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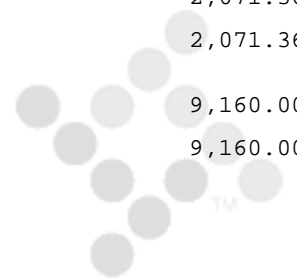
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-06A

TO FISCAL 2012/04 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
76 APCO International Inc	147361	P	06/12/12	11316 53180	TRAINING	995.00
VENDOR TOTALS	.00	YTD	INVOICED	995.00	YTD PAID	995.00
5816 AdminInternet, LLC	147428	P	06/12/12	11319 52862	CONTRACTED SERVICES	1,125.00
VENDOR TOTALS	.00	YTD	INVOICED	2,325.00	YTD PAID	1,125.00
1140 Audio Editions	147385	P	06/12/12	12660 54320	OTHER LIBRARY MATERIALS	47.98
VENDOR TOTALS	448.45	YTD	INVOICED	1,676.55	YTD PAID	47.98
18 B & H Oil Co., Inc.	147358	P	06/12/12	11317 54180	VEHICLE FUEL	1,635.74
	147358	P	06/12/12	11830 54180	VEHICLE FUEL	1,243.19
VENDOR TOTALS	20,904.77	YTD	INVOICED	33,197.09	YTD PAID	2,878.93
4771 Bella Science Service	147420	P	06/12/12	12661 53810	RECREATIONAL ACTIVITIES	300.00
VENDOR TOTALS	140.00	YTD	INVOICED	440.00	YTD PAID	300.00
301 Ben's Uniforms	147373	P	06/12/12	11317 53190	CLOTHING ALLOWANCE	72.00
VENDOR TOTALS	518.00	YTD	INVOICED	1,301.00	YTD PAID	72.00
1883 Blanchette, Larry	147393	P	06/12/12	11620 52860	CONTRACTED SERVICES (SUM)	2,295.00
VENDOR TOTALS	11,072.50	YTD	INVOICED	21,621.50	YTD PAID	2,295.00
4717 Robert Bates, Inc.	147414	P	06/12/12	11830 52880	TIRE REMOVAL	286.50
VENDOR TOTALS	750.50	YTD	INVOICED	1,085.00	YTD PAID	286.50
412 Bound Tree Medical LLC	147378	P	06/12/12	11317 53900	AMBULANCE OPERATION	2,071.36
VENDOR TOTALS	3,932.75	YTD	INVOICED	6,644.08	YTD PAID	2,071.36
4291 Boyden's Landscaping	147411	P	06/12/12	11007 52210	GROUNDSKEEPING	9,160.00
VENDOR TOTALS	9,930.00	YTD	INVOICED	36,320.00	YTD PAID	9,160.00





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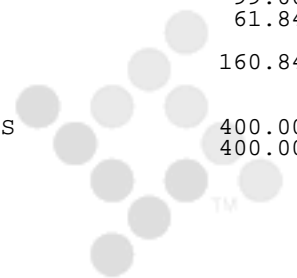
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-06A

TO FISCAL 2012/04 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3852 Bulldog Fire Apparatus, Inc.	147407	P	06/12/12	11317 54200	VEHICLE MAINTENANCE	226.30
VENDOR TOTALS	1,330.85	YTD INVOICED		3,409.36	YTD PAID	226.30
6296 Capitol Fire Protection Co., Inc.	147436	P	06/12/12	11317 54220	HYDRANT/WATER SUP. MAINT.	144.65
VENDOR TOTALS	.00	YTD INVOICED		144.65	YTD PAID	144.65
5693 Citizens Bank	147427	P	06/12/12	11003 53120	COMPUTER SUPP / SERVICE	1,067.00
	147427	P	06/12/12	11007 53140	PROPERTY MAINTENANCE	13.97
	147427	P	06/12/12	11007 54160	EQUIPMENT	9.97
	147427	P	06/12/12	11009 53125	SERVICE AGREEMENTS / TRAIN	239.75
	147427	P	06/12/12	11315 53100	OFFICE SUPPLIES	37.94
	147427	P	06/12/12	11315 53180	TRAINING	500.00
	147427	P	06/12/12	11317 54220	HYDRANT/WATER SUP. MAINT.	757.00
	147427	P	06/12/12	11317 55230	DUES AND MEETINGS	32.10
	147427	P	06/12/12	11319 53100	OFFICE SUPPLIES	67.44
	147427	P	06/12/12	11830 53105	EXPENDABLE SUPPLIES	101.36
	147427	P	06/12/12	11830 54200	VEHICLE MAINTENANCE	47.99
	147427	P	06/12/12	12661 53800	RECREATION SPORTSFIELDS	408.33
	147427	P	06/12/12	12661 53810	RECREATIONAL ACTIVITIES	11.99
	147427	P	06/12/12	12661 54210	EQUIPMENT MAINTENANCE	429.64
	147427	P	06/12/12	12665 54160	EQUIPMENT	4,247.00
	147427	P	06/12/12	12665 55600	MISCELLANEOUS EXPENSES	29.97
VENDOR TOTALS	11,505.22	YTD INVOICED		21,800.75	YTD PAID	8,001.45
4299 Comcast	147412	P	06/12/12	11620 59100	TELEPHONE	143.51
	147412	P	06/12/12	12665 59100	TELEPHONE	64.15
VENDOR TOTALS	818.10	YTD INVOICED		1,504.89	YTD PAID	207.66
1871 Polumbo, Scott	147392	P	06/12/12	11006 52210	GROUNDSKEEPING	2,750.00
VENDOR TOTALS	3,200.00	YTD INVOICED		8,700.00	YTD PAID	2,750.00
81 Conway Office Products Inc	147362	P	06/12/12	11002 54210	EQUIPMENT MAINTENANCE	99.00
	147362	P	06/12/12	11319 53100	OFFICE SUPPLIES	61.84
VENDOR TOTALS	4,089.12	YTD INVOICED		5,456.96	YTD PAID	160.84
6293 Costley, Paul	147433	P	06/12/12	12661 53810	RECREATIONAL ACTIVITIES	400.00
	147433	P	06/12/12	13671 55600	MISCELLANEOUS EXPENSES	400.00



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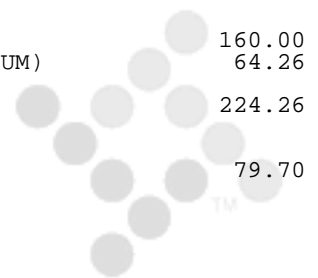
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WARRANT: 2012-06A

TO FISCAL 2012/04 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		800.00	YTD PAID	800.00
5257 Covanta Haverhill Associates	147422	P	06/12/12	11830 52920	WASTE REMOVAL	28,353.85
VENDOR TOTALS	71,065.32	YTD INVOICED		149,704.26	YTD PAID	28,353.85
1852 Crystal Rock Bottled Water	147391	P	06/12/12	11007 53140	PROPERTY MAINTENANCE	47.79
	147391	P	06/12/12	11315 53140	PROPERTY MAINTENANCE	41.69
	147391	P	06/12/12	11317 53140	PROPERTY MAINTENANCE	73.31
	147391	P	06/12/12	11319 53140	PROPERTY MAINTENANCE	15.40
	147391	P	06/12/12	11830 53105	EXPENDABLE SUPPLIES	20.18
	147391	P	06/12/12	12660 53140	PROPERTY MAINTENANCE	19.12
	147391	P	06/12/12	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	718.80	YTD INVOICED		1,443.08	YTD PAID	220.94
58 Cyr Lumber Co., Inc.	147360	P	06/12/12	11317 54200	VEHICLE MAINTENANCE	34.02
	147360	P	06/12/12	11620 52860	CONTRACTED SERVICES (SUM)	19.96
	147360	P	06/12/12	11620 52865	MATERIALS	64.53
	147360	P	06/12/12	11620 54160	EQUIPMENT	105.60
VENDOR TOTALS	1,952.44	YTD INVOICED		2,878.50	YTD PAID	224.11
6124 DEM Electric	147430	P	06/12/12	11315 53140	PROPERTY MAINTENANCE	500.94
VENDOR TOTALS	.00	YTD INVOICED		500.94	YTD PAID	500.94
4683 DLM & Associates, Inc.	147413	P	06/12/12	11004 53120	COMPUTER SUPP / SERVICE	1,579.14
VENDOR TOTALS	.00	YTD INVOICED		3,579.14	YTD PAID	1,579.14
370 Day, Jena	147375	P	06/12/12	12660 54320	OTHER LIBRARY MATERIALS	45.00
	147375	P	06/12/12	12660 54340	ELECTRONIC CATELOGING	82.64
VENDOR TOTALS	676.57	YTD INVOICED		923.36	YTD PAID	127.64
798 Delahunty Nurseries	147383	P	06/12/12	11006 53815	PATRIOTIC PURPOSES	160.00
	147383	P	06/12/12	11620 52860	CONTRACTED SERVICES (SUM)	64.26
VENDOR TOTALS	.00	YTD INVOICED		224.26	YTD PAID	224.26
835 Demco Inc	147384	P	06/12/12	12660 54340	ELECTRONIC CATELOGING	79.70





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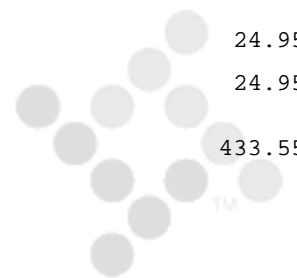
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TO FISCAL 2012/04 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED		79.70	YTD PAID 79.70
1643 Devine, Millimet & Branch	147388	P	06/12/12	11012 52440	UNION LEGAL EXPENSES	801.78
VENDOR TOTALS	1,824.19	YTD	INVOICED		2,729.47	YTD PAID 801.78
1831 Donovan Equipment Co Inc	147390	P	06/12/12	11620 54200	VEHICLE MAINTENANCE	11.52
VENDOR TOTALS	451.29	YTD	INVOICED		462.81	YTD PAID 11.52
1924 Donovan Spring Co Inc	147394	P	06/12/12	11620 54200	VEHICLE MAINTENANCE	65.00
VENDOR TOTALS	195.00	YTD	INVOICED		325.00	YTD PAID 65.00
3422 Bartlett, Earl	147403	P	06/12/12	11007 53140	PROPERTY MAINTENANCE	600.00
VENDOR TOTALS	1,449.00	YTD	INVOICED		3,408.00	YTD PAID 600.00
2011 Ellison	147397	P	06/12/12	12660 54340	ELECTRONIC CATELOGING	81.25
VENDOR TOTALS	.00	YTD	INVOICED		81.25	YTD PAID 81.25
435 Esco Awards	147379	P	06/12/12	12661 53810	RECREATIONAL ACTIVITIES	30.00
VENDOR TOTALS	.00	YTD	INVOICED		30.00	YTD PAID 30.00
4194 FairPoint Communications, Inc.	147410	P	06/12/12	11315 54230	RADIO/COMMUNICATION MAINT	543.00
VENDOR TOTALS	2,766.76	YTD	INVOICED		4,773.00	YTD PAID 543.00
4187 Fastenal Company	147409	P	06/12/12	11620 52860	CONTRACTED SERVICES (SUM)	12.93
VENDOR TOTALS	339.08	YTD	INVOICED		395.51	YTD PAID 12.93
45 Firehouse Magazine	147359	P	06/12/12	11317 55230	DUES AND MEETINGS	24.95
VENDOR TOTALS	.00	YTD	INVOICED		24.95	YTD PAID 24.95
5619 Flag Store	147426	P	06/12/12	11006 53815	PATRIOTIC PURPOSES	433.55





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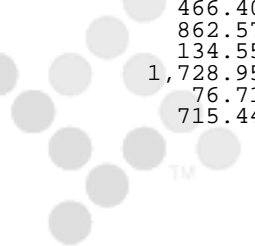
TOWN OF WINDHAM, NH  
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TO FISCAL 2012/04 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		433.55	YTD PAID	433.55
176 Freightliner of New Hampshire Inc	147363	P	06/12/12	11317 54200	VEHICLE MAINTENANCE	45.00
VENDOR TOTALS	930.02	YTD INVOICED		1,577.03	YTD PAID	45.00
1961 Goulet Computer Consultants Inc	147395	P	06/12/12	11004 52250	TITLE SEARCHES	1,817.00
VENDOR TOTALS	620.00	YTD INVOICED		2,437.00	YTD PAID	1,817.00
1808 Hale, Dennis	147389	P	06/12/12	11620 52860	CONTRACTED SERVICES (SUM)	450.00
VENDOR TOTALS	.00	YTD INVOICED		1,100.00	YTD PAID	450.00
2633 LGC HealthTrust	147401	P	06/12/12	11002 51800	GROUP INSURANCE - HEALTH	7,851.26
	147401	P	06/12/12	11002 51820	GROUP INSURANCE - DENTAL	443.54
	147401	P	06/12/12	11003 51800	GROUP INSURANCE - HEALTH	2,587.70
	147401	P	06/12/12	11003 51820	GROUP INSURANCE - DENTAL	116.60
	147401	P	06/12/12	11004 51800	GROUP INSURANCE - HEALTH	635.66
	147401	P	06/12/12	11004 51820	GROUP INSURANCE - DENTAL	39.89
	147401	P	06/12/12	11007 51800	GROUP INSURANCE - HEALTH	5,770.36
	147401	P	06/12/12	11007 51820	GROUP INSURANCE - DENTAL	483.43
	147401	P	06/12/12	11008 51800	GROUP INSURANCE - HEALTH	4,657.86
	147401	P	06/12/12	11008 51820	GROUP INSURANCE - DENTAL	269.10
	147401	P	06/12/12	11009 51800	GROUP INSURANCE - HEALTH	2,334.08
	147401	P	06/12/12	11009 51820	GROUP INSURANCE - DENTAL	134.55
	147401	P	06/12/12	11315 51800	GROUP INSURANCE - HEALTH	40,397.40
	147401	P	06/12/12	11315 51820	GROUP INSURANCE - DENTAL	2,063.05
	147401	P	06/12/12	11316 51800	GROUP INSURANCE - HEALTH	4,024.23
	147401	P	06/12/12	11316 51820	GROUP INSURANCE - DENTAL	211.26
	147401	P	06/12/12	11317 51800	GROUP INSURANCE - HEALTH	35,419.99
	147401	P	06/12/12	11317 51820	GROUP INSURANCE - DENTAL	2,251.45
	147401	P	06/12/12	11319 51800	GROUP INSURANCE - HEALTH	4,017.17
	147401	P	06/12/12	11319 51820	GROUP INSURANCE - DENTAL	214.33
	147401	P	06/12/12	11620 51800	GROUP INSURANCE - HEALTH	3,450.26
	147401	P	06/12/12	11620 51820	GROUP INSURANCE - DENTAL	153.42
	147401	P	06/12/12	11830 51800	GROUP INSURANCE - HEALTH	7,856.41
	147401	P	06/12/12	11830 51820	GROUP INSURANCE - DENTAL	520.25
	147401	P	06/12/12	12660 51800	GROUP INSURANCE - HEALTH	8,369.49
	147401	P	06/12/12	12660 51820	GROUP INSURANCE - DENTAL	466.40
	147401	P	06/12/12	12661 51800	GROUP INSURANCE - HEALTH	862.57
	147401	P	06/12/12	12661 51820	GROUP INSURANCE - DENTAL	134.55
	147401	P	06/12/12	12665 51800	GROUP INSURANCE - HEALTH	1,728.95
	147401	P	06/12/12	12665 51820	GROUP INSURANCE - DENTAL	76.71
	147401	P	06/12/12	13669 52347	GROUP INSURANCE - HEALTH	715.44





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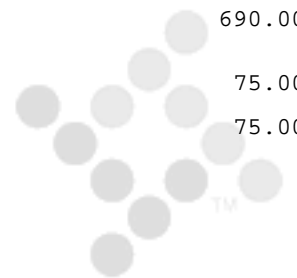
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WARRANT: 2012-06A

TO FISCAL 2012/04 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	590,687.88	YTD	INVOICED	864,937.06	YTD PAID	138,257.36
4084 LL&S, Inc.	147408	P	06/12/12	11830 52925	DEMOLITION REMOVAL	2,605.54
VENDOR TOTALS	14,072.58	YTD	INVOICED	31,652.76	YTD PAID	2,605.54
2012 Matthew Bender & Co., Inc.	147398	P	06/12/12	11315 53180	TRAINING	72.89
VENDOR TOTALS	1,187.56	YTD	INVOICED	1,260.45	YTD PAID	72.89
1154 M-R Land Excavation Inc	147386	P	06/12/12	11620 52861	CONTRACTED SERVICES (WIN)	1,200.00
VENDOR TOTALS	3,900.00	YTD	INVOICED	6,300.00	YTD PAID	1,200.00
5295 Conley, Amy	147424	P	06/12/12	12661 53810	RECREATIONAL ACTIVITIES	250.00
VENDOR TOTALS	.00	YTD	INVOICED	250.00	YTD PAID	250.00
384 NH Tax Collectors Association	147376	P	06/12/12	11004 55230	DUES AND MEETINGS	20.00
VENDOR TOTALS	50.00	YTD	INVOICED	70.00	YTD PAID	20.00
3519 National Grid	147406	P	06/12/12	11011 59200	ELECTRICITY	208.46
	147406	P	06/12/12	11621 52800	OPER. EXP. GRANITE ST.	248.16
VENDOR TOTALS	1,434.53	YTD	INVOICED	2,770.49	YTD PAID	456.62
2402 Nesmith Library Board of Trustees	147400	P	06/12/12	12660 54210	EQUIPMENT MAINTANENCE	173.56
	147400	P	06/12/12	12660 54320	OTHER LIBRARY MATERIALS	1,217.84
VENDOR TOTALS	34,559.95	YTD	INVOICED	53,616.84	YTD PAID	1,391.40
5356 Nolet, William	147425	P	06/12/12	11620 54200	VEHICLE MAINTENANCE	690.00
VENDOR TOTALS	2,204.81	YTD	INVOICED	5,742.04	YTD PAID	690.00
5274 Northeast Wisconsin Technical College	147423	P	06/12/12	11315 53180	TRAINING	75.00
VENDOR TOTALS	590.00	YTD	INVOICED	665.00	YTD PAID	75.00
668 Overhead Door Company						



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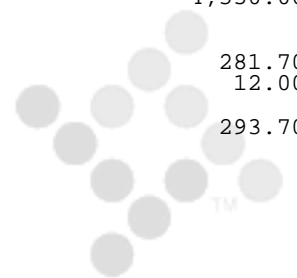
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TO FISCAL 2012/04 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147381	P	06/12/12	11830 53140	PROPERTY MAINTENANCE	135.00
VENDOR TOTALS	135.00	YTD	INVOICED	270.00	YTD PAID	135.00
1967 PJ Keating Company	147396	P	06/12/12	11620 52865	MATERIALS	158.40
VENDOR TOTALS	1,085.40	YTD	INVOICED	1,570.50	YTD PAID	158.40
245 Public Service of NH	147368	P	06/12/12	11621 52810	OPER. EXP. PUBLIC SERV.	898.46
	147369	P	06/12/12	11006 59200	ELECTRICITY	14.04
	147369	P	06/12/12	11317 59200	ELECTRICITY	13.69
	147369	P	06/12/12	12661 59200	ELECTRICITY	177.45
					TOTAL FOR 147369	205.18
	147370	P	06/12/12	12350 53600	WELFARE ASSISTANCE	136.34
VENDOR TOTALS	27,173.10	YTD	INVOICED	46,531.45	YTD PAID	1,239.98
755 Palmer Gas Co., Inc.	147382	P	06/12/12	12660 59300	HEAT	757.86
VENDOR TOTALS	29,355.26	YTD	INVOICED	37,512.62	YTD PAID	757.86
244 Postmaster	147367	P	06/12/12	11002 53200	POSTAGE	50.00
VENDOR TOTALS	380.00	YTD	INVOICED	430.00	YTD PAID	50.00
199 Primex	147365	P	06/12/12	13669 52340	WORKERS COMPENSATION	8,168.00
VENDOR TOTALS	81,672.00	YTD	INVOICED	98,008.00	YTD PAID	8,168.00
4831 Quaglietta, Shawn	147421	P	06/12/12	13675 55600	MISCELLANEOUS EXPENSES	66.00
VENDOR TOTALS	.00	YTD	INVOICED	66.00	YTD PAID	66.00
6246 RS Fireworks, LLC	147432	P	06/12/12	12661 53810	RECREATIONAL ACTIVITIES	4,550.00
VENDOR TOTALS	1,950.00	YTD	INVOICED	6,500.00	YTD PAID	4,550.00
259 Rockingham County	147371	P	06/12/12	11004 53520	REGISTRY OF DEEDS	281.70
	147371	P	06/12/12	11008 53520	REGISTRY OF DEEDS	12.00
VENDOR TOTALS	127.40	YTD	INVOICED	579.10	YTD PAID	293.70
3425 Salem Occupational & Acute Care						





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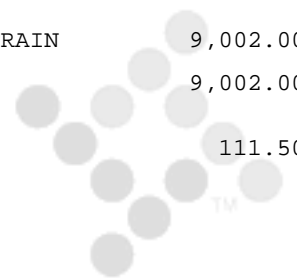
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WARRANT: 2012-06A

TO FISCAL 2012/04 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147404	P	06/12/12	11317	55350	RECRUITMENT EXPENSES 505.00
	147404	P	06/12/12	12661	55350	RECRUITMENT EXPENSES 120.00
VENDOR TOTALS	715.00	YTD	INVOICED		1,340.00	YTD PAID 625.00
266 Sanel Auto Parts Co						
	147372	P	06/12/12	11315	54200	VEHICLE MAINTENANCE 399.20
	147372	P	06/12/12	11830	54200	VEHICLE MAINTENANCE 3.88
VENDOR TOTALS	3,670.74	YTD	INVOICED		4,744.72	YTD PAID 403.08
3464 ScrubaDub Auto Wash Centers, Inc.						
	147405	P	06/12/12	11315	54200	VEHICLE MAINTENANCE 27.00
VENDOR TOTALS	90.00	YTD	INVOICED		207.00	YTD PAID 27.00
397 Seifert, Alfred						
	147377	P	06/12/12	11941	53195	MILEAGE 104.34
VENDOR TOTALS	743.59	YTD	INVOICED		1,256.41	YTD PAID 104.34
1565 Stanley Elevator Company Inc						
	147387	P	06/12/12	11317	54210	EQUIPMENT MAINTENANCE 195.00
VENDOR TOTALS	390.00	YTD	INVOICED		1,083.00	YTD PAID 195.00
232 Staples Business Advantage						
	147366	P	06/12/12	11002	53100	OFFICE SUPPLIES 38.63
	147366	P	06/12/12	11317	54110	OFFICE EQUIPMENT 50.32
	147366	P	06/12/12	11620	55600	MISCELLANEOUS EXPENSES 68.94
VENDOR TOTALS	2,857.44	YTD	INVOICED		5,130.73	YTD PAID 157.89
6166 State Motors, Inc.						
	147431	P	06/12/12	11317	54200	VEHICLE MAINTENANCE 2,437.15
VENDOR TOTALS	795.13	YTD	INVOICED		3,232.28	YTD PAID 2,437.15
6294 Surette, Rachel						
	147434	P	06/12/12	12661	55350	RECRUITMENT EXPENSES 46.15
VENDOR TOTALS	.00	YTD	INVOICED		46.15	YTD PAID 46.15
3249 Tyler Technologies, Inc.						
	147402	P	06/12/12	11009	53125	SERVICE AGREEMENTS / TRAIN 9,002.00
VENDOR TOTALS	4,408.24	YTD	INVOICED		18,438.82	YTD PAID 9,002.00
6295 Valenti, Jean E						
	147435	P	06/12/12	13675	55600	MISCELLANEOUS EXPENSES 111.50







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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-06A

TO FISCAL 2012/04 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		111.50	YTD PAID	111.50
498 Verizon Wireless	147380	P	06/12/12	11002 59100	TELEPHONE	48.06
	147380	P	06/12/12	11007 59100	TELEPHONE	31.94
	147380	P	06/12/12	11008 59100	TELEPHONE	37.54
	147380	P	06/12/12	11009 59100	TELEPHONE	31.31
	147380	P	06/12/12	11315 59100	TELEPHONE	245.73
	147380	P	06/12/12	11317 59100	TELEPHONE	442.68
	147380	P	06/12/12	11319 59100	TELEPHONE	41.59
	147380	P	06/12/12	11620 59100	TELEPHONE	61.45
	147380	P	06/12/12	11830 59100	TELEPHONE	107.69
	147380	P	06/12/12	11941 59100	TELEPHONE	64.10
	147380	P	06/12/12	12661 59100	TELEPHONE	34.87
VENDOR TOTALS	5,437.06	YTD INVOICED		8,253.17	YTD PAID	1,146.96
2157 WB Mason Company Inc	147399	P	06/12/12	11315 53100	OFFICE SUPPLIES	124.46
VENDOR TOTALS	1,644.14	YTD INVOICED		2,194.17	YTD PAID	124.46
331 Winmill Equipment Company Inc	147374	P	06/12/12	11620 54200	VEHICLE MAINTENANCE	668.37
VENDOR TOTALS	1,230.27	YTD INVOICED		1,985.43	YTD PAID	668.37
188 Woody's Auto Repair & Towing Inc	147364	P	06/12/12	11315 54200	VEHICLE MAINTENANCE	69.55
VENDOR TOTALS	529.25	YTD INVOICED		1,343.30	YTD PAID	69.55
5944 Wright Express FSC	147429	P	06/12/12	11007 54180	VEHICLE FUEL	287.54
	147429	P	06/12/12	11315 54180	VEHICLE FUEL	3,747.73
	147429	P	06/12/12	11317 54180	VEHICLE FUEL	790.11
	147429	P	06/12/12	11319 54180	VEHICLE FUEL	296.45
VENDOR TOTALS	16,640.91	YTD INVOICED		32,099.95	YTD PAID	5,121.83
					REPORT TOTALS	248,427.26
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	74	248,427.26

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

