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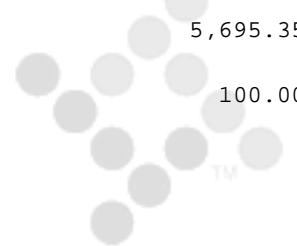
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-07E

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	147660	P	07/24/12	11315 54230	RADIO/COMMUNICATION MAINT	72.00
VENDOR TOTALS	.00	YTD INVOICED		6,509.50	YTD PAID	72.00
3 Adamson Industries Corp	147618	P	07/24/12	11315 54200	VEHICLE MAINTENANCE	85.00
VENDOR TOTALS	6,014.70	YTD INVOICED		6,184.70	YTD PAID	85.00
457 Airgas East	147638	P	07/24/12	11317 53900	AMBULANCE OPERATION	239.88
VENDOR TOTALS	1,651.77	YTD INVOICED		2,060.80	YTD PAID	239.88
1140 Audio Editions	147649	P	07/24/12	12660 54320	OTHER LIBRARY MATERIALS	494.53
VENDOR TOTALS	1,401.30	YTD INVOICED		2,735.59	YTD PAID	494.53
18 B & H Oil Co., Inc.	147619	P	07/24/12	11317 54180	VEHICLE FUEL	1,083.13
	147619	P	07/24/12	11830 54180	VEHICLE FUEL	1,056.91
VENDOR TOTALS	28,434.67	YTD INVOICED		38,395.70	YTD PAID	2,140.04
983 B-B Chain	147647	P	07/24/12	11830 54200	VEHICLE MAINTENANCE	133.95
VENDOR TOTALS	.00	YTD INVOICED		133.95	YTD PAID	133.95
731 Bain Pest Control Service	147643	P	07/24/12	11007 53140	PROPERTY MAINTENANCE	233.33
VENDOR TOTALS	328.33	YTD INVOICED		561.66	YTD PAID	233.33
2055 Baker & Taylor Entertainment	147654	P	07/24/12	12660 54320	OTHER LIBRARY MATERIALS	949.96
VENDOR TOTALS	1,083.80	YTD INVOICED		2,073.74	YTD PAID	949.96
437 Beaumont & Campbell	147637	P	07/24/12	11012 52400	OTHER LAW FIRMS	4,610.15
	147637	P	07/24/12	11012 52450	ZBA LEGAL EXPENSES	1,085.20
VENDOR TOTALS	20,216.70	YTD INVOICED		35,899.07	YTD PAID	5,695.35
6343 Belknap County Conservation District	147688	P	07/24/12	11319 53180	TRAINING	100.00





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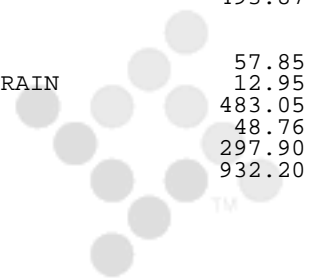
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-07E

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
4717 Robert Bates, Inc.	147674	P	07/24/12	11830 52880	TIRE REMOVAL	294.00
VENDOR TOTALS	798.50	YTD INVOICED		1,448.00	YTD PAID	294.00
412 Bound Tree Medical LLC	147635	P	07/24/12	11317 53900	AMBULANCE OPERATION	308.08
VENDOR TOTALS	4,572.72	YTD INVOICED		7,662.14	YTD PAID	308.08
4291 Boyden's Landscaping	147671	P	07/24/12	12661 53800	RECREATION SPORTSFIELDS	4,750.00
	147671	P	07/24/12	12661 59200	ELECTRICITY	400.00
VENDOR TOTALS	27,160.00	YTD INVOICED		51,150.00	YTD PAID	5,150.00
2492 Bridges: Domestic &	147659	P	07/24/12	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
VENDOR TOTALS	.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
828 Caron, Michael C	147645	P	07/24/12	11315 55350	RECRUITMENT EXPENSES	58.68
VENDOR TOTALS	.00	YTD INVOICED		58.68	YTD PAID	58.68
4185 Cartridge World	147668	P	07/24/12	11319 53100	OFFICE SUPPLIES	79.99
VENDOR TOTALS	132.97	YTD INVOICED		392.95	YTD PAID	79.99
3517 Casella Waste Services, Inc.	147664	P	07/24/12	11006 53140	PROPERTY MAINTENANCE	69.48
VENDOR TOTALS	138.16	YTD INVOICED		277.27	YTD PAID	69.48
77 Central Paper Products Co.	147621	P	07/24/12	11007 53140	PROPERTY MAINTENANCE	493.87
VENDOR TOTALS	3,466.07	YTD INVOICED		4,858.14	YTD PAID	493.87
5693 Citizens Bank	147682	P	07/24/12	11007 54160	EQUIPMENT	57.85
	147682	P	07/24/12	11009 53125	SERVICE AGREEMENTS / TRAIN	12.95
	147682	P	07/24/12	11009 54125	EQUIPMENT AND SOFTWARE	483.05
	147682	P	07/24/12	11315 53100	OFFICE SUPPLIES	48.76
	147682	P	07/24/12	11315 53170	INVESTIGATIONS	297.90
	147682	P	07/24/12	11315 53180	TRAINING	932.20





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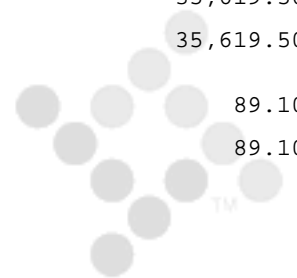
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147682	P	07/24/12	11317	53180	TRAINING 410.00
	147682	P	07/24/12	11317	53700	PREVENTION/INVESTIGATION 29.64
	147682	P	07/24/12	11319	53100	OFFICE SUPPLIES 60.02
	147682	P	07/24/12	11830	53105	EXPENDABLE SUPPLIES 42.89
	147682	P	07/24/12	11830	53140	PROPERTY MAINTENANCE 19.98
	147682	P	07/24/12	12661	53810	RECREATIONAL ACTIVITIES 435.38
	147682	P	07/24/12	12661	53830	SENIOR REC. ACTIVITIES 62.70
	147682	P	07/24/12	12661	54210	EQUIPMENT MAINTENANCE 400.19
VENDOR TOTALS	13,452.62	YTD	INVOICED		25,527.58	YTD PAID 3,293.51
4299 Comcast						
	147672	P	07/24/12	12665	59100	TELEPHONE 64.15
VENDOR TOTALS	1,154.06	YTD	INVOICED		1,776.70	YTD PAID 64.15
5257 Covanta Haverhill Associates						
	147677	P	07/24/12	11830	52920	WASTE REMOVAL 27,266.13
VENDOR TOTALS	93,403.34	YTD	INVOICED		176,970.39	YTD PAID 27,266.13
1852 Crystal Rock Bottled Water						
	147653	P	07/24/12	11007	53140	PROPERTY MAINTENANCE 54.76
	147653	P	07/24/12	11315	53140	PROPERTY MAINTENANCE 41.69
	147653	P	07/24/12	11317	53140	PROPERTY MAINTENANCE 80.48
	147653	P	07/24/12	11319	53140	PROPERTY MAINTENANCE 15.40
	147653	P	07/24/12	11830	53105	EXPENDABLE SUPPLIES 13.01
	147653	P	07/24/12	12660	53140	PROPERTY MAINTENANCE 23.90
	147653	P	07/24/12	12665	53140	PROPERTY MAINTENANCE 3.45
VENDOR TOTALS	1,017.40	YTD	INVOICED		1,675.77	YTD PAID 232.69
58 Cyr Lumber Co., Inc.						
	147620	P	07/24/12	11007	53140	PROPERTY MAINTENANCE 167.50
	147620	P	07/24/12	11317	54220	HYDRANT/WATER SUP. MAINT. 17.16
	147620	P	07/24/12	11620	52865	MATERIALS 8.72
	147620	P	07/24/12	11830	53140	PROPERTY MAINTENANCE 239.56
	147620	P	07/24/12	12661	54210	EQUIPMENT MAINTENANCE 17.45
VENDOR TOTALS	2,286.41	YTD	INVOICED		5,290.43	YTD PAID 450.39
2325 Derry, Town of						
	147656	P	07/24/12	11316	52862	CONTRACTED SERVICES 35,619.50
VENDOR TOTALS	32,381.50	YTD	INVOICED		68,001.00	YTD PAID 35,619.50
95 Dodge Grain Co Inc						
	147622	P	07/24/12	11620	52865	MATERIALS 89.10
VENDOR TOTALS	138.05	YTD	INVOICED		227.15	YTD PAID 89.10





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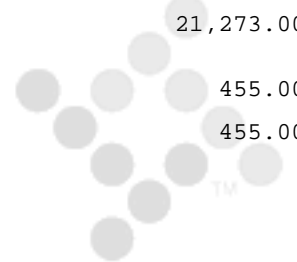
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 Bartlett, Earl	147663	P	07/24/12	11007	53140	PROPERTY MAINTENANCE 168.25
	147663	P	07/24/12	11830	53140	PROPERTY MAINTENANCE 284.50
VENDOR TOTALS	1,449.00	YTD	INVOICED		4,160.75	YTD PAID 452.75
4545 Earthlink Business	147673	P	07/24/12	11002	59100	TELEPHONE 640.95
	147673	P	07/24/12	11011	59100	TELEPHONE 30.65
	147673	P	07/24/12	11315	59100	TELEPHONE 629.90
	147673	P	07/24/12	11317	59100	TELEPHONE 136.12
	147673	P	07/24/12	11318	53405	EMERGENCY OPERATIONS CENTE 136.12
	147673	P	07/24/12	11319	59100	TELEPHONE 234.05
	147673	P	07/24/12	11830	59100	TELEPHONE 92.36
	147673	P	07/24/12	12661	59100	TELEPHONE 35.55
	147673	P	07/24/12	12665	59100	TELEPHONE 68.97
VENDOR TOTALS	9,899.69	YTD	INVOICED		14,004.35	YTD PAID 2,004.67
1007 Eastern Analytical Inc	147648	P	07/24/12	11940	52930	WATER TESTING 48.00
VENDOR TOTALS	1,193.62	YTD	INVOICED		1,813.57	YTD PAID 48.00
4194 FairPoint Communications, Inc.	147669	P	07/24/12	11009	53125	SERVICE AGREEMENTS / TRAIN 115.00
	147669	P	07/24/12	11316	59100	TELEPHONE 73.61
	147669	P	07/24/12	12660	59100	TELEPHONE 114.99
VENDOR TOTALS	3,687.00	YTD	INVOICED		5,923.20	YTD PAID 303.60
5712 Fisette Small Engine, LLC	147683	P	07/24/12	11620	54160	EQUIPMENT 46.00
VENDOR TOTALS	329.00	YTD	INVOICED		435.00	YTD PAID 46.00
176 Freightliner of New Hampshire Inc	147623	P	07/24/12	11317	54200	VEHICLE MAINTENANCE 12.86
VENDOR TOTALS	1,280.07	YTD	INVOICED		2,110.37	YTD PAID 12.86
6221 GMILCS, Inc.	147686	P	07/24/12	12660	54340	ELECTRONIC CATELOGING 21,273.00
VENDOR TOTALS	6,556.67	YTD	INVOICED		27,829.67	YTD PAID 21,273.00
635 GTP Enterprises	147641	P	07/24/12	11830	54200	VEHICLE MAINTENANCE 455.00
VENDOR TOTALS	3,633.56	YTD	INVOICED		4,863.56	YTD PAID 455.00





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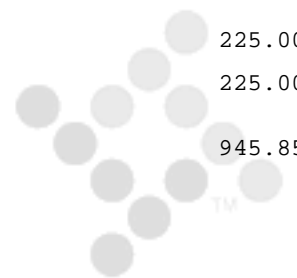
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2401 GreatAmerica Leasing Corp	147657	P	07/24/12	11002 53210	POSTAGE MACHINE	198.65
VENDOR TOTALS	993.25	YTD	INVOICED	1,390.55	YTD PAID	198.65
2678 Industrial Protection Services	147661	P	07/24/12	11317 54120	FIRE EQUIPMENT	226.22
VENDOR TOTALS	8,795.31	YTD	INVOICED	9,762.98	YTD PAID	226.22
6070 Infinite Graphic Resources	147684	P	07/24/12	11319 53100	OFFICE SUPPLIES	68.00
	147685	P	07/24/12	11004 53100	OFFICE SUPPLIES	132.00
	147685	P	07/24/12	11620 55230	DUES AND MEETINGS	66.00
VENDOR TOTALS	68.00	YTD	INVOICED	334.00	YTD PAID	266.00
5558 Interware Development Company, Inc.	147680	P	07/24/12	11003 52862	CONTRACTED SERVICES	202.10
VENDOR TOTALS	1,051.15	YTD	INVOICED	1,871.10	YTD PAID	202.10
1796 Johnson's Highland View Farm	147652	P	07/24/12	11006 53140	PROPERTY MAINTENANCE	478.80
VENDOR TOTALS	.00	YTD	INVOICED	478.80	YTD PAID	478.80
4084 LL&S, Inc.	147667	P	07/24/12	11830 52925	DEMOLITION REMOVAL	4,004.88
VENDOR TOTALS	26,863.48	YTD	INVOICED	42,669.88	YTD PAID	4,004.88
3692 Liberty Int'l Trucks of NH, LLC	147665	P	07/24/12	11317 54200	VEHICLE MAINTENANCE	1,352.12
	147666	P	07/24/12	13674 58379	HWY TRUCK GRANT	87,296.00
VENDOR TOTALS	.00	YTD	INVOICED	88,648.12	YTD PAID	88,648.12
636 Manor Motel	147642	P	07/24/12	12350 53600	WELFARE ASSISTANCE	350.00
VENDOR TOTALS	1,102.00	YTD	INVOICED	1,908.25	YTD PAID	350.00
5433 Masimo Americas, Inc.	147679	P	07/24/12	11317 53900	AMBULANCE OPERATION	225.00
VENDOR TOTALS	.00	YTD	INVOICED	225.00	YTD PAID	225.00
851 New England Mechanical	147646	P	07/24/12	11315 54210	EQUIPMENT MAINTENANCE	945.85





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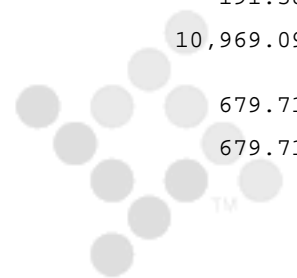
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,035.51	YTD	INVOICED		13,421.21	YTD PAID 945.85
223 NH Retirement System	147625	P	07/24/12	11000	21403	TOWN REIMBURSEMENT 243.24
	147625	P	07/24/12	11315	51720	RETIREMENT - POLICE 420.14
VENDOR TOTALS	1,539.98	YTD	INVOICED		3,032.59	YTD PAID 663.38
389 NRSWMD	147633	P	07/24/12	11830	55230	DUES AND MEETINGS 7,079.00
VENDOR TOTALS	.00	YTD	INVOICED		7,079.00	YTD PAID 7,079.00
2402 Nesmith Library Board of Trustees	147658	P	07/24/12	12660	53140	PROPERTY MAINTENANCE 100.00
	147658	P	07/24/12	12660	54310	BOOKS AND MAGAZINES 22,000.00
	147658	P	07/24/12	12660	54320	OTHER LIBRARY MATERIALS 251.83
VENDOR TOTALS	52,225.44	YTD	INVOICED		86,853.97	YTD PAID 22,351.83
5356 Nolet, William	147678	P	07/24/12	11830	54200	VEHICLE MAINTENANCE 125.00
VENDOR TOTALS	5,002.04	YTD	INVOICED		5,867.04	YTD PAID 125.00
5566 North Pelham Realty Trust	147681	P	07/24/12	11315	54230	RADIO/COMMUNICATION MAINT 300.00
VENDOR TOTALS	.00	YTD	INVOICED		300.00	YTD PAID 300.00
245 Public Service of NH	147628	P	07/24/12	11002	59200	ELECTRICITY 328.84
	147628	P	07/24/12	11006	59200	ELECTRICITY 27.93
	147628	P	07/24/12	11007	59200	ELECTRICITY 990.27
	147628	P	07/24/12	11315	59200	ELECTRICITY 1,989.84
	147628	P	07/24/12	11317	59200	ELECTRICITY 2,351.43
	147628	P	07/24/12	11319	59200	ELECTRICITY 442.60
	147628	P	07/24/12	11620	59200	ELECTRICITY 153.24
	147628	P	07/24/12	11830	59200	ELECTRICITY 466.12
	147628	P	07/24/12	12660	59200	ELECTRICITY 2,499.26
	147628	P	07/24/12	12661	59200	ELECTRICITY 1,527.98
	147628	P	07/24/12	12664	59200	ELECTRICITY 191.58
VENDOR TOTALS	44,000.08	YTD	INVOICED		67,267.70	YTD PAID 10,969.09
755 Palmer Gas Co., Inc.	147644	P	07/24/12	11315	59300	HEAT 679.71
VENDOR TOTALS	32,092.38	YTD	INVOICED		38,771.03	YTD PAID 679.71





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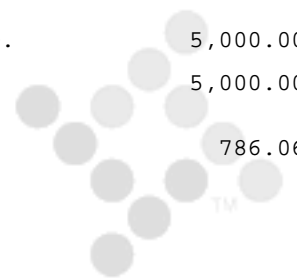
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415 Pat's Key 'N' Lock	147636	P	07/24/12	11007 53140	PROPERTY MAINTENANCE	7.50
VENDOR TOTALS	1,239.00	YTD	INVOICED	1,246.50	YTD PAID	7.50
240 Petty Cash - Police Department	147627	P	07/24/12	11002 53200	POSTAGE	23.02
	147627	P	07/24/12	11315 53100	OFFICE SUPPLIES	23.99
	147627	P	07/24/12	11315 55350	RECRUITMENT EXPENSES	17.50
	147627	P	07/24/12	11315 55600	MISCELLANEOUS EXPENSES	54.11
VENDOR TOTALS	106.34	YTD	INVOICED	224.96	YTD PAID	118.62
459 Physio-Control, Inc.	147639	P	07/24/12	11317 53900	AMBULANCE OPERATION	2,052.00
VENDOR TOTALS	48.55	YTD	INVOICED	2,100.55	YTD PAID	2,052.00
3262 Random House, Inc.	147662	P	07/24/12	12660 54320	OTHER LIBRARY MATERIALS	120.00
VENDOR TOTALS	345.15	YTD	INVOICED	629.15	YTD PAID	120.00
254 Southeastern NH Hazardous Materials	147629	P	07/24/12	11317 58313	HAZARDOUS MATERIALS ORD.	7,180.13
VENDOR TOTALS	.00	YTD	INVOICED	7,180.13	YTD PAID	7,180.13
266 Sanel Auto Parts Co	147631	P	07/24/12	11315 54200	VEHICLE MAINTENANCE	4.48
VENDOR TOTALS	4,320.94	YTD	INVOICED	4,970.93	YTD PAID	4.48
397 Seifert, Alfred	147634	P	07/24/12	11941 53195	MILEAGE	113.78
VENDOR TOTALS	1,093.24	YTD	INVOICED	1,589.97	YTD PAID	113.78
4203 Sister City Committee	147670	P	07/24/12	11940 52555	SUZDEL SISTER CITY	500.00
VENDOR TOTALS	.00	YTD	INVOICED	500.00	YTD PAID	500.00
1705 Southern NH Special Operations Unit	147651	P	07/24/12	11315 53185	FIREARMS TRAINING AMMO.	5,000.00
VENDOR TOTALS	.00	YTD	INVOICED	5,000.00	YTD PAID	5,000.00
1565 Stanley Elevator Company Inc	147650	P	07/24/12	11315 54210	EQUIPMENT MAINTENANCE	786.06







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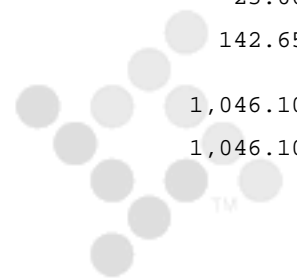
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	888.00	YTD	INVOICED		1,894.06	YTD PAID 786.06
232 Staples Business Advantage						
	147626	P	07/24/12	11002 53100	OFFICE SUPPLIES	122.70
	147626	P	07/24/12	11002 53120	COMPUTER SUPPLIES	421.22
	147626	P	07/24/12	11003 53100	OFFICE SUPPLIES	83.83
VENDOR TOTALS	4,497.85	YTD	INVOICED		5,959.27	YTD PAID 627.75
262 Thompson's Sewer Service Inc						
	147630	P	07/24/12	11317 55675	EMPLOYEE HEALTH	300.00
VENDOR TOTALS	2,420.00	YTD	INVOICED		2,720.00	YTD PAID 300.00
4816 USA Mobility Wireless, Inc.						
	147675	P	07/24/12	11315 54230	RADIO/COMMUNICATION MAINT	24.12
VENDOR TOTALS	183.06	YTD	INVOICED		230.98	YTD PAID 24.12
6245 United Site Services, Northeast Inc.						
	147687	P	07/24/12	12661 52960	CHEMICAL TOILETS	260.00
VENDOR TOTALS	4,514.40	YTD	INVOICED		4,874.40	YTD PAID 260.00
498 Verizon Wireless						
	147640	P	07/24/12	11315 54230	RADIO/COMMUNICATION MAINT	258.20
VENDOR TOTALS	6,848.15	YTD	INVOICED		9,948.74	YTD PAID 258.20
5071 Vic Paul Music & Publishing, Co.						
	147676	P	07/24/12	12661 53830	SENIOR REC. ACTIVITIES	200.00
VENDOR TOTALS	.00	YTD	INVOICED		200.00	YTD PAID 200.00
2157 WB Mason Company Inc						
	147655	P	07/24/12	11317 54110	OFFICE EQUIPMENT	37.17
VENDOR TOTALS	1,997.71	YTD	INVOICED		2,343.06	YTD PAID 37.17
329 Windham Printing & Publishing Inc.						
	147632	P	07/24/12	11319 53500	LEGAL ADS	117.65
	147632	P	07/24/12	11319 55500	COMMITTEE EXPENSES	25.00
VENDOR TOTALS	2,417.85	YTD	INVOICED		2,775.70	YTD PAID 142.65
188 Woody's Auto Repair & Towing Inc						
	147624	P	07/24/12	11315 54200	VEHICLE MAINTENANCE	1,046.10
VENDOR TOTALS	1,273.75	YTD	INVOICED		2,389.40	YTD PAID 1,046.10







07/24/2012 12:13  
wendi

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

PG 9  
appdwarr

WARRANT: 2012-07E

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS					265,701.68
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	265,701.68

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

