



WARRANT: 2013-11A

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		447.92 YTD INVOICED			447.92 YTD PAID			35.97		
301 Ben's Uniforms	23074	11/01/13	6149		150412	P	11/12/13	11317 53190	CLOTHING ALLOWANCE	93.00
	INVOICE:	44743								
	23075	11/01/13	6150		150412	P	11/12/13	11317 53190	CLOTHING ALLOWANCE	44.00
	INVOICE:	44752								
	23076	11/02/13	6151		150412	P	11/12/13	11317 53190	CLOTHING ALLOWANCE	195.00
	INVOICE:	44755								
VENDOR TOTALS		4,438.00 YTD INVOICED			4,438.00 YTD PAID			332.00		
2497 Blackstone Audio Books	23115	10/08/13	6190		150439	P	11/12/13	12660 54320	OTHER LIBRARY MATERIALS	326.16
	INVOICE:	676823								
VENDOR TOTALS		629.87 YTD INVOICED			629.87 YTD PAID			326.16		
4717 Robert Bates, Inc.	23136	11/06/13	6211		150452	P	11/12/13	11830 52880	TIRE REMOVAL	216.00
	INVOICE:	368149								
VENDOR TOTALS		2,009.75 YTD INVOICED			2,009.75 YTD PAID			216.00		
412 Bound Tree Medical LLC	23083	10/30/13	6158		150417	P	11/12/13	11317 53900	AMBULANCE OPERATION	103.64
	INVOICE:	81248271								
VENDOR TOTALS		7,815.74 YTD INVOICED			8,397.95 YTD PAID			103.64		
4291 Boyden's Landscaping	23129	11/01/13	6204		150449	P	11/12/13	11007 52210	GROUNDSKEEPING	10,420.00
	INVOICE:	11012013								
	23130	11/01/13	6205		150449	P	11/12/13	13671 55600	MISCELLANEOUS EXPENSES	150.00
	INVOICE:	35634								
	23131	11/01/13	6206		150449	P	11/12/13	11620 52860	CONTRACTED SERVICES (SUM)	1,000.00
	INVOICE:	35633								
VENDOR TOTALS		124,171.10 YTD INVOICED			125,546.10 YTD PAID			11,570.00		
77 Central Paper Products Co.	23058	10/31/13	6133		150404	P	11/12/13	11007 53140	PROPERTY MAINTENANCE	610.74
	INVOICE:	1295569								
VENDOR TOTALS		8,174.94 YTD INVOICED			8,374.99 YTD PAID			610.74		
5693 Citizens Bank	23141	11/06/13	6216		150456	P	11/12/13	11002 55600	MISCELLANEOUS EXPENSES	225.00
	INVOICE:	11062013								
	23141	11/06/13	6216		150456	P	11/12/13	11007 53140	PROPERTY MAINTENANCE	468.18



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	23145	10/23/13	6220		150460	P	11/12/13	11940 52554	TOWN VAN OPERATION	45.00
	INVOICE:	52								
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			45.00		
1852	Crystal Rock Bottled Water									
	23109	10/31/13	6184		150433	P	11/12/13	11007 53140	PROPERTY MAINTENANCE	5.35
	INVOICE:	16584200								
	23109	10/31/13	6184		150433	P	11/12/13	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	16584200								
	23109	10/31/13	6184		150433	P	11/12/13	11317 53140	PROPERTY MAINTENANCE	73.31
	INVOICE:	16584200								
	23109	10/31/13	6184		150433	P	11/12/13	11315 53140	PROPERTY MAINTENANCE	37.13
	INVOICE:	16584200								
	23109	10/31/13	6184		150433	P	11/12/13	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	16584200								
	23109	10/31/13	6184		150433	P	11/12/13	11007 53140	PROPERTY MAINTENANCE	24.96
	INVOICE:	16584200								
	23109	10/31/13	6184		150433	P	11/12/13	11319 53140	PROPERTY MAINTENANCE	10.62
	INVOICE:	16584200								
	23109	10/31/13	6184		150433	P	11/12/13	11830 53105	EXPENDABLE SUPPLIES	8.23
	INVOICE:	16584200								
	23109	10/31/13	6184		150433	P	11/12/13	12660 53140	PROPERTY MAINTENANCE	14.12
	INVOICE:	16584200								
VENDOR TOTALS		2,725.55 YTD INVOICED			2,725.55 YTD PAID			180.62		
58	Cyr Lumber Co., Inc.									
	23055	11/04/13	6130		150403	P	11/12/13	11007 53140	PROPERTY MAINTENANCE	34.79
	INVOICE:	499835								
	23056	11/06/13	6131		150403	P	11/12/13	11007 53140	PROPERTY MAINTENANCE	36.72
	INVOICE:	500029								
	23057	10/25/13	6132		150403	P	11/12/13	11315 54160	EQUIPMENT	27.32
	INVOICE:	499047								
VENDOR TOTALS		10,580.75 YTD INVOICED			10,617.50 YTD PAID			98.83		
6124	DEM Electric									
	23143	11/06/13	6218		150458	P	11/12/13	13071 58346	PROPERTY TRUST	580.41
	INVOICE:	114728								
VENDOR TOTALS		4,293.46 YTD INVOICED			4,293.46 YTD PAID			580.41		
3236	Donahue, Tucker & Ciandella, PLLC									
	23119	09/04/13	6194		150443	P	11/12/13	11012 52400	OTHER LAW FIRMS	1,160.94
	INVOICE:	102020 RDC								
	23120	09/04/13	6195		150443	P	11/12/13	11012 52400	OTHER LAW FIRMS	280.06
	INVOICE:	102948 RDC								
VENDOR TOTALS		6,295.58 YTD INVOICED			6,295.58 YTD PAID			1,441.00		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				310.00	YTD INVOICED			310.00	YTD PAID	310.00
635 GTP Enterprises	23095	11/04/13	6170		150423	P	11/12/13	11317 54200	VEHICLE MAINTENANCE	668.00
	INVOICE:	432206								
VENDOR TOTALS				6,490.30	YTD INVOICED			6,490.30	YTD PAID	668.00
522 International Association of Assessing	23088	11/01/13	6163		150420	P	11/12/13	11008 55230	DUES AND MEETINGS	335.00
	INVOICE:	14-00018446								
VENDOR TOTALS				335.00	YTD INVOICED			335.00	YTD PAID	335.00
4084 LL&S, Inc.	23124	10/26/13	6199		150447	P	11/12/13	11830 52925	DEMOLITION REMOVAL	2,193.05
	INVOICE:	1045445-IN								
	23125	10/19/13	6200		150447	P	11/12/13	11830 52925	DEMOLITION REMOVAL	1,516.71
	INVOICE:	1045346-IN								
VENDOR TOTALS				69,730.83	YTD INVOICED			73,112.63	YTD PAID	3,709.76
1045 Mail Manager	23100	10/31/13	6175		150427	P	11/12/13	11317 54210	EQUIPMENT MAINTENANCE	20.23
	INVOICE:	10312013								
	23101	10/31/13	6176		150427	P	11/12/13	11002 53210	POSTAGE MACHINE	130.04
	INVOICE:	10312013a								
VENDOR TOTALS				482.15	YTD INVOICED			482.15	YTD PAID	150.27
3658 McGuire, Michael	23122	10/30/13	6197		150445	P	11/12/13	11319 53180	TRAINING	216.78
	INVOICE:	10302013								
VENDOR TOTALS				216.78	YTD INVOICED			216.78	YTD PAID	216.78
2145 Merrill, William	23112	11/02/13	6187		150436	P	11/12/13	11620 52860	CONTRACTED SERVICES (SUM)	300.00
	INVOICE:	11022013								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
625 Morin Plumbing & Heating	23094	10/31/13	6169		150422	P	11/12/13	11007 53140	PROPERTY MAINTENANCE	200.00
	INVOICE:	10312013								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
851 New England Mechanical	23099	11/05/13	6174		150426	P	11/12/13	13071 58346	PROPERTY TRUST	1,404.43

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INVOICE: WFD11513										
VENDOR TOTALS		8,277.01 YTD INVOICED			8,461.51 YTD PAID			1,404.43		
1431 NH Motor Transport	23106	11/01/13	6181		150430	P	11/12/13	11830 55230	DUES AND MEETINGS	390.00
INVOICE: 000057129										
VENDOR TOTALS		430.00 YTD INVOICED			430.00 YTD PAID			390.00		
5356 Nolet, William	23139	11/07/13	6214		150454	P	11/12/13	11620 54200	VEHICLE MAINTENANCE	175.00
INVOICE: 1172										
VENDOR TOTALS		5,885.50 YTD INVOICED			6,112.50 YTD PAID			175.00		
1263 Northeast Electrical Distributors	23105	10/11/13	6180		150429	P	11/12/13	11007 53140	PROPERTY MAINTENANCE	166.64
INVOICE: S017112257.001										
VENDOR TOTALS		3,644.50 YTD INVOICED			3,644.50 YTD PAID			166.64		
3698 Out Back Video Repair Service	23123	10/19/13	6198		150446	P	11/12/13	12660 55100	PETTY CASH DISPURSE.	29.77
INVOICE: 18018										
VENDOR TOTALS		274.92 YTD INVOICED			274.92 YTD PAID			29.77		
755 Palmer Gas Co., Inc.	23097	10/29/13	6172		150425	P	11/12/13	11317 59300	HEAT	1,439.05
INVOICE: 84885										
	23098	10/29/13	6173		150425	P	11/12/13	12660 59300	HEAT	1,047.49
INVOICE: 84886										
VENDOR TOTALS		13,251.35 YTD INVOICED			16,285.27 YTD PAID			2,486.54		
245 Public Service of NH	23061	11/05/13	6136		150407	P	11/12/13	11006 59200	ELECTRICITY	14.59
INVOICE: 56369601018										
	23062	10/16/13	6137		150407	P	11/12/13	11319 59200	ELECTRICITY	429.71
INVOICE: 56775211089										
	23063	11/01/13	6138		150407	P	11/12/13	11621 52810	OPER. EXP. PUBLIC SERV.	1,033.40
INVOICE: 8000980-01-6-2										
	23064	11/01/13	6139		150408	P	11/12/13	12350 53600	WELFARE ASSISTANCE	300.00
INVOICE: 56622611010										
	23151	10/29/13	6226		150407	P	11/12/13	11317 59200	ELECTRICITY	14.59
INVOICE: 56337025035										
VENDOR TOTALS		91,191.62 YTD INVOICED			92,298.41 YTD PAID			1,792.29		
259 Rockingham County										

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	23065	11/01/13	6140		150409	P	11/12/13	11008 53520	REGISTRY OF DEEDS	111.50
	INVOICE: 110113									
	23066	10/22/13	6141		150409	P	11/12/13	11004 53520	REGISTRY OF DEEDS	107.30
	INVOICE: 10222013									
	23067	10/23/13	6142		150409	P	11/12/13	11004 53520	REGISTRY OF DEEDS	21.46
	INVOICE: 10232013									
	VENDOR TOTALS			1,302.52	YTD INVOICED			1,364.97	YTD PAID	240.26
1634	Robertson, Ruth									
	23108	10/29/13	6183		150432	P	11/12/13	11004 55230	DUES AND MEETINGS	127.13
	INVOICE: 10292013									
	VENDOR TOTALS			168.38	YTD INVOICED			168.38	YTD PAID	127.13
6795	RTM Communications Inc									
	23147	09/20/13	6222		150462	P	11/12/13	13071 58439	IT EQUIPMENT	4,999.00
	INVOICE: 604390									
	VENDOR TOTALS			4,999.00	YTD INVOICED			4,999.00	YTD PAID	4,999.00
486	Russell Auto Inc									
	23084	10/15/13	6159		150418	P	11/12/13	11317 54200	VEHICLE MAINTENANCE	483.09
	INVOICE: 58876									
	23085	10/10/13	6160		150418	P	11/12/13	11317 54200	VEHICLE MAINTENANCE	535.96
	INVOICE: 58852									
	23086	10/16/13	6161		150418	P	11/12/13	11317 54200	VEHICLE MAINTENANCE	491.17
	INVOICE: 58884									
	VENDOR TOTALS			1,584.10	YTD INVOICED			1,584.10	YTD PAID	1,510.22
266	Sanel Auto Parts Co									
	23068	11/01/13	6143		150410	P	11/12/13	11620 54200	VEHICLE MAINTENANCE	243.00
	INVOICE: 09WR1160									
	23069	11/04/13	6144		150410	P	11/12/13	11620 54200	VEHICLE MAINTENANCE	256.58
	INVOICE: 09WR5821									
	23070	11/06/13	6145		150410	P	11/12/13	11007 54200	VEHICLE MAINTENANCE	11.93
	INVOICE: 09WT2764									
	23071	10/29/13	6146		150410	P	11/12/13	11317 54200	VEHICLE MAINTENANCE	9.60
	INVOICE: 09W08394									
	23072	10/25/13	6147		150410	P	11/12/13	11620 54200	VEHICLE MAINTENANCE	484.01
	INVOICE: 33WN1672									
	VENDOR TOTALS			8,526.71	YTD INVOICED			8,625.08	YTD PAID	1,005.12
397	Seifert, Alfred									
	23082	10/31/13	6157		150416	P	11/12/13	11941 53195	MILEAGE	93.79
	INVOICE: 10312013									
	VENDOR TOTALS			2,205.27	YTD INVOICED			2,255.78	YTD PAID	93.79







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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										55,441.98 YTD INVOICED	
										60,336.88 YTD PAID	
										5,262.49	
6322 Wharf Industries Printing, Inc.	23144	10/18/13	6219		150459	P	11/12/13	11319	55500	COMMITTEE EXPENSES	120.00
	INVOICE:	44955									
VENDOR TOTALS										507.00 YTD INVOICED	
										507.00 YTD PAID	
										120.00	
329 Windham Printing & Publishing Inc.	23078	11/02/13	6153		150414	P	11/12/13	11002	53500	LEGAL ADS	118.70
	INVOICE:	8130									
	23079	10/26/13	6154		150414	P	11/12/13	11319	55500	COMMITTEE EXPENSES	25.00
	INVOICE:	8120									
	23080	11/02/13	6155		150414	P	11/12/13	11319	55350	RECRUITMENT EXPENSES	37.40
	INVOICE:	8131									
VENDOR TOTALS										4,748.82 YTD INVOICED	
										4,748.82 YTD PAID	
										181.10	
331 Winmill Equipment Company Inc	23081	10/31/13	6156		150415	P	11/12/13	11620	54200	VEHICLE MAINTENANCE	6.78
	INVOICE:	68438									
VENDOR TOTALS										3,790.17 YTD INVOICED	
										4,137.21 YTD PAID	
										6.78	
										REPORT TOTALS	61,052.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	61,052.76

\*\* END OF REPORT - Generated by Adele Cerri \*\*