

WARRANT: 2013-06A

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	
VENDOR TOTALS					.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00	
4717 Robert Bates, Inc.	21500	05/29/13	4573		149595	P	06/11/13	11830 52880	TIRE REMOVAL	327.00
	INVOICE:	346598								
VENDOR TOTALS					517.00 YTD INVOICED		844.00 YTD PAID		327.00	
5287 Boston Mutual Life Ins. Co. - G	21502	05/20/13	4575		149599	P	06/11/13	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11315 51810	GROUP INSURANCE - LIFE &	239.58
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11316 51810	GROUP INSURANCE - LIFE &	32.94
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11317 51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11620 51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	11830 51810	GROUP INSURANCE - LIFE &	57.96
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	12660 51810	GROUP INSURANCE - LIFE &	90.54
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	12665 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE:	052013								
	21502	05/20/13	4575		149599	P	06/11/13	12661 51810	GROUP INSURANCE - LIFE &	10.98
	INVOICE:	052013								
VENDOR TOTALS					3,721.68 YTD INVOICED		5,530.68 YTD PAID		930.42	
412 Bound Tree Medical LLC	21449	05/29/13	4522		149558	P	06/11/13	11317 53900	AMBULANCE OPERATION	481.85
	INVOICE:	81099166								
	21450	05/14/13	4523		149558	P	06/11/13	11317 53900	AMBULANCE OPERATION	230.42
	INVOICE:	81086359								
	21451	05/13/13	4524		149558	P	06/11/13	11317 53900	AMBULANCE OPERATION	11.17
	INVOICE:	81085088								

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VENDOR TOTALS					.00 YTD INVOICED		500.00 YTD PAID		500.00	
1871 Polumbo, Scott	21466	06/11/13	4539		149572	P	06/11/13	11006 52210	GROUNDSKEEPING	2,750.00
	INVOICE:	061113								
VENDOR TOTALS		5,950.00 YTD INVOICED					8,700.00 YTD PAID		2,750.00	
6656 ConvenientMD LLC	21518	05/28/13	4591		149613	P	06/11/13	11319 55350	RECRUITMENT EXPENSES	45.00
	INVOICE:	20								
VENDOR TOTALS		.00 YTD INVOICED					45.00 YTD PAID		45.00	
81 Conway Office Products Inc	21411	05/17/13	4484		149541	P	06/11/13	11318 53408	ADMINISTRATIVE EXPENSES	586.00
	INVOICE:	167441								
VENDOR TOTALS		4,836.02 YTD INVOICED					5,422.02 YTD PAID		586.00	
1852 Crystal Rock Bottled Water	21465	05/31/13	4538		149571	P	06/11/13	11007 53140	PROPERTY MAINTENANCE	28.14
	INVOICE:	053113								
	21465	05/31/13	4538		149571	P	06/11/13	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	053113								
	21465	05/31/13	4538		149571	P	06/11/13	11317 53140	PROPERTY MAINTENANCE	99.59
	INVOICE:	053113								
	21465	05/31/13	4538		149571	P	06/11/13	11315 53140	PROPERTY MAINTENANCE	46.25
	INVOICE:	053113								
	21465	05/31/13	4538		149571	P	06/11/13	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	053113								
	21465	05/31/13	4538		149571	P	06/11/13	11007 53140	PROPERTY MAINTENANCE	22.57
	INVOICE:	053113								
	21465	05/31/13	4538		149571	P	06/11/13	11319 53140	PROPERTY MAINTENANCE	6.15
	INVOICE:	053113								
	21465	05/31/13	4538		149571	P	06/11/13	12660 53140	PROPERTY MAINTENANCE	19.12
	INVOICE:	053113								
VENDOR TOTALS		1,192.53 YTD INVOICED					1,421.25 YTD PAID		228.72	
58 Cyr Lumber Co., Inc.	21402	05/23/13	4475		149539	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	1.50
	INVOICE:	486117								
	21403	05/28/13	4476		149539	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	28.24
	INVOICE:	486462								
	21404	05/30/13	4477		149539	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	7.80
	INVOICE:	486650								
	21405	05/28/13	4478		149539	P	06/11/13	11007 53140	PROPERTY MAINTENANCE	5.12
	INVOICE:	486433								
	21406	05/29/13	4479		149539	P	06/11/13	11007 53140	PROPERTY MAINTENANCE	8.49

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VENDOR TOTALS		134.39 YTD INVOICED			169.83 YTD PAID			35.44		
3481 Haas, Cheryl	21481	06/03/13	4554		149582	P	06/11/13	12661 53810	RECREATIONAL ACTIVITIES	54.73
	INVOICE:	060313								
	21481	06/03/13	4554		149582	P	06/11/13	12661 54210	EQUIPMENT MAINTENANCE	28.75
	INVOICE:	060313								
VENDOR TOTALS		.00 YTD INVOICED			83.48 YTD PAID			83.48		
2678 Industrial Protection Services	21476	05/23/13	4549		149577	P	06/11/13	11317 54120	FIRE EQUIPMENT	598.00
	INVOICE:	112293-00								
VENDOR TOTALS		11,564.00 YTD INVOICED			12,740.50 YTD PAID			598.00		
5426 JN Nursery, LLC	21504	05/27/13	4577		149601	P	06/11/13	11006 53815	PATRIOTIC PURPOSES	160.00
	INVOICE:	T-178186								
VENDOR TOTALS		.00 YTD INVOICED			160.00 YTD PAID			160.00		
6658 Joseph Palmer Spring Co., Inc.	21520	06/05/13	4593		149615	P	06/11/13	11830 54200	VEHICLE MAINTENANCE	100.00
	INVOICE:	75902								
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
1194 Kolodziej, Mimi	21461	05/23/13	4534		149567	P	06/11/13	11319 54180	VEHICLE FUEL	61.58
	INVOICE:	052313								
VENDOR TOTALS		.00 YTD INVOICED			61.58 YTD PAID			61.58		
6366 Liberty Utilities	21514	05/24/13	4587		149610	P	06/11/13	11621 52800	OPER. EXP. GRANITE ST.	235.81
	INVOICE:	052413								
	21515	05/23/13	4588		149610	P	06/11/13	11011 59200	ELECTRICITY	93.64
	INVOICE:	052313								
VENDOR TOTALS		1,808.16 YTD INVOICED			2,645.95 YTD PAID			329.45		
4084 LL&S, Inc.	21484	05/11/13	4557		149587	P	06/11/13	11830 52925	DEMOLITION REMOVAL	2,499.72
	INVOICE:	1043143-IN								
	21485	05/18/13	4558		149587	P	06/11/13	11830 52925	DEMOLITION REMOVAL	1,068.56
	INVOICE:	1043237-IN								
	21486	05/25/13	4559		149587	P	06/11/13	11830 52925	DEMOLITION REMOVAL	2,601.10
	INVOICE:	1043322-IN								

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VENDOR TOTALS		19,865.30 YTD INVOICED		29,416.48 YTD PAID		6,169.38				
1045 Mail Manager	21459	05/31/13	4532		149565	P	06/11/13	11317 54210	EQUIPMENT MAINTENANCE	67.23
	INVOICE:	053113-ST								
VENDOR TOTALS		186.30 YTD INVOICED		253.53 YTD PAID		67.23				
6632 Municipal Graphics, Inc.	21517	05/22/13	4590		149612	P	06/11/13	11315 54200	VEHICLE MAINTENANCE	100.72
	INVOICE:	6481								
VENDOR TOTALS		512.22 YTD INVOICED		612.94 YTD PAID		100.72				
2402 Nesmith Library Board of Trustees	21471	06/03/13	4544		149575	P	06/11/13	12660 55100	PETTY CASH DISPURSE.	12.11
	INVOICE:	060313								
	21472	06/03/13	4545		149575	P	06/11/13	12660 54210	EQUIPMENT MAINTANENCE	320.51
	INVOICE:	060313-1								
	21473	06/03/13	4546		149575	P	06/11/13	12660 54210	EQUIPMENT MAINTANENCE	130.65
	INVOICE:	060313-2								
	21474	06/03/13	4547		149575	P	06/11/13	12660 53100	OFFICE SUPPLIES	41.97
	INVOICE:	060313-3								
VENDOR TOTALS		48,556.13 YTD INVOICED		49,061.37 YTD PAID		505.24				
320 NH Local Welfare Administrators Assoc.	21444	05/28/13	4517		149553	P	06/11/13	12350 55600	MISCELLANEOUS EXPENSES	40.00
	INVOICE:	140-13/14								
VENDOR TOTALS		.00 YTD INVOICED		40.00 YTD PAID		40.00				
223 NH Retirement System	21413	06/05/13	4486		149545	P	06/11/13	11000 21403	TOWN REIMBURSEMENT	384.58
	INVOICE:	060513								
	21413	06/05/13	4486		149545	P	06/11/13	11317 51710	RETIREMENT - FIRE	746.02
	INVOICE:	060513								
	21414	06/05/13	4487		149544	P	06/11/13	11000 21403	TOWN REIMBURSEMENT	243.01
	INVOICE:	060513-1								
	21414	06/05/13	4487		149544	P	06/11/13	11315 51720	RETIREMENT - POLICE	419.75
	INVOICE:	060513-1								
	21415	06/05/13	4488		149543	P	06/11/13	11000 21403	TOWN REIMBURSEMENT	24.60
	INVOICE:	050613								
	21415	06/05/13	4488		149543	P	06/11/13	11830 51700	RETIREMENT - MUNICIPAL	30.93
	INVOICE:	050613								
VENDOR TOTALS		6,351.39 YTD INVOICED		8,200.28 YTD PAID		1,848.89				
5356 Nolet, William	21503	05/18/13	4576		149600	P	06/11/13	11830 54200	VEHICLE MAINTENANCE	200.00

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INVOICE: 1140										
VENDOR TOTALS		2,997.00 YTD INVOICED			3,424.00 YTD PAID					200.00
1263	Northeast Electrical Distributors	21462	05/20/13	4535	149568	P	06/11/13	11007 53140	PROPERTY MAINTENANCE	25.19
INVOICE: S015907047.001										
VENDOR TOTALS		1,493.44 YTD INVOICED			1,518.63 YTD PAID					25.19
762	Omni Services Inc.	21458	05/16/13	4531	149564	P	06/11/13	11830 54200	VEHICLE MAINTENANCE	16.74
INVOICE: 3112827-01										
VENDOR TOTALS		919.90 YTD INVOICED			936.64 YTD PAID					16.74
3698	Out Back Video Repair Service	21482	05/24/13	4555	149585	P	06/11/13	12660 54340	ELECTRONIC CATELOGING	23.81
INVOICE: 17990										
VENDOR TOTALS		.00 YTD INVOICED			23.81 YTD PAID					23.81
415	Pat's Key 'N' Lock	21452	05/01/13	4525	149559	P	06/11/13	11007 53140	PROPERTY MAINTENANCE	85.00
INVOICE: 14799										
VENDOR TOTALS		129.00 YTD INVOICED			214.00 YTD PAID					85.00
238	Petty Cash - Administration	21423	06/11/13	4496	149547	P	06/11/13	12661 53800	RECREATION SPORTSFIELDS	75.00
INVOICE: 061113										
		21423	06/11/13	4496	149547	P	06/11/13	11002 53200	POSTAGE	1.00
INVOICE: 061113										
		21423	06/11/13	4496	149547	P	06/11/13	11007 54210	EQUIPMENT MAINTENANCE	21.67
INVOICE: 061113										
VENDOR TOTALS		55.91 YTD INVOICED			153.58 YTD PAID					97.67
244	Postmaster	21424	06/07/13	4497	149548	P	06/11/13	11002 53200	POSTAGE	50.00
INVOICE: 060713										
VENDOR TOTALS		380.00 YTD INVOICED			430.00 YTD PAID					50.00
245	Public Service of NH	21425	05/31/13	4498	149549	P	06/11/13	11621 52810	OPER. EXP. PUBLIC SERV.	885.10
INVOICE: 0053113										
		21426	05/29/13	4499	149550	P	06/11/13	11317 59200	ELECTRICITY	14.20
INVOICE: 052913										
		21427	06/04/13	4500	149550	P	06/11/13	12661 59200	ELECTRICITY	25.59
INVOICE: 060413										

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	21428	06/04/13	4501		149550	P	06/11/13	12661 59200	ELECTRICITY	14.20
	INVOICE: 060413-1									
	21429	05/15/13	4502		149550	P	06/11/13	11830 59200	ELECTRICITY	344.17
	INVOICE: 051513-2									
	VENDOR TOTALS		38,657.69	YTD INVOICED				41,047.74	YTD PAID	1,283.26
259	Rockingham County									
	21430	05/30/13	4503		149551	P	06/11/13	11004 53520	REGISTRY OF DEEDS	77.12
	INVOICE: 053013									
	21431	06/03/13	4504		149551	P	06/11/13	11008 53520	REGISTRY OF DEEDS	44.00
	INVOICE: 060313									
	VENDOR TOTALS		188.26	YTD INVOICED				371.83	YTD PAID	121.12
6661	Reliable Overhead Door									
	21523	05/09/13	4596		149620	P	06/11/13	11006 53140	PROPERTY MAINTENANCE	800.00
	INVOICE: 1258									
	VENDOR TOTALS		.00	YTD INVOICED				800.00	YTD PAID	800.00
4869	Roger Williams University									
	21499	05/28/13	4572		149597	P	06/11/13	11315 53180	TRAINING	600.00
	INVOICE: 2835									
	VENDOR TOTALS		.00	YTD INVOICED				600.00	YTD PAID	600.00
6246	RS Fireworks, LLC									
	21512	06/03/13	4585		149608	P	06/11/13	12661 53810	RECREATIONAL ACTIVITIES	4,550.00
	INVOICE: 060313									
	VENDOR TOTALS		1,950.00	YTD INVOICED				6,500.00	YTD PAID	4,550.00
266	Sanel Auto Parts Co									
	21432	06/05/13	4505		149552	P	06/11/13	11830 54200	VEHICLE MAINTENANCE	69.36
	INVOICE: 09TK5555									
	21434	05/29/13	4507		149552	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	11.26
	INVOICE: 09TG5659									
	21435	05/29/13	4508		149552	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	102.62
	INVOICE: 09TG5721									
	21436	05/03/13	4509		149552	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	115.24
	INVOICE: 09ST1070									
	21437	05/03/13	4510		149552	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	25.80
	INVOICE: 09ST0505									
	21438	05/24/13	4511		149552	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	76.69
	INVOICE: 09TE6804									
	21439	05/14/13	4512		149552	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	95.93
	INVOICE: 09SZ0376									
	21440	05/14/13	4513		149552	P	06/11/13	11317 54200	VEHICLE MAINTENANCE	55.09
	INVOICE: 09SZ0479									
	21441	04/15/13	4514		149552	P	06/11/13	11620 54200	VEHICLE MAINTENANCE	20.97

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VENDOR TOTALS		955.00		YTD INVOICED		1,308.83		YTD PAID		23.50
3479 Tate Brothers Paving Co., Inc.	21480	05/28/13	4553		149581	P	06/11/13	11620 52860	CONTRACTED SERVICES (SUM)	2,095.00
		INVOICE: 10628								
VENDOR TOTALS		1,510.00		YTD INVOICED		3,605.00		YTD PAID		2,095.00
6254 Tri-State Fire Protection, LLC	21513	05/22/13	4586		149609	P	06/11/13	11317 54210	EQUIPMENT MAINTENANCE	50.00
		INVOICE: 901756								
VENDOR TOTALS		828.70		YTD INVOICED		878.70		YTD PAID		50.00
6085 JAME Rental Inc	21508	06/11/13	4581		149605	P	06/11/13	12661 53810	RECREATIONAL ACTIVITIES	676.71
		INVOICE: Q1060								
VENDOR TOTALS		.00		YTD INVOICED		676.71		YTD PAID		676.71
6245 United Site Services, Northeast Inc.	21510	05/29/13	4583		149607	P	06/11/13	12661 52960	CHEMICAL TOILETS	4,708.49
		INVOICE: 052913								
	21511	05/16/13	4584		149607	P	06/11/13	12661 52960	CHEMICAL TOILETS	30.97
		INVOICE: 114-1272325								
VENDOR TOTALS		292.14		YTD INVOICED		5,031.60		YTD PAID		4,739.46
1701 US Water Consultants Inc	21464	05/22/13	4537		149570	P	06/11/13	12660 53140	PROPERTY MAINTENANCE	309.00
		INVOICE: 18120A								
VENDOR TOTALS		390.00		YTD INVOICED		699.00		YTD PAID		309.00
498 Verizon Wireless	21454	06/01/13	4527		149561	P	06/11/13	11315 59100	TELEPHONE	181.44
		INVOICE: 9705839994								
	21454	06/01/13	4527		149561	P	06/11/13	11317 59100	TELEPHONE	333.81
		INVOICE: 9705839994								
	21454	06/01/13	4527		149561	P	06/11/13	11008 59100	TELEPHONE	27.93
		INVOICE: 9705839994								
	21454	06/01/13	4527		149561	P	06/11/13	11009 59100	TELEPHONE	27.36
		INVOICE: 9705839994								
	21454	06/01/13	4527		149561	P	06/11/13	11319 59100	TELEPHONE	44.92
		INVOICE: 9705839994								
	21454	06/01/13	4527		149561	P	06/11/13	11830 59100	TELEPHONE	76.21
		INVOICE: 9705839994								
	21454	06/01/13	4527		149561	P	06/11/13	11620 59100	TELEPHONE	54.72
		INVOICE: 9705839994								
	21454	06/01/13	4527		149561	P	06/11/13	11002 59100	TELEPHONE	47.69

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	INVOICE:	9705839994								
21454		06/01/13	4527		149561	P	06/11/13	12661 59100	TELEPHONE	19.26
	INVOICE:	9705839994								
21454		06/01/13	4527		149561	P	06/11/13	11941 59100	TELEPHONE	44.24
	INVOICE:	9705839994								
VENDOR TOTALS		5,509.22 YTD INVOICED			6,366.80 YTD PAID					857.58
2157	WB Mason Company Inc									
21468		05/22/13	4541		149574	P	06/11/13	11317 54110	OFFICE EQUIPMENT	20.98
	INVOICE:	I11631827								
21469		05/22/13	4542		149574	P	06/11/13	11317 54110	OFFICE EQUIPMENT	14.91
	INVOICE:	I11632087								
21470		05/21/13	4543		149574	P	06/11/13	11315 53100	OFFICE SUPPLIES	113.36
	INVOICE:	I11621673								
VENDOR TOTALS		3,329.44 YTD INVOICED			3,972.68 YTD PAID					149.25
4477	Wells Fargo									
21525		06/05/13	4598		149592	P	06/11/13	11000 20170	TAX ABATEMENTS PAYABLE	92.80
	INVOICE:	060513								
VENDOR TOTALS		5,164.54 YTD INVOICED			5,257.34 YTD PAID					92.80
5944	WEX Bank									
21506		05/31/13	4579		149603	P	06/11/13	11007 54180	VEHICLE FUEL	311.14
	INVOICE:	33154536								
21506		05/31/13	4579		149603	P	06/11/13	11315 54180	VEHICLE FUEL	4,079.78
	INVOICE:	33154536								
21506		05/31/13	4579		149603	P	06/11/13	11317 54180	VEHICLE FUEL	806.92
	INVOICE:	33154536								
21506		05/31/13	4579		149603	P	06/11/13	11319 54180	VEHICLE FUEL	226.60
	INVOICE:	33154536								
VENDOR TOTALS		23,138.20 YTD INVOICED			33,457.54 YTD PAID					5,424.44
2814	WOW Products LLC									
21477		05/28/13	4550		149578	P	06/11/13	11620 52861	CONTRACTED SERVICES (WIN)	479.00
	INVOICE:	12-372								
VENDOR TOTALS		.00 YTD INVOICED			479.00 YTD PAID					479.00
331	Winmill Equipment Company Inc									
21445		04/09/13	4518		149554	P	06/11/13	11007 54200	VEHICLE MAINTENANCE	3.50
	INVOICE:	67236								
VENDOR TOTALS		956.13 YTD INVOICED			1,306.67 YTD PAID					3.50
REPORT TOTALS										66,906.54

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 14
appdwarr

WARRANT: 2013-06A

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	66,906.54

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