

WARRANT: 2013-02A

TO FISCAL 2012/13 02/05/2013 TO 02/05/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20030	01/24/13	3100		148839	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	600.00
	INVOICE: 012413									
	20031	01/30/13	3101		148839	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	1,200.00
	INVOICE: 013013									
	20032	02/04/13	3102		148839	P	02/05/13	11620 52865	MATERIALS	455.00
	INVOICE: 020413									
	20033	02/04/13	3103		148839	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE: 020413-1									
	VENDOR TOTALS		31,991.50	YTD INVOICED				2,555.00	YTD PAID	2,555.00
5287	Boston Mutual Life Ins. Co. - G									
	20080	01/20/13	3150		148868	P	02/05/13	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11315 51810	GROUP INSURANCE - LIFE &	239.58
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11316 51810	GROUP INSURANCE - LIFE &	32.94
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11317 51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11620 51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	11830 51810	GROUP INSURANCE - LIFE &	57.96
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	12660 51810	GROUP INSURANCE - LIFE &	90.54
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	12665 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE: 012013									
	20080	01/20/13	3150		148868	P	02/05/13	12661 51810	GROUP INSURANCE - LIFE &	10.98
	INVOICE: 012013									
	VENDOR TOTALS		11,345.94	YTD INVOICED				930.42	YTD PAID	930.42
412	Bound Tree Medical LLC									
	20006	01/17/13	3076		148822	P	02/05/13	11317 53900	AMBULANCE OPERATION	620.33
	INVOICE: 80980878									
	VENDOR TOTALS		14,209.45	YTD INVOICED				620.33	YTD PAID	620.33

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VENDOR TOTALS		9,861.52 YTD INVOICED			2,935.25 YTD PAID			2,935.25		
4194 FairPoint Communications, Inc.	20068	01/21/13	3138		148861	P	02/05/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	012113								
	20069	01/21/13	3139		148860	P	02/05/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	012113-1								
	20070	01/21/13	3140		148861	P	02/05/13	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	012113-2								
VENDOR TOTALS		10,158.66 YTD INVOICED			543.00 YTD PAID			543.00		
503 Fedele, Edward	20008	01/29/13	3078		148824	P	02/05/13	11315 53190	CLOTHING ALLOWANCE	350.00
	INVOICE:	012913								
VENDOR TOTALS		39.78 YTD INVOICED			350.00 YTD PAID			350.00		
115 Fire Tech & Safety of New England	19994	01/22/13	3064		148813	P	02/05/13	11317 54120	FIRE EQUIPMENT	114.89
	INVOICE:	129822								
VENDOR TOTALS		129.00 YTD INVOICED			114.89 YTD PAID			114.89		
4760 Ford of Londonderry	20074	01/24/13	3144		148863	P	02/05/13	11317 54200	VEHICLE MAINTENANCE	138.95
	INVOICE:	115929								
VENDOR TOTALS		774.54 YTD INVOICED			138.95 YTD PAID			138.95		
3462 GF Detellis, Inc.	20051	01/26/13	3121		148853	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE:	403								
	20052	01/18/13	3122		148853	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	825.00
	INVOICE:	400								
	20053	01/23/13	3123		148853	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	600.00
	INVOICE:	402								
VENDOR TOTALS		11,059.50 YTD INVOICED			1,725.00 YTD PAID			1,725.00		
922 Grainger	20020	01/22/13	3090		148830	P	02/05/13	11830 53105	EXPENDABLE SUPPLIES	152.03
	INVOICE:	9046648458								
VENDOR TOTALS		1,585.51 YTD INVOICED			152.03 YTD PAID			152.03		
2401 GreatAmerica Financial Svcs.	20041	01/14/13	3111		148844	P	02/05/13	11002 53210	POSTAGE MACHINE	198.65
	INVOICE:	13203042								

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VENDOR TOTALS					2,383.80		YTD INVOICED		198.65	YTD PAID	198.65
2313 Green Insurance Associates	20040	01/25/13	3110		148843	P	02/05/13	11317	51890	ACCIDENT - CALL MEN INSUR	985.00
	INVOICE:	332									
VENDOR TOTALS					985.00		YTD INVOICED		985.00	YTD PAID	985.00
5173 Industrial Chem. Labs & Services, Inc.	20079	01/22/13	3149		148867	P	02/05/13	11007	53140	PROPERTY MAINTENANCE	104.16
	INVOICE:	121625									
VENDOR TOTALS					.00		YTD INVOICED		104.16	YTD PAID	104.16
4867 Jim's Plowing & Hauling LLC	20077	01/24/13	3147		148866	P	02/05/13	11620	52861	CONTRACTED SERVICES (WIN)	288.00
	INVOICE:	20131									
	20078	01/31/13	3148		148866	P	02/05/13	11620	52861	CONTRACTED SERVICES (WIN)	360.00
	INVOICE:	20132									
VENDOR TOTALS					1,740.00		YTD INVOICED		648.00	YTD PAID	648.00
3942 John E. Reid & Associates, Inc.	20061	01/25/13	3131		148857	P	02/05/13	11315	53180	TRAINING	420.00
	INVOICE:	138538									
VENDOR TOTALS					420.00		YTD INVOICED		420.00	YTD PAID	420.00
3928 LearningExpress, LLC	20060	01/08/13	3130		148856	P	02/05/13	12660	54330	LIBRARY COMPUTER SERVICES	613.50
	INVOICE:	5079									
VENDOR TOTALS					613.50		YTD INVOICED		613.50	YTD PAID	613.50
6127 Leon J. Christian & Sons	20088	01/28/13	3158		148874	P	02/05/13	11620	52861	CONTRACTED SERVICES (WIN)	336.00
	INVOICE:	012813									
VENDOR TOTALS					2,544.00		YTD INVOICED		336.00	YTD PAID	336.00
2633 LGC HealthTrust	20043	01/23/13	3113		148846	P	02/05/13	11002	51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	012313-MULTI									
	20043	01/23/13	3113		148846	P	02/05/13	11002	51820	GROUP INSURANCE - DENTAL	408.48
	INVOICE:	012313-MULTI									
	20043	01/23/13	3113		148846	P	02/05/13	11003	51800	GROUP INSURANCE - HEALTH	2,776.06
	INVOICE:	012313-MULTI									
	20043	01/23/13	3113		148846	P	02/05/13	11003	51820	GROUP INSURANCE - DENTAL	118.00
	INVOICE:	012313-MULTI									
	20043	01/23/13	3113		148846	P	02/05/13	11004	51800	GROUP INSURANCE - HEALTH	751.00

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VENDOR TOTALS		88,954.62 YTD INVOICED					219.73 YTD PAID		219.73	
904 NH Municipal Management Assoc.	20019	01/11/13	3089		148829	P	02/05/13	11002 55230	DUES AND MEETINGS	100.00
		INVOICE: 50-2013								
VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00	
195 NH Association of Assessing Officials	19995	01/20/13	3065		148814	P	02/05/13	11008 55230	DUES AND MEETINGS	20.00
		INVOICE: 012013								
	19996	01/21/13	3066		148814	P	02/05/13	11008 55230	DUES AND MEETINGS	20.00
		INVOICE: 012113								
VENDOR TOTALS		65.00 YTD INVOICED					40.00 YTD PAID		40.00	
5356 Nolet, William	20081	01/17/13	3151		148869	P	02/05/13	11830 54200	VEHICLE MAINTENANCE	175.00
		INVOICE: 997								
VENDOR TOTALS		10,183.60 YTD INVOICED					175.00 YTD PAID		175.00	
1263 Northeast Electrical Distributors	20025	01/08/13	3095		148835	P	02/05/13	11007 53140	PROPERTY MAINTENANCE	87.32
		INVOICE: S014527365.001								
	20026	01/14/13	3096		148835	P	02/05/13	11007 53140	PROPERTY MAINTENANCE	276.00
		INVOICE: S014860898.001								
VENDOR TOTALS		3,619.62 YTD INVOICED					363.32 YTD PAID		363.32	
762 Omni Services Inc.	20018	01/17/13	3088		148828	P	02/05/13	11830 54200	VEHICLE MAINTENANCE	8.31
		INVOICE: 3111011-01								
VENDOR TOTALS		236.89 YTD INVOICED					8.31 YTD PAID		8.31	
755 Palmer Gas Co., Inc.	20015	01/21/13	3085		148827	P	02/05/13	12664 59300	HEAT	172.43
		INVOICE: 37749								
	20016	01/21/13	3086		148827	P	02/05/13	11011 59300	HEAT	261.36
		INVOICE: 37748								
	20017	01/21/13	3087		148827	P	02/05/13	11011 59300	HEAT	273.26
		INVOICE: 37747								
VENDOR TOTALS		39,551.59 YTD INVOICED					707.05 YTD PAID		707.05	
2652 Park View Inn	20044	01/25/13	3114		148847	P	02/05/13	12350 53600	WELFARE ASSISTANCE	590.00
		INVOICE: 012513								
	20045	02/01/13	3115		148847	P	02/05/13	12350 53600	WELFARE ASSISTANCE	590.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 020113										
VENDOR TOTALS		2,930.00 YTD INVOICED			1,180.00 YTD PAID			1,180.00		
1967	PJ Keating Company									
	20035	01/22/13	3105		148841	P	02/05/13	11620 52865	MATERIALS	91.80
	INVOICE: 370902									
	20036	01/15/13	3106		148841	P	02/05/13	11620 52865	MATERIALS	130.50
	INVOICE: 370732									
VENDOR TOTALS		1,796.47 YTD INVOICED			222.30 YTD PAID			222.30		
199	Primex									
	19997	02/05/13	3067		148815	P	02/05/13	13669 52340	WORKERS COMPENSATION	5,379.00
	INVOICE: 89818-FEB									
VENDOR TOTALS		98,008.00 YTD INVOICED			5,379.00 YTD PAID			5,379.00		
245	Public Service of NH									
	19999	01/29/13	3069		148817	P	02/05/13	11317 59200	ELECTRICITY	14.37
	INVOICE: 012913									
VENDOR TOTALS		119,369.88 YTD INVOICED			14.37 YTD PAID			14.37		
1604	Robertson, Patrick									
	20027	01/31/13	3097		148836	P	02/05/13	11317 53180	TRAINING	15.00
	INVOICE: 013113									
VENDOR TOTALS		.00 YTD INVOICED			15.00 YTD PAID			15.00		
4866	Rossi, Michael J. Sr.									
	20076	01/28/13	3146		148865	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	480.00
	INVOICE: 012813									
VENDOR TOTALS		1,476.00 YTD INVOICED			480.00 YTD PAID			480.00		
266	Sanel Auto Parts Co									
	20000	01/18/13	3070		148818	P	02/05/13	11317 54200	VEHICLE MAINTENANCE	65.76
	INVOICE: 09007549									
	20001	01/18/13	3071		148818	P	02/05/13	11317 54200	VEHICLE MAINTENANCE	277.27
	INVOICE: 09007827									
	20002	12/28/12	3072		148818	P	02/05/13	11315 54200	VEHICLE MAINTENANCE	10.80
	INVOICE: 08007465									
VENDOR TOTALS		6,905.46 YTD INVOICED			353.83 YTD PAID			353.83		
3464	ScrubaDub Auto Wash Centers, Inc.									
	20054	01/23/13	3124		148854	P	02/05/13	11315 54200	VEHICLE MAINTENANCE	31.50
	INVOICE: 7260-IN									
	20055	12/20/12	3125		148854	P	02/05/13	11315 54200	VEHICLE MAINTENANCE	36.00
	INVOICE: 7212-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				373.50	YTD INVOICED			67.50	YTD PAID	67.50
397 Seifert, Alfred	20005	01/23/13	3075		148821	P	02/05/13	11941 53195	MILEAGE	87.58
	INVOICE:	012313								
VENDOR TOTALS				2,853.35	YTD INVOICED			87.58	YTD PAID	87.58
4794 Southern NH Human Service Council	20075	02/05/13	3145		148864	P	02/05/13	12350 55600	MISCELLANEOUS EXPENSES	15.00
	INVOICE:	020513								
VENDOR TOTALS				.00	YTD INVOICED			15.00	YTD PAID	15.00
232 Staples Business Advantage	19998	01/10/13	3068		148816	P	02/05/13	11830 53105	EXPENDABLE SUPPLIES	119.98
	INVOICE:	3190001850								
VENDOR TOTALS				9,797.06	YTD INVOICED			119.98	YTD PAID	119.98
533 Staples Credit Plan	20009	01/16/13	3079		148825	P	02/05/13	12660 53100	OFFICE SUPPLIES	65.46
	INVOICE:	011613								
VENDOR TOTALS				331.72	YTD INVOICED			65.46	YTD PAID	65.46
2661 Taser International	20047	01/21/13	3117		148849	P	02/05/13	11315 54160	EQUIPMENT	29,180.16
	INVOICE:	SI1310495								
VENDOR TOTALS				1,393.10	YTD INVOICED			29,180.16	YTD PAID	29,180.16
3301 Terminix Processing Center	20049	02/05/13	3119		148851	P	02/05/13	11317 53140	PROPERTY MAINTENANCE	400.00
	INVOICE:	020613								
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
3744 Tramontozzi, Anthony	20056	01/23/13	3126		148855	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	487.50
	INVOICE:	012313								
	20057	01/17/13	3127		148855	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	1,222.50
	INVOICE:	011713								
	20058	01/27/13	3128		148855	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	225.00
	INVOICE:	012713								
	20059	01/29/13	3129		148855	P	02/05/13	11620 52861	CONTRACTED SERVICES (WIN)	1,273.50
	INVOICE:	012913								
VENDOR TOTALS				12,004.50	YTD INVOICED			3,208.50	YTD PAID	3,208.50

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291 Treasurer, State of NH	20003	01/29/13	3073		148819	P	02/05/13	11315 53180	TRAINING	75.00
	INVOICE:	012913								
VENDOR TOTALS			16,184.00	YTD INVOICED				75.00	YTD PAID	75.00
5638 United Rentals (North America), Inc.	20083	01/14/13	3153		148871	P	02/05/13	11830 54200	VEHICLE MAINTENANCE	248.84
	INVOICE:	107754287-001								
VENDOR TOTALS			.00	YTD INVOICED				248.84	YTD PAID	248.84
2157 WB Mason Company Inc	20037	01/23/13	3107		148842	P	02/05/13	11315 53100	OFFICE SUPPLIES	207.32
	INVOICE:	I09541200								
	20038	01/24/13	3108		148842	P	02/05/13	11315 53100	OFFICE SUPPLIES	94.03
	INVOICE:	I09570617								
	20039	01/17/13	3109		148842	P	02/05/13	11317 54110	OFFICE EQUIPMENT	50.97
	INVOICE:	I09422958								
VENDOR TOTALS			4,816.47	YTD INVOICED				352.32	YTD PAID	352.32
5944 WEX Bank	20084	01/31/13	3154		148872	P	02/05/13	11007 54180	VEHICLE FUEL	108.80
	INVOICE:	31949369								
	20084	01/31/13	3154		148872	P	02/05/13	11315 54180	VEHICLE FUEL	4,803.38
	INVOICE:	31949369								
	20084	01/31/13	3154		148872	P	02/05/13	11317 54180	VEHICLE FUEL	625.77
	INVOICE:	31949369								
	20084	01/31/13	3154		148872	P	02/05/13	11319 54180	VEHICLE FUEL	217.48
	INVOICE:	31949369								
VENDOR TOTALS			62,835.58	YTD INVOICED				5,755.43	YTD PAID	5,755.43
331 Winmill Equipment Company Inc	20004	01/15/13	3074		148820	P	02/05/13	11620 54200	VEHICLE MAINTENANCE	698.87
	INVOICE:	38231								
	20063	01/18/13	3133		148820	P	02/05/13	11830 53105	EXPENDABLE SUPPLIES	17.42
	INVOICE:	66776								
VENDOR TOTALS			6,983.04	YTD INVOICED				716.29	YTD PAID	716.29
6205 World Trade Press	20090	01/04/13	3160		148876	P	02/05/13	12660 54330	LIBRARY COMPUTER SERVICES	214.20
	INVOICE:	INV59185								
VENDOR TOTALS			204.00	YTD INVOICED				214.20	YTD PAID	214.20
REPORT TOTALS										244,336.16

02/05/2013 09:45
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 13
appdwarr

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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	71	244,336.16

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