

WARRANT: 2013-02C

TO FISCAL 2012/13 02/19/2013 TO 02/19/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20108	02/05/13	3178		148880	P	02/19/13	11830 54180	VEHICLE FUEL	409.30
	INVOICE: 130343									
	20109	01/30/13	3179		148880	P	02/19/13	11317 54180	VEHICLE FUEL	597.99
	INVOICE: 130128									
	20110	01/24/13	3180		148880	P	02/19/13	11317 54180	VEHICLE FUEL	531.43
	INVOICE: 129900									
	20111	01/30/13	3181		148880	P	02/19/13	11830 54180	VEHICLE FUEL	1,876.17
	INVOICE: 130130									
	20112	02/07/13	3182		148881	P	02/19/13	12350 53600	WELFARE ASSISTANCE	369.53
	INVOICE: 130621									
	20113	01/28/13	3183		148882	P	02/19/13	12350 53600	WELFARE ASSISTANCE	399.90
	INVOICE: 127391									
	VENDOR TOTALS		72,295.50	YTD INVOICED				4,758.31	YTD PAID	4,758.31
2055 Baker & Taylor Entertainment										
	20188	01/31/13	3258		148925	P	02/19/13	12660 54320	OTHER LIBRARY MATERIALS	371.09
	INVOICE: 013113-ST									
	VENDOR TOTALS		3,603.76	YTD INVOICED				371.09	YTD PAID	371.09
1107 Bauchman's Towing Inc										
	20172	01/31/13	3242		148909	P	02/19/13	11315 54200	VEHICLE MAINTENANCE	95.00
	INVOICE: 18-013113									
	VENDOR TOTALS		1,475.00	YTD INVOICED				95.00	YTD PAID	95.00
4206 The Bell/Simons Companies										
	20219	02/05/13	3289		148944	P	02/19/13	11007 53140	PROPERTY MAINTENANCE	75.42
	INVOICE: S8946855.001									
	20220	02/05/13	3290		148944	P	02/19/13	11007 53140	PROPERTY MAINTENANCE	68.66
	INVOICE: S8947094.001									
	20221	02/07/13	3291		148944	P	02/19/13	11007 53140	PROPERTY MAINTENANCE	126.81
	INVOICE: S8950592.001									
	VENDOR TOTALS		1,531.70	YTD INVOICED				270.89	YTD PAID	270.89
1883 Blanchette, Larry										
	20183	02/11/13	3253		148920	P	02/19/13	11620 52861	CONTRACTED SERVICES (WIN)	2,532.50
	INVOICE: 021113									
	VENDOR TOTALS		31,991.50	YTD INVOICED				2,532.50	YTD PAID	2,532.50
6386 Bot-L-Gas, Inc.										
	20245	01/31/13	3315		148964	P	02/19/13	12350 53600	WELFARE ASSISTANCE	301.10
	INVOICE: 013113-ST									
	VENDOR TOTALS		319.99	YTD INVOICED				301.10	YTD PAID	301.10
412 Bound Tree Medical LLC										
	20151	02/05/13	3221		148899	P	02/19/13	11317 53900	AMBULANCE OPERATION	187.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 80998033										
VENDOR TOTALS		14,209.45 YTD INVOICED						187.10 YTD PAID		187.10
6574 Breen, Susan	20247	02/14/13	3317		148966	P	02/19/13	11000 20170	TAX ABATEMENTS PAYABLE	501.72
INVOICE: 021413										
VENDOR TOTALS		.00 YTD INVOICED						501.72 YTD PAID		501.72
6218 Capuano, Stephen	20241	02/08/13	3311		148960	P	02/19/13	11620 52861	CONTRACTED SERVICES (WIN)	1,107.00
INVOICE: 881310-1										
	20250	01/29/13	3320		148960	P	02/19/13	11620 52861	CONTRACTED SERVICES (WIN)	315.00
INVOICE: 881310-2										
VENDOR TOTALS		2,781.00 YTD INVOICED						1,422.00 YTD PAID		1,422.00
4185 Cartridge World	20216	02/01/13	3286		148942	P	02/19/13	11317 54110	OFFICE EQUIPMENT	100.00
INVOICE: 57786										
	20217	02/06/13	3287		148942	P	02/19/13	11319 53100	OFFICE SUPPLIES	79.99
INVOICE: 57947										
VENDOR TOTALS		1,328.20 YTD INVOICED						179.99 YTD PAID		179.99
77 Central Paper Products Co.	20117	01/31/13	3187		148885	P	02/19/13	11007 53140	PROPERTY MAINTENANCE	548.25
INVOICE: 1232303										
VENDOR TOTALS		8,263.60 YTD INVOICED						548.25 YTD PAID		548.25
5693 Citizens Bank	20235	02/06/13	3305		148956	P	02/19/13	11002 53120	COMPUTER SUPPLIES	67.99
INVOICE: 020613										
	20235	02/06/13	3305		148956	P	02/19/13	11007 53140	PROPERTY MAINTENANCE	301.69
INVOICE: 020613										
	20235	02/06/13	3305		148956	P	02/19/13	11007 54210	EQUIPMENT MAINTENANCE	26.45
INVOICE: 020613										
	20235	02/06/13	3305		148956	P	02/19/13	11008 53180	TRAINING	139.00
INVOICE: 020613										
	20235	02/06/13	3305		148956	P	02/19/13	11009 54125	EQUIPMENT AND SOFTWARE	527.89
INVOICE: 020613										
	20235	02/06/13	3305		148956	P	02/19/13	11315 53180	TRAINING	205.00
INVOICE: 020613										
	20235	02/06/13	3305		148956	P	02/19/13	11315 53185	FIREARMS TRAINING AMMO.	522.37
INVOICE: 020613										
	20235	02/06/13	3305		148956	P	02/19/13	11315 54160	EQUIPMENT	90.61
INVOICE: 020613										
	20235	02/06/13	3305		148956	P	02/19/13	11317 54110	OFFICE EQUIPMENT	29.99
INVOICE: 020613										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42.90 YTD INVOICED			42.90 YTD PAID			42.90		
1240	Dunn, Timothy 20175 INVOICE: 020413	02/04/13	3245		148912	P	02/19/13	11317 53180	TRAINING	20.00
VENDOR TOTALS		15.00 YTD INVOICED			20.00 YTD PAID			20.00		
3422	Bartlett, Earl 20201 INVOICE: 2130096	02/13/13	3271		148935	P	02/19/13	11007 53140	PROPERTY MAINTENANCE	52.50
	20202 INVOICE: 021913	02/19/13	3272		148935	P	02/19/13	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS		4,301.75 YTD INVOICED			352.50 YTD PAID			352.50		
6576	Eastern Fire Equipment Services 20249 INVOICE: 3264904	01/29/13	3319		148968	P	02/19/13	11317 54200	VEHICLE MAINTENANCE	71.94
VENDOR TOTALS		.00 YTD INVOICED			71.94 YTD PAID			71.94		
659	Eastern Propane Gas Inc 20156 INVOICE: 393493	02/10/13	3226		148902	P	02/19/13	11830 59300	HEAT	642.25
	20157 INVOICE: 380720	01/31/13	3227		148902	P	02/19/13	12660 59300	HEAT	1,857.93
	20158 INVOICE: 380718	01/31/13	3228		148902	P	02/19/13	11317 59300	HEAT	2,559.88
	20159 INVOICE: 380715	01/30/13	3229		148902	P	02/19/13	11007 59300	HEAT	607.16
	20160 INVOICE: 380716	01/30/13	3230		148902	P	02/19/13	11319 59300	HEAT	737.30
	20161 INVOICE: 393492	02/10/13	3231		148902	P	02/19/13	11007 59300	HEAT	533.05
	20162 INVOICE: 393460	02/10/13	3232		148902	P	02/19/13	11002 59300	HEAT	370.53
VENDOR TOTALS		9,861.52 YTD INVOICED			7,308.10 YTD PAID			7,308.10		
5679	Enterprise Bank 20234 INVOICE: 020713	02/07/13	3304		148955	P	02/19/13	11315 54100	VEHICLE EQUIPMENT	32,386.64
	20234 INVOICE: 020713	02/07/13	3304		148955	P	02/19/13	11317 54100	VEHICLE EQUIPMENT	11,120.00
VENDOR TOTALS		91,844.39 YTD INVOICED			43,506.64 YTD PAID			43,506.64		
4194	FairPoint Communications, Inc. 20218	02/03/13	3288		148943	P	02/19/13	11009 53125	SERVICE AGREEMENTS / TRAI	114.99

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VENDOR TOTALS					.00		YTD INVOICED			281.00	YTD PAID	281.00
6127	Leon J. Christian & Sons											
	20238	02/11/13	3308		148959	P	02/19/13	11620	52861	CONTRACTED SERVICES (WIN)		1,104.00
	INVOICE:	021113										
	20239	02/19/13	3309		148959	P	02/19/13	11620	52861	CONTRACTED SERVICES (WIN)		312.00
	INVOICE:	021913										
VENDOR TOTALS					2,544.00		YTD INVOICED			1,416.00	YTD PAID	1,416.00
5575	LexisNexis Occ. Health Solutions											
	20233	01/31/13	3303		148954	P	02/19/13	11002	55675	EMPLOYEE HEALTH		88.00
	INVOICE:	926558										
VENDOR TOTALS					132.00		YTD INVOICED			88.00	YTD PAID	88.00
4084	LL&S, Inc.											
	20215	01/26/13	3285		148941	P	02/19/13	11830	52925	DEMOLITION REMOVAL		1,022.68
	INVOICE:	1041817-IN										
VENDOR TOTALS					87,692.22		YTD INVOICED			1,022.68	YTD PAID	1,022.68
2658	Local Government Center											
	20198	02/08/13	3268		148932	P	02/19/13	11008	55230	DUES AND MEETINGS		80.00
	INVOICE:	13064										
VENDOR TOTALS					132,512.42		YTD INVOICED			80.00	YTD PAID	80.00
1045	Mail Manager											
	20171	01/31/13	3241		148908	P	02/19/13	11317	54210	EQUIPMENT MAINTENANCE		40.07
	INVOICE:	013113-ST										
VENDOR TOTALS					259.07		YTD INVOICED			40.07	YTD PAID	40.07
1911	M D Stetson Company											
	20185	01/29/13	3255		148922	P	02/19/13	11007	53140	PROPERTY MAINTENANCE		336.52
	INVOICE:	426903										
VENDOR TOTALS					.00		YTD INVOICED			336.52	YTD PAID	336.52
851	New England Mechanical											
	20168	01/31/13	3238		148905	P	02/19/13	12660	53140	PROPERTY MAINTENANCE		992.00
	INVOICE:	WNL013113PM										
VENDOR TOTALS					22,467.53		YTD INVOICED			992.00	YTD PAID	992.00
2402	Nesmith Library Board of Trustees											
	20192	02/13/13	3262		148929	P	02/19/13	12660	54210	EQUIPMENT MAINTANENCE		185.78
	INVOICE:	021313										
	20193	02/04/13	3263		148929	P	02/19/13	12660	54210	EQUIPMENT MAINTANENCE		110.97

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VENDOR TOTALS		1,341.00 YTD INVOICED			1,341.00 YTD PAID			1,341.00		
755 Palmer Gas Co., Inc.	20163	02/05/13	3233		148903	P	02/19/13	12664 59300	HEAT	395.08
	INVOICE:	43031								
	20164	02/05/13	3234		148903	P	02/19/13	11011 59300	HEAT	537.11
	INVOICE:	43032								
	20165	02/05/13	3235		148903	P	02/19/13	11011 59300	HEAT	637.62
	INVOICE:	43029								
VENDOR TOTALS		39,551.59 YTD INVOICED			1,569.81 YTD PAID			1,569.81		
2652 Park View Inn	20195	02/07/13	3265		148930	P	02/19/13	12350 53600	WELFARE ASSISTANCE	359.94
	INVOICE:	020713								
VENDOR TOTALS		2,930.00 YTD INVOICED			359.94 YTD PAID			359.94		
1870 Pesaturo Electric	20182	02/01/13	3252		148919	P	02/19/13	11830 53140	PROPERTY MAINTENANCE	1,272.50
	INVOICE:	4496								
VENDOR TOTALS		1,016.50 YTD INVOICED			1,272.50 YTD PAID			1,272.50		
1285 Pike Industries Inc	20177	02/08/13	3247		148914	P	02/19/13	11620 52865	MATERIALS	222.00
	INVOICE:	689042								
VENDOR TOTALS		.00 YTD INVOICED			222.00 YTD PAID			222.00		
245 Public Service of NH	20128	02/19/13	3198		148892	P	02/19/13	12350 53600	WELFARE ASSISTANCE	400.00
	INVOICE:	021913								
	20129	02/11/13	3199		148891	P	02/19/13	12660 59200	ELECTRICITY	1,542.09
	INVOICE:	021113								
	20130	02/19/13	3200		148893	P	02/19/13	12350 53600	WELFARE ASSISTANCE	416.65
	INVOICE:	021913-1								
	20131	02/13/13	3201		148891	P	02/19/13	11007 59200	ELECTRICITY	626.85
	INVOICE:	021313								
	20132	02/06/13	3202		148891	P	02/19/13	11006 59200	ELECTRICITY	14.04
	INVOICE:	020613								
	20133	02/06/13	3203		148891	P	02/19/13	11006 59200	ELECTRICITY	14.04
	INVOICE:	020613-1								
	20134	01/18/13	3204		148891	P	02/19/13	12661 59200	ELECTRICITY	14.04
	INVOICE:	011813								
	20135	02/04/13	3205		148891	P	02/19/13	12661 59200	ELECTRICITY	26.69
	INVOICE:	020413								
	20136	02/07/13	3206		148891	P	02/19/13	12661 59200	ELECTRICITY	345.56
	INVOICE:	020713								
	20137	02/06/13	3207		148891	P	02/19/13	12661 59200	ELECTRICITY	14.04

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	20150	02/07/13	3220		148898	P	02/19/13	11941 53195	MILEAGE	72.89
	INVOICE:	020713								
	VENDOR TOTALS			2,853.35	YTD INVOICED			72.89	YTD PAID	72.89
6280	Sliver, Jason									
	20243	02/05/13	3313		148962	P	02/19/13	11317 53180	TRAINING	20.00
	INVOICE:	020513								
	VENDOR TOTALS			268.25	YTD INVOICED			20.00	YTD PAID	20.00
5133	Spector Manufacturing, Inc.									
	20228	12/27/12	3298		148950	P	02/19/13	11830 54200	VEHICLE MAINTENANCE	399.82
	INVOICE:	1212389								
	VENDOR TOTALS			75.60	YTD INVOICED			399.82	YTD PAID	399.82
232	Staples Business Advantage									
	20122	01/09/13	3192		148889	P	02/19/13	11004 53100	OFFICE SUPPLIES	6.04
	INVOICE:	3192089877								
	20122	01/09/13	3192		148889	P	02/19/13	11008 53120	COMPUTER SUPP / SERVICE	114.99
	INVOICE:	3192089877								
	20122	01/09/13	3192		148889	P	02/19/13	11008 53100	OFFICE SUPPLIES	43.87
	INVOICE:	3192089877								
	20123	01/16/13	3193		148889	P	02/19/13	11008 53100	OFFICE SUPPLIES	22.38
	INVOICE:	3192089878								
	20124	02/02/13	3194		148889	P	02/19/13	11317 54110	OFFICE EQUIPMENT	225.81
	INVOICE:	8024535064								
	20125	01/24/13	3195		148889	P	02/19/13	11830 53105	EXPENDABLE SUPPLIES	35.47
	INVOICE:	3190953359								
	20126	02/01/13	3196		148889	P	02/19/13	11002 53100	OFFICE SUPPLIES	48.44
	INVOICE:	3192089923								
	20126	02/01/13	3196		148889	P	02/19/13	11002 53120	COMPUTER SUPPLIES	141.99
	INVOICE:	3192089923								
	20127	01/11/13	3197		148889	P	02/19/13	11002 53100	OFFICE SUPPLIES	103.92
	INVOICE:	3192089922								
	20127	01/11/13	3197		148889	P	02/19/13	11002 53120	COMPUTER SUPPLIES	434.46
	INVOICE:	3192089922								
	VENDOR TOTALS			9,797.06	YTD INVOICED			1,177.37	YTD PAID	1,177.37
310	State of NH - Dept. of Safety									
	20147	02/05/13	3217		148896	P	02/19/13	11317 53180	TRAINING	190.00
	INVOICE:	R15476								
	VENDOR TOTALS			4,785.00	YTD INVOICED			190.00	YTD PAID	190.00
3744	Tramontozzi, Anthony									
	20208	02/10/13	3278		148938	P	02/19/13	11620 52861	CONTRACTED SERVICES (WIN)	2,892.00
	INVOICE:	021013								
	20209	02/06/13	3279		148938	P	02/19/13	11620 52861	CONTRACTED SERVICES (WIN)	225.00

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	20223	02/13/13	3293		148946	P	02/19/13	12661 51810	GROUP INSURANCE - LIFE &	55.17
	INVOICE:	021313								
	VENDOR TOTALS		18,997.72	YTD INVOICED				4,726.75	YTD PAID	4,726.75
1701 US Water Consultants Inc	20181	02/08/13	3251		148918	P	02/19/13	12660 53140	PROPERTY MAINTENANCE	195.00
	INVOICE:	17646A								
	VENDOR TOTALS		1,143.25	YTD INVOICED				195.00	YTD PAID	195.00
4816 USA Mobility Wireless, Inc.	20225	01/31/13	3295		148948	P	02/19/13	11315 54230	RADIO/COMMUNICATION MAINT	21.74
	INVOICE:	W4927316B								
	VENDOR TOTALS		412.66	YTD INVOICED				21.74	YTD PAID	21.74
498 Verizon Wireless	20154	01/25/13	3224		148901	P	02/19/13	11315 54230	RADIO/COMMUNICATION MAINT	240.12
	INVOICE:	2863872059								
	20155	02/01/13	3225		148901	P	02/19/13	11315 59100	TELEPHONE	181.75
	INVOICE:	2865901573								
	20155	02/01/13	3225		148901	P	02/19/13	11317 59100	TELEPHONE	335.92
	INVOICE:	2865901573								
	20155	02/01/13	3225		148901	P	02/19/13	11008 59100	TELEPHONE	27.97
	INVOICE:	2865901573								
	20155	02/01/13	3225		148901	P	02/19/13	11009 59100	TELEPHONE	27.40
	INVOICE:	2865901573								
	20155	02/01/13	3225		148901	P	02/19/13	11319 59100	TELEPHONE	44.64
	INVOICE:	2865901573								
	20155	02/01/13	3225		148901	P	02/19/13	11830 59100	TELEPHONE	76.27
	INVOICE:	2865901573								
	20155	02/01/13	3225		148901	P	02/19/13	11620 59100	TELEPHONE	54.80
	INVOICE:	2865901573								
	20155	02/01/13	3225		148901	P	02/19/13	11002 59100	TELEPHONE	48.55
	INVOICE:	2865901573								
	20155	02/01/13	3225		148901	P	02/19/13	12661 59100	TELEPHONE	19.28
	INVOICE:	2865901573								
	20155	02/01/13	3225		148901	P	02/19/13	11941 59100	TELEPHONE	44.26
	INVOICE:	2865901573								
	VENDOR TOTALS		15,334.35	YTD INVOICED				1,100.96	YTD PAID	1,100.96
331 Winmill Equipment Company Inc	20148	01/04/13	3218		148897	P	02/19/13	11620 54200	VEHICLE MAINTENANCE	41.54
	INVOICE:	66675								
	20149	01/29/13	3219		148897	P	02/19/13	11620 54200	VEHICLE MAINTENANCE	26.52
	INVOICE:	66841								
	VENDOR TOTALS		6,983.04	YTD INVOICED				68.06	YTD PAID	68.06

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 15
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
REPORT TOTALS									150,784.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	150,784.28

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