



WARRANT: 2013-08A

TO FISCAL 2013/05 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22058	07/18/13	5131		149897	P	08/06/13	11012 52400	OTHER LAW FIRMS	141.75
	INVOICE:	13293								
	22059	07/18/13	5132		149897	P	08/06/13	11012 52400	OTHER LAW FIRMS	140.70
	INVOICE:	13295								
	22060	07/18/13	5133		149897	P	08/06/13	11012 52400	OTHER LAW FIRMS	135.00
	INVOICE:	13297								
	22061	07/18/13	5134		149897	P	08/06/13	11012 52400	OTHER LAW FIRMS	330.75
	INVOICE:	13299								
	22062	07/18/13	5135		149897	P	08/06/13	11012 52400	OTHER LAW FIRMS	128.25
	INVOICE:	13300								
	22063	07/18/13	5136		149897	P	08/06/13	11012 52400	OTHER LAW FIRMS	432.30
	INVOICE:	13301								
	22064	07/18/13	5137		149897	P	08/06/13	11012 52400	OTHER LAW FIRMS	1,682.67
	INVOICE:	13294								
	VENDOR TOTALS		15,187.84	YTD INVOICED				27,289.13	YTD PAID	3,180.42
301 Ben's Uniforms	22045	07/23/13	5118		149891	P	08/06/13	11315 54160	EQUIPMENT	16.00
	INVOICE:	52971								
	VENDOR TOTALS		425.00	YTD INVOICED				1,828.00	YTD PAID	16.00
4007 Blazing Saddles Mowing Svcs., LLC	22103	07/27/13	5176		149934	P	08/06/13	11620 52860	CONTRACTED SERVICES (SUM)	500.00
	INVOICE:	072713								
	VENDOR TOTALS		.00	YTD INVOICED				1,000.00	YTD PAID	500.00
6074 Body Armor Outlet, LLC	22124	06/17/13	5197		149949	P	08/06/13	11315 55350	RECRUITMENT EXPENSES	249.99
	INVOICE:	9080								
	22125	07/24/13	5198		149949	P	08/06/13	11315 54160	EQUIPMENT	112.98
	INVOICE:	10500								
	VENDOR TOTALS		2,027.90	YTD INVOICED				3,494.34	YTD PAID	362.97
5287 Boston Mutual Life Ins. Co. - G	22121	07/20/13	5194		149946	P	08/06/13	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	072013								
	22121	07/20/13	5194		149946	P	08/06/13	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	072013								
	22121	07/20/13	5194		149946	P	08/06/13	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	072013								
	22121	07/20/13	5194		149946	P	08/06/13	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	072013								
	22121	07/20/13	5194		149946	P	08/06/13	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	072013								
	22121	07/20/13	5194		149946	P	08/06/13	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	072013								
	22121	07/20/13	5194		149946	P	08/06/13	11315 51810	GROUP INSURANCE - LIFE &	243.72





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VENDOR TOTALS		35,619.50 YTD INVOICED			74,801.00 YTD PAID			39,181.50		
101	Devlin Construction Inc	22022	06/25/13	5095	149878	P	08/06/13	11620 52860	CONTRACTED SERVICES (SUM)	1,655.00
	INVOICE: 250635									
	22023	07/16/13	5096		149878	P	08/06/13	11620 52860	CONTRACTED SERVICES (SUM)	340.00
	INVOICE: 250633									
VENDOR TOTALS		34,394.50 YTD INVOICED			53,341.50 YTD PAID			1,995.00		
3422	Bartlett, Earl	22100	08/06/13	5173	149931	P	08/06/13	11007 53140	PROPERTY MAINTENANCE	300.00
	INVOICE: 080613									
VENDOR TOTALS		4,674.15 YTD INVOICED			5,684.15 YTD PAID			300.00		
4545	Earthlink Business	22117	07/12/13	5190	149942	P	08/06/13	11317 59100	TELEPHONE	133.28
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	11002 59100	TELEPHONE	548.06
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	11011 59100	TELEPHONE	30.19
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	11830 59100	TELEPHONE	83.07
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	12661 59100	TELEPHONE	35.68
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	11319 59100	TELEPHONE	230.37
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	11318 53405	EMERGENCY OPERATIONS CENT	133.28
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	12665 59100	TELEPHONE	69.95
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	11315 59100	TELEPHONE	618.73
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	11002 59100	TELEPHONE	86.90
	INVOICE: 071213									
	22117	07/12/13	5190		149942	P	08/06/13	12660 59100	TELEPHONE	99.99
	INVOICE: 071213									
VENDOR TOTALS		10,399.90 YTD INVOICED			14,545.37 YTD PAID			2,069.50		
6576	Eastern Fire Equipment Services	22132	07/10/13	5205	149953	P	08/06/13	11317 54200	VEHICLE MAINTENANCE	206.55
	INVOICE: 3265554									
VENDOR TOTALS		71.94 YTD INVOICED			278.49 YTD PAID			206.55		
197	Ernie's Garage, Inc.	22031	07/25/13	5104	149883	P	08/06/13	11007 54200	VEHICLE MAINTENANCE	271.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		9491									
VENDOR TOTALS		2,057.02		YTD INVOICED				2,328.12		YTD PAID	271.10
4194	FairPoint Communications, Inc.										
	22109	07/21/13	5182		149939	P	08/06/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50	
	INVOICE:		072113								
	22110	07/21/13	5183		149939	P	08/06/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50	
	INVOICE:		072113-1								
	22111	07/21/13	5184		149939	P	08/06/13	11315 54230	RADIO/COMMUNICATION MAINT	200.00	
	INVOICE:		072113-2								
	22112	07/03/13	5185		149939	P	08/06/13	11316 59100	TELEPHONE	76.32	
	INVOICE:		070313-1								
VENDOR TOTALS		3,694.15		YTD INVOICED				6,478.43		YTD PAID	619.32
5210	Fleet Ready Corp.										
	22120	07/18/13	5193		149945	P	08/06/13	11830 54200	VEHICLE MAINTENANCE	393.57	
	INVOICE:		C18048								
VENDOR TOTALS		1,086.11		YTD INVOICED				1,947.08		YTD PAID	393.57
176	Freightliner of New Hampshire Inc										
	22025	07/22/13	5098		149880	P	08/06/13	11317 54200	VEHICLE MAINTENANCE	45.01	
	INVOICE:		386684								
VENDOR TOTALS		851.28		YTD INVOICED				932.45		YTD PAID	45.01
2401	GreatAmerica Financial Svcs.										
	22093	07/15/13	5166		149925	P	08/06/13	11002 53210	POSTAGE MACHINE	198.65	
	INVOICE:		13951693								
VENDOR TOTALS		993.25		YTD INVOICED				1,390.55		YTD PAID	198.65
635	GTP Enterprises										
	22139	07/05/13	5212		149904	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	70.00	
	INVOICE:		191438								
	22140	06/26/13	5213		149904	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	564.64	
	INVOICE:		191373								
VENDOR TOTALS		2,648.58		YTD INVOICED				3,531.64		YTD PAID	634.64
2678	Industrial Protection Services										
	22099	07/24/13	5172		149930	P	08/06/13	13071 58417	FIRE SCBA GEAR	200.00	
	INVOICE:		111892-03								
VENDOR TOTALS		11,564.00		YTD INVOICED				179,472.50		YTD PAID	200.00
1304	Interstate Arms Corp										
	22078	06/27/13	5151		149911	P	08/06/13	11315 55350	RECRUITMENT EXPENSES	177.75	
	INVOICE:		509911-00								







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				222.30	YTD INVOICED			421.20	YTD PAID	85.50
135 PowerPhone, Inc.	22024	05/17/13	5097		149879	P	08/06/13	11316 53180	TRAINING	206.10
	INVOICE:	38430								
VENDOR TOTALS				.00	YTD INVOICED			206.10	YTD PAID	206.10
245 Public Service of NH	22033	06/25/13	5106		149887	P	08/06/13	12350 53600	WELFARE ASSISTANCE	607.38
	INVOICE:	062513								
	22034	07/31/13	5107		149885	P	08/06/13	11621 52810	OPER. EXP. PUBLIC SERV.	903.38
	INVOICE:	073113								
	22035	07/19/13	5108		149886	P	08/06/13	12661 59200	ELECTRICITY	67.68
	INVOICE:	071913								
	22036	07/29/13	5109		149886	P	08/06/13	11317 59200	ELECTRICITY	15.34
	INVOICE:	072913								
	22037	07/11/13	5110		149886	P	08/06/13	11315 59200	ELECTRICITY	1,702.21
	INVOICE:	071113-3								
	22038	07/16/13	5111		149886	P	08/06/13	11830 59200	ELECTRICITY	389.89
	INVOICE:	071613-1								
VENDOR TOTALS				38,657.69	YTD INVOICED			60,227.69	YTD PAID	3,685.88
2149 Putney Press	22089	07/18/13	5162		149922	P	08/06/13	11315 53180	TRAINING	51.85
	INVOICE:	18649								
VENDOR TOTALS				.00	YTD INVOICED			51.85	YTD PAID	51.85
259 Rockingham County	22044	07/18/13	5117		149889	P	08/06/13	11004 53520	REGISTRY OF DEEDS	21.46
	INVOICE:	071813								
VENDOR TOTALS				188.26	YTD INVOICED			846.51	YTD PAID	21.46
6716 Daigle Enterprise, Inc.	22135	07/08/13	5208		149956	P	08/06/13	12350 53600	WELFARE ASSISTANCE	660.00
	INVOICE:	106592								
VENDOR TOTALS				.00	YTD INVOICED			660.00	YTD PAID	660.00
266 Sanel Auto Parts Co	22040	07/26/13	5113		149890	P	08/06/13	11315 54160	EQUIPMENT	28.00
	INVOICE:	09UN2570								
	22041	07/10/13	5114		149890	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	38.80
	INVOICE:	09UD7552								
	22042	07/25/13	5115		149890	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	359.45
	INVOICE:	09UM7740								
	22043	07/18/13	5116		149890	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	15.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09UI8173										
VENDOR TOTALS		4,711.40 YTD INVOICED			6,352.83 YTD PAID		441.77			
6715	Scott Merriman Inc.	22134	07/12/13	5207	149955	P	08/06/13	11315 53100	OFFICE SUPPLIES	325.40
INVOICE: 51004										
VENDOR TOTALS		.00 YTD INVOICED			325.40 YTD PAID		325.40			
3464	ScrubaDub Auto Wash Centers, Inc.	22101	07/22/13	5174	149932	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	67.50
INVOICE: 7514-IN										
VENDOR TOTALS		189.00 YTD INVOICED			418.50 YTD PAID		67.50			
2126	Seacoast Child Advocacy Center	22088	06/28/13	5161	149921	P	08/06/13	11940 55600	MISCELLANEOUS EXPENSES	1,000.00
INVOICE: 062813										
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID		1,000.00			
2646	Secretary of State	22097	07/31/13	5170	149928	P	08/06/13	11315 53180	TRAINING	75.00
INVOICE: 073113										
VENDOR TOTALS		.00 YTD INVOICED			225.00 YTD PAID		75.00			
397	Seifert, Alfred	22054	07/31/13	5127	149896	P	08/06/13	11941 53195	MILEAGE	103.40
INVOICE: 073113										
VENDOR TOTALS		907.43 YTD INVOICED			1,481.15 YTD PAID		103.40			
254	Southeastern NH Hazardous Materials	22039	07/24/13	5112	149888	P	08/06/13	11317 58313	HAZARDOUS MATERIALS ORD.	7,155.65
INVOICE: 1414										
VENDOR TOTALS		.00 YTD INVOICED			7,155.65 YTD PAID		7,155.65			
5106	Signs for Minds	22119	07/26/13	5192	149944	P	08/06/13	11830 55520	SITE IMPROVEMENTS	459.00
INVOICE: 4643										
VENDOR TOTALS		1,185.00 YTD INVOICED			2,520.00 YTD PAID		459.00			
2490	Source 4	22096	07/15/13	5169	149927	P	08/06/13	11315 53100	OFFICE SUPPLIES	74.96
INVOICE: 976994										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			74.96	YTD PAID	74.96
1705 Southern NH Special Operations Unit	22082	07/15/13	5155		149915	P	08/06/13	11315 53185	FIREARMS TRAINING AMMO.	5,000.00
	INVOICE:	2013-03								
VENDOR TOTALS				.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
1405 Stacey's Tree Service, LLC	22079	08/06/13	5152		149912	P	08/06/13	11620 52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE:	080613								
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
1565 Stanley Elevator Company Inc	22080	07/01/13	5153		149913	P	08/06/13	11315 54210	EQUIPMENT MAINTENANCE	817.50
	INVOICE:	SRV000214113								
VENDOR TOTALS				950.84	YTD INVOICED			2,230.90	YTD PAID	817.50
232 Staples Business Advantage	22032	05/04/13	5105		149884	P	08/06/13	11003 53100	OFFICE SUPPLIES	68.87
	INVOICE:	3199339361								
VENDOR TOTALS				2,573.26	YTD INVOICED			4,045.27	YTD PAID	68.87
533 Staples Credit Plan	22068	08/06/13	5141		149901	P	08/06/13	12660 53100	OFFICE SUPPLIES	54.32
	INVOICE:	081013								
VENDOR TOTALS				65.46	YTD INVOICED			119.78	YTD PAID	54.32
4115 SuperValu	22105	07/03/13	5178		149936	P	08/06/13	12350 53600	WELFARE ASSISTANCE	274.42
	INVOICE:	070313								
VENDOR TOTALS				835.43	YTD INVOICED			2,788.89	YTD PAID	274.42
4178 SymbolArts	22106	07/17/13	5179		149937	P	08/06/13	11315 53190	CLOTHING ALLOWANCE	430.00
	INVOICE:	194074-IN								
VENDOR TOTALS				344.00	YTD INVOICED			774.00	YTD PAID	430.00
3479 Tate Brothers Paving Co., Inc.	22102	07/22/13	5175		149933	P	08/06/13	11620 52860	CONTRACTED SERVICES (SUM)	2,710.00
	INVOICE:	10699								
VENDOR TOTALS				1,510.00	YTD INVOICED			95,217.00	YTD PAID	2,710.00



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VENDOR TOTALS		3,329.44 YTD INVOICED			4,448.98 YTD PAID			318.21		
5944 WEX Bank	22123	07/31/13	5196		149948	P	08/06/13	11007 54180	VEHICLE FUEL	178.26
	INVOICE:	33769850								
	22123	07/31/13	5196		149948	P	08/06/13	11315 54180	VEHICLE FUEL	4,916.08
	INVOICE:	33769850								
	22123	07/31/13	5196		149948	P	08/06/13	11317 54180	VEHICLE FUEL	948.13
	INVOICE:	33769850								
	22123	07/31/13	5196		149948	P	08/06/13	11319 54180	VEHICLE FUEL	221.35
	INVOICE:	33769850								
VENDOR TOTALS		23,138.20 YTD INVOICED			44,686.95 YTD PAID			6,263.82		
660 Wheelabrator Concord Co.	22071	08/01/13	5144		149905	P	08/06/13	11315 53170	INVESTIGATIONS	50.00
	INVOICE:	080113								
VENDOR TOTALS		50.00 YTD INVOICED			100.00 YTD PAID			50.00		
329 Windham Printing & Publishing Inc.	22046	07/13/13	5119		149892	P	08/06/13	11319 53500	LEGAL ADS	254.95
	INVOICE:	7622								
	22047	07/13/13	5120		149892	P	08/06/13	11319 53500	LEGAL ADS	223.25
	INVOICE:	7621								
	22048	07/13/13	5121		149892	P	08/06/13	11315 55600	MISCELLANEOUS EXPENSES	33.25
	INVOICE:	7624								
	22049	07/13/13	5122		149892	P	08/06/13	11002 53500	LEGAL ADS	168.35
	INVOICE:	7620								
VENDOR TOTALS		2,829.12 YTD INVOICED			3,658.92 YTD PAID			679.80		
331 Winmill Equipment Company Inc	22050	07/19/13	5123		149893	P	08/06/13	11830 54200	VEHICLE MAINTENANCE	51.00
	INVOICE:	67831								
	22051	07/11/13	5124		149893	P	08/06/13	11620 54200	VEHICLE MAINTENANCE	1,508.06
	INVOICE:	38628								
VENDOR TOTALS		956.13 YTD INVOICED			2,877.35 YTD PAID			1,559.06		
6717 Wojtanowski, David L	22136	08/06/13	5209		149957	P	08/06/13	13670 55600	MISCELLANEOUS EXPENSES	3,613.18
	INVOICE:	080613								
VENDOR TOTALS		.00 YTD INVOICED			3,613.18 YTD PAID			3,613.18		
188 Woody's Auto Repair & Towing Inc	22027	07/05/13	5100		149882	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	13.00
	INVOICE:	070513								
	22028	07/05/13	5101		149882	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	75.00

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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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	INVOICE:	13240								
	22029	07/26/13	5102		149882	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	12.50
	INVOICE:	072613								
	22030	07/24/13	5103		149882	P	08/06/13	11315 54200	VEHICLE MAINTENANCE	33.60
	INVOICE:	072413								
VENDOR TOTALS			3,039.61	YTD INVOICED				3,257.71	YTD PAID	134.10
									REPORT TOTALS	168,077.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	168,077.92

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