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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2015-07A

TO FISCAL 2015/07 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
457 Airgas USA, LLC	29844	06/22/15	12927		153817	P	07/14/15	11317 53900	AMBULANCE OPERATION	160.01
	INVOICE:	9040693934								
VENDOR TOTALS			2,013.35	YTD INVOICED				2,013.35	YTD PAID	160.01
5607 American Flagging & Traffic	29893	07/02/15	12976		153852	P	07/14/15	11620 52865	MATERIALS	75.00
	INVOICE:	11882								
VENDOR TOTALS			2,784.25	YTD INVOICED				2,784.25	YTD PAID	75.00
4946 ANHPEHRA	29891	07/02/15	12974		153850	P	07/14/15	11002 55230	DUES AND MEETINGS	15.00
	INVOICE:	070215								
	29892	07/02/15	12975		153850	P	07/14/15	11002 55230	DUES AND MEETINGS	15.00
	INVOICE:	070215-1								
VENDOR TOTALS			30.00	YTD INVOICED				30.00	YTD PAID	30.00
18 B & H Oil Co., Inc.	29817	07/08/15	12900		153808	P	07/14/15	11830 54180	VEHICLE FUEL	571.56
	INVOICE:	158582								
	29818	06/26/15	12901		153808	P	07/14/15	11830 54180	VEHICLE FUEL	303.25
	INVOICE:	158482								
	29819	06/26/15	12902		153808	P	07/14/15	11317 54180	VEHICLE FUEL	323.09
	INVOICE:	158479								
VENDOR TOTALS			33,123.50	YTD INVOICED				35,522.72	YTD PAID	1,197.90
4834 Bank of America	29927	07/07/15	13010		153849	P	07/14/15	11000 20170	TAX ABATEMENTS PAYABLE	4,954.00
	INVOICE:	070715								
VENDOR TOTALS			4,954.00	YTD INVOICED				4,954.00	YTD PAID	4,954.00
4206 The Bell/Simons Companies	29883	06/05/15	12966		153846	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	66.78
	INVOICE:	S9984795.001								
VENDOR TOTALS			328.12	YTD INVOICED				328.12	YTD PAID	66.78
1291 Bergeron Protective Clothing LLC	29862	06/19/15	12945		153828	P	07/14/15	11317 54120	FIRE EQUIPMENT	82.13
	INVOICE:	186577								
VENDOR TOTALS			11,308.00	YTD INVOICED				11,308.00	YTD PAID	82.13
1883 Blanchette, Larry	29868	07/01/15	12951		153834	P	07/14/15	11620 52860	CONTRACTED SERVICES (SUM)	2,368.00
	INVOICE:	070115								

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TO FISCAL 2015/07 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		23,664.50 YTD INVOICED			23,664.50 YTD PAID			2,368.00		
412	Bound Tree Medical LLC									
	29842	07/01/15	12925		153816	P	07/14/15	11002 55500	COMMITTEE EXPENSES	89.99
	INVOICE:	81836091								
	29843	06/30/15	12926		153816	P	07/14/15	11317 53900	AMBULANCE OPERATION	318.99
	INVOICE:	81834318								
VENDOR TOTALS		6,282.13 YTD INVOICED			6,282.13 YTD PAID			408.98		
4291	Boyden's Landscaping									
	29884	06/18/15	12967		153847	P	07/14/15	11007 52210	GROUNDSKEEPING	3,284.99
	INVOICE:	38334								
	29885	06/18/15	12968		153847	P	07/14/15	11007 52210	GROUNDSKEEPING	565.80
	INVOICE:	38476								
	29886	06/18/15	12969		153847	P	07/14/15	11007 52210	GROUNDSKEEPING	390.64
	INVOICE:	38477								
	29887	06/18/15	12970		153847	P	07/14/15	11007 52210	GROUNDSKEEPING	851.23
	INVOICE:	38478								
	29888	06/17/15	12971		153847	P	07/14/15	11007 52210	GROUNDSKEEPING	1,290.22
	INVOICE:	38455								
	29889	07/01/15	12972		153847	P	07/14/15	11007 52210	GROUNDSKEEPING	9,256.25
	INVOICE:	070115								
VENDOR TOTALS		46,434.60 YTD INVOICED			46,434.60 YTD PAID			15,639.13		
6657	Carparts Distribution Center, Inc.									
	29906	06/26/15	12989		153864	P	07/14/15	11317 54200	VEHICLE MAINTENANCE	11.31
	INVOICE:	D125405								
VENDOR TOTALS		1,140.88 YTD INVOICED			1,140.88 YTD PAID			11.31		
77	Central Paper Products Co.									
	29826	06/25/15	12909		153810	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	232.39
	INVOICE:	1437191								
	29827	06/25/15	12910		153810	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	7.12
	INVOICE:	1437190								
	29828	07/01/15	12911		153810	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	554.00
	INVOICE:	1438393								
VENDOR TOTALS		6,930.94 YTD INVOICED			6,930.94 YTD PAID			793.51		
6081	Chase									
	29920	07/07/15	13003		153855	P	07/14/15	11000 20170	TAX ABATEMENTS PAYABLE	2,868.00
	INVOICE:	070715								
	29926	07/07/15	13009		153856	P	07/14/15	11000 20170	TAX ABATEMENTS PAYABLE	6,029.00
	INVOICE:	070715-1								
VENDOR TOTALS		8,897.00 YTD INVOICED			8,897.00 YTD PAID			8,897.00		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		152,364.70 YTD INVOICED			179,790.25 YTD PAID			27,017.08		
58 Cyr Lumber Co., Inc.	29820	07/02/15	12903		153809	P	07/14/15	11315 53140	PROPERTY MAINTENANCE	12.99
	INVOICE:	06/26/15	12904		153809	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	27.46
	INVOICE:	06/26/15	12905		153809	P	07/14/15	11620 52865	MATERIALS	11.62
	INVOICE:	06/30/15	12906		153809	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	.96
	INVOICE:	06/26/15	12907		153809	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	17.42
	INVOICE:	06/29/15	12908		153809	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	5.59
	INVOICE:									
VENDOR TOTALS		3,488.55 YTD INVOICED			3,512.07 YTD PAID			76.04		
6124 DEM Electric	29899	07/01/15	12982		153858	P	07/14/15	11007 52862	CONTRACTED SERVICES	468.16
	INVOICE:	115539								
VENDOR TOTALS		8,562.67 YTD INVOICED			8,562.67 YTD PAID			468.16		
7270 Duke, Maria	29919	07/07/15	13002		153876	P	07/14/15	13675 55600	MISCELLANEOUS EXPENSES	72.40
	INVOICE:	070715								
VENDOR TOTALS		72.40 YTD INVOICED			72.40 YTD PAID			72.40		
3422 Bartlett, Earl	29875	07/01/15	12958		153840	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE:	070115								
VENDOR TOTALS		2,791.00 YTD INVOICED			2,791.00 YTD PAID			360.00		
1007 Eastern Analytical Inc	29853	07/01/15	12936		153826	P	07/14/15	11940 52930	WATER TESTING	12.00
	INVOICE:	145822								
	INVOICE:	07/01/15	12937		153826	P	07/14/15	11940 52930	WATER TESTING	12.00
	INVOICE:	145946								
	INVOICE:	07/01/15	12938		153826	P	07/14/15	11940 52930	WATER TESTING	24.00
	INVOICE:	145945								
	INVOICE:	07/01/15	12939		153826	P	07/14/15	11940 52930	WATER TESTING	12.00
	INVOICE:	145823								
	INVOICE:	07/01/15	12940		153826	P	07/14/15	11940 52930	WATER TESTING	12.00
	INVOICE:	145924								
	INVOICE:	07/01/15	12941		153826	P	07/14/15	11940 52930	WATER TESTING	12.00
	INVOICE:	145825								
	INVOICE:	07/01/15	12942		153826	P	07/14/15	11940 52930	WATER TESTING	12.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,349.60 YTD INVOICED			5,349.60 YTD PAID			5,349.60		
922 Grainger	29852	06/23/15	12935		153825	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	21.09
	INVOICE:	9773594644								
VENDOR TOTALS		474.65 YTD INVOICED			474.65 YTD PAID			21.09		
635 GTP Enterprises	29849	07/02/15	12932		153822	P	07/14/15	11317 54200	VEHICLE MAINTENANCE	325.00
	INVOICE:	492141								
VENDOR TOTALS		10,901.03 YTD INVOICED			13,197.75 YTD PAID			325.00		
3481 Haas, Cheryl	29877	07/01/15	12960		153842	P	07/14/15	12661 53195	MILEAGE	106.50
	INVOICE:	070115								
VENDOR TOTALS		277.65 YTD INVOICED			277.65 YTD PAID			106.50		
2633 HealthTrust	29873	06/25/15	12956		153838	P	07/14/15	11002 51800	GROUP INSURANCE - HEALTH	4,454.26
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11003 51800	GROUP INSURANCE - HEALTH	2,843.14
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11004 51800	GROUP INSURANCE - HEALTH	757.75
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11007 51800	GROUP INSURANCE - HEALTH	2,843.13
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11008 51800	GROUP INSURANCE - HEALTH	2,558.83
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11009 51800	GROUP INSURANCE - HEALTH	2,824.77
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11315 51800	GROUP INSURANCE - HEALTH	25,508.40
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11315 51820	GROUP INSURANCE - DENTAL	1,664.23
	INVOICE:	062515-MULTI								
	29873	06/25/15	12956		153838	P	07/14/15	11316 51800	GROUP INSURANCE - HEALTH	5,667.91



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TO FISCAL 2015/07 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										774.20 YTD INVOICED
										774.20 YTD PAID
										774.20
7045 KRT Appraisal, LLC	29909	06/29/15	12992		153867	P	07/14/15	11008 52862	CONTRACTED SERVICES	9,260.00
										INVOICE: 588
	29910	06/29/15	12993		153867	P	07/14/15	11008 52862	CONTRACTED SERVICES	7,500.00
										INVOICE: 587
VENDOR TOTALS										77,240.00 YTD INVOICED
										84,641.00 YTD PAID
										16,760.00
7272 Lake Sunapee Bank	29922	07/07/15	13005		153879	P	07/14/15	11000 20170	TAX ABATEMENTS PAYABLE	2,268.00
										INVOICE: 070715
VENDOR TOTALS										2,268.00 YTD INVOICED
										2,268.00 YTD PAID
										2,268.00
7273 Lanza, Marilyn	29923	07/07/15	13006		153880	P	07/14/15	11000 20170	TAX ABATEMENTS PAYABLE	200.00
										INVOICE: 070715
VENDOR TOTALS										200.00 YTD INVOICED
										200.00 YTD PAID
										200.00
7058 LexisNexis Risk Data Management, Inc.	29911	06/30/15	12994		153868	P	07/14/15	11008 52862	CONTRACTED SERVICES	130.00
										INVOICE: 1576436-20150630
VENDOR TOTALS										780.00 YTD INVOICED
										910.00 YTD PAID
										130.00
6366 Liberty Utilities	29902	06/30/15	12985		153861	P	07/14/15	11621 52800	OPER. EXP. GRANITE ST.	337.66
										INVOICE: 2730295
	29903	06/25/15	12986		153861	P	07/14/15	11011 59200	ELECTRICITY	171.05
										INVOICE: 2709594
VENDOR TOTALS										4,579.38 YTD INVOICED
										5,405.55 YTD PAID
										508.71
1154 M-R Land Excavation Inc	29861	07/01/15	12944		153827	P	07/14/15	11620 52860	CONTRACTED SERVICES (SUM)	1,800.00
										INVOICE: 4304
VENDOR TOTALS										3,000.00 YTD INVOICED
										3,000.00 YTD PAID
										1,800.00
7269 Morley, George H	29918	06/30/15	13001		153875	P	07/14/15	12661 53830	SENIOR REC. ACTIVITIES	150.00
										INVOICE: 063015
VENDOR TOTALS										150.00 YTD INVOICED
										150.00 YTD PAID
										150.00
921 NH Chiefs of Police Secretaries	29851	07/07/15	12934		153824	P	07/14/15	11315 53180	TRAINING	25.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 070715										
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			25.00		
6602 NHMA, Inc.	29905	06/30/15	12988		153863	P	07/14/15	11319 53100	OFFICE SUPPLIES	48.00
INVOICE: 1130										
VENDOR TOTALS		13,690.00 YTD INVOICED			13,690.00 YTD PAID			48.00		
7115 PMAC Lending Services, Inc.	29924	07/07/15	13007		153870	P	07/14/15	11000 20170	TAX ABATEMENTS PAYABLE	3,474.00
INVOICE: 070715										
VENDOR TOTALS		3,474.00 YTD INVOICED			3,474.00 YTD PAID			3,474.00		
1822 Prime Butcher	29866	06/27/15	12949		153832	P	07/14/15	12661 53810	RECREATIONAL ACTIVITIES	853.53
INVOICE: 756714										
VENDOR TOTALS		853.53 YTD INVOICED			853.53 YTD PAID			853.53		
6089 Primex	29898	07/01/15	12981		153857	P	07/14/15	13669 52356	N.H. LIABILITY TRUST	133,063.00
INVOICE: 102216										
VENDOR TOTALS		133,063.00 YTD INVOICED			133,063.00 YTD PAID			133,063.00		
3497 ProPet Distributors	29878	06/24/15	12961		153843	P	07/14/15	11007 53140	PROPERTY MAINTENANCE	236.90
INVOICE: 108026										
VENDOR TOTALS		473.80 YTD INVOICED			473.80 YTD PAID			236.90		
1345 Riley's Sport Shop Inc	29863	06/25/15	12946		153829	P	07/14/15	11315 53185	FIREARMS TRAINING AMMO.	20.60
INVOICE: 102-10557										
VENDOR TOTALS		6,169.76 YTD INVOICED			6,169.76 YTD PAID			20.60		
6391 RMG Enterprise, Inc.	29904	06/10/15	12987		153862	P	07/14/15	11830 52890	SCRAP METAL	39.90
INVOICE: RMG-20822										
VENDOR TOTALS		74.40 YTD INVOICED			74.40 YTD PAID			39.90		
266 Sanel Auto Parts Co	29830	07/09/15	12913		153813	P	07/14/15	11830 54200	VEHICLE MAINTENANCE	9.30
INVOICE: 09KA8305										
29831		06/26/15	12914		153813	P	07/14/15	11830 54200	VEHICLE MAINTENANCE	83.90
INVOICE: 09JT3180										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,227.50 YTD INVOICED		10,227.50 YTD PAID						1,422.50
7205	Stateline Waste Management	29915	07/01/15 12998		153872	P	07/14/15	11007 52862	CONTRACTED SERVICES	855.00
	INVOICE: 12323									
VENDOR TOTALS		3,156.00 YTD INVOICED		3,156.00 YTD PAID						855.00
4174	TMDE Calibration Labs, Inc.	29879	07/02/15 12962		153844	P	07/14/15	11315 54210	EQUIPMENT MAINTENANCE	421.58
	INVOICE: 22950									
VENDOR TOTALS		421.58 YTD INVOICED		421.58 YTD PAID						421.58
6775	TotalFunds by Hasler	29907	07/01/15 12990		153865	P	07/14/15	11002 53200	POSTAGE	2,000.00
	INVOICE: 070115									
VENDOR TOTALS		10,531.38 YTD INVOICED		12,031.38 YTD PAID						2,000.00
291	Treasurer, State of NH	29840	07/01/15 12923		153814	P	07/14/15	11000 20115	DUE TO STATE OF N.H.	1,674.00
	INVOICE: 6131312									
VENDOR TOTALS		6,645.40 YTD INVOICED		6,645.40 YTD PAID						1,674.00
6338	United Business Machines	29901	07/02/15 12984		153860	P	07/14/15	11002 54210	EQUIPMENT MAINTENANCE	415.00
	INVOICE: 150702-I058									
VENDOR TOTALS		480.00 YTD INVOICED		480.00 YTD PAID						415.00
7268	UPS	29917	06/27/15 13000		153874	P	07/14/15	11317 54210	EQUIPMENT MAINTENANCE	7.07
	INVOICE: Y8Y441265									
VENDOR TOTALS		7.07 YTD INVOICED		7.07 YTD PAID						7.07
498	Verizon Wireless	29845	07/01/15 12928		153821	P	07/14/15	11315 59100	TELEPHONE	220.13
	INVOICE: 9748266480									
	29845	07/01/15 12928			153821	P	07/14/15	11317 59100	TELEPHONE	263.72
	INVOICE: 9748266480									
	29845	07/01/15 12928			153821	P	07/14/15	11008 59100	TELEPHONE	38.05
	INVOICE: 9748266480									
	29845	07/01/15 12928			153821	P	07/14/15	11009 59100	TELEPHONE	49.63
	INVOICE: 9748266480									
	29845	07/01/15 12928			153821	P	07/14/15	11319 59100	TELEPHONE	28.72
	INVOICE: 9748266480									
	29845	07/01/15 12928			153821	P	07/14/15	11830 59100	TELEPHONE	77.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9748266480									
29845		07/01/15	12928		153821	P	07/14/15	11620 59100	TELEPHONE	56.87
INVOICE:	9748266480									
29845		07/01/15	12928		153821	P	07/14/15	11002 59100	TELEPHONE	63.97
INVOICE:	9748266480									
29845		07/01/15	12928		153821	P	07/14/15	12661 59100	TELEPHONE	26.34
INVOICE:	9748266480									
29846		06/23/15	12929		153819	P	07/14/15	11317 54230	RADIO/COMMUNICATION MAINT	240.16
INVOICE:	9747865181									
29847		06/25/15	12930		153820	P	07/14/15	11315 54230	RADIO/COMMUNICATION MAINT	480.20
INVOICE:	9747943513									
29848		06/23/15	12931		153818	P	07/14/15	11315 54230	RADIO/COMMUNICATION MAINT	27.16
INVOICE:	9747852560									
VENDOR TOTALS				10,444.15	YTD INVOICED			11,164.43	YTD PAID	1,572.06
5944 WEX Bank										
29897		06/30/15	12980		153854	P	07/14/15	11007 54180	VEHICLE FUEL	170.68
INVOICE:	41359577									
29897		06/30/15	12980		153854	P	07/14/15	11315 54180	VEHICLE FUEL	4,106.05
INVOICE:	41359577									
29897		06/30/15	12980		153854	P	07/14/15	11317 54180	VEHICLE FUEL	657.10
INVOICE:	41359577									
29897		06/30/15	12980		153854	P	07/14/15	11620 54180	VEHICLE FUEL	12.85
INVOICE:	41359577									
29897		06/30/15	12980		153854	P	07/14/15	11319 54180	VEHICLE FUEL	199.21
INVOICE:	41359577									
VENDOR TOTALS				25,534.30	YTD INVOICED			29,984.60	YTD PAID	5,145.89
6322 Wharf Industries Printing, Inc.										
29900		05/08/15	12983		153859	P	07/14/15	11319 53100	OFFICE SUPPLIES	30.44
INVOICE:	52137									
VENDOR TOTALS				282.34	YTD INVOICED			282.34	YTD PAID	30.44
2814 WOW Products LLC										
29874		05/26/15	12957		153839	P	07/14/15	13671 55600	MISCELLANEOUS EXPENSES	84.00
INVOICE:	052615									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	84.00
329 Windham Printing & Publishing Inc.										
29841		06/04/15	12924		153815	P	07/14/15	13671 55600	MISCELLANEOUS EXPENSES	50.00
INVOICE:	11254-1									
VENDOR TOTALS				2,787.80	YTD INVOICED			3,489.65	YTD PAID	50.00
REPORT TOTALS										366,850.17

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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

PG 13  
appdwarr

WARRANT: 2015-07A

TO FISCAL 2015/07 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	73	366,850.17

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