



WARRANT: 2013-03A

TO FISCAL 2012/13 03/05/2013 TO 03/05/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					133.95		YTD INVOICED		227.00	YTD PAID	227.00
731 Bain Pest Control Service	20327	02/20/13	3398		148990	P	03/05/13	11007 53140	PROPERTY MAINTENANCE		233.33
	INVOICE:	630815									
VENDOR TOTALS					794.99		YTD INVOICED		233.33	YTD PAID	233.33
2954 Batteries Plus	20356	02/15/13	3427		149013	P	03/05/13	11317 54230	RADIO/COMMUNICATION MAINT		369.50
	INVOICE:	402-102155-01									
VENDOR TOTALS					218.70		YTD INVOICED		369.50	YTD PAID	369.50
437 Beaumont & Campbell	20309	02/21/13	3380		148986	P	03/05/13	11012 52400	OTHER LAW FIRMS		13.00
	INVOICE:	12971									
	20310	02/21/13	3381		148986	P	03/05/13	11012 52400	OTHER LAW FIRMS		1,595.00
	INVOICE:	12967									
	20311	02/21/13	3382		148986	P	03/05/13	11012 52450	ZBA LEGAL EXPENSES		98.00
	INVOICE:	12965									
	20312	02/21/13	3383		148986	P	03/05/13	11012 52400	OTHER LAW FIRMS		39.00
	INVOICE:	12970									
VENDOR TOTALS					56,081.14		YTD INVOICED		1,745.00	YTD PAID	1,745.00
1883 Blanchette, Larry	20344	02/27/13	3415		149003	P	03/05/13	11620 52861	CONTRACTED SERVICES (WIN)		1,537.50
	INVOICE:	022713									
	20345	02/20/13	3416		149003	P	03/05/13	11620 52861	CONTRACTED SERVICES (WIN)		1,425.00
	INVOICE:	022013									
	20346	02/20/13	3417		149003	P	03/05/13	11620 52861	CONTRACTED SERVICES (WIN)		520.00
	INVOICE:	022013-1									
VENDOR TOTALS					31,991.50		YTD INVOICED		3,482.50	YTD PAID	3,482.50
2324 Bleeker, Kevin	20350	02/16/13	3421		149007	P	03/05/13	11830 53140	PROPERTY MAINTENANCE		69.50
	INVOICE:	021613									
VENDOR TOTALS					.00		YTD INVOICED		69.50	YTD PAID	69.50
5287 Boston Mutual Life Ins. Co. - G	20376	02/20/13	3447		149026	P	03/05/13	11002 51810	GROUP INSURANCE - LIFE &		45.54
	INVOICE:	022013									
	20376	02/20/13	3447		149026	P	03/05/13	11003 51810	GROUP INSURANCE - LIFE &		17.10
	INVOICE:	022013									
	20376	02/20/13	3447		149026	P	03/05/13	11004 51810	GROUP INSURANCE - LIFE &		12.78
	INVOICE:	022013									
	20376	02/20/13	3447		149026	P	03/05/13	11007 51810	GROUP INSURANCE - LIFE &		31.32



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20369	02/21/13	3440		149022	P	03/05/13	12665 59100	TELEPHONE	59.95
	INVOICE: 022113									
	20370	02/16/13	3441		149022	P	03/05/13	11830 59100	TELEPHONE	59.95
	INVOICE: 021613									
	20371	02/15/13	3442		149022	P	03/05/13	11620 59100	TELEPHONE	139.79
	INVOICE: 021513									
	VENDOR TOTALS		3,189.67		YTD INVOICED			259.69	YTD PAID	259.69
6583	Dell Financial Services									
	20390	02/17/13	3461		149038	P	03/05/13	12660 53120	COMPUTER SUPPLIES	320.51
	INVOICE: 76439162									
	VENDOR TOTALS		.00		YTD INVOICED			320.51	YTD PAID	320.51
100	Derry Auto Parts Inc.									
	20279	02/07/13	3349		148974	P	03/05/13	11317 54200	VEHICLE MAINTENANCE	84.10
	INVOICE: 879127B									
	20280	02/01/13	3350		148974	P	03/05/13	11315 54200	VEHICLE MAINTENANCE	11.50
	INVOICE: 878413B									
	20281	02/01/13	3351		148974	P	03/05/13	11315 54200	VEHICLE MAINTENANCE	91.59
	INVOICE: 878412B									
	VENDOR TOTALS		3,572.14		YTD INVOICED			187.19	YTD PAID	187.19
1643	Devine, Millimet & Branch									
	20341	02/21/13	3412		149000	P	03/05/13	11012 52440	UNION LEGAL EXPENSES	1,035.00
	INVOICE: 379217									
	VENDOR TOTALS		14,476.05		YTD INVOICED			1,035.00	YTD PAID	1,035.00
101	Devlin Construction Inc									
	20282	02/18/13	3352		148975	P	03/05/13	11620 52861	CONTRACTED SERVICES (WIN)	8,818.50
	INVOICE: 785473									
	20396	03/04/13	3468		148975	P	03/05/13	11620 52861	CONTRACTED SERVICES (WIN)	7,110.00
	INVOICE: 785474									
	VENDOR TOTALS		56,835.00		YTD INVOICED			15,928.50	YTD PAID	15,928.50
6586	Diozzi, Lindsay									
	20394	02/26/13	3465		149042	P	03/05/13	13675 55600	MISCELLANEOUS EXPENSES	214.00
	INVOICE: 022613									
	VENDOR TOTALS		.00		YTD INVOICED			214.00	YTD PAID	214.00
2522	DJ Rogers Collision Center, LLC									
	20352	01/22/13	3423		149009	P	03/05/13	13669 52355	MISCELLANEOUS	1,631.07
	INVOICE: 7512									
	VENDOR TOTALS		1,794.90		YTD INVOICED			1,631.07	YTD PAID	1,631.07



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	20319	02/19/13	3390		148988	P	03/05/13	11315 59300	HEAT	2,155.16
	INVOICE: 409350									
	20320	02/20/13	3391		148988	P	03/05/13	11830 59300	HEAT	240.22
	INVOICE: 411735									
	20321	02/20/13	3392		148988	P	03/05/13	11317 59300	HEAT	2,649.92
	INVOICE: 411736									
	20322	02/20/13	3393		148988	P	03/05/13	11002 59300	HEAT	223.21
	INVOICE: 411730									
	20323	02/10/13	3394		148988	P	03/05/13	11315 53140	PROPERTY MAINTENANCE	593.10
	INVOICE: 393495									
	20324	02/13/13	3395		148988	P	03/05/13	11620 59300	HEAT	688.26
	INVOICE: 402153									
	VENDOR TOTALS			9,861.52	YTD INVOICED			10,729.70	YTD PAID	10,729.70
6584	El-Hefni Educational Foundation									
	20391	03/05/13	3462		149040	P	03/05/13	13670 55600	MISCELLANEOUS EXPENSES	310.54
	INVOICE: 030513									
	20391	03/05/13	3462		149040	P	03/05/13	13670 55600	MISCELLANEOUS EXPENSES	23,322.57
	INVOICE: 030513									
	20392	03/05/13	3463		149039	P	03/05/13	13670 55600	MISCELLANEOUS EXPENSES	260.11
	INVOICE: 030513-1									
	20392	03/05/13	3463		149039	P	03/05/13	13670 55600	MISCELLANEOUS EXPENSES	19,534.87
	INVOICE: 030513-1									
	VENDOR TOTALS			.00	YTD INVOICED			43,428.09	YTD PAID	43,428.09
1398	Energy North Propane									
	20340	02/14/13	3411		148999	P	03/05/13	12350 53600	WELFARE ASSISTANCE	360.28
	INVOICE: 23845									
	VENDOR TOTALS			.00	YTD INVOICED			360.28	YTD PAID	360.28
4194	FairPoint Communications, Inc.									
	20368	02/03/13	3439		149021	P	03/05/13	11316 59100	TELEPHONE	74.02
	INVOICE: 020313-1									
	VENDOR TOTALS			10,158.66	YTD INVOICED			74.02	YTD PAID	74.02
5712	Fisette Small Engine, LLC									
	20381	02/20/13	3452		149029	P	03/05/13	11317 54200	VEHICLE MAINTENANCE	85.95
	INVOICE: 022013									
	VENDOR TOTALS			973.75	YTD INVOICED			85.95	YTD PAID	85.95
3526	Flagworks Over America, LLC									
	20360	02/21/13	3431		149016	P	03/05/13	11007 53140	PROPERTY MAINTENANCE	221.80
	INVOICE: 81449									
	VENDOR TOTALS			.00	YTD INVOICED			221.80	YTD PAID	221.80



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VENDOR TOTALS			11,272.53	YTD INVOICED				153.50	YTD PAID	153.50	
4867 Jim's Plowing & Hauling LLC	20375	02/28/13	3446		149025	P	03/05/13	11620	52861	CONTRACTED SERVICES (WIN)	372.00
	INVOICE:	20135									
VENDOR TOTALS			1,740.00	YTD INVOICED				372.00	YTD PAID	372.00	
6127 Leon J. Christian & Sons	20384	02/26/13	3455		149032	P	03/05/13	11620	52861	CONTRACTED SERVICES (WIN)	336.00
	INVOICE:	022613									
VENDOR TOTALS			2,544.00	YTD INVOICED				336.00	YTD PAID	336.00	
2012 Matthew Bender & Co., Inc.	20348	01/31/13	3419		149005	P	03/05/13	11315	53180	TRAINING	50.00
	INVOICE:	1301498230									
VENDOR TOTALS			2,015.64	YTD INVOICED				50.00	YTD PAID	50.00	
2633 LGC HealthTrust	20353	02/20/13	3424		149010	P	03/05/13	11002	51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11002	51820	GROUP INSURANCE - DENTAL	408.48
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11003	51800	GROUP INSURANCE - HEALTH	2,776.06
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11003	51820	GROUP INSURANCE - DENTAL	118.00
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11004	51800	GROUP INSURANCE - HEALTH	751.00
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11004	51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11007	51800	GROUP INSURANCE - HEALTH	6,376.86
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11007	51820	GROUP INSURANCE - DENTAL	353.06
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11008	51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11008	51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11009	51800	GROUP INSURANCE - HEALTH	2,523.62
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11009	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11315	51800	GROUP INSURANCE - HEALTH	39,744.74
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11315	51820	GROUP INSURANCE - DENTAL	2,050.50
	INVOICE:	022013-MULTIPLE									
	20353	02/20/13	3424		149010	P	03/05/13	11316	51800	GROUP INSURANCE - HEALTH	6,243.67



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		87,692.22		YTD INVOICED				2,066.08		YTD PAID	2,066.08
6585 Monarch Trucking	20393	02/26/13	3464		149041	P	03/05/13	13675 55600	MISCELLANEOUS EXPENSES		244.00
	INVOICE: 022613										
VENDOR TOTALS		.00		YTD INVOICED				244.00		YTD PAID	244.00
2783 Nault, Diana	20355	02/25/13	3426		149012	P	03/05/13	11317 53180	TRAINING		100.00
	INVOICE: 022513										
VENDOR TOTALS		.00		YTD INVOICED				100.00		YTD PAID	100.00
2402 Nesmith Library Board of Trustees	20351	02/20/13	3422		149008	P	03/05/13	12660 54210	EQUIPMENT MAINTANENCE		202.33
	INVOICE: 022013										
VENDOR TOTALS		88,954.62		YTD INVOICED				202.33		YTD PAID	202.33
1246 Neverett's Sew & Vac Inc	20337	02/26/13	3408		148996	P	03/05/13	11007 53140	PROPERTY MAINTENANCE		28.00
	INVOICE: 022612										
VENDOR TOTALS		.00		YTD INVOICED				28.00		YTD PAID	28.00
223 NH Retirement System	20284	02/15/13	3354		148977	P	03/05/13	11000 21403	TOWN REIMBURSEMENT		215.25
	INVOICE: 021513										
	20284	02/15/13	3354		148977	P	03/05/13	11830 51700	RETIREMENT - MUNICIPAL		270.60
	INVOICE: 021513										
	20285	02/19/13	3355		148978	P	03/05/13	11000 21403	TOWN REIMBURSEMENT		404.00
	INVOICE: 021913										
	20285	02/19/13	3355		148978	P	03/05/13	11317 51720	RETIREMENT - POLICE		783.69
	INVOICE: 021913										
VENDOR TOTALS		6,088.29		YTD INVOICED				1,673.54		YTD PAID	1,673.54
91 NH Assoc. of Chiefs of Police Inc	20278	03/05/13	3348		148973	P	03/05/13	11315 53180	TRAINING		100.00
	INVOICE: 030513										
VENDOR TOTALS		100.00		YTD INVOICED				100.00		YTD PAID	100.00
5356 Nolet, William	20377	02/20/13	3448		149027	P	03/05/13	11830 54200	VEHICLE MAINTENANCE		75.00
	INVOICE: 1103										
	20378	02/20/13	3449		149027	P	03/05/13	11830 54200	VEHICLE MAINTENANCE		75.00
	INVOICE: 1102										

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VENDOR TOTALS		10,183.60 YTD INVOICED						150.00 YTD PAID		150.00
762 Omni Services Inc.	20331	02/08/13	3402		148992	P	03/05/13	11830 54200	VEHICLE MAINTENANCE	9.23
	INVOICE:	3111321-01								
	20332	02/07/13	3403		148992	P	03/05/13	11830 54200	VEHICLE MAINTENANCE	11.03
	INVOICE:	3111312-01								
VENDOR TOTALS		236.89 YTD INVOICED						20.26 YTD PAID		20.26
755 Palmer Gas Co., Inc.	20328	02/21/13	3399		148991	P	03/05/13	11011 59300	HEAT	529.11
	INVOICE:	49363								
	20329	02/21/13	3400		148991	P	03/05/13	11011 59300	HEAT	575.56
	INVOICE:	49362								
	20330	02/23/13	3401		148991	P	03/05/13	12664 59300	HEAT	290.79
	INVOICE:	49364								
VENDOR TOTALS		39,551.59 YTD INVOICED						1,395.46 YTD PAID		1,395.46
1870 Pesaturo Electric	20343	02/20/13	3414		149002	P	03/05/13	11830 53140	PROPERTY MAINTENANCE	803.00
	INVOICE:	4510								
VENDOR TOTALS		1,016.50 YTD INVOICED						803.00 YTD PAID		803.00
245 Public Service of NH	20286	02/13/13	3356		148979	P	03/05/13	11319 59200	ELECTRICITY	355.59
	INVOICE:	021313-1								
	20287	02/19/13	3357		148979	P	03/05/13	12661 59200	ELECTRICITY	14.18
	INVOICE:	021913-2								
	20288	02/11/13	3358		148979	P	03/05/13	11315 59200	ELECTRICITY	1,356.01
	INVOICE:	021113-2								
	20289	02/14/13	3359		148979	P	03/05/13	11830 59200	ELECTRICITY	525.85
	INVOICE:	021413								
	20290	02/13/13	3360		148979	P	03/05/13	11007 59200	ELECTRICITY	226.78
	INVOICE:	021313-2								
	20291	02/27/13	3362		148979	P	03/05/13	11317 59200	ELECTRICITY	14.20
	INVOICE:	022713								
	20292	02/13/13	3363		148979	P	03/05/13	12664 59200	ELECTRICITY	153.98
	INVOICE:	021313-3								
	20293	02/13/13	3364		148979	P	03/05/13	11002 59200	ELECTRICITY	213.01
	INVOICE:	021313-4								
	20294	02/14/13	3365		148979	P	03/05/13	11620 59200	ELECTRICITY	249.54
	INVOICE:	021413-1								
VENDOR TOTALS		119,369.88 YTD INVOICED						3,109.14 YTD PAID		3,109.14
259 Rockingham County	20295	03/01/13	3366		148980	P	03/05/13	11008 53520	REGISTRY OF DEEDS	30.50





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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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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				50.00 YTD PAID	50.00
331 Winmill Equipment Company Inc 20306	02/19/13	3377		148983	P	03/05/13	11830 54200	VEHICLE MAINTENANCE	12.60
INVOICE: 66964									
VENDOR TOTALS				6,983.04 YTD INVOICED				12.60 YTD PAID	12.60
								REPORT TOTALS	263,016.41
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	75 263,016.41

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