VEHICLE MAINTENANCE		337.98
	INVOICE:	10869									
VENDOR TOTALS								337.98 YTD INVOICED		337.98 YTD PAID	337.98
245 Eversource	28701	03/31/15	11782		153300	P	04/07/15	11621 52810	OPER. EXP. PUBLIC SERV.		1,013.24
	INVOICE:	033115									
	28702	03/25/15	11783		153300	P	04/07/15	11317 59200	ELECTRICITY		15.44
	INVOICE:	032515									
	28703	03/13/15	11784		153300	P	04/07/15	11830 59200	ELECTRICITY		665.01
	INVOICE:	031315-1									
	28704	03/18/15	11785		153300	P	04/07/15	12661 59200	ELECTRICITY		14.66
	INVOICE:	031815									
VENDOR TOTALS								28,819.99 YTD INVOICED		30,085.61 YTD PAID	1,708.35

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TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28744	03/18/15	11825		153325	P	04/07/15	11004 51800	GROUP INSURANCE - HEALTH	757.75
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11007 51800	GROUP INSURANCE - HEALTH	2,843.13
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11008 51800	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11008 51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11009 51800	GROUP INSURANCE - HEALTH	2,824.77
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11315 51800	GROUP INSURANCE - HEALTH	25,508.40
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11315 51820	GROUP INSURANCE - DENTAL	1,664.23
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11316 51800	GROUP INSURANCE - HEALTH	6,615.62
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11317 51800	GROUP INSURANCE - HEALTH	38,713.28
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11317 51820	GROUP INSURANCE - DENTAL	2,647.45
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11319 51800	GROUP INSURANCE - HEALTH	4,535.89
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11319 51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11620 51800	GROUP INSURANCE - HEALTH	3,790.86
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11830 51800	GROUP INSURANCE - HEALTH	3,605.04
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	11830 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	12660 51800	GROUP INSURANCE - HEALTH	11,193.77
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	12660 51820	GROUP INSURANCE - DENTAL	570.90
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	12661 51800	GROUP INSURANCE - HEALTH	947.71
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	12665 51800	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE:	031815-MULTI								
	28744	03/18/15	11825		153325	P	04/07/15	12665 51820	GROUP INSURANCE - DENTAL	136.16

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TOWN OF WINDHAM, NH
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WARRANT: 2015-04A

TO FISCAL 2015/04 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		71.85 YTD INVOICED			71.85 YTD PAID			23.85		
6903 NH Economic Development Assoc.	28780	03/31/15	11861		153353	P	04/07/15	11319 53180	TRAINING	40.00
	INVOICE: 033115									
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
223 NH Retirement System	28700	03/27/15	11781		153299	P	04/07/15	11000 21600	POLICE RETIREMENT CONTRI.	54,697.90
	INVOICE: 032715									
	28700	03/27/15	11781		153299	P	04/07/15	11000 21601	FIRE RETIREMENT CONTRIB.	62,068.72
	INVOICE: 032715									
	28700	03/27/15	11781		153299	P	04/07/15	11000 21603	MUNICIPAL RETIREMENT CONT	40,353.64
	INVOICE: 032715									
VENDOR TOTALS		398,376.23 YTD INVOICED			401,173.24 YTD PAID			157,120.26		
1263 Northeast Electrical Distributors	28730	03/24/15	11811		153312	P	04/07/15	11007 53140	PROPERTY MAINTENANCE	476.19
	INVOICE: S021623249.001									
VENDOR TOTALS		1,081.04 YTD INVOICED			1,134.28 YTD PAID			476.19		
755 Palmer Gas Co., Inc.	28714	03/20/15	11795		153308	P	04/07/15	11830 59300	HEAT	147.45
	INVOICE: 3199685									
	28715	03/20/15	11796		153308	P	04/07/15	11620 59300	HEAT	406.09
	INVOICE: 3199865									
	28716	03/20/15	11797		153308	P	04/07/15	11011 59300	HEAT	203.48
	INVOICE: 3208220									
	28717	03/13/15	11798		153308	P	04/07/15	11011 59300	HEAT	141.21
	INVOICE: 3199944									
	28718	03/17/15	11799		153308	P	04/07/15	11002 59300	HEAT	209.54
	INVOICE: 3194110									
	28719	03/11/15	11800		153308	P	04/07/15	11317 59300	HEAT	892.85
	INVOICE: 3199090									
	28720	03/20/15	11801		153308	P	04/07/15	11007 59300	HEAT	567.94
	INVOICE: 3199674									
	28721	03/26/15	11802		153308	P	04/07/15	11007 59300	HEAT	646.72
	INVOICE: 3209553									
	28722	03/25/15	11803		153308	P	04/07/15	11007 59300	HEAT	755.77
	INVOICE: 3209313									
	28723	03/25/15	11804		153308	P	04/07/15	11011 59300	HEAT	209.67
	INVOICE: 3212169									
	28724	03/25/15	11805		153308	P	04/07/15	11317 59300	HEAT	1,219.48
	INVOICE: 3209367									
	28725	03/19/15	11806		153308	P	04/07/15	11319 59300	HEAT	624.36
	INVOICE: 3199640									
	28726	03/25/15	11807		153308	P	04/07/15	11315 59300	HEAT	1,278.69

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TOWN OF WINDHAM, NH
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TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3209349										
VENDOR TOTALS		41,428.72 YTD INVOICED			43,703.80 YTD PAID			7,303.25		
7184 Perrotta, Kenneth	28783	03/18/15	11864		153356	P	04/07/15	11620 52861	CONTRACTED SERVICES (WIN)	50.00
INVOICE: 031815										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
199 Primex	28698	01/01/15	11779		153298	P	04/07/15	13669 52340	WORKERS COMPENSATION	9,064.00
INVOICE: 101751-APR										
VENDOR TOTALS		90,639.12 YTD INVOICED			90,639.12 YTD PAID			9,064.00		
259 Rockingham County	28705	03/18/15	11786		153301	P	04/07/15	11004 53520	REGISTRY OF DEEDS	2.49
INVOICE: 031815										
VENDOR TOTALS		79.94 YTD INVOICED			84.43 YTD PAID			2.49		
6391 RMG Enterprise, Inc.	28778	03/04/15	11859		153351	P	04/07/15	11830 52890	SCRAP METAL	34.50
INVOICE: RMB-20415										
VENDOR TOTALS		34.50 YTD INVOICED			34.50 YTD PAID			34.50		
7180 Salem Ford, LLC	28781	03/04/15	11862		153354	P	04/07/15	11620 54200	VEHICLE MAINTENANCE	1,318.09
INVOICE: 224472										
VENDOR TOTALS		2,133.72 YTD INVOICED			2,133.72 YTD PAID			1,318.09		
266 Sanel Auto Parts Co	28708	03/19/15	11789		153303	P	04/07/15	11317 54200	VEHICLE MAINTENANCE	45.13
INVOICE: 09HI9115										
VENDOR TOTALS		2,483.03 YTD INVOICED			2,595.87 YTD PAID			45.13		
863 State of NH - DMV	28727	03/26/15	11808		153309	P	04/07/15	11007 54200	VEHICLE MAINTENANCE	33.00
INVOICE: 032615										
VENDOR TOTALS		33.00 YTD INVOICED			33.00 YTD PAID			33.00		
2350 State of NH - Fish & Game OHRV Registry	28741	04/01/15	11822		153322	P	04/07/15	11000 20115	DUE TO STATE OF N.H.	307.00
INVOICE: 040115										
	28742	04/01/15	11823		153323	P	04/07/15	11000 20115	DUE TO STATE OF N.H.	484.00
INVOICE: 040115-1										

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WARRANT: 2015-04A

TO FISCAL 2015/04 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		6,716.00 YTD INVOICED						6,716.00 YTD PAID		791.00
7185 Sterling, Barbara	28784	03/16/15	11865		153357	P	04/07/15	11620 52861	CONTRACTED SERVICES (WIN)	75.00
		INVOICE: 031615								
VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID		75.00
6352 Taylor New England Equip., Inc.	28775	03/11/15	11856		153348	P	04/07/15	11830 54200	VEHICLE MAINTENANCE	288.75
		INVOICE: 7346								
VENDOR TOTALS		288.75 YTD INVOICED						288.75 YTD PAID		288.75
262 Thompson's Sewer Service Inc	28706	02/18/15	11787		153302	P	04/07/15	11317 55675	EMPLOYEE HEALTH	640.00
		INVOICE: 021815								
	28707	02/18/15	11788		153302	P	04/07/15	11007 53140	PROPERTY MAINTENANCE	560.00
		INVOICE: 021815-1								
VENDOR TOTALS		1,200.00 YTD INVOICED						1,710.00 YTD PAID		1,200.00
3744 Tramontozzi, Anthony	28750	03/22/15	11831		153331	P	04/07/15	11620 52861	CONTRACTED SERVICES (WIN)	300.00
		INVOICE: 032215								
	28751	03/16/15	11832		153331	P	04/07/15	11620 52861	CONTRACTED SERVICES (WIN)	300.00
		INVOICE: 031615								
VENDOR TOTALS		23,449.50 YTD INVOICED						23,449.50 YTD PAID		600.00
291 Treasurer, State of NH	28709	04/01/15	11790		153304	P	04/07/15	11000 20115	DUE TO STATE OF N.H.	880.00
		INVOICE: 040115								
	28710	03/23/15	11791		153305	P	04/07/15	11315 53100	OFFICE SUPPLIES	99.40
		INVOICE: C420312								
VENDOR TOTALS		2,562.40 YTD INVOICED						2,562.40 YTD PAID		979.40
3249 Tyler Technologies, Inc.	28747	03/26/15	11828		153328	P	04/07/15	11009 53125	SERVICE AGREEMENTS / TRAI	9,376.75
		INVOICE: 045-130476								
VENDOR TOTALS		18,378.75 YTD INVOICED						18,378.75 YTD PAID		9,376.75
6338 United Business Machines	28774	03/17/15	11855		153347	P	04/07/15	11002 53100	OFFICE SUPPLIES	15.00
		INVOICE: 150312-I042								
VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00

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TOWN OF WINDHAM, NH
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WARRANT: 2015-04A

TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2157 WB Mason Company Inc	28740	03/23/15	11821		153321	P	04/07/15	11317 54110	OFFICE EQUIPMENT	19.26
	INVOICE:	I24488129								
VENDOR TOTALS				978.25	YTD INVOICED			1,124.60	YTD PAID	19.26
2607 WD Perkins	28743	03/26/15	11824		153324	P	04/07/15	11317 54200	VEHICLE MAINTENANCE	2,209.78
	INVOICE:	902648								
VENDOR TOTALS				2,209.78	YTD INVOICED			2,209.78	YTD PAID	2,209.78
6765 Wells Fargo Financial Leasing	28779	03/17/15	11860		153352	P	04/07/15	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5002010290								
VENDOR TOTALS				555.52	YTD INVOICED			555.52	YTD PAID	138.88
5944 WEX Bank	28771	03/31/15	11852		153344	P	04/07/15	11007 54180	VEHICLE FUEL	86.14
	INVOICE:	40316566								
28771	03/31/15	11852		153344	P	04/07/15	11315 54180	VEHICLE FUEL	3,267.26	
	INVOICE:	40316566								
28771	03/31/15	11852		153344	P	04/07/15	11317 54180	VEHICLE FUEL	439.92	
	INVOICE:	40316566								
28771	03/31/15	11852		153344	P	04/07/15	11319 54180	VEHICLE FUEL	99.18	
	INVOICE:	40316566								
VENDOR TOTALS				11,888.03	YTD INVOICED			16,338.33	YTD PAID	3,892.50
6322 Wharf Industries Printing, Inc.	28773	03/30/15	11854		153346	P	04/07/15	11319 53100	OFFICE SUPPLIES	168.00
	INVOICE:	51606								
VENDOR TOTALS				168.00	YTD INVOICED			168.00	YTD PAID	168.00
329 Windham Printing & Publishing Inc.	28711	03/01/15	11792		153306	P	04/07/15	11319 53500	LEGAL ADS	176.00
	INVOICE:	10744								
VENDOR TOTALS				829.75	YTD INVOICED			1,531.60	YTD PAID	176.00
1716 Devaney, Sean	28735	03/13/15	11816		153317	P	04/07/15	11620 52860	CONTRACTED SERVICES (SUM)	1,400.00
	INVOICE:	1901								
28736	03/13/15	11817		153317	P	04/07/15	11007 53140	PROPERTY MAINTENANCE	1,600.00	
	INVOICE:	1899								
VENDOR TOTALS				3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
REPORT TOTALS										363,524.48

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TOWN OF WINDHAM, NH
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WARRANT: 2015-04A

TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	363,524.48

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