

WARRANT: 2012-09D

TO FISCAL 2012/08 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.	147964	P	09/18/12	11315	54230	RADIO/COMMUNICATION MAINT 196.00
	147964	P	09/18/12	11317	54230	RADIO/COMMUNICATION MAINT 193.74
VENDOR TOTALS	6,220.50	YTD	INVOICED		6,999.24	YTD PAID 389.74
3 Adamson Industries Corp	147927	P	09/18/12	11315	54200	VEHICLE MAINTENANCE 371.94
VENDOR TOTALS	6,334.70	YTD	INVOICED		14,777.69	YTD PAID 371.94
457 Airgas East	147946	P	09/18/12	11317	53900	AMBULANCE OPERATION 183.45
VENDOR TOTALS	2,332.70	YTD	INVOICED		2,705.85	YTD PAID 183.45
122 American Arbitration Association	147933	P	09/18/12	11012	52440	UNION LEGAL EXPENSES 225.00
VENDOR TOTALS	450.00	YTD	INVOICED		675.00	YTD PAID 225.00
5607 American Flagging & Traffic	147986	P	09/18/12	11620	52865	MATERIALS 283.26
VENDOR TOTALS	1,909.71	YTD	INVOICED		2,192.97	YTD PAID 283.26
5974 AudioGo	147990	P	09/18/12	12660	54320	OTHER LIBRARY MATERIALS 77.36
VENDOR TOTALS	420.99	YTD	INVOICED		558.30	YTD PAID 77.36
18 B & H Oil Co., Inc.	147928	P	09/18/12	11317	54180	VEHICLE FUEL 1,203.28
	147928	P	09/18/12	11830	54180	VEHICLE FUEL 922.32
VENDOR TOTALS	40,524.18	YTD	INVOICED		47,455.61	YTD PAID 2,125.60
2055 Baker & Taylor Entertainment	147958	P	09/18/12	12660	54320	OTHER LIBRARY MATERIALS 452.70
VENDOR TOTALS	2,543.79	YTD	INVOICED		3,036.47	YTD PAID 452.70
4206 The Bell/Simons Companies	147976	P	09/18/12	11007	53140	PROPERTY MAINTENANCE 136.82
VENDOR TOTALS	865.38	YTD	INVOICED		1,002.20	YTD PAID 136.82
2497 Blackstone Audio Books	147963	P	09/18/12	12660	54320	OTHER LIBRARY MATERIALS 206.25

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VENDOR TOTALS	710.63	YTD	INVOICED		916.88	YTD PAID 206.25
6074 Body Armor Outlet, LLC						
	147991	P	09/18/12	11315	55350	RECRUITMENT EXPENSES 478.77
	147991	P	09/18/12	11316	53190	CLOTHING ALLOWANCE 199.96
VENDOR TOTALS	684.88	YTD	INVOICED		1,363.61	YTD PAID 678.73
5285 Boermeester, Tina						
	147983	P	09/18/12	12661	53195	MILEAGE 128.76
VENDOR TOTALS	.00	YTD	INVOICED		128.76	YTD PAID 128.76
412 Bound Tree Medical LLC						
	147944	P	09/18/12	11317	53900	AMBULANCE OPERATION 277.50
VENDOR TOTALS	10,138.65	YTD	INVOICED		11,401.19	YTD PAID 277.50
4291 Boyden's Landscaping						
	147977	P	09/18/12	12661	53800	RECREATION SPORTSFIELDS 300.00
VENDOR TOTALS	62,795.00	YTD	INVOICED		72,255.00	YTD PAID 300.00
6369 Canon Financial Services, Inc.						
	147997	P	09/18/12	12660	54210	EQUIPMENT MAINTANENCE 163.00
VENDOR TOTALS	.00	YTD	INVOICED		163.00	YTD PAID 163.00
4192 CART						
	147974	P	09/18/12	11940	52553	REGIONAL TRANSIT INITIATIV 12,900.00
VENDOR TOTALS	.00	YTD	INVOICED		12,900.00	YTD PAID 12,900.00
4185 Cartridge World						
	147973	P	09/18/12	11005	53300	VOTER CHECKLISTS 57.99
	147973	P	09/18/12	11319	53100	OFFICE SUPPLIES 366.96
VENDOR TOTALS	392.95	YTD	INVOICED		817.90	YTD PAID 424.95
3517 Casella Waste Services, Inc.						
	147968	P	09/18/12	11006	53140	PROPERTY MAINTENANCE 69.00
VENDOR TOTALS	277.27	YTD	INVOICED		346.27	YTD PAID 69.00
77 Central Paper Products Co.						
	147930	P	09/18/12	11007	53140	PROPERTY MAINTENANCE 602.06
VENDOR TOTALS	5,535.94	YTD	INVOICED		6,209.30	YTD PAID 602.06
5693 Citizens Bank						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147987	P	09/18/12	11002	55600	MISCELLANEOUS EXPENSES 17.68
	147987	P	09/18/12	11007	53140	PROPERTY MAINTENANCE 26.91
	147987	P	09/18/12	11008	53180	TRAINING 390.00
	147987	P	09/18/12	11009	53125	SERVICE AGREEMENTS / TRAIN 12.95
	147987	P	09/18/12	11011	53140	PROPERTY MAINTENANCE 22.60
	147987	P	09/18/12	11315	53180	TRAINING 311.06
	147987	P	09/18/12	11317	53140	PROPERTY MAINTENANCE 121.00
	147987	P	09/18/12	11317	54200	VEHICLE MAINTENANCE 32.19
	147987	P	09/18/12	11317	55230	DUES AND MEETINGS 110.92
	147987	P	09/18/12	11319	53100	OFFICE SUPPLIES 33.21
	147987	P	09/18/12	11319	53180	TRAINING 149.00
	147987	P	09/18/12	11830	53105	EXPENDABLE SUPPLIES 19.94
	147987	P	09/18/12	11830	54200	VEHICLE MAINTENANCE 4.29
	147987	P	09/18/12	11830	54210	EQUIPMENT MAINTENANCE 23.47
	147987	P	09/18/12	12661	53810	RECREATIONAL ACTIVITIES 331.80
	147987	P	09/18/12	12661	53830	SENIOR REC. ACTIVITIES 223.04
	147987	P	09/18/12	12661	54210	EQUIPMENT MAINTENANCE 34.17
	147987	P	09/18/12	12665	54160	EQUIPMENT 4.19
	147987	P	09/18/12	12665	55230	DUES AND MEETINGS 225.00
VENDOR TOTALS	27,856.23	YTD	INVOICED	30,665.37	YTD	PAID 2,093.42
5257 Covanta Haverhill Associates						
	147982	P	09/18/12	11830	52920	WASTE REMOVAL 29,464.29
VENDOR TOTALS	174,405.82	YTD	INVOICED	231,817.18	YTD	PAID 29,464.29
1852 Crystal Rock Bottled Water						
	147955	P	09/18/12	11007	53140	PROPERTY MAINTENANCE 59.64
	147955	P	09/18/12	11315	53140	PROPERTY MAINTENANCE 36.91
	147955	P	09/18/12	11317	53140	PROPERTY MAINTENANCE 78.09
	147955	P	09/18/12	11319	53140	PROPERTY MAINTENANCE 10.62
	147955	P	09/18/12	11830	53105	EXPENDABLE SUPPLIES 17.79
	147955	P	09/18/12	12660	53140	PROPERTY MAINTENANCE 21.51
	147955	P	09/18/12	12665	53140	PROPERTY MAINTENANCE 3.45
VENDOR TOTALS	1,818.94	YTD	INVOICED	2,251.69	YTD	PAID 228.01
58 Cyr Lumber Co., Inc.						
	147929	P	09/18/12	11007	53140	PROPERTY MAINTENANCE 4.36
	147929	P	09/18/12	11620	54160	EQUIPMENT 116.50
	147929	P	09/18/12	12661	53800	RECREATION SPORTSFIELDS 20.36
VENDOR TOTALS	5,596.86	YTD	INVOICED	6,106.06	YTD	PAID 141.22
6109 D & D Polygraph Associates, LLC						
	147992	P	09/18/12	11315	55350	RECRUITMENT EXPENSES 500.00
VENDOR TOTALS	.00	YTD	INVOICED	500.00	YTD	PAID 500.00
2075 Dell Marketing L.P.						

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	147959	P	09/18/12	11002	54160	EQUIPMENT 489.99
	147959	P	09/18/12	11009	54125	EQUIPMENT AND SOFTWARE 967.00
VENDOR TOTALS	.00	YTD INVOICED			1,456.99	YTD PAID 1,456.99
1779 DeLong, Eric	147954	P	09/18/12	11009	53125	SERVICE AGREEMENTS / TRAIN 93.97
VENDOR TOTALS	39.99	YTD INVOICED			133.96	YTD PAID 93.97
100 Derry Auto Parts Inc.	147931	P	09/18/12	11315	54200	VEHICLE MAINTENANCE 671.84
	147931	P	09/18/12	11317	54200	VEHICLE MAINTENANCE 38.39
VENDOR TOTALS	1,800.07	YTD INVOICED			2,510.30	YTD PAID 710.23
101 Devlin Construction Inc	147932	P	09/18/12	11620	52860	CONTRACTED SERVICES (SUM) 960.00
VENDOR TOTALS	37,003.00	YTD INVOICED			40,703.00	YTD PAID 960.00
1761 Donovan, Betty	147953	P	09/18/12	11318	53406	FIELD EXPENSES 76.09
VENDOR TOTALS	.00	YTD INVOICED			76.09	YTD PAID 76.09
4194 FairPoint Communications, Inc.	147975	P	09/18/12	11009	53125	SERVICE AGREEMENTS / TRAIN 115.00
	147975	P	09/18/12	11315	54230	RADIO/COMMUNICATION MAINT 543.00
	147975	P	09/18/12	12660	59100	TELEPHONE 114.99
VENDOR TOTALS	6,227.27	YTD INVOICED			7,543.26	YTD PAID 772.99
5712 Fisetete Small Engine, LLC	147989	P	09/18/12	11620	54160	EQUIPMENT 12.00
VENDOR TOTALS	435.00	YTD INVOICED			447.00	YTD PAID 12.00
4760 Ford of Londonderry	147979	P	09/18/12	11620	54200	VEHICLE MAINTENANCE 504.08
VENDOR TOTALS	20.48	YTD INVOICED			564.41	YTD PAID 504.08
3905 Fred Fuller Oil Co., Inc.	147970	P	09/18/12	11011	59300	HEAT 305.54
VENDOR TOTALS	9,948.90	YTD INVOICED			10,400.50	YTD PAID 305.54
176 Freightliner of New Hampshire Inc	147934	P	09/18/12	11317	54200	VEHICLE MAINTENANCE 169.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,987.85	YTD	INVOICED		2,442.75	YTD PAID 169.86
922 Grainger						
	147948	P	09/18/12	11007	54210	EQUIPMENT MAINTENANCE 402.00
	147948	P	09/18/12	11830	53105	EXPENDABLE SUPPLIES 67.19
VENDOR TOTALS	983.14	YTD	INVOICED		1,518.97	YTD PAID 469.19
2012 Matthew Bender & Co., Inc.						
	147957	P	09/18/12	11315	53180	TRAINING 143.94
VENDOR TOTALS	1,260.45	YTD	INVOICED		1,404.39	YTD PAID 143.94
4084 LL&S, Inc.						
	147971	P	09/18/12	11830	52925	DEMOLITION REMOVAL 3,110.96
VENDOR TOTALS	46,656.26	YTD	INVOICED		57,966.42	YTD PAID 3,110.96
1045 Mail Manager						
	147949	P	09/18/12	11317	54210	EQUIPMENT MAINTENANCE 32.86
VENDOR TOTALS	133.47	YTD	INVOICED		166.33	YTD PAID 32.86
3658 McGuire, Michael						
	147969	P	09/18/12	11319	53180	TRAINING 319.00
VENDOR TOTALS	70.00	YTD	INVOICED		389.00	YTD PAID 319.00
4803 McIntire Business Products						
	147980	P	09/18/12	12660	54210	EQUIPMENT MAINTANENCE 359.00
VENDOR TOTALS	.00	YTD	INVOICED		359.00	YTD PAID 359.00
434 McPherson, Thomas L Jr						
	147945	P	09/18/12	11317	54200	VEHICLE MAINTENANCE 22.74
VENDOR TOTALS	.00	YTD	INVOICED		22.74	YTD PAID 22.74
4124 Municipal Pest Management Services, Inc.						
	147972	P	09/18/12	12661	53800	RECREATION SPORTSFIELDS 1,910.00
VENDOR TOTALS	.00	YTD	INVOICED		1,910.00	YTD PAID 1,910.00
6368 N. Vaillancourt Plumbing & Heating						
	147996	P	09/18/12	13675	55600	MISCELLANEOUS EXPENSES 130.00
VENDOR TOTALS	.00	YTD	INVOICED		130.00	YTD PAID 130.00
6359 NE Copy Specialists, Inc.						
	147995	P	09/18/12	12660	54210	EQUIPMENT MAINTANENCE 119.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	83.90	YTD	INVOICED		203.72	YTD PAID 119.82
2402 Nesmith Library Board of Trustees	147962	P	09/18/12	12660 54210	EQUIPMENT MAINTANENCE	391.00
VENDOR TOTALS	87,090.07	YTD	INVOICED		87,767.95	YTD PAID 391.00
2215 NH GFOA	147961	P	09/18/12	11002 55230	DUES AND MEETINGS	20.00
VENDOR TOTALS	160.00	YTD	INVOICED		270.00	YTD PAID 20.00
223 NH Retirement System	147935	P	09/18/12	11000 21403	TOWN REIMBURSEMENT	147.68
	147935	P	09/18/12	11315 51720	RETIREMENT - POLICE	255.09
					TOTAL FOR 147935	402.77
	147936	P	09/18/12	11000 21403	TOWN REIMBURSEMENT	128.07
	147936	P	09/18/12	11315 51720	RETIREMENT - POLICE	221.20
VENDOR TOTALS	3,861.82	YTD	INVOICED		4,613.86	YTD PAID 752.04
1263 Northeast Electrical Distributors	147950	P	09/18/12	11007 53140	PROPERTY MAINTENANCE	11.29
VENDOR TOTALS	2,571.10	YTD	INVOICED		2,582.39	YTD PAID 11.29
6217 Northland Industrial Truck Co., Inc.	147993	P	09/18/12	11830 54200	VEHICLE MAINTENANCE	73.98
VENDOR TOTALS	89.66	YTD	INVOICED		233.64	YTD PAID 73.98
1870 Pesaturo Electric	147956	P	09/18/12	11830 53140	PROPERTY MAINTENANCE	100.00
VENDOR TOTALS	916.50	YTD	INVOICED		1,016.50	YTD PAID 100.00
245 Public Service of NH	147938	P	09/18/12	11621 52810	OPER. EXP. PUBLIC SERV.	948.82
	147939	P	09/18/12	11006 59200	ELECTRICITY	28.42
	147939	P	09/18/12	11007 59200	ELECTRICITY	756.91
	147939	P	09/18/12	11317 59200	ELECTRICITY	14.22
	147939	P	09/18/12	12661 59200	ELECTRICITY	994.15
VENDOR TOTALS	78,289.56	YTD	INVOICED		83,504.68	YTD PAID 2,742.52
259 Rockingham County	147940	P	09/18/12	11008 53520	REGISTRY OF DEEDS	29.00
VENDOR TOTALS	857.95	YTD	INVOICED		966.40	YTD PAID 29.00

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1345 Riley's Sport Shop Inc	147951	P	09/18/12	11315	53185	FIREARMS TRAINING AMMO.
	147951	P	09/18/12	11315	55350	RECRUITMENT EXPENSES
VENDOR TOTALS	.00	YTD INVOICED			746.05	YTD PAID
3425 Salem Occupational & Acute Care	147966	P	09/18/12	11315	55350	RECRUITMENT EXPENSES
VENDOR TOTALS	3,571.00	YTD INVOICED			3,641.00	YTD PAID
266 Sanel Auto Parts Co	147941	P	09/18/12	11007	54210	EQUIPMENT MAINTENANCE
	147941	P	09/18/12	11830	54200	VEHICLE MAINTENANCE
VENDOR TOTALS	5,157.28	YTD INVOICED			5,447.98	YTD PAID
3464 ScrubaDub Auto Wash Centers, Inc.	147967	P	09/18/12	11315	54200	VEHICLE MAINTENANCE
VENDOR TOTALS	265.50	YTD INVOICED			342.00	YTD PAID
397 Seifert, Alfred	147943	P	09/18/12	11941	53195	MILEAGE
VENDOR TOTALS	1,748.87	YTD INVOICED			1,899.28	YTD PAID
6280 Sliver, Jason	147994	P	09/18/12	11317	53180	TRAINING
VENDOR TOTALS	66.50	YTD INVOICED			268.25	YTD PAID
5571 Smith, Bryan	147985	P	09/18/12	11315	53180	TRAINING
VENDOR TOTALS	2,061.00	YTD INVOICED			6,183.00	YTD PAID
5186 Spiller's	147981	P	09/18/12	11009	55510	GIS EXPENSES
	147981	P	09/18/12	11319	53100	OFFICE SUPPLIES
VENDOR TOTALS	922.20	YTD INVOICED			1,193.70	YTD PAID
5488 Standard Insurance Company	147984	P	09/18/12	11317	51810	GROUP INSURANCE - LIFE & D
VENDOR TOTALS	35,147.41	YTD INVOICED			45,225.12	YTD PAID
1565 Stanley Elevator Company Inc	147952	P	09/18/12	11317	54210	EQUIPMENT MAINTENANCE

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VENDOR TOTALS	1,894.06	YTD	INVOICED		2,089.06	YTD PAID	195.00
232 Staples Business Advantage							
	147937	P		09/18/12	11002	53100 OFFICE SUPPLIES	104.67
	147937	P		09/18/12	11002	53120 COMPUTER SUPPLIES	292.94
	147937	P		09/18/12	11004	53100 OFFICE SUPPLIES	68.98
	147937	P		09/18/12	11008	53120 COMPUTER SUPP / SERVICE	137.96
	147937	P		09/18/12	11009	54125 EQUIPMENT AND SOFTWARE	302.99
VENDOR TOTALS	5,755.89	YTD	INVOICED		7,138.42	YTD PAID	907.54
3249 Tyler Technologies, Inc.							
	147965	P		09/18/12	11009	53125 SERVICE AGREEMENTS / TRAIN	9,002.00
VENDOR TOTALS	18,438.82	YTD	INVOICED		27,440.82	YTD PAID	9,002.00
4567 UNUM Life Insurance Co. of America							
	147978	P		09/18/12	11002	51810 GROUP INSURANCE - LIFE & D	235.88
	147978	P		09/18/12	11003	51810 GROUP INSURANCE - LIFE & D	85.39
	147978	P		09/18/12	11004	51810 GROUP INSURANCE - LIFE & D	63.79
	147978	P		09/18/12	11007	51810 GROUP INSURANCE - LIFE & D	228.64
	147978	P		09/18/12	11008	51810 GROUP INSURANCE - LIFE & D	128.56
	147978	P		09/18/12	11009	51810 GROUP INSURANCE - LIFE & D	85.54
	147978	P		09/18/12	11315	51810 GROUP INSURANCE - LIFE & D	1,092.16
	147978	P		09/18/12	11316	51810 GROUP INSURANCE - LIFE & D	164.27
	147978	P		09/18/12	11317	51810 GROUP INSURANCE - LIFE & D	1,394.63
	147978	P		09/18/12	11319	51810 GROUP INSURANCE - LIFE & D	210.43
	147978	P		09/18/12	11620	51810 GROUP INSURANCE - LIFE & D	131.36
	147978	P		09/18/12	11830	51810 GROUP INSURANCE - LIFE & D	288.83
	147978	P		09/18/12	12660	51810 GROUP INSURANCE - LIFE & D	450.79
	147978	P		09/18/12	12661	51810 GROUP INSURANCE - LIFE & D	55.17
	147978	P		09/18/12	12665	51810 GROUP INSURANCE - LIFE & D	47.62
VENDOR TOTALS	.00	YTD	INVOICED		4,663.06	YTD PAID	4,663.06
498 Verizon Wireless							
	147947	P		09/18/12	11002	59100 TELEPHONE	47.16
	147947	P		09/18/12	11007	59100 TELEPHONE	28.07
	147947	P		09/18/12	11008	59100 TELEPHONE	39.76
	147947	P		09/18/12	11009	59100 TELEPHONE	27.34
	147947	P		09/18/12	11315	54230 RADIO/COMMUNICATION MAINT	280.03
	147947	P		09/18/12	11315	59100 TELEPHONE	185.71
	147947	P		09/18/12	11317	59100 TELEPHONE	333.16
	147947	P		09/18/12	11319	59100 TELEPHONE	44.33
	147947	P		09/18/12	11620	59100 TELEPHONE	54.95
	147947	P		09/18/12	11830	59100 TELEPHONE	75.57
	147947	P		09/18/12	11941	59100 TELEPHONE	46.41
	147947	P		09/18/12	12661	59100 TELEPHONE	19.25

09/18/2012 11:40
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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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VENDOR TOTALS	10,828.89	YTD INVOICED		12,268.69	YTD PAID	1,181.74
2157 WB Mason Company Inc	147960	P	09/18/12	11317 54110	OFFICE EQUIPMENT	97.49
VENDOR TOTALS	2,464.93	YTD INVOICED		2,788.48	YTD PAID	97.49
5696 W.I.L.D. Center & Zoological Park of NE	147988	P	09/18/12	12661 53810	RECREATIONAL ACTIVITIES	526.80
VENDOR TOTALS	283.60	YTD INVOICED		810.40	YTD PAID	526.80
329 Windham Printing & Publishing Inc.	147942	P	09/18/12	11002 53500	LEGAL ADS	404.30
	147942	P	09/18/12	11319 55500	COMMITTEE EXPENSES	25.00
VENDOR TOTALS	3,354.95	YTD INVOICED		3,784.25	YTD PAID	429.30
					REPORT TOTALS	88,779.32
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	71	88,779.32

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