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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2016-01C

TO FISCAL 2016/01 01/01/2016 TO 01/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,975.79 YTD INVOICED		4,413.63 YTD PAID		2,975.79				
7325 Best of the Best Cleaning	32097	01/10/16	15188		155004	P	01/26/16	11007 52862	CONTRACTED SERVICES	1,650.00
		INVOICE: 6343								
VENDOR TOTALS		1,650.00 YTD INVOICED		3,300.00 YTD PAID		1,650.00				
1883 Blanchette, Larry	32045	01/13/16	15135		154965	P	01/26/16	11620 52861	CONTRACTED SERVICES (WIN)	825.00
		INVOICE: 011316								
VENDOR TOTALS		825.00 YTD INVOICED		1,987.50 YTD PAID		825.00				
4717 Robert Bates, Inc.	32077	01/11/16	15168		154990	P	01/26/16	11830 52880	TIRE REMOVAL	274.50
		INVOICE: 452998								
VENDOR TOTALS		274.50 YTD INVOICED		274.50 YTD PAID		274.50				
412 Bound Tree Medical LLC	32022	01/06/16	15112		154955	P	01/26/16	11317 53900	AMBULANCE OPERATION	439.80
		INVOICE: 82016496								
	32023	01/09/16	15113		154955	P	01/26/16	11317 53900	AMBULANCE OPERATION	309.98
		INVOICE: 82019291								
VENDOR TOTALS		749.78 YTD INVOICED		749.78 YTD PAID		749.78				
53 Brox Industries Inc.	31970	01/11/16	15060		154938	P	01/26/16	11620 52865	MATERIALS	107.12
		INVOICE: 457160								
VENDOR TOTALS		107.12 YTD INVOICED		107.12 YTD PAID		107.12				
6657 Carparts Distribution Center, Inc.	32087	09/25/15	15178		155000	P	01/26/16	11315 54200	VEHICLE MAINTENANCE	172.95
		INVOICE: 011-139141								
	32088	09/25/15	15179		155000	P	01/26/16	11315 54200	VEHICLE MAINTENANCE	54.45
		INVOICE: 011-139144								
	32089	10/06/15	15180		155000	P	01/26/16	11315 54200	VEHICLE MAINTENANCE	43.36
		INVOICE: 011-140749								
	32090	11/20/15	15181		155000	P	01/26/16	11315 54200	VEHICLE MAINTENANCE	171.54
		INVOICE: 011-147726								
	32091	10/16/15	15182		155000	P	01/26/16	11007 54200	VEHICLE MAINTENANCE	2.18
		INVOICE: 0142434								
	32092	10/16/15	15183		155000	P	01/26/16	11007 54200	VEHICLE MAINTENANCE	586.37
		INVOICE: 0142317								
	32093	10/16/15	15184		155000	P	01/26/16	11007 54200	VEHICLE MAINTENANCE	3.12
		INVOICE: 0142415								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,033.97 YTD INVOICED			1,033.97 YTD PAID			1,033.97		
4185 Cartridge World	32069	01/07/16	15160		154983	P	01/26/16	11317 54110	OFFICE EQUIPMENT	50.00
	INVOICE:	85209								
	32070	01/14/16	15161		154983	P	01/26/16	11319 53100	OFFICE SUPPLIES	69.99
	INVOICE:	85363								
VENDOR TOTALS		119.99 YTD INVOICED			119.99 YTD PAID			119.99		
3517 Casella Waste Services, Inc.	32062	01/01/16	15153		154979	P	01/26/16	11006 53140	PROPERTY MAINTENANCE	75.80
	INVOICE:	2642469								
VENDOR TOTALS		75.80 YTD INVOICED			75.80 YTD PAID			75.80		
77 Central Paper Products Co.	31979	01/07/16	15069		154940	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	571.26
	INVOICE:	1481757								
	31980	01/14/16	15070		154940	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	39.58
	INVOICE:	1483511								
	31981	01/21/16	15071		154940	P	01/26/16	11620 53140	PROPERTY MAINTENANCE	804.65
	INVOICE:	1485014								
VENDOR TOTALS		1,415.49 YTD INVOICED			1,705.69 YTD PAID			1,415.49		
4299 Comcast	32073	12/21/15	15164		154986	P	01/26/16	11009 53125	SERVICE AGREEMENTS / TRAI	102.90
	INVOICE:	122115-1								
VENDOR TOTALS		102.90 YTD INVOICED			212.80 YTD PAID			102.90		
6656 ConvenientMD LLC	32086	01/07/16	15177		154999	P	01/26/16	11315 55350	RECRUITMENT EXPENSES	45.00
	INVOICE:	668								
	32086	01/07/16	15177		154999	P	01/26/16	11002 55350	RECRUITMENT EXPENSES	45.00
	INVOICE:	668								
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
81 Conway Office Products, Inc.	31982	01/05/16	15072		154941	P	01/26/16	11315 54210	EQUIPMENT MAINTENANCE	470.95
	INVOICE:	IN113824								
VENDOR TOTALS		1,602.95 YTD INVOICED			1,847.51 YTD PAID			470.95		
3746 Crane Division	32067	01/12/16	15158		154981	P	01/26/16	11315 54210	EQUIPMENT MAINTENANCE	300.00
	INVOICE:	011216								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
1852 Crystal Rock Bottled Water	32044	12/31/15	15134		154964	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	26.91
	INVOICE:	123115								
	32044	12/31/15	15134		154964	P	01/26/16	12665 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	123115								
	32044	12/31/15	15134		154964	P	01/26/16	11317 53140	PROPERTY MAINTENANCE	89.65
	INVOICE:	123115								
	32044	12/31/15	15134		154964	P	01/26/16	11315 53140	PROPERTY MAINTENANCE	86.45
	INVOICE:	123115								
	32044	12/31/15	15134		154964	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	123115								
	32044	12/31/15	15134		154964	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	54.67
	INVOICE:	123115								
	32044	12/31/15	15134		154964	P	01/26/16	11319 53140	PROPERTY MAINTENANCE	21.29
	INVOICE:	123115								
	32044	12/31/15	15134		154964	P	01/26/16	11830 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	123115								
	32044	12/31/15	15134		154964	P	01/26/16	12660 53140	PROPERTY MAINTENANCE	18.76
	INVOICE:	123115								
VENDOR TOTALS		312.08 YTD INVOICED			312.08 YTD PAID			312.08		
58 Cyr Lumber Co., Inc.	31971	01/07/16	15061		154939	P	01/26/16	11317 54200	VEHICLE MAINTENANCE	25.21
	INVOICE:	561969								
	31972	01/08/16	15062		154939	P	01/26/16	11317 54200	VEHICLE MAINTENANCE	17.48
	INVOICE:	562068								
	31973	01/11/16	15063		154939	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	5.91
	INVOICE:	562189								
	31974	01/12/16	15064		154939	P	01/26/16	11317 54200	VEHICLE MAINTENANCE	31.99
	INVOICE:	562266								
	31975	01/15/16	15065		154939	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	27.00
	INVOICE:	562529								
	31976	01/20/16	15066		154939	P	01/26/16	11315 53140	PROPERTY MAINTENANCE	10.47
	INVOICE:	562809								
	31977	01/21/16	15067		154939	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	31.95
	INVOICE:	562922								
	31978	01/21/16	15068		154939	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	12.60
	INVOICE:	562923								
VENDOR TOTALS		188.79 YTD INVOICED			213.99 YTD PAID			162.61		
3236 Donahue, Tucker & Ciandella, PLLC	32058	12/31/15	15149		154976	P	01/26/16	11012 52400	OTHER LAW FIRMS	234.03
	INVOICE:	117575 RDC								
VENDOR TOTALS		234.03 YTD INVOICED			234.03 YTD PAID			234.03		



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	32000	01/06/16	15090		154948	P	01/26/16	12661 59200	ELECTRICITY	22.91
	INVOICE:	010616-09								
	32001	01/06/16	15091		154948	P	01/26/16	11317 59200	ELECTRICITY	16.60
	INVOICE:	010616-10								
	32002	01/06/16	15092		154948	P	01/26/16	11007 59200	ELECTRICITY	36.98
	INVOICE:	010616-11								
	32003	01/06/16	15093		154948	P	01/26/16	11002 59200	ELECTRICITY	209.60
	INVOICE:	010616-12								
	32004	01/06/16	15094		154948	P	01/26/16	11006 59200	ELECTRICITY	15.11
	INVOICE:	010616-13								
	32005	01/06/16	15095		154948	P	01/26/16	11006 59200	ELECTRICITY	15.11
	INVOICE:	010616-14								
	32006	01/06/16	15096		154948	P	01/26/16	12664 59200	ELECTRICITY	98.62
	INVOICE:	010616-15								
	32007	01/06/16	15097		154948	P	01/26/16	11319 59200	ELECTRICITY	192.66
	INVOICE:	010616-16								
	32008	01/08/16	15098		154948	P	01/26/16	11317 59200	ELECTRICITY	660.40
	INVOICE:	010816-01								
	32009	01/08/16	15099		154948	P	01/26/16	11315 59200	ELECTRICITY	466.44
	INVOICE:	010816-02								
	32010	01/12/16	15100		154948	P	01/26/16	11007 59200	ELECTRICITY	151.41
	INVOICE:	011216-01								
	32011	01/12/16	15101		154948	P	01/26/16	12661 59200	ELECTRICITY	.04
	INVOICE:	011216-02								
	VENDOR TOTALS		2,923.36	YTD INVOICED				4,083.77	YTD PAID	2,856.42
4194	FairPoint Communications, Inc.									
	32071	01/03/16	15162		154984	P	01/26/16	11316 59100	TELEPHONE	79.30
	INVOICE:	010316								
	32072	01/03/16	15163		154985	P	01/26/16	11009 53125	SERVICE AGREEMENTS / TRAI	112.99
	INVOICE:	010316-1								
	32072	01/03/16	15163		154985	P	01/26/16	12660 59100	TELEPHONE	112.99
	INVOICE:	010316-1								
	VENDOR TOTALS		305.28	YTD INVOICED				848.28	YTD PAID	305.28
184	Fleetpride Inc									
	31984	01/08/16	15074		154943	P	01/26/16	11317 54200	VEHICLE MAINTENANCE	119.77
	INVOICE:	74471130								
	31985	01/13/16	15075		154943	P	01/26/16	11317 54200	VEHICLE MAINTENANCE	175.22
	INVOICE:	74566974								
	VENDOR TOTALS		294.99	YTD INVOICED				294.99	YTD PAID	294.99
4760	Ford of Londonderry									
	32078	01/08/16	15169		154991	P	01/26/16	11620 54200	VEHICLE MAINTENANCE	430.08
	INVOICE:	FOCS414191								
	VENDOR TOTALS		430.08	YTD INVOICED				430.08	YTD PAID	430.08



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32057	01/14/16	15148		154975	P	01/26/16	11317 54120	FIRE EQUIPMENT	81.00
	INVOICE:	132776-00								
	VENDOR TOTALS			81.00	YTD INVOICED			10,099.00	YTD PAID	81.00
7045 KRT Appraisal, LLC	32095	01/08/16	15186		155002	P	01/26/16	11008 52862	CONTRACTED SERVICES	2,560.00
	INVOICE:	697								
	VENDOR TOTALS			2,560.00	YTD INVOICED			2,560.00	YTD PAID	2,560.00
2140 Kurgan, Gary	32047	01/11/16	15137		154967	P	01/26/16	11317 55600	MISCELLANEOUS EXPENSES	70.00
	INVOICE:	011116								
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
6127 Leon J. Christian & Sons	32085	01/13/16	15176		154997	P	01/26/16	11620 52861	CONTRACTED SERVICES (WIN)	288.00
	INVOICE:	011316								
	VENDOR TOTALS			288.00	YTD INVOICED			663.00	YTD PAID	288.00
5972 Mach 5 Group, LLC	32083	12/01/15	15174		154996	P	01/26/16	11316 53190	CLOTHING ALLOWANCE	20.00
	INVOICE:	17800								
	32084	12/01/15	15175		154996	P	01/26/16	11316 53190	CLOTHING ALLOWANCE	40.00
	INVOICE:	17800-01								
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
7259 Modern Pest Services	32096	01/20/16	15187		155003	P	01/26/16	11007 52862	CONTRACTED SERVICES	95.00
	INVOICE:	1967846								
	VENDOR TOTALS			95.00	YTD INVOICED			190.00	YTD PAID	95.00
6632 Municipal Graphics, Inc.	32130	08/11/15	15221		154998	P	01/26/16	13669 52355	MISCELLANEOUS	244.85
	INVOICE:	8545A								
	VENDOR TOTALS			244.85	YTD INVOICED			244.85	YTD PAID	244.85
851 New England Mechanical	32040	01/08/16	15130		154961	P	01/26/16	13071 58441	LIBRARY HVAC	8,921.00
	INVOICE:	NL1815								
	VENDOR TOTALS			8,921.00	YTD INVOICED			8,921.00	YTD PAID	8,921.00
1246 Neverett's Sew & Vac Inc	32041	01/11/16	15131		154962	P	01/26/16	11007 54210	EQUIPMENT MAINTENANCE	87.45



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1053										
VENDOR TOTALS		87.45 YTD INVOICED			87.45 YTD PAID			87.45		
4115 New Albertsons, Inc.	32068	01/05/16	15159		154982	P	01/26/16	12350 53600	WELFARE ASSISTANCE	70.44
INVOICE: 010516										
VENDOR TOTALS		70.44 YTD INVOICED			70.44 YTD PAID			70.44		
2215 NH GFOA	32051	01/21/16	15141		154969	P	01/26/16	11002 55230	DUES AND MEETINGS	25.00
INVOICE: 012116										
VENDOR TOTALS		60.00 YTD INVOICED			60.00 YTD PAID			25.00		
223 NH Retirement System	31989	01/21/16	15079		154946	P	01/26/16	11315 51720	RETIREMENT - POLICE	85.04
INVOICE: 012116										
VENDOR TOTALS		85.04 YTD INVOICED			300,042.95 YTD PAID			85.04		
7447 NHLEAP	32104	12/09/15	15195		155010	P	01/26/16	11315 53180	TRAINING	100.00
INVOICE: 120915										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
1263 Northeast Electrical Distributors	32042	01/07/16	15132		154963	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	281.02
INVOICE: S024246574.001										
	32043	01/13/16	15133		154963	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	3.96
INVOICE: S024325955.001										
VENDOR TOTALS		284.98 YTD INVOICED			284.98 YTD PAID			284.98		
7445 Occupational Health Svcs	32102	01/05/16	15193		155008	P	01/26/16	11317 55675	EMPLOYEE HEALTH	785.00
INVOICE: 49756										
VENDOR TOTALS		785.00 YTD INVOICED			785.00 YTD PAID			785.00		
755 Palmer Gas Co., Inc.	32031	01/07/16	15121		154959	P	01/26/16	11007 59300	HEAT	190.37
INVOICE: 6738573										
	32032	01/13/16	15122		154959	P	01/26/16	11007 59300	HEAT	446.73
INVOICE: 6739829										
	32033	01/16/16	15123		154959	P	01/26/16	11620 59300	HEAT	401.90
INVOICE: 6740079										
	32034	01/16/16	15124		154959	P	01/26/16	11830 59300	HEAT	233.14
INVOICE: 6739884										

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	32035	01/18/16	15125		154959	P	01/26/16	11002 59300	HEAT	244.61
	INVOICE:	6772401								
	32036	01/17/16	15126		154959	P	01/26/16	11317 59300	HEAT	1,133.37
	INVOICE:	6739892								
	32037	12/27/15	15127		154959	P	01/26/16	11315 59200	ELECTRICITY	770.28
	INVOICE:	6693024								
	VENDOR TOTALS		4,189.65	YTD INVOICED				5,416.38	YTD PAID	3,420.40
415 Pat's Key 'N' Lock	32024	01/21/16	15114		154956	P	01/26/16	11007 53140	PROPERTY MAINTENANCE	25.00
	INVOICE:	5752								
	VENDOR TOTALS		57.50	YTD INVOICED				57.50	YTD PAID	25.00
199 Primex	31988	01/01/16	15078		154945	P	01/26/16	13669 52340	WORKERS COMPENSATION	61,937.11
	INVOICE:	103189-JAN								
	VENDOR TOTALS		61,937.11	YTD INVOICED				61,937.11	YTD PAID	61,937.11
7377 ReEnergy Recycling Operations LLC	32098	12/31/15	15189		155005	P	01/26/16	11830 52925	DEMOLITION REMOVAL	1,080.58
	INVOICE:	1056151-IN								
	32099	01/09/16	15190		155005	P	01/26/16	11830 52925	DEMOLITION REMOVAL	1,524.64
	INVOICE:	1056232-IN								
	VENDOR TOTALS		2,605.22	YTD INVOICED				2,985.35	YTD PAID	2,605.22
259 Rockingham County	32012	12/31/15	15102		154949	P	01/26/16	11004 53520	REGISTRY OF DEEDS	4.49
	INVOICE:	123115								
	VENDOR TOTALS		4.49	YTD INVOICED				120.49	YTD PAID	4.49
2609 Town of Salem NH	32055	01/14/16	15145		154973	P	01/26/16	13674 58386	RAIL TRAIL GRANT	31.83
	INVOICE:	011416								
	VENDOR TOTALS		31.83	YTD INVOICED				58.52	YTD PAID	31.83
266 Sanel Auto Parts Co	32013	08/19/15	15103		154950	P	01/26/16	11315 54200	VEHICLE MAINTENANCE	156.80
	INVOICE:	09LA8218								
	32014	11/17/15	15104		154950	P	01/26/16	11315 54200	VEHICLE MAINTENANCE	1.75
	INVOICE:	09NE4243								
	32015	01/15/16	15105		154950	P	01/26/16	11315 54200	VEHICLE MAINTENANCE	1.14
	INVOICE:	09OL1710								
	VENDOR TOTALS		313.70	YTD INVOICED				313.70	YTD PAID	159.69



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32016	01/04/16	15106		154952	P	01/26/16	11315 53180	TRAINING	320.00
	INVOICE:	R110992								
	32017	01/01/16	15107		154951	P	01/26/16	11000 20115	DUE TO STATE OF N.H.	1,036.00
	INVOICE:	6164476								
	VENDOR TOTALS		1,356.00	YTD INVOICED				1,356.00	YTD PAID	1,356.00
2157	WB Mason Company Inc									
	32048	01/05/16	15138		154968	P	01/26/16	11317 54110	OFFICE EQUIPMENT	47.47
	INVOICE:	I31176092								
	32049	01/11/16	15139		154968	P	01/26/16	11317 54110	OFFICE EQUIPMENT	39.99
	INVOICE:	I31355556								
	32050	01/13/16	15140		154968	P	01/26/16	11317 54110	OFFICE EQUIPMENT	4.49
	INVOICE:	I31437664								
	VENDOR TOTALS		91.95	YTD INVOICED				103.63	YTD PAID	91.95
6765	Wells Fargo Financial Leasing									
	32094	01/17/16	15185		155001	P	01/26/16	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5002784915								
	VENDOR TOTALS		277.76	YTD INVOICED				277.76	YTD PAID	138.88
329	Windham Printing & Publishing Inc.									
	32018	01/04/16	15108		154953	P	01/26/16	11002 53500	LEGAL ADS	252.75
	INVOICE:	12234								
	VENDOR TOTALS		279.85	YTD INVOICED				715.35	YTD PAID	252.75
331	Winmill Equipment Company Inc									
	32019	01/08/16	15109		154954	P	01/26/16	11317 54200	VEHICLE MAINTENANCE	2.58
	INVOICE:	72926								
	32020	01/13/16	15110		154954	P	01/26/16	11830 54200	VEHICLE MAINTENANCE	10.06
	INVOICE:	72950								
	32021	01/15/16	15111		154954	P	01/26/16	11830 54200	VEHICLE MAINTENANCE	7.58
	INVOICE:	72967								
	VENDOR TOTALS		20.22	YTD INVOICED				28.24	YTD PAID	20.22
188	Woody's Auto Repair & Towing Inc									
	31986	12/29/15	15076		154944	P	01/26/16	11315 54200	VEHICLE MAINTENANCE	22.50
	INVOICE:	122915								
	31987	12/29/15	15077		154944	P	01/26/16	11315 54200	VEHICLE MAINTENANCE	226.80
	INVOICE:	122915-1								
	VENDOR TOTALS		249.30	YTD INVOICED				249.30	YTD PAID	249.30
									REPORT TOTALS	145,747.20
								COUNT	AMOUNT	

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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

P 13  
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WARRANT: 2016-01C

TO FISCAL 2016/01 01/01/2016 TO 01/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	75	145,747.20
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\*\* END OF REPORT - Generated by Wendi Devlin \*\*