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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2014-06D

TO FISCAL 2014/06 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		103.43 YTD INVOICED			103.43 YTD PAID			103.43		
53 Brox Industries Inc	25601	06/02/14	8681		151644	P	06/17/14	11620 52865	MATERIALS	103.75
	INVOICE:	402222								
	25602	06/02/14	8682		151644	P	06/17/14	11620 52865	MATERIALS	766.98
	INVOICE:	402169								
VENDOR TOTALS		3,920.50 YTD INVOICED			3,920.50 YTD PAID			870.73		
4185 Cartridge World	25671	06/10/14	8751		151688	P	06/17/14	11319 53100	OFFICE SUPPLIES	54.99
	INVOICE:	72098								
VENDOR TOTALS		1,796.69 YTD INVOICED			1,796.69 YTD PAID			54.99		
3517 Casella Waste Services, Inc.	25666	06/01/14	8746		151683	P	06/17/14	11006 53140	PROPERTY MAINTENANCE	69.63
	INVOICE:	2222667								
VENDOR TOTALS		291.11 YTD INVOICED			291.11 YTD PAID			69.63		
77 Central Paper Products Co.	25613	06/05/14	8693		151646	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	521.58
	INVOICE:	1346029								
VENDOR TOTALS		3,998.76 YTD INVOICED			3,998.76 YTD PAID			521.58		
5126 Cherico, Peter	25683	05/28/14	8763		151697	P	06/17/14	11620 52860	CONTRACTED SERVICES (SUM)	1,520.00
	INVOICE:	660577								
VENDOR TOTALS		1,520.00 YTD INVOICED			1,520.00 YTD PAID			1,520.00		
4762 Gr. Derry Community Health Services, Inc	25681	05/29/14	8761		151695	P	06/17/14	11940 52549	COMMUNITY HEALTH SERVICES	3,500.00
	INVOICE:	052914								
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			3,500.00		
5693 Citizens Bank	25702	06/06/14	8782		151702	P	06/17/14	11002 53200	POSTAGE	52.78
	INVOICE:	060614								
	25702	06/06/14	8782		151702	P	06/17/14	11003 54110	OFFICE EQUIPMENT	477.00
	INVOICE:	060614								
	25702	06/06/14	8782		151702	P	06/17/14	11007 54210	EQUIPMENT MAINTENANCE	112.00
	INVOICE:	060614								
	25702	06/06/14	8782		151702	P	06/17/14	11008 53180	TRAINING	267.50
	INVOICE:	060614								
	25702	06/06/14	8782		151702	P	06/17/14	11009 53125	SERVICE AGREEMENTS / TRAI	239.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11009 54210	EQUIPMENT MAINTENANCE	29.98
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11315 53100	OFFICE SUPPLIES	75.97
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11315 53120	COMPUTER SUPP / SERVICE	59.99
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11315 53170	INVESTIGATIONS	398.24
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11315 53180	TRAINING	545.77
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11315 53185	FIREARMS TRAINING AMMO.	168.98
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11315 54160	EQUIPMENT	281.69
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11315 55600	MISCELLANEOUS EXPENSES	31.89
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11317 54210	EQUIPMENT MAINTENANCE	134.00
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11317 54230	RADIO/COMMUNICATION MAINT	16.34
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11318 53408	ADMINISTRATIVE EXPENSES	599.99
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11319 53100	OFFICE SUPPLIES	223.71
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11319 55500	COMMITTEE EXPENSES	162.56
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11830 54210	EQUIPMENT MAINTENANCE	78.90
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	12661 53100	OFFICE SUPPLIES	38.07
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	12661 53800	RECREATION SPORTSFIELDS	82.55
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	12661 53810	RECREATIONAL ACTIVITIES	62.04
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	12661 54210	EQUIPMENT MAINTENANCE	422.95
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	12665 54160	EQUIPMENT	11.49
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	12665 55230	DUES AND MEETINGS	380.00
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	12665 55600	MISCELLANEOUS EXPENSES	5.18
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	13671 55600	MISCELLANEOUS EXPENSES	211.97
INVOICE:	060614									
25702	06/06/14	8782			151702	P	06/17/14	11318 53406	FIELD EXPENSES	574.30
INVOICE:	060614									
VENDOR TOTALS								15,904.76 YTD INVOICED		
									16,813.95 YTD PAID	
										5,745.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25642	06/06/14	8722		151664	P	06/17/14	11940 52540	COMMUNITY CAREGIVERS	500.00
	INVOICE:	060614								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
81 Conway Office Products Inc	25614	06/05/14	8694		151647	P	06/17/14	11318 53408	ADMINISTRATIVE EXPENSES	632.00
	INVOICE:	393809								
	VENDOR TOTALS			6,005.59	YTD INVOICED			6,005.59	YTD PAID	632.00
5257 Covanta Haverhill Associates	25685	05/31/14	8765		151699	P	06/17/14	11830 52920	WASTE REMOVAL	28,771.75
	INVOICE:	HAVAS-013281								
	VENDOR TOTALS			119,558.85	YTD INVOICED			144,995.91	YTD PAID	28,771.75
1852 Crystal Rock Bottled Water	25658	05/31/14	8738		151675	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	25.91
	INVOICE:	053114								
	25658	05/31/14	8738		151675	P	06/17/14	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	053114								
	25658	05/31/14	8738		151675	P	06/17/14	11317 53140	PROPERTY MAINTENANCE	99.59
	INVOICE:	053114								
	25658	05/31/14	8738		151675	P	06/17/14	11315 53140	PROPERTY MAINTENANCE	94.45
	INVOICE:	053114								
	25658	05/31/14	8738		151675	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	053114								
	25658	05/31/14	8738		151675	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	24.57
	INVOICE:	053114								
	25658	05/31/14	8738		151675	P	06/17/14	11319 53140	PROPERTY MAINTENANCE	14.01
	INVOICE:	053114								
	25658	05/31/14	8738		151675	P	06/17/14	11830 53105	EXPENDABLE SUPPLIES	8.73
	INVOICE:	053114								
	25658	05/31/14	8738		151675	P	06/17/14	12660 53140	PROPERTY MAINTENANCE	26.40
	INVOICE:	053114								
	VENDOR TOTALS			1,484.00	YTD INVOICED			1,484.00	YTD PAID	300.56
58 Cyr Lumber Co., Inc.	25603	06/11/14	8683		151645	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	75.25
	INVOICE:	515721								
	25604	06/10/14	8684		151645	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	1.98
	INVOICE:	515638								
	25605	06/10/14	8685		151645	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	4.64
	INVOICE:	515620								
	25606	06/10/14	8686		151645	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	20.26
	INVOICE:	176067								
	25607	05/30/14	8687		151645	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	17.01
	INVOICE:	514631								
	25608	06/02/14	8688		151645	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	55.35



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25674	05/21/14	8754		151689	P	06/17/14	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	052114-1								
	25675	05/21/14	8755		151689	P	06/17/14	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	052114-2								
	VENDOR TOTALS		4,795.51	YTD INVOICED				5,338.51	YTD PAID	643.98
5210 Fleet Ready Corp.	25684	05/27/14	8764		151698	P	06/17/14	11830 54200	VEHICLE MAINTENANCE	374.01
	INVOICE:	C019776								
	VENDOR TOTALS		13,592.31	YTD INVOICED				16,943.88	YTD PAID	374.01
184 Fleetpride Inc	25616	05/28/14	8696		151650	P	06/17/14	11317 54200	VEHICLE MAINTENANCE	38.41
	INVOICE:	6150546								
	VENDOR TOTALS		38.41	YTD INVOICED				38.41	YTD PAID	38.41
4760 Ford of Londonderry	25680	05/27/14	8760		151694	P	06/17/14	11007 54200	VEHICLE MAINTENANCE	225.76
	INVOICE:	126431								
	VENDOR TOTALS		1,317.31	YTD INVOICED				1,317.31	YTD PAID	225.76
6974 Fougere Planning & Dev., Inc.	25701	06/01/14	8781		151713	P	06/17/14	11319 52862	CONTRACTED SERVICES	1,253.00
	INVOICE:	14-30								
	VENDOR TOTALS		1,253.00	YTD INVOICED				1,253.00	YTD PAID	1,253.00
176 Freightliner of New Hampshire Inc	25615	05/29/14	8695		151649	P	06/17/14	11830 54200	VEHICLE MAINTENANCE	321.48
	INVOICE:	413776								
	VENDOR TOTALS		1,271.61	YTD INVOICED				1,564.96	YTD PAID	321.48
3929 Goundrey & Dewhirst	25667	06/10/14	8747		151684	P	06/17/14	12350 53600	WELFARE ASSISTANCE	750.00
	INVOICE:	061014								
	VENDOR TOTALS		750.00	YTD INVOICED				750.00	YTD PAID	750.00
635 GTP Enterprises	25650	06/11/14	8730		151670	P	06/17/14	11830 54200	VEHICLE MAINTENANCE	35.00
	INVOICE:	716346								
	25651	06/06/14	8731		151670	P	06/17/14	11830 54200	VEHICLE MAINTENANCE	35.00
	INVOICE:	716303								
	25652	06/02/14	8732		151670	P	06/17/14	11830 54200	VEHICLE MAINTENANCE	929.52
	INVOICE:	716256								
	25653	05/23/14	8733		151670	P	06/17/14	11830 54200	VEHICLE MAINTENANCE	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		320553								
VENDOR TOTALS		4,664.04		YTD INVOICED			4,813.04	YTD PAID	1,124.52	
1808	Hale, Dennis									
	25657	05/28/14	8737		151674	P	06/17/14	11620 52860	CONTRACTED SERVICES (SUM)	460.00
	INVOICE:		052814							
VENDOR TOTALS		460.00		YTD INVOICED			460.00	YTD PAID	460.00	
2791	International Code Council									
	25663	05/31/14	8743		151680	P	06/17/14	11319 53180	TRAINING	125.00
	INVOICE:		3008353							
VENDOR TOTALS		125.00		YTD INVOICED			125.00	YTD PAID	125.00	
5426	JN Nursery, LLC									
	25688	06/09/14	8768		151701	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	208.19
	INVOICE:		T190475							
	25689	06/09/14	8769		151701	P	06/17/14	12661 53810	RECREATIONAL ACTIVITIES	200.00
	INVOICE:		T190512							
	25689	06/09/14	8769		151701	P	06/17/14	12661 54210	EQUIPMENT MAINTENANCE	450.00
	INVOICE:		T190512							
VENDOR TOTALS		858.19		YTD INVOICED			3,815.34	YTD PAID	858.19	
6366	Liberty Utilities									
	25691	05/22/14	8771		151704	P	06/17/14	11011 59200	ELECTRICITY	156.29
	INVOICE:		052214							
	25692	05/27/14	8772		151704	P	06/17/14	11621 52800	OPER. EXP. GRANITE ST.	369.05
	INVOICE:		052714							
VENDOR TOTALS		3,686.69		YTD INVOICED			4,328.23	YTD PAID	525.34	
4084	LL&S, Inc.									
	25669	05/31/14	8749		151686	P	06/17/14	11830 52925	DEMOLITION REMOVAL	2,422.73
	INVOICE:		1047931-IN							
VENDOR TOTALS		21,771.51		YTD INVOICED			23,662.50	YTD PAID	2,422.73	
1045	Mail Manager									
	25654	06/01/14	8734		151671	P	06/17/14	11317 54210	EQUIPMENT MAINTENANCE	16.78
	INVOICE:		060114-ST							
VENDOR TOTALS		140.68		YTD INVOICED			169.83	YTD PAID	16.78	
6381	Mechanical Construction & Svcs., Inc.									
	25693	05/15/14	8773		151705	P	06/17/14	11315 54210	EQUIPMENT MAINTENANCE	107.00
	INVOICE:		17762							

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TO FISCAL 2014/06 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,463.25 YTD INVOICED			2,684.25 YTD PAID			107.00		
6972 Mount Guys	25699	06/05/14	8779		151711	P	06/17/14	11318 53406	FIELD EXPENSES	978.80
	INVOICE:	156617								
VENDOR TOTALS		978.80 YTD INVOICED			978.80 YTD PAID			978.80		
1246 Neverett's Sew & Vac Inc	25655	06/09/14	8735		151672	P	06/17/14	11007 54210	EQUIPMENT MAINTENANCE	41.85
	INVOICE:	060914								
VENDOR TOTALS		71.75 YTD INVOICED			71.75 YTD PAID			41.85		
210 NH Bar Association	25620	06/01/14	8700		151652	P	06/17/14	11315 53180	TRAINING	310.00
	INVOICE:	INV21748								
VENDOR TOTALS		310.00 YTD INVOICED			310.00 YTD PAID			310.00		
5356 Nolet, William	25686	05/23/14	8766		151700	P	06/17/14	11830 54200	VEHICLE MAINTENANCE	150.00
	INVOICE:	1199								
	25687	05/31/14	8767		151700	P	06/17/14	11830 54200	VEHICLE MAINTENANCE	75.00
	INVOICE:	1204								
VENDOR TOTALS		1,019.00 YTD INVOICED			1,019.00 YTD PAID			225.00		
415 Pat's Key 'N' Lock	25644	06/09/14	8724		151666	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	28.00
	INVOICE:	36503								
VENDOR TOTALS		432.50 YTD INVOICED			432.50 YTD PAID			28.00		
3497 ProPet Distributors	25665	04/15/14	8745		151682	P	06/17/14	11007 53140	PROPERTY MAINTENANCE	348.95
	INVOICE:	100611								
VENDOR TOTALS		348.95 YTD INVOICED			348.95 YTD PAID			348.95		
245 Public Service of NH	25622	05/31/14	8702		151654	P	06/17/14	11621 52810	OPER. EXP. PUBLIC SERV.	934.54
	INVOICE:	053114								
	25623	06/09/14	8703		151655	P	06/17/14	11007 59200	ELECTRICITY	56.76
	INVOICE:	060914								
	25624	05/29/14	8704		151655	P	06/17/14	11317 59200	ELECTRICITY	14.77
	INVOICE:	052914-1								
	25625	06/03/14	8705		151655	P	06/17/14	12661 59200	ELECTRICITY	19.58
	INVOICE:	060314								
	25626	06/03/14	8706		151655	P	06/17/14	12661 59200	ELECTRICITY	14.94









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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25690	05/31/14	8770		151703	P	06/17/14	11007 54180	VEHICLE FUEL	250.78
	INVOICE:	36991311								
	25690	05/31/14	8770		151703	P	06/17/14	11315 54180	VEHICLE FUEL	4,177.74
	INVOICE:	36991311								
	25690	05/31/14	8770		151703	P	06/17/14	11317 54180	VEHICLE FUEL	848.23
	INVOICE:	36991311								
	25690	05/31/14	8770		151703	P	06/17/14	11319 54180	VEHICLE FUEL	236.86
	INVOICE:	36991311								
	VENDOR TOTALS		29,093.80	YTD INVOICED				35,040.93	YTD PAID	5,513.61
6948 Whitaker, Meredith	25698	06/14/14	8778		151710	P	06/17/14	11319 55500	COMMITTEE EXPENSES	34.72
	INVOICE:	061414								
	VENDOR TOTALS		49.72	YTD INVOICED				49.72	YTD PAID	34.72
329 Windham Printing & Publishing Inc.	25639	05/10/14	8719		151662	P	06/17/14	11319 53500	LEGAL ADS	389.50
	INVOICE:	8982								
	25640	05/10/14	8720		151662	P	06/17/14	11319 53500	LEGAL ADS	233.35
	INVOICE:	8984								
	VENDOR TOTALS		2,181.85	YTD INVOICED				3,186.70	YTD PAID	622.85
331 Winmill Equipment Company Inc	25641	05/30/14	8721		151663	P	06/17/14	11830 54200	VEHICLE MAINTENANCE	52.05
	INVOICE:	69639								
	VENDOR TOTALS		439.93	YTD INVOICED				632.21	YTD PAID	52.05
188 Woody's Auto Repair & Towing Inc	25617	05/16/14	8697		151651	P	06/17/14	11315 54200	VEHICLE MAINTENANCE	735.36
	INVOICE:	051614								
	25618	05/12/14	8698		151651	P	06/17/14	11315 54200	VEHICLE MAINTENANCE	86.00
	INVOICE:	051214								
	25619	05/13/14	8699		151651	P	06/17/14	11315 54200	VEHICLE MAINTENANCE	118.80
	INVOICE:	051314								
	VENDOR TOTALS		5,694.81	YTD INVOICED				5,694.81	YTD PAID	940.16
									REPORT TOTALS	81,383.55
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	71	81,383.55

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