

WARRANT: 2013-10A

TO FISCAL 2013/08 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
457 Airgas USA, LLC	22661	09/17/13	5734		150193	P	10/01/13	11317 53900	AMBULANCE OPERATION	56.26
	INVOICE:		9019846299							
	22662	08/31/13	5735		150193	P	10/01/13	11317 53900	AMBULANCE OPERATION	277.88
	INVOICE:		9912604673							
VENDOR TOTALS			2,701.61	YTD INVOICED				3,275.79	YTD PAID	334.14
512 Armstrong Medical Industries Inc.	22663	09/09/13	5736		150194	P	10/01/13	11317 53900	AMBULANCE OPERATION	885.70
	INVOICE:		1584400							
VENDOR TOTALS			.00	YTD INVOICED				1,016.26	YTD PAID	885.70
1140 Audio Editions	22669	09/13/13	5742		150199	P	10/01/13	12660 54320	OTHER LIBRARY MATERIALS	459.73
	INVOICE:		1469467							
	22670	08/21/13	5743		150199	P	10/01/13	12660 54320	OTHER LIBRARY MATERIALS	25.60
	INVOICE:		1466231							
VENDOR TOTALS			4,022.53	YTD INVOICED				4,693.29	YTD PAID	485.33
18 B & H Oil Co., Inc.	22618	09/13/13	5691		150171	P	10/01/13	11317 54180	VEHICLE FUEL	754.75
	INVOICE:		136545							
	22619	09/13/13	5692		150171	P	10/01/13	11830 54180	VEHICLE FUEL	395.00
	INVOICE:		136546							
VENDOR TOTALS			46,736.12	YTD INVOICED				59,634.51	YTD PAID	1,149.75
1107 Bauchman's Towing Inc	22668	09/09/13	5741		150198	P	10/01/13	11315 54200	VEHICLE MAINTENANCE	125.00
	INVOICE:		18-090913							
VENDOR TOTALS			535.00	YTD INVOICED				755.00	YTD PAID	125.00
437 Beaumont & Campbell	22650	09/24/13	5723		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	101.25
	INVOICE:		13382							
	22651	09/24/13	5724		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	40.50
	INVOICE:		13383							
	22652	09/24/13	5725		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	1,688.67
	INVOICE:		13385							
	22653	09/24/13	5726		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	121.50
	INVOICE:		13386							
	22654	09/24/13	5727		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	364.70
	INVOICE:		13394							
	22655	09/24/13	5728		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	282.00
	INVOICE:		13391							
	22656	09/24/13	5729		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	143.00
	INVOICE:		13387							

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	22657	09/24/13	5730		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	81.00
	INVOICE: 13389									
	22658	09/24/13	5731		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	20.25
	INVOICE: 13390									
	22659	09/24/13	5732		150192	P	10/01/13	11012 52450	ZBA LEGAL EXPENSES	35.00
	INVOICE: 13392									
	22660	09/24/13	5733		150192	P	10/01/13	11012 52400	OTHER LAW FIRMS	105.30
	INVOICE: 103393									
	VENDOR TOTALS		23,761.08	YTD INVOICED				36,450.88	YTD PAID	2,983.17
4007	Blazing Saddles Mowing Svcs., LLC									
	22693	09/20/13	5766		150215	P	10/01/13	11620 52860	CONTRACTED SERVICES (SUM)	500.00
	INVOICE: 092013									
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,500.00	YTD PAID	500.00
6760	Blazonis, James									
	22727	09/30/13	5800		150242	P	10/01/13	12661 53810	RECREATIONAL ACTIVITIES	125.00
	INVOICE: 093013									
	VENDOR TOTALS		.00	YTD INVOICED				175.00	YTD PAID	125.00
2324	Bleeker, Kevin									
	22681	09/19/13	5754		150206	P	10/01/13	11830 53140	PROPERTY MAINTENANCE	79.77
	INVOICE: 091913									
	VENDOR TOTALS		69.50	YTD INVOICED				149.27	YTD PAID	79.77
4717	Robert Bates, Inc.									
	22710	09/18/13	5783		150227	P	10/01/13	11830 52880	TIRE REMOVAL	283.50
	INVOICE: 347762									
	VENDOR TOTALS		1,189.25	YTD INVOICED				1,666.25	YTD PAID	283.50
5285	Boermeester, Tina									
	22713	09/16/13	5786		150230	P	10/01/13	12661 53195	MILEAGE	172.89
	INVOICE: 091613									
	VENDOR TOTALS		.00	YTD INVOICED				172.89	YTD PAID	172.89
5287	Boston Mutual Life Ins. Co. - G									
	22714	09/20/13	5787		150231	P	10/01/13	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE: 092013									
	22714	09/20/13	5787		150231	P	10/01/13	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 092013									
	22714	09/20/13	5787		150231	P	10/01/13	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE: 092013									
	22714	09/20/13	5787		150231	P	10/01/13	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE: 092013									
	22714	09/20/13	5787		150231	P	10/01/13	11008 51810	GROUP INSURANCE - LIFE &	25.74



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VENDOR TOTALS					.00	YTD INVOICED		506.00	YTD PAID	506.00
6031 Charron, Kay	22720	09/30/13	5793		150236	P	10/01/13	12350 53600	WELFARE ASSISTANCE	1,500.00
	INVOICE:	093013								
VENDOR TOTALS					.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
358 Center for Life Management	22646	09/27/13	5719		150188	P	10/01/13	11940 52520	CENTER FOR LIFE MANAGE.	4,400.00
	INVOICE:	100-2013								
VENDOR TOTALS					.00	YTD INVOICED		4,400.00	YTD PAID	4,400.00
4299 Comcast	22704	09/21/13	5777		150223	P	10/01/13	12665 59100	TELEPHONE	69.95
	INVOICE:	092113								
	22705	09/15/13	5778		150223	P	10/01/13	11620 59100	TELEPHONE	142.71
	INVOICE:	091513								
	22706	09/16/13	5779		150223	P	10/01/13	11830 59100	TELEPHONE	59.95
	INVOICE:	091613								
VENDOR TOTALS		1,900.45			YTD INVOICED		2,705.57		YTD PAID	272.61
1871 Polumbo, Scott	22677	10/01/13	5750		150204	P	10/01/13	11006 52210	GROUNDSKEEPING	2,750.00
	INVOICE:	100113								
VENDOR TOTALS		14,200.00			YTD INVOICED		19,700.00		YTD PAID	2,750.00
81 Conway Office Products Inc	22624	09/17/13	5697		150174	P	10/01/13	11319 53100	OFFICE SUPPLIES	9.35
	INVOICE:	69134A								
VENDOR TOTALS		5,431.37			YTD INVOICED		5,440.72		YTD PAID	9.35
58 Cyr Lumber Co., Inc.	22620	09/24/13	5693		150172	P	10/01/13	11007 53140	PROPERTY MAINTENANCE	14.06
	INVOICE:	496360								
	22621	09/17/13	5694		150172	P	10/01/13	11007 53140	PROPERTY MAINTENANCE	17.10
	INVOICE:	495756								
	22622	09/23/13	5695		150172	P	10/01/13	11007 53140	PROPERTY MAINTENANCE	13.15
	INVOICE:	496212								
VENDOR TOTALS		2,984.68			YTD INVOICED		3,344.32		YTD PAID	44.31
370 Day, Jena	22647	09/26/13	5720		150189	P	10/01/13	12660 53195	MILEAGE	149.73
	INVOICE:	092613								

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VENDOR TOTALS					1,022.69	YTD INVOICED			1,276.95	YTD PAID	149.73
87 DECO, Inc.	22625	09/09/13	5698		150175	P	10/01/13	11317 54200	VEHICLE MAINTENANCE		106.00
	INVOICE:	107776									
VENDOR TOTALS					.00	YTD INVOICED			106.00	YTD PAID	106.00
6124 DEM Electric	22721	09/17/13	5794		150237	P	10/01/13	11007 53140	PROPERTY MAINTENANCE		210.00
	INVOICE:	114601									
VENDOR TOTALS					2,355.57	YTD INVOICED			2,565.57	YTD PAID	210.00
101 Devlin Construction Inc	22627	09/11/13	5700		150177	P	10/01/13	11620 52860	CONTRACTED SERVICES (SUM)		2,840.00
	INVOICE:	250643									
VENDOR TOTALS					41,694.50	YTD INVOICED			60,912.75	YTD PAID	2,840.00
95 Dodge Grain Co Inc	22626	09/24/13	5699		150176	P	10/01/13	11007 52210	GROUNDSKEEPING		101.86
	INVOICE:	775841									
VENDOR TOTALS					201.73	YTD INVOICED			303.59	YTD PAID	101.86
3236 Donahue, Tucker & Ciandella, PLLC	22688	08/31/13	5761		150210	P	10/01/13	11012 52400	OTHER LAW FIRMS		64.00
	INVOICE:	101556									
VENDOR TOTALS					3,705.24	YTD INVOICED			4,291.65	YTD PAID	64.00
6652 Drummond, Woodsum &	22726	09/20/13	5799		150241	P	10/01/13	11012 52440	UNION LEGAL EXPENSES		18.36
	INVOICE:	526675									
VENDOR TOTALS					1,419.85	YTD INVOICED			1,438.21	YTD PAID	18.36
3422 Bartlett, Earl	22690	10/01/13	5763		150212	P	10/01/13	11007 53140	PROPERTY MAINTENANCE		300.00
	INVOICE:	100113									
VENDOR TOTALS					5,684.15	YTD INVOICED			6,284.15	YTD PAID	300.00
4545 Earthlink Business	22708	09/12/13	5781		150225	P	10/01/13	11317 59100	TELEPHONE		132.90
	INVOICE:	091213									
	22708	09/12/13	5781		150225	P	10/01/13	11002 59100	TELEPHONE		543.00
	INVOICE:	091213									
	22708	09/12/13	5781		150225	P	10/01/13	11011 59100	TELEPHONE		31.26



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	22718	09/24/13	5791		150234	P	10/01/13	11620 54160	EQUIPMENT	106.90
	INVOICE:	5896								
	VENDOR TOTALS			309.80	YTD INVOICED			508.60	YTD PAID	106.90
2401 GreatAmerica Financial Svcs.	22682	09/13/13	5755		150207	P	10/01/13	11002 53210	POSTAGE MACHINE	198.65
	INVOICE:	14208515								
	VENDOR TOTALS			1,390.55	YTD INVOICED			1,787.85	YTD PAID	198.65
635 GTP Enterprises	22664	09/12/13	5737		150195	P	10/01/13	11315 54200	VEHICLE MAINTENANCE	70.00
	INVOICE:	112619								
	22665	09/13/13	5738		150195	P	10/01/13	11315 54200	VEHICLE MAINTENANCE	153.66
	INVOICE:	112578								
	VENDOR TOTALS			3,531.64	YTD INVOICED			3,755.30	YTD PAID	223.66
1161 Ink Outside the Box	22671	09/04/13	5744		150200	P	10/01/13	11315 54200	VEHICLE MAINTENANCE	82.50
	INVOICE:	2658								
	VENDOR TOTALS			75.60	YTD INVOICED			158.10	YTD PAID	82.50
2633 HealthTrust	22687	09/25/13	5760		150209	P	10/01/13	11002 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11002 51820	GROUP INSURANCE - DENTAL	408.48
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11003 51800	GROUP INSURANCE - HEALTH	2,776.06
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11003 51820	GROUP INSURANCE - DENTAL	118.00
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11004 51800	GROUP INSURANCE - HEALTH	751.00
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11007 51800	GROUP INSURANCE - HEALTH	4,803.76
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11008 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11008 51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11009 51800	GROUP INSURANCE - HEALTH	2,523.62
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	092513-MULTI								
	22687	09/25/13	5760		150209	P	10/01/13	11315 51800	GROUP INSURANCE - HEALTH	38,414.77





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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		860.00		YTD PAID	860.00
6366	Liberty Utilities	22723	09/23/13 5796		150239	P	10/01/13 11011	59200	ELECTRICITY	134.61
	INVOICE:	092313								
	22724	09/24/13 5797			150239	P	10/01/13 11621	52800	OPER. EXP. GRANITE ST.	268.34
	INVOICE:	092413								
VENDOR TOTALS		3,260.13		YTD INVOICED			4,642.00		YTD PAID	402.95
4084	LL&S, Inc.	22694	09/14/13 5767		150216	P	10/01/13 11830	52925	DEMOLITION REMOVAL	2,444.71
	INVOICE:	1044866-IN								
	22695	09/07/13 5768			150216	P	10/01/13 11830	52925	DEMOLITION REMOVAL	1,163.56
	INVOICE:	1044774-IN								
VENDOR TOTALS		42,666.72		YTD INVOICED			59,756.11		YTD PAID	3,608.27
4803	McIntire Business Products	22711	09/18/13 5784		150228	P	10/01/13 12660	54210	EQUIPMENT MAINTANENCE	359.00
	INVOICE:	CNIN005293								
VENDOR TOTALS				.00	YTD INVOICED		359.00		YTD PAID	359.00
4361	Meadowcroft Development, LLC	22707	10/01/13 5780		150224	P	10/01/13 13670	55600	MISCELLANEOUS EXPENSES	10,968.02
	INVOICE:	100113								
	22707	10/01/13 5780			150224	P	10/01/13 13670	55600	MISCELLANEOUS EXPENSES	1,736.25
	INVOICE:	100113								
VENDOR TOTALS				.00	YTD INVOICED		12,704.27		YTD PAID	12,704.27
6381	Mechanical Construction & Svcs., Inc.	22725	09/20/13 5798		150240	P	10/01/13 11007	52862	CONTRACTED SERVICES	4,590.00
	INVOICE:	16892								
VENDOR TOTALS		10,288.55		YTD INVOICED			14,878.55		YTD PAID	4,590.00
4231	Morse, Lori	22702	09/27/13 5775		150221	P	10/01/13 11000	20115	DUE TO STATE OF N.H.	473.37
	INVOICE:	092713								
VENDOR TOTALS				.00	YTD INVOICED		473.37		YTD PAID	473.37
4124	Municipal Pest Management Services, Inc.	22697	09/18/13 5770		150218	P	10/01/13 11007	52210	GROUNDSKEEPING	690.00
	INVOICE:	825								
VENDOR TOTALS				.00	YTD INVOICED		2,250.00		YTD PAID	690.00





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VENDOR TOTALS				80.00	YTD INVOICED			208.86	YTD PAID	22.86
232 Staples Business Advantage	22629	07/18/13	5702		150179	P	10/01/13	11008 53100	OFFICE SUPPLIES	5.58
	INVOICE:	3206410320								
VENDOR TOTALS				3,381.92	YTD INVOICED			4,972.30	YTD PAID	5.58
6761 Suburban Propane Gas	22728	09/26/13	5801		150243	P	10/01/13	12350 53600	WELFARE ASSISTANCE	751.54
	INVOICE:	092613								
VENDOR TOTALS				.00	YTD INVOICED			751.54	YTD PAID	751.54
350 Sullivan, David	22645	09/27/13	5718		150187	P	10/01/13	11002 55230	DUES AND MEETINGS	55.00
	INVOICE:	092713								
VENDOR TOTALS				23.37	YTD INVOICED			78.37	YTD PAID	55.00
4115 SuperValu	22696	09/04/13	5769		150217	P	10/01/13	12350 53600	WELFARE ASSISTANCE	800.00
	INVOICE:	090413								
VENDOR TOTALS				1,159.33	YTD INVOICED			3,588.89	YTD PAID	800.00
3249 Tyler Technologies, Inc.	22689	09/01/13	5762		150211	P	10/01/13	11009 53125	SERVICE AGREEMENTS / TRAI	9,002.00
	INVOICE:	45-95065								
VENDOR TOTALS				22,004.00	YTD INVOICED			31,593.50	YTD PAID	9,002.00
6245 United Site Services, Northeast Inc.	22722	09/05/13	5795		150238	P	10/01/13	12661 52960	CHEMICAL TOILETS	45.55
	INVOICE:	114-1508351								
VENDOR TOTALS				5,406.72	YTD INVOICED			5,452.27	YTD PAID	45.55
4567 UNUM Life Insurance Co. of America	22709	10/01/13	5782		150226	P	10/01/13	11002 51810	GROUP INSURANCE - LIFE &	239.33
	INVOICE:	100113								
	22709	10/01/13	5782		150226	P	10/01/13	11003 51810	GROUP INSURANCE - LIFE &	90.06
	INVOICE:	100113								
	22709	10/01/13	5782		150226	P	10/01/13	11004 51810	GROUP INSURANCE - LIFE &	65.43
	INVOICE:	100113								
	22709	10/01/13	5782		150226	P	10/01/13	11007 51810	GROUP INSURANCE - LIFE &	165.25
	INVOICE:	100113								
	22709	10/01/13	5782		150226	P	10/01/13	11008 51810	GROUP INSURANCE - LIFE &	132.01
	INVOICE:	100113								
	22709	10/01/13	5782		150226	P	10/01/13	11009 51810	GROUP INSURANCE - LIFE &	87.68



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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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	22643	08/31/13	5716		150185	P	10/01/13	11319 53500	LEGAL ADS	165.10
	INVOICE:	7844								
VENDOR TOTALS				3,658.92	YTD INVOICED			4,436.22	YTD PAID	496.10
331 Winmill Equipment Company Inc	22644	09/10/13	5717		150186	P	10/01/13	11620 54200	VEHICLE MAINTENANCE	239.03
	INVOICE:	38697								
VENDOR TOTALS				2,530.31	YTD INVOICED			3,864.82	YTD PAID	239.03
188 Woody's Auto Repair & Towing Inc	22628	08/30/13	5701		150178	P	10/01/13	11315 54200	VEHICLE MAINTENANCE	603.90
	INVOICE:	083013								
VENDOR TOTALS				3,257.71	YTD INVOICED			3,861.61	YTD PAID	603.90
									REPORT TOTALS	230,162.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	230,162.56

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