

WARRANT: 2013-01C

TO FISCAL 2012/13 10/01/2012 TO 03/05/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,604.63 YTD INVOICED			12.39 YTD PAID			12.39		
1883 Blanchette, Larry	19914	01/17/13	2984		148759	P	01/22/13	11620 52861	CONTRACTED SERVICES (WIN)	900.00
	INVOICE:	011713								
VENDOR TOTALS		31,991.50 YTD INVOICED			16,685.00 YTD PAID			900.00		
412 Bound Tree Medical LLC	19886	01/09/13	2956		148745	P	01/22/13	11317 53900	AMBULANCE OPERATION	594.32
	INVOICE:	80972637								
	19887	01/08/13	2957		148745	P	01/22/13	11317 53900	AMBULANCE OPERATION	135.66
	INVOICE:	80971228								
VENDOR TOTALS		14,209.45 YTD INVOICED			4,616.13 YTD PAID			729.98		
6557 Bryan, Scott	19969	01/17/13	3039		148799	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	7,116.71
	INVOICE:	011713								
VENDOR TOTALS		.00 YTD INVOICED			7,116.71 YTD PAID			7,116.71		
6218 Capuano, Stephen	19944	01/16/13	3014		148791	P	01/22/13	11620 52861	CONTRACTED SERVICES (WIN)	324.00
	INVOICE:	011613								
VENDOR TOTALS		2,781.00 YTD INVOICED			3,366.00 YTD PAID			324.00		
77 Central Paper Products Co.	19854	01/10/13	2924		148732	P	01/22/13	11007 53140	PROPERTY MAINTENANCE	450.59
	INVOICE:	1227359								
VENDOR TOTALS		8,263.60 YTD INVOICED			3,376.58 YTD PAID			450.59		
6081 Chase	19954	01/17/13	3024		148788	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	5,935.69
	INVOICE:	011713								
	19955	01/17/13	3025		148787	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	3,999.73
	INVOICE:	011713-1								
	19967	01/17/13	3037		148786	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	2,327.32
	INVOICE:	011713-2								
VENDOR TOTALS		4,189.02 YTD INVOICED			12,262.74 YTD PAID			12,262.74		
81 Conway Office Products Inc	19855	01/07/13	2925		148733	P	01/22/13	11315 54210	EQUIPMENT MAINTENANCE	406.95
	INVOICE:	97374								
	19856	01/02/13	2926		148733	P	01/22/13	11315 54210	EQUIPMENT MAINTENANCE	1,944.00
	INVOICE:	092831								
	19857	12/27/12	2927		148733	P	01/22/13	11319 54110	OFFICE EQUIPMENT	900.00

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INVOICE:		090815									
VENDOR TOTALS		5,474.64 YTD INVOICED			3,268.63 YTD PAID			3,250.95			
58	Cyr Lumber Co., Inc.										
	19849	01/07/13	2919		148731	P	01/22/13	11317 54200	VEHICLE MAINTENANCE	10.89	
	INVOICE:	476103									
	19850	01/07/13	2920		148731	P	01/22/13	11007 53140	PROPERTY MAINTENANCE	21.32	
	INVOICE:	476066									
	19851	01/10/13	2921		148731	P	01/22/13	11007 53140	PROPERTY MAINTENANCE	18.79	
	INVOICE:	K65699									
	19852	01/02/13	2922		148731	P	01/22/13	11007 53140	PROPERTY MAINTENANCE	24.71	
	INVOICE:	475771									
	19853	01/15/13	2923		148731	P	01/22/13	11007 53140	PROPERTY MAINTENANCE	20.16	
	INVOICE:	967645									
VENDOR TOTALS		7,436.88 YTD INVOICED			1,831.14 YTD PAID			95.87			
6558	Demarco, Paul										
	19952	01/17/13	3022		148800	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	14.99	
	INVOICE:	011713									
VENDOR TOTALS		.00 YTD INVOICED			14.99 YTD PAID			14.99			
835	Demco Inc										
	19904	01/07/13	2974		148752	P	01/22/13	12660 54340	ELECTRONIC CATELOGING	44.70	
	INVOICE:	4840487									
	19905	01/10/13	2975		148752	P	01/22/13	12660 53100	OFFICE SUPPLIES	237.76	
	INVOICE:	4844123									
VENDOR TOTALS		226.16 YTD INVOICED			282.46 YTD PAID			282.46			
100	Derry Auto Parts Inc.										
	19858	01/04/13	2928		148734	P	01/22/13	11317 54200	VEHICLE MAINTENANCE	1.57	
	INVOICE:	874795B									
VENDOR TOTALS		3,572.14 YTD INVOICED			1,294.80 YTD PAID			1.57			
6561	Eagle Bank										
	19957	01/17/13	3027		148803	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	2,221.43	
	INVOICE:	011713									
VENDOR TOTALS		.00 YTD INVOICED			2,221.43 YTD PAID			2,221.43			
4545	Earthlink Business										
	19931	01/12/13	3001		148776	P	01/22/13	11317 59100	TELEPHONE	133.94	
	INVOICE:	011213									
	19931	01/12/13	3001		148776	P	01/22/13	11002 59100	TELEPHONE	548.95	
	INVOICE:	011213									
	19931	01/12/13	3001		148776	P	01/22/13	11011 59100	TELEPHONE	30.92	
	INVOICE:	011213									

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19931		01/12/13	3001		148776	P	01/22/13	11830 59100	TELEPHONE	87.59
	INVOICE:	011213								
19931		01/12/13	3001		148776	P	01/22/13	12661 59100	TELEPHONE	34.47
	INVOICE:	011213								
19931		01/12/13	3001		148776	P	01/22/13	11319 59100	TELEPHONE	231.23
	INVOICE:	011213								
19931		01/12/13	3001		148776	P	01/22/13	11318 53405	EMERGENCY OPERATIONS CENT	133.94
	INVOICE:	011213								
19931		01/12/13	3001		148776	P	01/22/13	12665 59100	TELEPHONE	68.35
	INVOICE:	011213								
19931		01/12/13	3001		148776	P	01/22/13	11315 59100	TELEPHONE	620.99
	INVOICE:	011213								
19931		01/12/13	3001		148776	P	01/22/13	11002 59100	TELEPHONE	87.08
	INVOICE:	011213								
19932		01/12/13	3002		148776	P	01/22/13	12664 59100	TELEPHONE	92.64
	INVOICE:	011213-1								
VENDOR TOTALS			24,014.38	YTD INVOICED				12,141.36	YTD PAID	2,070.10
659	Eastern Propane Gas Inc									
19893		01/07/13	2963		148750	P	01/22/13	11007 59300	HEAT	470.95
	INVOICE:	336529								
19894		01/07/13	2964		148750	P	01/22/13	11007 59300	HEAT	190.64
	INVOICE:	336531								
19895		01/07/13	2965		148750	P	01/22/13	11002 59300	HEAT	359.79
	INVOICE:	336503								
19896		01/07/13	2966		148750	P	01/22/13	11315 59300	HEAT	767.55
	INVOICE:	336534								
19897		12/30/12	2967		148750	P	01/22/13	11315 59300	HEAT	1,002.04
	INVOICE:	327495								
19898		01/07/13	2968		148750	P	01/22/13	11317 59300	HEAT	2,990.02
	INVOICE:	336533								
19899		01/07/13	2969		148750	P	01/22/13	11319 59300	HEAT	514.09
	INVOICE:	336530								
19900		01/07/13	2970		148750	P	01/22/13	12660 59300	HEAT	2,922.35
	INVOICE:	336535								
VENDOR TOTALS			9,861.52	YTD INVOICED				38,734.50	YTD PAID	9,217.43
197	Ernie's Garage, Inc.									
19863		01/16/13	2933		148737	P	01/22/13	11007 54200	VEHICLE MAINTENANCE	585.50
	INVOICE:	8928								
VENDOR TOTALS			356.82	YTD INVOICED				677.50	YTD PAID	585.50
435	Esco Awards									
19888		12/31/12	2958		148746	P	01/22/13	12665 55230	DUES AND MEETINGS	110.90
	INVOICE:	2012-2006								
VENDOR TOTALS			87.00	YTD INVOICED				167.90	YTD PAID	110.90

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VENDOR TOTALS										2,066.00 YTD INVOICED
										3,321.00 YTD PAID
4830 IDS										1,404.00
19936		01/07/13	3006		148780	P	01/22/13	11003 53100	OFFICE SUPPLIES	570.61
	INVOICE:	13-367								
VENDOR TOTALS										569.79 YTD INVOICED
										570.61 YTD PAID
5558 Interware Development Company, Inc.										
19940		01/04/13	3010		148785	P	01/22/13	11003 52862	CONTRACTED SERVICES	139.60
	INVOICE:	5709								
VENDOR TOTALS										3,227.30 YTD INVOICED
										2,008.15 YTD PAID
2394 JAMAR Technologies, Inc										
19920		01/03/13	2990		148763	P	01/22/13	11315 54160	EQUIPMENT	1,800.00
	INVOICE:	13076								
VENDOR TOTALS										.00 YTD INVOICED
										1,800.00 YTD PAID
6560 Kopp, Frank										
19956		01/17/13	3026		148802	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	2,544.87
	INVOICE:	011713								
VENDOR TOTALS										.00 YTD INVOICED
										2,544.87 YTD PAID
6127 Leon J. Christian & Sons										
19941		01/16/13	3011		148789	P	01/22/13	11620 52861	CONTRACTED SERVICES (WIN)	264.00
	INVOICE:	011613								
VENDOR TOTALS										2,544.00 YTD INVOICED
										3,552.00 YTD PAID
2012 Matthew Bender & Co., Inc.										
19915		12/31/12	2985		148760	P	01/22/13	11315 53180	TRAINING	50.00
	INVOICE:	1212498973								
VENDOR TOTALS										2,015.64 YTD INVOICED
										711.25 YTD PAID
6564 Liberty Title										
19961		01/17/13	3031		148806	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	89.00
	INVOICE:	011713								
VENDOR TOTALS										.00 YTD INVOICED
										89.00 YTD PAID
4084 LL&S, Inc.										
19926		01/05/13	2996		148771	P	01/22/13	11830 52925	DEMOLITION REMOVAL	873.94
	INVOICE:	1041580-IN								
VENDOR TOTALS										87,692.22 YTD INVOICED
										37,483.96 YTD PAID

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VENDOR TOTALS					.00 YTD INVOICED		50.00 YTD PAID		50.00	
223 NH Retirement System	19864	01/18/13	2934		148739	P	01/22/13	11000 21403	TOWN REIMBURSEMENT	122.96
	INVOICE:	011813								
	19864	01/18/13	2934		148739	P	01/22/13	11317 51720	RETIREMENT - POLICE	238.52
	INVOICE:	011813								
	19865	01/18/13	2935		148738	P	01/22/13	11000 21403	TOWN REIMBURSEMENT	147.60
	INVOICE:	011813-1								
	19865	01/18/13	2935		148738	P	01/22/13	11830 51700	RETIREMENT - MUNICIPAL	185.55
	INVOICE:	011813-1								
	19866	01/18/13	2936		148740	P	01/22/13	11000 21403	TOWN REIMBURSEMENT	172.20
	INVOICE:	011813-2								
	19866	01/18/13	2936		148740	P	01/22/13	11830 51700	RETIREMENT - MUNICIPAL	216.48
	INVOICE:	011813-2								
VENDOR TOTALS		6,088.29 YTD INVOICED			4,231.28 YTD PAID				1,083.31	
6556 NHBOSS	19951	01/14/13	3021		148798	P	01/22/13	11319 53180	TRAINING	90.00
	INVOICE:	011413								
VENDOR TOTALS		.00 YTD INVOICED			90.00 YTD PAID				90.00	
5356 Nolet, William	19939	01/08/13	3009		148783	P	01/22/13	11830 54200	VEHICLE MAINTENANCE	235.00
	INVOICE:	993								
VENDOR TOTALS		10,183.60 YTD INVOICED			5,151.56 YTD PAID				235.00	
1597 Norman, Rex A	19911	01/16/13	2981		148757	P	01/22/13	11008 55230	DUES AND MEETINGS	35.00
	INVOICE:	011613								
	19912	01/16/13	2982		148757	P	01/22/13	11008 53195	MILEAGE	44.38
	INVOICE:	011613-1								
VENDOR TOTALS		695.43 YTD INVOICED			180.07 YTD PAID				79.38	
3002 O'Toole, Daniel	19960	01/17/13	3030		148767	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	3,632.56
	INVOICE:	011713								
VENDOR TOTALS		67.13 YTD INVOICED			3,699.69 YTD PAID				3,632.56	
6563 Opper, Jeffrey	19959	01/17/13	3029		148805	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	16.25
	INVOICE:	011713								
VENDOR TOTALS		.00 YTD INVOICED			16.25 YTD PAID				16.25	

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755 Palmer Gas Co., Inc.	19901	01/10/13	2971		148751	P	01/22/13	11011 59300	HEAT	790.85
	INVOICE:		31286							
	19902	01/10/13	2972		148751	P	01/22/13	11011 59300	HEAT	504.80
	INVOICE:		31289							
	19903	01/10/13	2973		148751	P	01/22/13	12664 59300	HEAT	378.12
	INVOICE:		31288							
VENDOR TOTALS				39,551.59	YTD INVOICED			9,169.87	YTD PAID	1,673.77
2652 Park View Inn	19922	01/18/13	2992		148765	P	01/22/13	12350 53600	WELFARE ASSISTANCE	590.00
	INVOICE:		011813							
VENDOR TOTALS				2,930.00	YTD INVOICED			5,199.94	YTD PAID	590.00
245 Public Service of NH	19867	01/15/13	2937		148741	P	01/22/13	11830 59200	ELECTRICITY	150.08
	INVOICE:		011513							
	19868	01/15/13	2938		148741	P	01/22/13	11620 59200	ELECTRICITY	269.04
	INVOICE:		011513-1							
	19869	01/15/13	2939		148741	P	01/22/13	11319 59200	ELECTRICITY	375.30
	INVOICE:		011513-2							
	19870	01/14/13	2940		148741	P	01/22/13	11007 59200	ELECTRICITY	666.62
	INVOICE:		011413							
	19871	01/10/13	2941		148741	P	01/22/13	12660 59200	ELECTRICITY	1,500.66
	INVOICE:		011013							
	19872	01/14/13	2942		148741	P	01/22/13	11007 59200	ELECTRICITY	234.69
	INVOICE:		011413-1							
	19873	01/10/13	2943		148741	P	01/22/13	11315 59200	ELECTRICITY	1,373.04
	INVOICE:		011013-1							
	19874	01/10/13	2944		148741	P	01/22/13	11317 59200	ELECTRICITY	1,749.39
	INVOICE:		011013-2							
	19875	01/14/13	2945		148741	P	01/22/13	11002 59200	ELECTRICITY	278.20
	INVOICE:		011413-2							
	19876	01/14/13	2946		148741	P	01/22/13	12664 59200	ELECTRICITY	114.14
	INVOICE:		011413-3							
VENDOR TOTALS				119,369.88	YTD INVOICED			53,262.77	YTD PAID	6,711.16
6555 Raymond, John	19950	01/03/13	3020		148797	P	01/22/13	13675 55600	MISCELLANEOUS EXPENSES	50.50
	INVOICE:		010313							
VENDOR TOTALS				.00	YTD INVOICED			50.50	YTD PAID	50.50
13 Rittenhouse, Elaine	19846	01/14/13	2916		148729	P	01/22/13	12660 53195	MILEAGE	22.22
	INVOICE:		011413							

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VENDOR TOTALS					26.27	YTD INVOICED			41.97	YTD PAID	22.22
6391 RMG Enterprise, Inc.	19948	01/07/13	3018		148795	P	01/22/13	11830	52890	SCRAP METAL	8.88
	INVOICE: RMG-16574										
VENDOR TOTALS					45.36	YTD INVOICED			60.84	YTD PAID	8.88
3425 Salem Occupational & Acute Care	19923	01/14/13	2993		148768	P	01/22/13	11830	52350	EMPLOYEE HEALTH VOL. EXP.	65.00
	INVOICE: 2012-46267										
VENDOR TOTALS					3,731.00	YTD INVOICED			280.00	YTD PAID	65.00
266 Sanel Auto Parts Co	19877	01/16/13	2947		148742	P	01/22/13	11315	54200	VEHICLE MAINTENANCE	16.38
	INVOICE: 09QP5902										
	19878	01/09/13	2948		148742	P	01/22/13	11830	54200	VEHICLE MAINTENANCE	1.60
	INVOICE: 09QM0187										
	19879	01/04/13	2949		148742	P	01/22/13	11830	54200	VEHICLE MAINTENANCE	.80
	INVOICE: 09QJ8286										
	19880	01/04/13	2950		148742	P	01/22/13	11830	54200	VEHICLE MAINTENANCE	.55
	INVOICE: 09QJ8408										
	19881	01/09/13	2951		148742	P	01/22/13	11830	54200	VEHICLE MAINTENANCE	7.40
	INVOICE: 09QM0344										
	19882	01/15/13	2952		148742	P	01/22/13	11830	54200	VEHICLE MAINTENANCE	6.40
	INVOICE: 09QO8831										
	19883	01/11/13	2953		148742	P	01/22/13	11830	54200	VEHICLE MAINTENANCE	.80
	INVOICE: 09QN2049										
VENDOR TOTALS					6,905.46	YTD INVOICED			2,562.37	YTD PAID	33.93
4190 Senibaldi, Dennis	19928	01/18/13	2998		148773	P	01/22/13	11830	53180	TRAINING	1,000.00
	INVOICE: 011813										
VENDOR TOTALS					1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
5106 Signs for Minds	19937	12/20/12	3007		148781	P	01/22/13	11830	53105	EXPENDABLE SUPPLIES	420.00
	INVOICE: 4472										
VENDOR TOTALS					1,332.50	YTD INVOICED			420.00	YTD PAID	420.00
2355 Specian, Michael	19919	01/10/13	2989		148762	P	01/22/13	11317	53180	TRAINING	20.00
	INVOICE: 011013										
VENDOR TOTALS					15.00	YTD INVOICED			20.00	YTD PAID	20.00

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	19933	01/16/13	3003		148777	P	01/22/13	11620 51810	GROUP INSURANCE - LIFE &	131.36
	INVOICE: 011613									
	19933	01/16/13	3003		148777	P	01/22/13	11830 51810	GROUP INSURANCE - LIFE &	288.83
	INVOICE: 011613									
	19933	01/16/13	3003		148777	P	01/22/13	12660 51810	GROUP INSURANCE - LIFE &	450.79
	INVOICE: 011613									
	19933	01/16/13	3003		148777	P	01/22/13	12665 51810	GROUP INSURANCE - LIFE &	47.62
	INVOICE: 011613									
	19933	01/16/13	3003		148777	P	01/22/13	12661 51810	GROUP INSURANCE - LIFE &	55.17
	INVOICE: 011613									
	VENDOR TOTALS		18,997.72	YTD INVOICED				28,526.17	YTD PAID	4,644.25
1701	US Water Consultants Inc									
	19913	01/08/13	2983		148758	P	01/22/13	12660 53140	PROPERTY MAINTENANCE	195.00
	INVOICE: 17473A									
	VENDOR TOTALS		1,143.25	YTD INVOICED				642.50	YTD PAID	195.00
4816	USA Mobility Wireless, Inc.									
	19935	12/31/12	3005		148779	P	01/22/13	11315 54230	RADIO/COMMUNICATION MAINT	22.07
	INVOICE: W4927316A									
	VENDOR TOTALS		412.66	YTD INVOICED				201.37	YTD PAID	22.07
498	Verizon Wireless									
	19891	12/25/12	2961		148748	P	01/22/13	11315 54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE: 2849420663									
	VENDOR TOTALS		15,334.35	YTD INVOICED				5,523.48	YTD PAID	240.08
4477	Wells Fargo									
	19966	01/17/13	3036		148775	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	5,164.54
	INVOICE: 011713									
	VENDOR TOTALS		10,220.98	YTD INVOICED				5,164.54	YTD PAID	5,164.54
329	Windham Printing & Publishing Inc.									
	19884	12/31/12	2954		148743	P	01/22/13	11319 53500	LEGAL ADS	862.00
	INVOICE: 6755									
	19885	12/31/12	2955		148743	P	01/22/13	11319 53500	LEGAL ADS	86.95
	INVOICE: 6757									
	VENDOR TOTALS		4,918.40	YTD INVOICED				2,492.17	YTD PAID	948.95
1370	Windham, Town of									
	19910	01/17/13	2980		148756	P	01/22/13	11000 20170	TAX ABATEMENTS PAYABLE	11,533.95
	INVOICE: 011713									
	VENDOR TOTALS		7,372.30	YTD INVOICED				11,533.95	YTD PAID	11,533.95

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 13
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WARRANT: 2013-01C

TO FISCAL 2012/13 10/01/2012 TO 03/05/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
										REPORT TOTALS	115,326.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	115,326.94

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