

WARRANT: 2012-09A

TO FISCAL 2012/08 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 Adamson Industries Corp	147869	P	09/04/12	11315 54100	VEHICLE EQUIPMENT	4,386.25
	147869	P	09/04/12	11315 54200	VEHICLE MAINTENANCE	449.00
	147869	P	09/04/12	13669 52355	MISCELLANEOUS	3,235.80
VENDOR TOTALS	6,334.70	YTD	INVOICED	14,405.75	YTD PAID	8,071.05
457 Airgas East	147884	P	09/04/12	11317 53900	AMBULANCE OPERATION	189.70
VENDOR TOTALS	2,332.70	YTD	INVOICED	2,522.40	YTD PAID	189.70
1140 Audio Editions	147890	P	09/04/12	12660 54320	OTHER LIBRARY MATERIALS	482.04
VENDOR TOTALS	2,713.46	YTD	INVOICED	3,422.77	YTD PAID	482.04
5974 AudioGo	147920	P	09/04/12	12660 54320	OTHER LIBRARY MATERIALS	59.95
VENDOR TOTALS	420.99	YTD	INVOICED	480.94	YTD PAID	59.95
18 B & H Oil Co., Inc.	147870	P	09/04/12	11317 54180	VEHICLE FUEL	985.38
	147870	P	09/04/12	11830 54180	VEHICLE FUEL	1,936.96
VENDOR TOTALS	40,524.18	YTD	INVOICED	45,330.01	YTD PAID	2,922.34
437 Beaumont & Campbell	147883	P	09/04/12	11012 52400	OTHER LAW FIRMS	2,739.99
VENDOR TOTALS	30,062.80	YTD	INVOICED	38,639.06	YTD PAID	2,739.99
1291 Bergeron Protective Clothing LLC	147892	P	09/04/12	11317 54120	FIRE EQUIPMENT	942.13
VENDOR TOTALS	662.50	YTD	INVOICED	1,604.63	YTD PAID	942.13
5287 Boston Mutual Life Ins. Co. - G	147916	P	09/04/12	11002 51810	GROUP INSURANCE - LIFE & D	45.54
	147916	P	09/04/12	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	147916	P	09/04/12	11004 51810	GROUP INSURANCE - LIFE & D	12.78
	147916	P	09/04/12	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	147916	P	09/04/12	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	147916	P	09/04/12	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	147916	P	09/04/12	11315 51810	GROUP INSURANCE - LIFE & D	238.50
	147916	P	09/04/12	11316 51810	GROUP INSURANCE - LIFE & D	32.94
	147916	P	09/04/12	11317 51810	GROUP INSURANCE - LIFE & D	289.98
	147916	P	09/04/12	11319 51810	GROUP INSURANCE - LIFE & D	40.68
	147916	P	09/04/12	11620 51810	GROUP INSURANCE - LIFE & D	26.28
	147916	P	09/04/12	11830 51810	GROUP INSURANCE - LIFE & D	57.96

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	147916	P	09/04/12	12660	51810	GROUP INSURANCE - LIFE & D 90.54
	147916	P	09/04/12	12661	51810	GROUP INSURANCE - LIFE & D 10.98
	147916	P	09/04/12	12665	51810	GROUP INSURANCE - LIFE & D 9.18
VENDOR TOTALS	6,633.36	YTD	INVOICED		8,601.84	YTD PAID 960.66
412 Bound Tree Medical LLC	147881	P	09/04/12	11317	53900	AMBULANCE OPERATION 985.04
VENDOR TOTALS	10,138.65	YTD	INVOICED		11,123.69	YTD PAID 985.04
4291 Boyden's Landscaping	147911	P	09/04/12	11007	52210	GROUNDSKEEPING 9,160.00
VENDOR TOTALS	62,795.00	YTD	INVOICED		71,955.00	YTD PAID 9,160.00
53 Brox Industries Inc	147871	P	09/04/12	11620	52865	MATERIALS 235.60
VENDOR TOTALS	1,202.64	YTD	INVOICED		26,798.24	YTD PAID 235.60
4299 Comcast	147912	P	09/04/12	11620	59100	TELEPHONE 135.97
	147912	P	09/04/12	11830	59100	TELEPHONE 59.95
	147912	P	09/04/12	12665	59100	TELEPHONE 59.95
VENDOR TOTALS	1,883.80	YTD	INVOICED		2,282.84	YTD PAID 255.87
4040 Commons at Windham Inc	147907	P	09/04/12	13670	55600	MISCELLANEOUS EXPENSES 209.89
VENDOR TOTALS	85,383.60	YTD	INVOICED		85,593.49	YTD PAID 209.89
1871 Polumbo, Scott	147896	P	09/04/12	11006	52210	GROUNDSKEEPING 2,750.00
VENDOR TOTALS	14,200.00	YTD	INVOICED		16,950.00	YTD PAID 2,750.00
5202 Costa, Thomas	147914	P	09/04/12	11317	54210	EQUIPMENT MAINTENANCE 160.99
VENDOR TOTALS	135.00	YTD	INVOICED		295.99	YTD PAID 160.99
1643 Devine, Millimet & Branch	147894	P	09/04/12	11012	52440	UNION LEGAL EXPENSES 1,086.75
VENDOR TOTALS	3,479.85	YTD	INVOICED		4,566.60	YTD PAID 1,086.75
3422 Bartlett, Earl	147904	P	09/04/12	11007	53140	PROPERTY MAINTENANCE 300.00

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VENDOR TOTALS	3,101.75	YTD	INVOICED		4,760.75	YTD PAID	300.00
4545 Earthlink Business							
	147913	P		09/04/12	11002 59100	TELEPHONE	639.96
	147913	P		09/04/12	11011 59100	TELEPHONE	30.46
	147913	P		09/04/12	11315 59100	TELEPHONE	629.27
	147913	P		09/04/12	11317 59100	TELEPHONE	135.21
	147913	P		09/04/12	11318 53405	EMERGENCY OPERATIONS CENTE	135.21
	147913	P		09/04/12	11319 59100	TELEPHONE	234.41
	147913	P		09/04/12	11830 59100	TELEPHONE	101.67
	147913	P		09/04/12	12661 59100	TELEPHONE	35.63
	147913	P		09/04/12	12665 59100	TELEPHONE	68.62
VENDOR TOTALS	14,004.35	YTD	INVOICED		16,014.79	YTD PAID	2,010.44
184 Fleetpride Inc							
	147874	P		09/04/12	11317 54200	VEHICLE MAINTENANCE	55.08
VENDOR TOTALS	.00	YTD	INVOICED		55.08	YTD PAID	55.08
2511 Foremost Promotions							
	147902	P		09/04/12	11317 53700	PREVENTION/INVESTIGATION	1,493.36
VENDOR TOTALS	178.00	YTD	INVOICED		1,671.36	YTD PAID	1,493.36
176 Freightliner of New Hampshire Inc							
	147873	P		09/04/12	11317 54200	VEHICLE MAINTENANCE	7.24
	147873	P		09/04/12	11830 54200	VEHICLE MAINTENANCE	25.84
VENDOR TOTALS	1,987.85	YTD	INVOICED		2,272.89	YTD PAID	33.08
131 Gaylord Bros.							
	147872	P		09/04/12	12660 54340	ELECTRONIC CATELOGING	132.91
VENDOR TOTALS	3,894.68	YTD	INVOICED		4,027.59	YTD PAID	132.91
1596 Granite State Analytical							
	147893	P		09/04/12	11940 52930	WATER TESTING	70.00
VENDOR TOTALS	120.00	YTD	INVOICED		190.00	YTD PAID	70.00
2401 GreatAmerica Leasing Corp							
	147900	P		09/04/12	11002 53210	POSTAGE MACHINE	198.65
VENDOR TOTALS	1,390.55	YTD	INVOICED		1,589.20	YTD PAID	198.65
635 GTP Enterprises							
	147886	P		09/04/12	11830 54200	VEHICLE MAINTENANCE	500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,652.92	YTD	INVOICED	5,867.92	YTD PAID	500.00
6365 Klemm, Robert W Jr.	147923	P	09/04/12	13670 55600	MISCELLANEOUS EXPENSES	1,087.63
VENDOR TOTALS	.00	YTD	INVOICED	1,087.63	YTD PAID	1,087.63
2633 LGC HealthTrust	147903	P	09/04/12	11002 51800	GROUP INSURANCE - HEALTH	5,522.33
	147903	P	09/04/12	11002 51820	GROUP INSURANCE - DENTAL	443.54
	147903	P	09/04/12	11003 51800	GROUP INSURANCE - HEALTH	2,587.70
	147903	P	09/04/12	11003 51820	GROUP INSURANCE - DENTAL	116.60
	147903	P	09/04/12	11004 51800	GROUP INSURANCE - HEALTH	635.66
	147903	P	09/04/12	11004 51820	GROUP INSURANCE - DENTAL	39.89
	147903	P	09/04/12	11007 51800	GROUP INSURANCE - HEALTH	5,770.36
	147903	P	09/04/12	11007 51820	GROUP INSURANCE - DENTAL	483.43
	147903	P	09/04/12	11008 51800	GROUP INSURANCE - HEALTH	4,657.86
	147903	P	09/04/12	11008 51820	GROUP INSURANCE - DENTAL	269.10
	147903	P	09/04/12	11009 51800	GROUP INSURANCE - HEALTH	2,334.08
	147903	P	09/04/12	11009 51820	GROUP INSURANCE - DENTAL	134.55
	147903	P	09/04/12	11315 51800	GROUP INSURANCE - HEALTH	38,290.03
	147903	P	09/04/12	11315 51820	GROUP INSURANCE - DENTAL	1,793.95
	147903	P	09/04/12	11316 51800	GROUP INSURANCE - HEALTH	5,749.37
	147903	P	09/04/12	11316 51820	GROUP INSURANCE - DENTAL	291.04
	147903	P	09/04/12	11317 51800	GROUP INSURANCE - HEALTH	33,085.91
	147903	P	09/04/12	11317 51820	GROUP INSURANCE - DENTAL	2,462.71
	147903	P	09/04/12	11319 51800	GROUP INSURANCE - HEALTH	4,017.17
	147903	P	09/04/12	11319 51820	GROUP INSURANCE - DENTAL	214.33
	147903	P	09/04/12	11620 51800	GROUP INSURANCE - HEALTH	3,450.26
	147903	P	09/04/12	11620 51820	GROUP INSURANCE - DENTAL	153.42
	147903	P	09/04/12	11830 51800	GROUP INSURANCE - HEALTH	6,646.15
	147903	P	09/04/12	11830 51820	GROUP INSURANCE - DENTAL	404.57
	147903	P	09/04/12	12660 51800	GROUP INSURANCE - HEALTH	7,505.01
	147903	P	09/04/12	12660 51820	GROUP INSURANCE - DENTAL	466.40
	147903	P	09/04/12	12661 51800	GROUP INSURANCE - HEALTH	862.57
	147903	P	09/04/12	12661 51820	GROUP INSURANCE - DENTAL	134.55
	147903	P	09/04/12	12665 51800	GROUP INSURANCE - HEALTH	1,728.95
	147903	P	09/04/12	12665 51820	GROUP INSURANCE - DENTAL	76.71
	147903	P	09/04/12	13669 52347	GROUP INSURANCE - HEALTH	715.44
VENDOR TOTALS	1,129,676.22	YTD	INVOICED	1,260,719.86	YTD PAID	131,043.64
3692 Liberty Int'l Trucks of NH, LLC	147905	P	09/04/12	11317 54200	VEHICLE MAINTENANCE	16.35
	147906	P	09/04/12	13674 58381	HWY TRUCK GRANT 2	87,296.00
VENDOR TOTALS	88,648.12	YTD	INVOICED	175,960.47	YTD PAID	87,312.35
6366 Liberty Utilities	147924	P	09/04/12	11011 59200	ELECTRICITY	287.71

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	147924	P	09/04/12	11621 52800	OPER. EXP. GRANITE ST.	247.88
VENDOR TOTALS	.00	YTD INVOICED		535.59	YTD PAID	535.59
4084 LL&S, Inc.	147908	P	09/04/12	11830 52925	DEMOLITION REMOVAL	6,015.46
VENDOR TOTALS	46,656.26	YTD INVOICED		54,855.46	YTD PAID	6,015.46
1154 M-R Land Excavation Inc	147891	P	09/04/12	11620 52861	CONTRACTED SERVICES (WIN)	1,200.00
VENDOR TOTALS	7,800.00	YTD INVOICED		9,000.00	YTD PAID	1,200.00
636 Manor Motel	147887	P	09/04/12	12350 53600	WELFARE ASSISTANCE	100.00
VENDOR TOTALS	1,452.00	YTD INVOICED		2,008.25	YTD PAID	100.00
5232 Nackey S. Loeb School of Communications	147915	P	09/04/12	11319 53180	TRAINING	45.00
VENDOR TOTALS	.00	YTD INVOICED		45.00	YTD PAID	45.00
2402 Nesmith Library Board of Trustees	147901	P	09/04/12	12660 53120	COMPUTER SUPPLIES	66.94
	147901	P	09/04/12	12660 53140	PROPERTY MAINTENANCE	100.00
	147901	P	09/04/12	12660 54320	OTHER LIBRARY MATERIALS	119.94
VENDOR TOTALS	87,090.07	YTD INVOICED		87,376.95	YTD PAID	286.88
2215 NH GFOA	147899	P	09/04/12	11002 55230	DUES AND MEETINGS	90.00
VENDOR TOTALS	160.00	YTD INVOICED		250.00	YTD PAID	90.00
6217 Northland Industrial Truck Co., Inc.	147921	P	09/04/12	11830 54200	VEHICLE MAINTENANCE	70.00
VENDOR TOTALS	89.66	YTD INVOICED		159.66	YTD PAID	70.00
755 Palmer Gas Co., Inc.	147888	P	09/04/12	12660 59300	HEAT	145.36
	147889	P	09/04/12	12350 53600	WELFARE ASSISTANCE	500.00
VENDOR TOTALS	35,082.45	YTD INVOICED		40,390.19	YTD PAID	645.36
6367 Park Street Foundation	147925	P	09/04/12	12660 54320	OTHER LIBRARY MATERIALS	2,200.00

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VENDOR TOTALS	.00		YTD INVOICED	2,200.00	YTD PAID	2,200.00
415 Pat's Key 'N' Lock	147882	P	09/04/12	12661 53800	RECREATION SPORTSFIELDS	6.00
	147882	P	09/04/12	12661 54210	EQUIPMENT MAINTENANCE	329.00
VENDOR TOTALS	1,252.50		YTD INVOICED	1,587.50	YTD PAID	335.00
1967 PJ Keating Company	147897	P	09/04/12	11620 52865	MATERIALS	71.17
VENDOR TOTALS	1,543.50		YTD INVOICED	1,785.67	YTD PAID	71.17
245 Public Service of NH	147875	P	09/04/12	11620 59200	ELECTRICITY	164.17
	147875	P	09/04/12	11830 59200	ELECTRICITY	522.64
	147875	P	09/04/12	12661 59200	ELECTRICITY	85.78
	147876	P	09/04/12	12350 53600	WELFARE ASSISTANCE	408.62
					TOTAL FOR 147875	772.59
VENDOR TOTALS	78,289.56		YTD INVOICED	80,762.16	YTD PAID	1,181.21
259 Rockingham County	147877	P	09/04/12	11004 53520	REGISTRY OF DEEDS	24.45
VENDOR TOTALS	857.95		YTD INVOICED	937.40	YTD PAID	24.45
260 Rockingham Planning Commission	147878	P	09/04/12	11319 52862	CONTRACTED SERVICES	1,500.00
VENDOR TOTALS	10,970.00		YTD INVOICED	12,470.00	YTD PAID	1,500.00
5554 Russ McQueen Entertainment	147918	P	09/04/12	12661 53830	SENIOR REC. ACTIVITIES	100.00
VENDOR TOTALS	.00		YTD INVOICED	100.00	YTD PAID	100.00
266 Sanel Auto Parts Co	147879	P	09/04/12	11317 54200	VEHICLE MAINTENANCE	202.48
VENDOR TOTALS	5,157.28		YTD INVOICED	5,380.46	YTD PAID	202.48
5488 Standard Insurance Company	147917	P	09/04/12	11002 51810	GROUP INSURANCE - LIFE & D	248.78
	147917	P	09/04/12	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	147917	P	09/04/12	11004 51810	GROUP INSURANCE - LIFE & D	67.33
	147917	P	09/04/12	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	147917	P	09/04/12	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	147917	P	09/04/12	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	147917	P	09/04/12	11315 51810	GROUP INSURANCE - LIFE & D	1,066.29

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	147917	P	09/04/12	11316	51810	GROUP INSURANCE - LIFE & D 174.14
	147917	P	09/04/12	11317	51810	GROUP INSURANCE - LIFE & D 1,538.11
	147917	P	09/04/12	11319	51810	GROUP INSURANCE - LIFE & D 215.13
	147917	P	09/04/12	11620	51810	GROUP INSURANCE - LIFE & D 138.64
	147917	P	09/04/12	11830	51810	GROUP INSURANCE - LIFE & D 304.84
	147917	P	09/04/12	12660	51810	GROUP INSURANCE - LIFE & D 477.94
	147917	P	09/04/12	12661	51810	GROUP INSURANCE - LIFE & D 58.22
	147917	P	09/04/12	12665	51810	GROUP INSURANCE - LIFE & D 47.91
VENDOR TOTALS	35,147.41	YTD	INVOICED	45,211.78	YTD	PAID 4,892.77
533 Staples Credit Plan						
	147885	P	09/04/12	12660	53100	OFFICE SUPPLIES 70.79
VENDOR TOTALS	200.97	YTD	INVOICED	271.76	YTD	PAID 70.79
4115 SuperValu						
	147909	P	09/04/12	12350	53600	WELFARE ASSISTANCE 125.00
VENDOR TOTALS	1,438.79	YTD	INVOICED	1,563.79	YTD	PAID 125.00
287 Treasurer, State of NH						
	147880	P	09/04/12	11317	53180	TRAINING 100.00
VENDOR TOTALS	429.26	YTD	INVOICED	844.26	YTD	PAID 100.00
6364 US Bank Equipment Finance						
	147922	P	09/04/12	12660	54210	EQUIPMENT MAINTANENCE 202.33
VENDOR TOTALS	.00	YTD	INVOICED	202.33	YTD	PAID 202.33
1701 US Water Consultants Inc						
	147895	P	09/04/12	12660	53140	PROPERTY MAINTENANCE 110.00
VENDOR TOTALS	780.75	YTD	INVOICED	890.75	YTD	PAID 110.00
2157 WB Mason Company Inc						
	147898	P	09/04/12	11317	54110	OFFICE EQUIPMENT 154.06
VENDOR TOTALS	2,464.93	YTD	INVOICED	2,690.99	YTD	PAID 154.06
4164 Window Tech						
	147910	P	09/04/12	12660	53140	PROPERTY MAINTENANCE 484.00
VENDOR TOTALS	.00	YTD	INVOICED	484.00	YTD	PAID 484.00
5944 Wright Express FSC						
	147919	P	09/04/12	11007	54180	VEHICLE FUEL 235.56
	147919	P	09/04/12	11315	54180	VEHICLE FUEL 3,687.78
	147919	P	09/04/12	11317	54180	VEHICLE FUEL 909.24
	147919	P	09/04/12	11319	54180	VEHICLE FUEL 220.56

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 8
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VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 37,392.64 YTD INVOICED 47,230.48 YTD PAID 5,053.14
REPORT TOTALS 281,243.83

TOTAL PRINTED CHECKS COUNT AMOUNT
57 281,243.83

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