

WARRANT: 2013-05D

TO FISCAL 2013/05 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		425.00 YTD INVOICED			425.00 YTD PAID			70.00		
1883 Blanchette, Larry	21340	05/23/13	4413		149504	P	05/28/13	11620 52860	CONTRACTED SERVICES (SUM)	1,007.50
	INVOICE:	052313								
	21341	05/21/13	4414		149504	P	05/28/13	11620 52860	CONTRACTED SERVICES (SUM)	2,046.00
	INVOICE:	052113								
VENDOR TOTALS		18,734.50 YTD INVOICED			22,237.00 YTD PAID			3,053.50		
4291 Boyden's Landscaping	21363	05/23/13	4436		149521	P	05/28/13	11007 52210	GROUNDSKEEPING	2,450.00
	INVOICE:	34911								
	21364	05/23/13	4437		149521	P	05/28/13	12661 53800	RECREATION SPORTSFIELDS	250.00
	INVOICE:	34910								
	21365	05/16/13	4438		149521	P	05/28/13	12661 53800	RECREATION SPORTSFIELDS	1,360.00
	INVOICE:	34880								
	21366	05/15/13	4439		149521	P	05/28/13	12661 53800	RECREATION SPORTSFIELDS	4,400.00
	INVOICE:	34877								
	21367	05/14/13	4440		149521	P	05/28/13	11007 52210	GROUNDSKEEPING	4,000.00
	INVOICE:	34866								
	21367	05/14/13	4440		149521	P	05/28/13	12661 53800	RECREATION SPORTSFIELDS	1,600.00
	INVOICE:	34866								
	21368	05/09/13	4441		149521	P	05/28/13	12661 53800	RECREATION SPORTSFIELDS	100.00
	INVOICE:	34848								
VENDOR TOTALS		38,665.00 YTD INVOICED			40,040.00 YTD PAID			14,160.00		
4185 Cartridge World	21359	05/16/13	4432		149519	P	05/28/13	11319 53100	OFFICE SUPPLIES	69.99
	INVOICE:	60964								
	21360	05/16/13	4433		149519	P	05/28/13	11317 54110	OFFICE EQUIPMENT	43.47
	INVOICE:	60963								
VENDOR TOTALS		2,652.55 YTD INVOICED			2,652.55 YTD PAID			113.46		
3517 Casella Waste Services, Inc.	21354	05/01/13	4427		149514	P	05/28/13	11006 53140	PROPERTY MAINTENANCE	69.79
	INVOICE:	1960659								
VENDOR TOTALS		69.79 YTD INVOICED			145.31 YTD PAID			69.79		
77 Central Paper Products Co.	21295	05/09/13	4368		149478	P	05/28/13	11007 53140	PROPERTY MAINTENANCE	471.97
	INVOICE:	1254700								
VENDOR TOTALS		3,347.20 YTD INVOICED			3,547.25 YTD PAID			471.97		
71 CMA Engineers, Inc	21294	05/09/13	4367		149477	P	05/28/13	11830 52870	SITE MONITORING	600.97

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INVOICE: 53										
VENDOR TOTALS		797.32 YTD INVOICED			959.38 YTD PAID			600.97		
4299 Comcast	21369	05/15/13	4442		149522	P	05/28/13	11620 59100	TELEPHONE	142.69
INVOICE: 051513										
VENDOR TOTALS		1,216.65 YTD INVOICED			1,476.55 YTD PAID			142.69		
58 Cyr Lumber Co., Inc.	21291	05/09/13	4364		149476	P	05/28/13	11317 54200	VEHICLE MAINTENANCE	2.96
INVOICE: 484904										
	21292	05/14/13	4365		149476	P	05/28/13	11007 53140	PROPERTY MAINTENANCE	9.21
INVOICE: K85283										
	21293	05/16/13	4366		149476	P	05/28/13	12661 53800	RECREATION SPORTSFIELDS	21.32
INVOICE: 485547										
VENDOR TOTALS		1,224.10 YTD INVOICED			1,260.85 YTD PAID			33.49		
370 Day, Jena	21323	05/21/13	4396		149489	P	05/28/13	12660 53100	OFFICE SUPPLIES	62.00
INVOICE: 052113										
VENDOR TOTALS		589.19 YTD INVOICED			675.21 YTD PAID			62.00		
2075 Dell Marketing L.P.	21342	04/30/13	4415		149505	P	05/28/13	11009 53125	SERVICE AGREEMENTS / TRAI	1,066.50
INVOICE: XJ4X76222										
VENDOR TOTALS		9,233.31 YTD INVOICED			11,729.62 YTD PAID			1,066.50		
3236 Donahue, Tucker & Ciandella, PLLC	21351	05/10/13	4424		149511	P	05/28/13	11012 52400	OTHER LAW FIRMS	112.00
INVOICE: 98729										
VENDOR TOTALS		1,636.75 YTD INVOICED			1,636.75 YTD PAID			112.00		
6652 Drummond, Woodsum &	21393	05/16/13	4466		149537	P	05/28/13	11012 52440	UNION LEGAL EXPENSES	388.12
INVOICE: 518380										
VENDOR TOTALS		388.12 YTD INVOICED			388.12 YTD PAID			388.12		
4545 Earthlink Business	21370	05/12/13	4443		149523	P	05/28/13	11317 59100	TELEPHONE	136.56
INVOICE: 051213										
	21370	05/12/13	4443		149523	P	05/28/13	11002 59100	TELEPHONE	557.45
INVOICE: 051213										
	21370	05/12/13	4443		149523	P	05/28/13	11011 59100	TELEPHONE	31.45
INVOICE: 051213										

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VENDOR TOTALS					24.50	YTD	INVOICED		24.50	YTD PAID	24.50
2401 GreatAmerica Financial Svcs.	21344	05/14/13	4417		149507	P	05/28/13	11002 53210	POSTAGE MACHINE		198.65
	INVOICE:	13702699									
VENDOR TOTALS					993.25	YTD	INVOICED		993.25	YTD PAID	198.65
635 GTP Enterprises	21325	05/16/13	4398		149494	P	05/28/13	11830 54200	VEHICLE MAINTENANCE		885.50
	INVOICE:	168056									
	21326	05/15/13	4399		149494	P	05/28/13	11830 54200	VEHICLE MAINTENANCE		45.00
	INVOICE:	168045									
VENDOR TOTALS					2,648.58	YTD	INVOICED		2,648.58	YTD PAID	930.50
1808 Hale, Dennis	21339	05/15/13	4412		149503	P	05/28/13	11620 52860	CONTRACTED SERVICES (SUM)		550.00
	INVOICE:	051513									
VENDOR TOTALS					550.00	YTD	INVOICED		550.00	YTD PAID	550.00
2678 Industrial Protection Services	21349	05/07/13	4422		149510	P	05/28/13	11317 54200	VEHICLE MAINTENANCE		246.80
	INVOICE:	112569-00									
	21350	05/06/13	4423		149510	P	05/28/13	13071 58417	FIRE SCBA GEAR		10,933.00
	INVOICE:	111892-00									
VENDOR TOTALS					11,564.00	YTD	INVOICED		12,142.50	YTD PAID	11,179.80
6070 Infinite Graphic Resources	21381	05/08/13	4454		149533	P	05/28/13	11319 53100	OFFICE SUPPLIES		54.00
	INVOICE:	13283									
VENDOR TOTALS					133.00	YTD	INVOICED		133.00	YTD PAID	54.00
5603 Lake Fabrication & Hydraulic Repair, Inc	21378	04/19/13	4451		149530	P	05/28/13	11830 54210	EQUIPMENT MAINTENANCE		889.65
	INVOICE:	50102									
VENDOR TOTALS					1,234.65	YTD	INVOICED		1,234.65	YTD PAID	889.65
4084 LL&S, Inc.	21355	05/04/13	4428		149515	P	05/28/13	11830 52925	DEMOLITION REMOVAL		2,114.18
	INVOICE:	1043048-IN									
VENDOR TOTALS					19,865.30	YTD	INVOICED		23,247.10	YTD PAID	2,114.18
2656 Marietta, Terrie	21348	05/21/13	4421		149509	P	05/28/13	12660 53195	MILEAGE		11.00

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	21320	04/03/13	4393		149490	P	05/28/13	12660 54340	ELECTRONIC CATELOGING	15.00
	INVOICE:	043013								
	VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
5356 Nolet, William	21376	05/10/13	4449		149528	P	05/28/13	11830 54200	VEHICLE MAINTENANCE	240.00
	INVOICE:	1139								
	VENDOR TOTALS			2,997.00	YTD INVOICED			3,224.00	YTD PAID	240.00
1597 Norman, Rex A	21337	05/22/13	4410		149502	P	05/28/13	11008 53180	TRAINING	35.00
	INVOICE:	052213								
	21338	05/22/13	4411		149502	P	05/28/13	11008 53195	MILEAGE	44.38
	INVOICE:	052213-1								
	VENDOR TOTALS			335.92	YTD INVOICED			335.92	YTD PAID	79.38
755 Palmer Gas Co., Inc.	21328	05/20/13	4401		149496	P	05/28/13	11011 59300	HEAT	87.29
	INVOICE:	68536								
	21329	05/20/13	4402		149496	P	05/28/13	11011 59300	HEAT	47.94
	INVOICE:	68537								
	21330	05/13/13	4403		149496	P	05/28/13	12664 59300	HEAT	111.75
	INVOICE:	67819								
	21331	03/18/13	4404		149497	P	05/28/13	12350 53600	WELFARE ASSISTANCE	140.00
	INVOICE:	031813-ST								
	VENDOR TOTALS			8,775.54	YTD INVOICED			11,809.46	YTD PAID	386.98
245 Public Service of NH	21301	04/11/13	4374		149484	P	05/28/13	12350 53600	WELFARE ASSISTANCE	146.66
	INVOICE:	041113								
	21302	05/14/13	4375		149483	P	05/28/13	11002 59200	ELECTRICITY	170.99
	INVOICE:	051413								
	21303	05/10/13	4376		149483	P	05/28/13	11317 59200	ELECTRICITY	1,734.03
	INVOICE:	051013								
	21304	05/14/13	4377		149483	P	05/28/13	11007 59200	ELECTRICITY	181.66
	INVOICE:	051413-1								
	21305	05/15/13	4378		149483	P	05/28/13	12660 59200	ELECTRICITY	1,484.63
	INVOICE:	051513								
	21306	05/14/13	4379		149483	P	05/28/13	11319 59200	ELECTRICITY	361.35
	INVOICE:	051413-2								
	21307	05/15/13	4380		149483	P	05/28/13	11620 59200	ELECTRICITY	141.17
	INVOICE:	051513-1								
	21308	05/17/13	4381		149483	P	05/28/13	12661 59200	ELECTRICITY	62.14
	INVOICE:	051713								
	21309	05/10/13	4382		149483	P	05/28/13	11315 59200	ELECTRICITY	1,234.02
	INVOICE:	051013-1								
	21310	05/14/13	4383		149483	P	05/28/13	12664 59200	ELECTRICITY	124.15

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VENDOR TOTALS					368.00	YTD	INVOICED		368.00	YTD PAID	199.00
1565 Stanley Elevator Company Inc	21335	05/15/13	4408		149501	P	05/28/13	11315	53140	PROPERTY MAINTENANCE	258.00
	INVOICE: SRV000211130										
	21336	05/15/13	4409		149501	P	05/28/13	11317	54210	EQUIPMENT MAINTENANCE	258.00
	INVOICE: SRV000211132										
VENDOR TOTALS					950.84	YTD	INVOICED		950.84	YTD PAID	516.00
310 State of NH - Dept. of Safety	21317	05/10/13	4390		149487	P	05/28/13	11317	53180	TRAINING	20.00
	INVOICE: R15918										
VENDOR TOTALS					470.00	YTD	INVOICED		470.00	YTD PAID	20.00
4115 SuperValu	21356	05/03/13	4429		149516	P	05/28/13	12350	53600	WELFARE ASSISTANCE	121.30
	INVOICE: 050313										
VENDOR TOTALS					835.43	YTD	INVOICED		2,464.99	YTD PAID	121.30
4178 SymbolArts	21358	03/26/13	4431		149518	P	05/28/13	11315	53190	CLOTHING ALLOWANCE	344.00
	INVOICE: 0185527-IN										
VENDOR TOTALS					344.00	YTD	INVOICED		344.00	YTD PAID	344.00
3479 Tate Brothers Paving Co., Inc.	21353	05/20/13	4426		149513	P	05/28/13	11620	52860	CONTRACTED SERVICES (SUM)	1,510.00
	INVOICE: 10614										
VENDOR TOTALS					1,510.00	YTD	INVOICED		1,510.00	YTD PAID	1,510.00
112 Treasurer, State of NH	21296	05/16/13	4369		149479	P	05/28/13	11003	55130	DOG LICENSE FEES	5,295.00
	INVOICE: 051613										
VENDOR TOTALS					5,295.00	YTD	INVOICED		5,295.00	YTD PAID	5,295.00
6245 United Site Services, Northeast Inc.	21382	05/02/13	4455		149534	P	05/28/13	12661	52960	CHEMICAL TOILETS	120.00
	INVOICE: 114-1246560										
	21383	05/02/13	4456		149534	P	05/28/13	12661	52960	CHEMICAL TOILETS	40.00
	INVOICE: 114-1246561										
	21384	04/30/13	4457		149534	P	05/28/13	12661	52960	CHEMICAL TOILETS	40.00
	INVOICE: 114-1243913										
VENDOR TOTALS					292.14	YTD	INVOICED		292.14	YTD PAID	200.00

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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										
								2,829.12 YTD INVOICED		
									2,829.12 YTD PAID	358.55
188 Woody's Auto Repair & Towing Inc	21297	05/09/13	4370		149480	P	05/28/13	11315 54200	VEHICLE MAINTENANCE	323.80
	INVOICE:	050913								
	21298	05/20/13	4371		149480	P	05/28/13	11315 54200	VEHICLE MAINTENANCE	79.95
	INVOICE:	052013								
VENDOR TOTALS								3,039.61 YTD INVOICED		
									3,039.61 YTD PAID	403.75
									REPORT TOTALS	70,244.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	70,244.22

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