



WARRANT: 2013-12C

TO FISCAL 2013/11 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		93.75 YTD INVOICED			522.75 YTD PAID			429.00		
18 B & H Oil Co., Inc.	23459	12/05/13	6534		150630	P	12/24/13	11011 59300	HEAT	902.90
	INVOICE:		136866							
	23460	12/17/13	6535		150630	P	12/24/13	12664 59300	HEAT	406.45
	INVOICE:		137284							
	23461	12/09/13	6536		150630	P	12/24/13	11830 54180	VEHICLE FUEL	228.44
	INVOICE:		134526							
	23462	11/29/13	6537		150630	P	12/24/13	11317 54180	VEHICLE FUEL	852.29
	INVOICE:		137073							
	23463	12/13/13	6538		150630	P	12/24/13	11317 54180	VEHICLE FUEL	479.42
	INVOICE:		137501							
	23464	12/06/13	6539		150630	P	12/24/13	11317 54180	VEHICLE FUEL	429.55
	INVOICE:		137312							
	23465	12/06/13	6540		150630	P	12/24/13	11830 54180	VEHICLE FUEL	1,417.89
	INVOICE:		137315							
VENDOR TOTALS		64,216.91 YTD INVOICED			79,572.13 YTD PAID			4,716.94		
437 Beaumont & Campbell	23503	12/20/13	6578		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	241.25
	INVOICE:		13578							
	23504	12/20/13	6579		150646	P	12/24/13	11012 52450	ZBA LEGAL EXPENSES	310.50
	INVOICE:		13577							
	23505	12/20/13	6580		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	40.50
	INVOICE:		13579							
	23506	12/20/13	6581		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	195.11
	INVOICE:		13580							
	23507	12/20/13	6582		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	1,666.67
	INVOICE:		13581							
	23508	12/20/13	6583		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	13.50
	INVOICE:		13582							
	23509	12/20/13	6584		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	607.50
	INVOICE:		13583							
	23510	12/20/13	6585		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	114.75
	INVOICE:		13585							
	23511	12/20/13	6586		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	276.75
	INVOICE:		13586							
	23512	12/20/13	6587		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	946.35
	INVOICE:		13587							
	23513	12/20/13	6588		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	384.75
	INVOICE:		13589							
	23514	12/23/13	6589		150646	P	12/24/13	11012 52400	OTHER LAW FIRMS	54.00
	INVOICE:		122313_PBWS							
VENDOR TOTALS		40,853.47 YTD INVOICED			49,810.65 YTD PAID			4,851.63		
1563 Big Brothers Big Sisters of	23548	12/19/13	6623		150662	P	12/24/13	11940 52550	BIG BROTHERS / BIG SISTER	500.00

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INVOICE: 121913										
VENDOR TOTALS					.00 YTD INVOICED		500.00 YTD PAID		500.00	
708 Birmingham Receipt Book Co	23525	12/06/13	6600		150653	P	12/24/13	11317 54110	OFFICE EQUIPMENT	181.00
INVOICE: 2649										
VENDOR TOTALS					.00 YTD INVOICED		181.00 YTD PAID		181.00	
2497 Blackstone Audio Books	23569	12/03/13	6644		150674	P	12/24/13	12660 54320	OTHER LIBRARY MATERIALS	41.21
INVOICE: 686134										
VENDOR TOTALS		629.87 YTD INVOICED					671.08 YTD PAID		41.21	
1883 Blanchette, Larry	23551	12/18/13	6626		150665	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	1,200.00
INVOICE: 121813										
	23552	12/16/13	6627		150665	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	3,150.00
INVOICE: 121613										
	23553	12/16/13	6628		150665	P	12/24/13	11620 52865	MATERIALS	325.00
INVOICE: 121613-1										
VENDOR TOTALS		29,416.00 YTD INVOICED					38,493.50 YTD PAID		4,675.00	
2324 Bleeker, Kevin	23559	12/06/13	6634		150670	P	12/24/13	11830 53140	PROPERTY MAINTENANCE	53.49
INVOICE: 120613										
VENDOR TOTALS		149.27 YTD INVOICED					202.76 YTD PAID		53.49	
412 Bound Tree Medical LLC	23501	12/02/13	6576		150645	P	12/24/13	11317 53900	AMBULANCE OPERATION	25.08
INVOICE: 81274959										
	23502	12/03/13	6577		150645	P	12/24/13	11317 53900	AMBULANCE OPERATION	614.00
INVOICE: 81276651										
VENDOR TOTALS		8,330.73 YTD INVOICED					11,266.80 YTD PAID		639.08	
2492 Bridges: Domestic &	23568	12/19/13	6643		150673	P	12/24/13	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
INVOICE: 121913										
VENDOR TOTALS		.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00	
53 Brox Industries Inc	23466	12/12/13	6541		150631	P	12/24/13	11620 52865	MATERIALS	15,600.00
INVOICE: 121213										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					14.56		YTD INVOICED		15,614.56	YTD PAID	15,600.00
6218 Capuano, Stephen	23614	12/17/13	6690		150705	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)		1,100.00
	INVOICE:	121713									
VENDOR TOTALS					3,744.00		YTD INVOICED		6,032.00	YTD PAID	1,100.00
2065 Car-Tunes Etc	23555	12/10/13	6630		150666	P	12/24/13	11317 54200	VEHICLE MAINTENANCE		303.50
	INVOICE:	A23734									
VENDOR TOTALS					.00		YTD INVOICED		303.50	YTD PAID	303.50
6657 Carparts Distribution Center, Inc.	23617	12/13/13	6693		150709	P	12/24/13	11317 54200	VEHICLE MAINTENANCE		2.26
	INVOICE:	D42976									
	23618	08/02/13	6694		150709	P	12/24/13	11315 54200	VEHICLE MAINTENANCE		277.23
	INVOICE:	D23045									
	23619	10/11/13	6695		150709	P	12/24/13	11315 54200	VEHICLE MAINTENANCE		233.40
	INVOICE:	D33304									
VENDOR TOTALS					123.62		YTD INVOICED		826.13	YTD PAID	512.89
4185 Cartridge World	23591	12/13/13	6666		150687	P	12/24/13	11830 53105	EXPENDABLE SUPPLIES		193.97
	INVOICE:	67187									
VENDOR TOTALS					4,503.26		YTD INVOICED		4,697.23	YTD PAID	193.97
5172 Court Appointed Special Advocates	23603	12/19/13	6679		150696	P	12/24/13	11940 55600	MISCELLANEOUS EXPENSES		500.00
	INVOICE:	121913									
VENDOR TOTALS					.00		YTD INVOICED		500.00	YTD PAID	500.00
77 Central Paper Products Co.	23469	12/10/13	6544		150633	P	12/24/13	11007 53140	PROPERTY MAINTENANCE		400.32
	INVOICE:	1306041									
VENDOR TOTALS					8,174.94		YTD INVOICED		9,179.96	YTD PAID	400.32
6321 Cerri, Adel Marie	23616	12/19/13	6692		150707	P	12/24/13	11002 53195	MILEAGE		5.48
	INVOICE:	121913									
VENDOR TOTALS					10.90		YTD INVOICED		21.71	YTD PAID	5.48
672 CJ Miers & Son, LLC	23597	12/24/13	6673		150652	P	12/24/13	11006 53140	PROPERTY MAINTENANCE		2,100.00







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VENDOR TOTALS		11,437.50 YTD INVOICED			19,987.50 YTD PAID			4,237.50		
635 GTP Enterprises	23520	11/21/13	6595		150651	P	12/24/13	11315 54200	VEHICLE MAINTENANCE	223.42
	INVOICE:	362068								
	23521	11/21/13	6596		150651	P	12/24/13	11315 54200	VEHICLE MAINTENANCE	557.20
	INVOICE:	362070								
	23522	11/20/13	6597		150651	P	12/24/13	11315 54200	VEHICLE MAINTENANCE	557.16
	INVOICE:	362059								
	23523	12/05/13	6598		150651	P	12/24/13	11315 54200	VEHICLE MAINTENANCE	666.00
	INVOICE:	362373								
	23524	12/04/13	6599		150651	P	12/24/13	11315 54200	VEHICLE MAINTENANCE	634.68
	INVOICE:	362366								
VENDOR TOTALS		8,346.42 YTD INVOICED			10,984.88 YTD PAID			2,638.46		
5530 Hilbert, Bruce	23633	12/23/13	6709		150698	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	1,196.00
	INVOICE:	122313								
VENDOR TOTALS		3,380.00 YTD INVOICED			5,720.00 YTD PAID			1,196.00		
2299 Hoehn, Oscar Jr	23629	12/16/13	6705		150669	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	1,170.00
	INVOICE:	121613								
VENDOR TOTALS		5,180.00 YTD INVOICED			6,350.00 YTD PAID			1,170.00		
6819 IAFF / Lebanon Permanent	23627	12/09/13	6703		150717	P	12/24/13	11317 53180	TRAINING	520.00
	INVOICE:	30								
VENDOR TOTALS		.00 YTD INVOICED			520.00 YTD PAID			520.00		
2678 Industrial Protection Services	23573	12/10/13	6648		150677	P	12/24/13	11317 54120	FIRE EQUIPMENT	186.50
	INVOICE:	117079-00								
	23574	12/03/13	6649		150677	P	12/24/13	11317 54120	FIRE EQUIPMENT	1,790.00
	INVOICE:	116965-001								
	23575	12/03/13	6650		150677	P	12/24/13	11317 54220	HYDRANT/WATER SUP. MAINT.	400.00
	INVOICE:	116965-00								
VENDOR TOTALS		195,107.18 YTD INVOICED			198,957.18 YTD PAID			2,376.50		
6070 Infinite Graphic Resources	23609	12/13/13	6685		150701	P	12/24/13	11315 53100	OFFICE SUPPLIES	246.25
	INVOICE:	13581								
VENDOR TOTALS		327.00 YTD INVOICED			573.25 YTD PAID			246.25		



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VENDOR TOTALS		111.27 YTD INVOICED						1,151.17 YTD PAID		1,039.90
2402 Nesmith Library Board of Trustees	23560	12/20/13	6635		150671	P	12/24/13	12660 54210	EQUIPMENT MAINTANENCE	164.27
	INVOICE:	122013								
	23561	12/20/13	6636		150671	P	12/24/13	12660 54210	EQUIPMENT MAINTANENCE	185.78
	INVOICE:	122013-1								
	23562	12/20/13	6637		150671	P	12/24/13	12660 54210	EQUIPMENT MAINTANENCE	185.78
	INVOICE:	122013-2								
	23563	12/20/13	6638		150671	P	12/24/13	12660 54210	EQUIPMENT MAINTANENCE	202.33
	INVOICE:	122013-3								
	23564	12/16/13	6639		150671	P	12/24/13	12660 54320	OTHER LIBRARY MATERIALS	624.55
	INVOICE:	121613								
	23565	12/20/13	6640		150671	P	12/24/13	12660 54310	BOOKS AND MAGAZINES	4,000.00
	INVOICE:	122013-4								
VENDOR TOTALS		75,308.21 YTD INVOICED						80,819.81 YTD PAID		5,362.71
5356 Nolet, William	23604	12/12/13	6680		150697	P	12/24/13	11830 54200	VEHICLE MAINTENANCE	100.00
	INVOICE:	1177								
	23605	12/03/13	6681		150697	P	12/24/13	11830 53140	PROPERTY MAINTENANCE	50.00
	INVOICE:	1175								
VENDOR TOTALS		6,055.50 YTD INVOICED						6,432.50 YTD PAID		150.00
1597 Norman, Rex A	23550	12/12/13	6625		150664	P	12/24/13	11008 53195	MILEAGE	44.38
	INVOICE:	121213								
VENDOR TOTALS		747.62 YTD INVOICED						792.00 YTD PAID		44.38
389 NRSWMD	23499	07/01/13	6574		150643	P	12/24/13	11830 55230	DUES AND MEETINGS	7,079.00
	INVOICE:	263								
VENDOR TOTALS		.00 YTD INVOICED						7,079.00 YTD PAID		7,079.00
762 Omni Services Inc.	23535	12/10/13	6610		150655	P	12/24/13	11830 54200	VEHICLE MAINTENANCE	157.00
	INVOICE:	3116041-0001-03								
VENDOR TOTALS		1,068.03 YTD INVOICED						1,225.03 YTD PAID		157.00
755 Palmer Gas Co., Inc.	23526	12/17/13	6601		150654	P	12/24/13	11007 59300	HEAT	636.98
	INVOICE:	224								
	23527	11/25/13	6602		150654	P	12/24/13	11317 59300	HEAT	1,363.72
	INVOICE:	93553								
	23528	12/04/13	6603		150654	P	12/24/13	11620 59300	HEAT	439.83



12/24/2013 12:15  
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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

PG 12  
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23492	12/12/13	6567		150639	P	12/24/13	11007 59200	ELECTRICITY	561.44
	INVOICE:	121213-4								
	VENDOR TOTALS		98,843.03	YTD INVOICED				108,225.91	YTD PAID	7,197.16
1472	Recorded Books									
	23542	12/05/13	6617		150660	P	12/24/13	12660 54320	OTHER LIBRARY MATERIALS	17.03
	INVOICE:	74845246								
	23543	12/09/13	6618		150660	P	12/24/13	12660 54320	OTHER LIBRARY MATERIALS	21.87
	INVOICE:	74846367								
	23544	12/03/13	6619		150660	P	12/24/13	12660 54320	OTHER LIBRARY MATERIALS	21.87
	INVOICE:	74843732								
	23545	12/05/13	6620		150660	P	12/24/13	12660 54320	OTHER LIBRARY MATERIALS	52.66
	INVOICE:	74844493								
	23546	11/27/13	6621		150660	P	12/24/13	12660 54320	OTHER LIBRARY MATERIALS	56.27
	INVOICE:	74841860								
	VENDOR TOTALS		711.55	YTD INVOICED				934.56	YTD PAID	169.70
4866	Rossi, Michael J. Sr.									
	23600	12/17/13	6676		150693	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	1,104.00
	INVOICE:	121713								
	VENDOR TOTALS		3,984.00	YTD INVOICED				6,288.00	YTD PAID	1,104.00
266	Sanel Auto Parts Co									
	23493	12/11/13	6568		150640	P	12/24/13	11830 54200	VEHICLE MAINTENANCE	8.96
	INVOICE:	09XL6681								
	23494	12/10/13	6569		150640	P	12/24/13	11007 54200	VEHICLE MAINTENANCE	99.68
	INVOICE:	33XL0179								
	23495	12/11/13	6570		150640	P	12/24/13	11315 54200	VEHICLE MAINTENANCE	13.16
	INVOICE:	09XL7278								
	23496	12/10/13	6571		150640	P	12/24/13	11317 54200	VEHICLE MAINTENANCE	191.98
	INVOICE:	09XK5656								
	VENDOR TOTALS		9,134.33	YTD INVOICED				9,668.48	YTD PAID	313.78
397	Seifert, Alfred									
	23500	12/12/13	6575		150644	P	12/24/13	11941 53195	MILEAGE	107.92
	INVOICE:	121213								
	VENDOR TOTALS		2,332.40	YTD INVOICED				2,578.41	YTD PAID	107.92
4190	Senibaldi, Dennis									
	23592	12/18/13	6667		150688	P	12/24/13	11830 53195	MILEAGE	44.30
	INVOICE:	121813								
	VENDOR TOTALS		1,020.36	YTD INVOICED				1,064.66	YTD PAID	44.30
1489	Shepherd's Pantry									
	23547	12/19/13	6622		150661	P	12/24/13	12350 53600	WELFARE ASSISTANCE	500.00

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INVOICE:		121913								
VENDOR TOTALS					.00 YTD INVOICED		500.00 YTD PAID		500.00	
5106	Signs for Minds									
	23602	11/21/13	6678		150695	P	12/24/13	11319 55500	COMMITTEE EXPENSES	175.00
INVOICE:		4733								
VENDOR TOTALS		3,360.00 YTD INVOICED					3,535.00 YTD PAID		175.00	
1592	Silver Graphics									
	23549	12/17/13	6624		150663	P	12/24/13	11317 53190	CLOTHING ALLOWANCE	131.00
INVOICE:		20296								
VENDOR TOTALS		140.00 YTD INVOICED					271.00 YTD PAID		131.00	
2490	Source 4									
	23566	11/30/13	6641		150672	P	12/24/13	11315 53100	OFFICE SUPPLIES	37.48
INVOICE:		51987								
	23567	11/30/13	6642		150672	P	12/24/13	11315 53100	OFFICE SUPPLIES	187.39
INVOICE:		51982								
VENDOR TOTALS		74.96 YTD INVOICED					299.83 YTD PAID		224.87	
232	Staples Business Advantage									
	23474	07/18/13	6549		150638	P	12/24/13	11008 53100	OFFICE SUPPLIES	114.99
INVOICE:		3206410318_BALANCE								
VENDOR TOTALS		4,183.10 YTD INVOICED					6,160.44 YTD PAID		114.99	
310	State of NH - Dept. of Safety									
	23497	12/09/13	6572		150641	P	12/24/13	11315 54210	EQUIPMENT MAINTENANCE	1,125.00
INVOICE:		6855T								
VENDOR TOTALS		2,720.00 YTD INVOICED					3,845.00 YTD PAID		1,125.00	
6672	Supreme Rental Housing, LLC									
	23620	12/13/13	6696		150710	P	12/24/13	12350 53600	WELFARE ASSISTANCE	850.00
INVOICE:		121313								
VENDOR TOTALS		1,506.79 YTD INVOICED					2,356.79 YTD PAID		850.00	
4174	TMDE Calibration Labs, Inc.									
	23590	12/04/13	6665		150686	P	12/24/13	11315 54210	EQUIPMENT MAINTENANCE	224.10
INVOICE:		18574								
VENDOR TOTALS		795.08 YTD INVOICED					1,019.18 YTD PAID		224.10	
6818	Top Dog Banners									
	23626	12/16/13	6702		150716	P	12/24/13	12661 53810	RECREATIONAL ACTIVITIES	50.00
INVOICE:		13031201								

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VENDOR TOTALS					.00 YTD INVOICED		50.00 YTD PAID		50.00	
6775	TotalFunds by Hasler 23621	12/08/13	6697		150711	P	12/24/13	11002 53200	POSTAGE	1,500.00
	INVOICE: 120813									
VENDOR TOTALS		1,500.00 YTD INVOICED			3,000.00 YTD PAID				1,500.00	
3744	Tramontozzi, Anthony 23584	12/10/13	6659		150684	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	150.00
	INVOICE: 121013									
	23585	12/11/13	6660		150684	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	225.00
	INVOICE: 121113									
	23586	12/06/13	6661		150684	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	225.00
	INVOICE: 120613									
	23587	12/09/13	6662		150684	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	750.00
	INVOICE: 120913									
	23631	12/17/13	6707		150684	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	657.00
	INVOICE: 121713									
	23632	12/14/13	6708		150684	P	12/24/13	11620 52861	CONTRACTED SERVICES (WIN)	2,086.50
	INVOICE: 121413									
VENDOR TOTALS		12,966.00 YTD INVOICED			21,093.00 YTD PAID				4,093.50	
6254	Tri-State Fire Protection, LLC 23634	11/29/13	6710		150706	P	12/24/13	11317 54210	EQUIPMENT MAINTENANCE	46.00
	INVOICE: 106255									
VENDOR TOTALS		2,143.94 YTD INVOICED			2,230.94 YTD PAID				46.00	
6816	Tri-State Window & Siding Co., Inc. 23624	10/10/13	6700		150714	P	12/24/13	13071 58346	PROPERTY TRUST	5,320.00
	INVOICE: 11315:13:10									
VENDOR TOTALS		.00 YTD INVOICED			5,320.00 YTD PAID				5,320.00	
2228	United States Treasury 23558	12/24/13	6633		150668	P	12/24/13	13668 50500	GROUP 1 SERVICE CHARGE	2,500.00
	INVOICE: 122413									
VENDOR TOTALS		47.00 YTD INVOICED			2,547.00 YTD PAID				2,500.00	
4816	USA Mobility Wireless, Inc. 23599	11/30/13	6675		150692	P	12/24/13	11315 54230	RADIO/COMMUNICATION MAINT	24.15
	INVOICE: W4927316L									
VENDOR TOTALS		353.22 YTD INVOICED			377.37 YTD PAID				24.15	
498	Verizon Wireless 23517	11/25/13	6592		150648	P	12/24/13	11315 54230	RADIO/COMMUNICATION MAINT	80.02

