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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2015-06C

TO FISCAL 2015/06 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29600	05/27/15	12683		153728	P	06/16/15	13671 55600	MISCELLANEOUS EXPENSES	550.00
	INVOICE:	052715								
	29600	05/27/15	12683		153728	P	06/16/15	12661 53810	RECREATIONAL ACTIVITIES	550.00
	INVOICE:	052715								
	VENDOR TOTALS		1,100.00	YTD INVOICED				1,100.00	YTD PAID	1,100.00
412	Bound Tree Medical LLC									
	29527	05/22/15	12609		153670	P	06/16/15	11317 53900	AMBULANCE OPERATION	594.48
	INVOICE:	81796677								
	29528	06/03/15	12610		153670	P	06/16/15	11317 53900	AMBULANCE OPERATION	91.80
	INVOICE:	81807164								
	29529	06/02/15	12611		153670	P	06/16/15	11317 53900	AMBULANCE OPERATION	312.90
	INVOICE:	81805651								
	VENDOR TOTALS		4,965.18	YTD INVOICED				4,965.18	YTD PAID	999.18
6657	Carparts Distribution Center, Inc.									
	29587	05/30/15	12670		153718	P	06/16/15	11317 54200	VEHICLE MAINTENANCE	14.25
	INVOICE:	D121043								
	29588	05/29/15	12671		153718	P	06/16/15	11317 54200	VEHICLE MAINTENANCE	36.31
	INVOICE:	D120957								
	VENDOR TOTALS		1,129.57	YTD INVOICED				1,129.57	YTD PAID	50.56
4185	Cartridge World									
	29558	06/10/15	12640		153695	P	06/16/15	11319 53100	OFFICE SUPPLIES	54.99
	INVOICE:	80833								
	29559	05/29/15	12641		153695	P	06/16/15	11317 54110	OFFICE EQUIPMENT	82.96
	INVOICE:	80561								
	VENDOR TOTALS		2,491.65	YTD INVOICED				2,596.64	YTD PAID	137.95
3517	Casella Waste Services, Inc.									
	29647	06/01/15	12730		153693	P	06/16/15	11006 53140	PROPERTY MAINTENANCE	72.02
	INVOICE:	2484681								
	VENDOR TOTALS		216.02	YTD INVOICED				319.17	YTD PAID	72.02
77	Central Paper Products Co.									
	29487	04/30/15	12569		153657	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	63.38
	INVOICE:	1423835								
	29488	05/07/15	12570		153657	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	617.45
	INVOICE:	1425523								
	29489	05/07/15	12571		153657	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	44.74
	INVOICE:	1425524								
	29490	05/21/15	12572		153657	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	449.72
	INVOICE:	1429012								
	VENDOR TOTALS		5,236.44	YTD INVOICED				5,236.44	YTD PAID	1,175.29



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TO FISCAL 2015/06 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		125,347.62 YTD INVOICED			152,773.17 YTD PAID			30,335.59		
1852	Crystal Rock Bottled Water									
	29547	05/31/15	12629		153686	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	10.35
	INVOICE:	053115								
	29547	05/31/15	12629		153686	P	06/16/15	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	053115								
	29547	05/31/15	12629		153686	P	06/16/15	11317 53140	PROPERTY MAINTENANCE	75.70
	INVOICE:	053115								
	29547	05/31/15	12629		153686	P	06/16/15	11315 53140	PROPERTY MAINTENANCE	33.05
	INVOICE:	053115								
	29547	05/31/15	12629		153686	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	053115								
	29547	05/31/15	12629		153686	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	55.31
	INVOICE:	053115								
	29547	05/31/15	12629		153686	P	06/16/15	11319 53140	PROPERTY MAINTENANCE	16.65
	INVOICE:	053115								
	29547	05/31/15	12629		153686	P	06/16/15	11830 53105	EXPENDABLE SUPPLIES	3.45
	INVOICE:	053115								
	29547	05/31/15	12629		153686	P	06/16/15	12660 53140	PROPERTY MAINTENANCE	.84
	INVOICE:	053115								
VENDOR TOTALS		1,400.09 YTD INVOICED			1,400.09 YTD PAID			202.25		
1410	Cryts, Laura									
	29545	06/01/15	12627		153684	P	06/16/15	11315 53180	TRAINING	67.24
	INVOICE:	060115								
VENDOR TOTALS		109.80 YTD INVOICED			109.80 YTD PAID			67.24		
7240	Cushing & Dolan PC									
	29601	06/05/15	12684		153729	P	06/16/15	11000 20170	TAX ABATEMENTS PAYABLE	140.80
	INVOICE:	060515								
VENDOR TOTALS		140.80 YTD INVOICED			140.80 YTD PAID			140.80		
58	Cyr Lumber Co., Inc.									
	29480	05/27/15	12562		153656	P	06/16/15	13071 58346	PROPERTY TRUST	184.08
	INVOICE:	334920								
	29481	06/05/15	12563		153656	P	06/16/15	11319 55500	COMMITTEE EXPENSES	11.16
	INVOICE:	544457								
	29482	06/01/15	12564		153656	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	38.28
	INVOICE:	544044								
	29483	05/27/15	12565		153656	P	06/16/15	13071 58346	PROPERTY TRUST	788.65
	INVOICE:	333770								
	29484	06/02/15	12566		153656	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	25.79
	INVOICE:	544134								
	29485	06/04/15	12567		153656	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	19.67
	INVOICE:	544362								
	29486	06/04/15	12568		153656	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	20.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 544331										
VENDOR TOTALS		2,836.44 YTD INVOICED			2,859.96 YTD PAID		1,087.69			
5458 Dermatec Direct	29572	06/04/15	12655		153705	P	06/16/15	11315 53170	INVESTIGATIONS	160.94
INVOICE: 1343067										
VENDOR TOTALS		160.94 YTD INVOICED			160.94 YTD PAID		160.94			
101 Devlin Construction Inc	29491	06/02/15	12573		153658	P	06/16/15	11620 52860	CONTRACTED SERVICES (SUM)	665.00
INVOICE: 974424										
VENDOR TOTALS		69,329.50 YTD INVOICED			69,329.50 YTD PAID		665.00			
4683 DLM & Associates, Inc.	29565	05/26/15	12648		153698	P	06/16/15	11004 53120	COMPUTER SUPP / SERVICE	1,610.68
INVOICE: 25411										
VENDOR TOTALS		3,760.68 YTD INVOICED			3,760.68 YTD PAID		1,610.68			
6323 ENE Security, LLC	29581	06/05/15	12664		153714	P	06/16/15	11315 53140	PROPERTY MAINTENANCE	2,167.35
INVOICE: 87378										
VENDOR TOTALS		2,167.35 YTD INVOICED			2,167.35 YTD PAID		2,167.35			
5679 Enterprise Bank	29575	06/05/15	12658		153708	P	06/16/15	12970 57100	LONG TERM NOTES P + I	85,779.39
INVOICE: 060515										
VENDOR TOTALS		117,008.60 YTD INVOICED			117,008.60 YTD PAID		85,779.39			
435 Esco Awards	29648	06/09/15	12731		153672	P	06/16/15	11002 55600	MISCELLANEOUS EXPENSES	68.00
INVOICE: 2015-0578										
VENDOR TOTALS		123.00 YTD INVOICED			123.00 YTD PAID		68.00			
245 Eversource	29496	05/31/15	12578		153662	P	06/16/15	11621 52800	OPER. EXP. GRANITE ST.	932.77
INVOICE: 053115										
	29497	06/04/15	12579		153662	P	06/16/15	11006 59200	ELECTRICITY	14.83
INVOICE: 060415										
	29498	06/05/15	12580		153662	P	06/16/15	11006 59200	ELECTRICITY	31.30
INVOICE: 060515										
	29499	06/05/15	12581		153662	P	06/16/15	11007 59200	ELECTRICITY	42.18
INVOICE: 060515-1										
	29500	06/05/15	12582		153662	P	06/16/15	11002 59200	ELECTRICITY	150.28
INVOICE: 060515-2										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				96.00	YTD INVOICED			96.00	YTD PAID	96.00
399 Ford Flower Company	29526	05/22/15	12608		153669	P	06/16/15	11002 55600	MISCELLANEOUS EXPENSES	99.50
	INVOICE: 294832									
VENDOR TOTALS				99.50	YTD INVOICED			99.50	YTD PAID	99.50
4760 Ford of Londonderry	29567	04/29/15	12650		153700	P	06/16/15	11315 54200	VEHICLE MAINTENANCE	7.68
	INVOICE: 132623									
VENDOR TOTALS				2,375.74	YTD INVOICED			2,375.74	YTD PAID	7.68
176 Freightliner of New Hampshire Inc	29492	05/11/15	12574		153659	P	06/16/15	11830 54200	VEHICLE MAINTENANCE	443.01
	INVOICE: 84416									
VENDOR TOTALS				784.92	YTD INVOICED			884.92	YTD PAID	443.01
922 Grainger	29539	05/27/15	12621		153681	P	06/16/15	11830 53105	EXPENDABLE SUPPLIES	150.58
	INVOICE: 9751001273									
VENDOR TOTALS				453.56	YTD INVOICED			453.56	YTD PAID	150.58
635 GTP Enterprises	29536	06/10/15	12618		153678	P	06/16/15	11830 54200	VEHICLE MAINTENANCE	360.00
	INVOICE: 846357									
VENDOR TOTALS				10,432.84	YTD INVOICED			12,729.56	YTD PAID	360.00
3481 Haas, Cheryl	29553	05/29/15	12635		153692	P	06/16/15	13671 55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 052915									
	29554	06/02/15	12636		153692	P	06/16/15	12661 53195	MILEAGE	53.85
	INVOICE: 060215									
VENDOR TOTALS				171.15	YTD INVOICED			171.15	YTD PAID	83.85
1304 Interstate Arms Corp	29543	04/07/15	12625		153683	P	06/16/15	11315 54160	EQUIPMENT	709.95
	INVOICE: 539362-00									
	29544	05/07/15	12626		153683	P	06/16/15	11315 53185	FIREARMS TRAINING AMMO.	2,839.80
	INVOICE: 539362-01									
VENDOR TOTALS				3,549.75	YTD INVOICED			3,549.75	YTD PAID	3,549.75
5558 Interware Development Company, Inc.	29573	06/03/15	12656		153706	P	06/16/15	13675 55600	MISCELLANEOUS EXPENSES	1,404.40





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,322.91 YTD INVOICED		30,121.64 YTD PAID		8,559.38				
6889 MailFinance	29590	05/28/15	12673		153720	P	06/16/15	11002 53210	POSTAGE MACHINE	569.70
	INVOICE: N5348637									
VENDOR TOTALS		1,139.40 YTD INVOICED		1,139.40 YTD PAID		569.70				
6381 Mechanical Construction & Svcs., Inc.	29585	05/28/15	12668		153717	P	06/16/15	11007 52862	CONTRACTED SERVICES	662.00
	INVOICE: 19088									
	29586	05/28/15	12669		153717	P	06/16/15	11007 52862	CONTRACTED SERVICES	667.00
	INVOICE: 19089									
VENDOR TOTALS		8,904.95 YTD INVOICED		9,882.80 YTD PAID		1,329.00				
223 NH Retirement System	29493	06/03/15	12575		153660	P	06/16/15	12660 51700	RETIREMENT - MUNICIPAL	117.46
	INVOICE: 060315									
	29493	06/03/15	12575		153660	P	06/16/15	11000 21403	TOWN REIMBURSEMENT	76.34
	INVOICE: 060315									
VENDOR TOTALS		649,502.16 YTD INVOICED		652,299.17 YTD PAID		193.80				
1263 Northeast Electrical Distributors	29540	05/18/15	12622		153682	P	06/16/15	11315 54230	RADIO/COMMUNICATION MAINT	13.47
	INVOICE: S022121154.001									
	29541	05/18/15	12623		153682	P	06/16/15	11315 54230	RADIO/COMMUNICATION MAINT	43.41
	INVOICE: S022121113.001									
	29542	05/13/15	12624		153682	P	06/16/15	11315 54230	RADIO/COMMUNICATION MAINT	102.00
	INVOICE: S022089698.001									
VENDOR TOTALS		1,310.02 YTD INVOICED		1,363.26 YTD PAID		158.88				
755 Palmer Gas Co., Inc.	29538	06/04/15	12620		153680	P	06/16/15	11315 59300	HEAT	678.71
	INVOICE: 3330898									
VENDOR TOTALS		48,630.32 YTD INVOICED		50,905.40 YTD PAID		678.71				
415 Pat's Key 'N' Lock	29530	06/02/15	12612		153671	P	06/16/15	11007 53140	PROPERTY MAINTENANCE	20.00
	INVOICE: 2347									
VENDOR TOTALS		947.50 YTD INVOICED		1,057.50 YTD PAID		20.00				
259 Rockingham County	29517	04/01/15	12599		153664	P	06/16/15	11008 53520	REGISTRY OF DEEDS	15.50
	INVOICE: 040115-1									
	29518	05/01/15	12600		153664	P	06/16/15	11008 53520	REGISTRY OF DEEDS	4.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29495	05/12/15	12577		153661	P	06/16/15	11008 52862	CONTRACTED SERVICES	954.27
	INVOICE:	3267403916								
	VENDOR TOTALS		3,763.60	YTD INVOICED				5,532.10	YTD PAID	1,132.24
2350 State of NH - Fish & Game OHRV Registry	29548	06/01/15	12630		153687	P	06/16/15	11000 20115	DUE TO STATE OF N.H.	419.00
	INVOICE:	060115								
	29549	06/01/15	12631		153688	P	06/16/15	11000 20115	DUE TO STATE OF N.H.	969.00
	INVOICE:	060115-1								
	VENDOR TOTALS		8,805.00	YTD INVOICED				8,805.00	YTD PAID	1,388.00
7205 Stateline Waste Management	29598	06/01/15	12681		153726	P	06/16/15	11007 52862	CONTRACTED SERVICES	855.00
	INVOICE:	11824								
	VENDOR TOTALS		2,301.00	YTD INVOICED				2,301.00	YTD PAID	855.00
7241 Tomlinson & Hatch LLC	29602	06/05/15	12685		153730	P	06/16/15	11000 20170	TAX ABATEMENTS PAYABLE	460.80
	INVOICE:	060515								
	VENDOR TOTALS		460.80	YTD INVOICED				460.80	YTD PAID	460.80
6775 TotalFunds by Hasler	29589	06/07/15	12672		153719	P	06/16/15	11002 53200	POSTAGE	1,500.00
	INVOICE:	060715								
	VENDOR TOTALS		8,531.38	YTD INVOICED				10,031.38	YTD PAID	1,500.00
291 Treasurer, State of NH	29523	06/01/15	12605		153666	P	06/16/15	11000 20115	DUE TO STATE OF N.H.	1,236.00
	INVOICE:	6125604								
	VENDOR TOTALS		4,971.40	YTD INVOICED				4,971.40	YTD PAID	1,236.00
6254 Tri-State Fire Protection, LLC	29579	05/29/15	12662		153712	P	06/16/15	11317 54200	VEHICLE MAINTENANCE	235.00
	INVOICE:	10431176								
	VENDOR TOTALS		477.90	YTD INVOICED				477.90	YTD PAID	235.00
306 Union Leader Corp	29524	05/10/15	12606		153667	P	06/16/15	11316 55350	RECRUITMENT EXPENSES	294.00
	INVOICE:	1502490								
	VENDOR TOTALS		606.38	YTD INVOICED				606.38	YTD PAID	294.00
6338 United Business Machines	29582	06/09/15	12665		153715	P	06/16/15	11002 54210	EQUIPMENT MAINTENANCE	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 150529-1121										
VENDOR TOTALS		65.00 YTD INVOICED			65.00 YTD PAID			50.00		
6085 JAME Rental Inc	29577	06/16/15	12660		153710	P	06/16/15	12661 53810	RECREATIONAL ACTIVITIES	744.00
INVOICE: 138418										
VENDOR TOTALS		744.00 YTD INVOICED			744.00 YTD PAID			744.00		
6245 United Site Services, Northeast Inc.	29578	05/26/15	12661		153711	P	06/16/15	12661 52960	CHEMICAL TOILETS	13.55
INVOICE: 114-2966879										
VENDOR TOTALS		2,999.66 YTD INVOICED			2,999.66 YTD PAID			13.55		
7244 United Title & Escrow	29605	06/05/15	12688		153733	P	06/16/15	11000 20170	TAX ABATEMENTS PAYABLE	232.40
INVOICE: 060515										
VENDOR TOTALS		232.40 YTD INVOICED			232.40 YTD PAID			232.40		
498 Verizon Wireless	29532	05/25/15	12614		153676	P	06/16/15	11315 54230	RADIO/COMMUNICATION MAINT	490.88
INVOICE: 9746274248										
29533	05/23/15	12615		153674	P	06/16/15	11315 54230	RADIO/COMMUNICATION MAINT	59.54	
INVOICE: 9746182538										
29534	05/23/15	12616		153675	P	06/16/15	11317 54230	RADIO/COMMUNICATION MAINT	240.14	
INVOICE: 9746195267										
29535	06/01/15	12617		153677	P	06/16/15	11315 59100	TELEPHONE	220.13	
INVOICE: 9746603613										
29535	06/01/15	12617		153677	P	06/16/15	11317 59100	TELEPHONE	263.72	
INVOICE: 9746603613										
29535	06/01/15	12617		153677	P	06/16/15	11008 59100	TELEPHONE	38.05	
INVOICE: 9746603613										
29535	06/01/15	12617		153677	P	06/16/15	11009 59100	TELEPHONE	49.63	
INVOICE: 9746603613										
29535	06/01/15	12617		153677	P	06/16/15	11319 59100	TELEPHONE	29.49	
INVOICE: 9746603613										
29535	06/01/15	12617		153677	P	06/16/15	11830 59100	TELEPHONE	77.45	
INVOICE: 9746603613										
29535	06/01/15	12617		153677	P	06/16/15	11620 59100	TELEPHONE	55.59	
INVOICE: 9746603613										
29535	06/01/15	12617		153677	P	06/16/15	11002 59100	TELEPHONE	63.72	
INVOICE: 9746603613										
29535	06/01/15	12617		153677	P	06/16/15	12661 59100	TELEPHONE	26.34	
INVOICE: 9746603613										
VENDOR TOTALS		8,872.09 YTD INVOICED			9,592.37 YTD PAID			1,614.68		
6322 Wharf Industries Printing, Inc.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29580	06/09/15	12663		153713	P	06/16/15	11319 53100	OFFICE SUPPLIES	37.50
	INVOICE:	52507								
	VENDOR TOTALS			251.90	YTD INVOICED			251.90	YTD PAID	37.50
329	Windham Printing & Publishing Inc.									
	29525	06/04/15	12607		153668	P	06/16/15	11319 55500	COMMITTEE EXPENSES	25.00
	INVOICE:	11254								
	VENDOR TOTALS			2,316.90	YTD INVOICED			3,018.75	YTD PAID	25.00
2768	Zins, Jennifer L									
	29551	06/08/15	12633		153690	P	06/16/15	11008 53195	MILEAGE	50.60
	INVOICE:	060815								
	VENDOR TOTALS			50.60	YTD INVOICED			50.60	YTD PAID	50.60
6921	Zins, Mark P									
	29591	05/29/15	12674		153721	P	06/16/15	11317 53140	PROPERTY MAINTENANCE	346.00
	INVOICE:	2015-300-1								
	VENDOR TOTALS			346.00	YTD INVOICED			346.00	YTD PAID	346.00
									REPORT TOTALS	223,856.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	223,856.26

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