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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-10A

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.	148047	P		10/02/12	11317	54230		RADIO/COMMUNICATION MAINT	125.87
VENDOR TOTALS	6,220.50	YTD	INVOICED			7,125.11	YTD	PAID	125.87
3 Adamson Industries Corp	147998	P		10/02/12	11315	54200		VEHICLE MAINTENANCE	274.95
VENDOR TOTALS	6,334.70	YTD	INVOICED			15,052.64	YTD	PAID	274.95
457 Airgas East	148023	P		10/02/12	11317	53900		AMBULANCE OPERATION	105.23
VENDOR TOTALS	2,332.70	YTD	INVOICED			2,811.08	YTD	PAID	105.23
6208 Ashburn, Robert	148081	P		10/02/12	11005	51300		BALLOT CLERK FEES	62.00
VENDOR TOTALS	116.25	YTD	INVOICED			178.25	YTD	PAID	62.00
1140 Audio Editions	148031	P		10/02/12	12660	54320		OTHER LIBRARY MATERIALS	390.64
VENDOR TOTALS	2,713.46	YTD	INVOICED			3,813.41	YTD	PAID	390.64
18 B & H Oil Co., Inc.	147999	P		10/02/12	11317	54180		VEHICLE FUEL	1,389.51
	147999	P		10/02/12	11830	54180		VEHICLE FUEL	1,201.06
VENDOR TOTALS	40,524.18	YTD	INVOICED			50,046.18	YTD	PAID	2,590.57
1404 Barone, Elvira	148033	P		10/02/12	11005	51300		BALLOT CLERK FEES	62.00
VENDOR TOTALS	.00	YTD	INVOICED			62.00	YTD	PAID	62.00
437 Beaumont & Campbell	148022	P		10/02/12	11012	52400		OTHER LAW FIRMS	5,596.70
VENDOR TOTALS	30,062.80	YTD	INVOICED			44,235.76	YTD	PAID	5,596.70
301 Ben's Uniforms	148016	P		10/02/12	11315	55350		RECRUITMENT EXPENSES	3,036.00
	148016	P		10/02/12	11317	53190		CLOTHING ALLOWANCE	449.00
VENDOR TOTALS	1,785.00	YTD	INVOICED			5,270.00	YTD	PAID	3,485.00
6260 Blackwood, Hannah	148085	P		10/02/12	11005	51300		BALLOT CLERK FEES	50.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	54.25	YTD	INVOICED		104.63	YTD PAID 50.38
1883 Blanchette, Larry	148039	P	10/02/12	11620 52860	CONTRACTED SERVICES (SUM)	930.00
VENDOR TOTALS	24,776.50	YTD	INVOICED		26,796.50	YTD PAID 930.00
4007 Blazing Saddles Mowing Svcs., LLC	148053	P	10/02/12	11620 52860	CONTRACTED SERVICES (SUM)	500.00
VENDOR TOTALS	1,000.00	YTD	INVOICED		1,500.00	YTD PAID 500.00
5287 Boston Mutual Life Ins. Co. - G	148065	P	10/02/12	11002 51810	GROUP INSURANCE - LIFE & D	45.54
	148065	P	10/02/12	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	148065	P	10/02/12	11004 51810	GROUP INSURANCE - LIFE & D	12.78
	148065	P	10/02/12	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	148065	P	10/02/12	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	148065	P	10/02/12	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	148065	P	10/02/12	11315 51810	GROUP INSURANCE - LIFE & D	245.70
	148065	P	10/02/12	11316 51810	GROUP INSURANCE - LIFE & D	25.74
	148065	P	10/02/12	11317 51810	GROUP INSURANCE - LIFE & D	272.70
	148065	P	10/02/12	11319 51810	GROUP INSURANCE - LIFE & D	40.68
	148065	P	10/02/12	11620 51810	GROUP INSURANCE - LIFE & D	26.28
	148065	P	10/02/12	11830 51810	GROUP INSURANCE - LIFE & D	57.96
	148065	P	10/02/12	12660 51810	GROUP INSURANCE - LIFE & D	90.54
	148065	P	10/02/12	12661 51810	GROUP INSURANCE - LIFE & D	10.98
	148065	P	10/02/12	12665 51810	GROUP INSURANCE - LIFE & D	9.18
VENDOR TOTALS	6,633.36	YTD	INVOICED		9,545.22	YTD PAID 943.38
4291 Boyden's Landscaping	148059	P	10/02/12	11007 52210	GROUNDSKEEPING	9,160.00
VENDOR TOTALS	62,795.00	YTD	INVOICED		81,415.00	YTD PAID 9,160.00
4185 Cartridge World	148057	P	10/02/12	11003 53120	COMPUTER SUPP / SERVICE	79.99
VENDOR TOTALS	392.95	YTD	INVOICED		897.89	YTD PAID 79.99
77 Central Paper Products Co.	148002	P	10/02/12	11007 53140	PROPERTY MAINTENANCE	639.07
VENDOR TOTALS	5,535.94	YTD	INVOICED		6,848.37	YTD PAID 639.07
5723 Cizmadia, Louis	148069	P	10/02/12	11005 51300	BALLOT CLERK FEES	62.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	116.25	YTD	INVOICED		178.25	YTD PAID 62.00
5857 Cizmadia, Marsha	148074	P	10/02/12	11005 51300	BALLOT CLERK FEES	50.38
VENDOR TOTALS	100.75	YTD	INVOICED		151.13	YTD PAID 50.38
672 CJ Miers & Son, Inc.	148028	P	10/02/12	12660 53140	PROPERTY MAINTENANCE	217.00
VENDOR TOTALS	.00	YTD	INVOICED		217.00	YTD PAID 217.00
352 Coish, Barbara	148019	P	10/02/12	11005 51300	BALLOT CLERK FEES	50.38
VENDOR TOTALS	54.25	YTD	INVOICED		104.63	YTD PAID 50.38
4299 Comcast	148060	P	10/02/12	11620 59100	TELEPHONE	139.75
	148060	P	10/02/12	12665 59100	TELEPHONE	59.95
VENDOR TOTALS	1,883.80	YTD	INVOICED		2,482.54	YTD PAID 199.70
1871 Polumbo, Scott	148038	P	10/02/12	11006 52210	GROUNDSKEEPING	2,750.00
VENDOR TOTALS	14,200.00	YTD	INVOICED		19,700.00	YTD PAID 2,750.00
81 Conway Office Products Inc	148003	P	10/02/12	11319 52862	CONTRACTED SERVICES	8.84
VENDOR TOTALS	5,456.96	YTD	INVOICED		5,465.80	YTD PAID 8.84
1568 Crisler, Margaret	148034	P	10/02/12	11005 51300	BALLOT CLERK FEES	50.38
VENDOR TOTALS	54.25	YTD	INVOICED		104.63	YTD PAID 50.38
58 Cyr Lumber Co., Inc.	148000	P	10/02/12	11007 53140	PROPERTY MAINTENANCE	507.72
	148000	P	10/02/12	11620 54160	EQUIPMENT	17.45
VENDOR TOTALS	5,596.86	YTD	INVOICED		6,631.23	YTD PAID 525.17
370 Day, Jena	148020	P	10/02/12	12660 53195	MILEAGE	35.52
VENDOR TOTALS	1,078.08	YTD	INVOICED		1,113.60	YTD PAID 35.52
6206 Demone, Doreen						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148080	P	10/02/12	11005 51300	BALLOT CLERK FEES	50.38
VENDOR TOTALS	108.50	YTD INVOICED		158.88	YTD PAID	50.38
100 Derry Auto Parts Inc.	148004	P	10/02/12	11315 54200	VEHICLE MAINTENANCE	408.64
VENDOR TOTALS	1,800.07	YTD INVOICED		2,918.94	YTD PAID	408.64
1643 Devine, Millimet & Branch	148036	P	10/02/12	11012 52440	UNION LEGAL EXPENSES	3,337.53
VENDOR TOTALS	3,479.85	YTD INVOICED		7,904.13	YTD PAID	3,337.53
6375 Diversified	148091	P	10/02/12	13668 50500	GROUP 1 SERVICE CHARGE	3,021.28
VENDOR TOTALS	.00	YTD INVOICED		3,021.28	YTD PAID	3,021.28
562 Dowd, Clare	148024	P	10/02/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	.00	YTD INVOICED		62.00	YTD PAID	62.00
6211 Dunkley, Brenda	148083	P	10/02/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD INVOICED		124.00	YTD PAID	62.00
3422 Bartlett, Earl	148050	P	10/02/12	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS	3,101.75	YTD INVOICED		5,060.75	YTD PAID	300.00
4545 Earthlink Business	148061	P	10/02/12	11002 59100	TELEPHONE	639.92
	148061	P	10/02/12	11011 59100	TELEPHONE	30.75
	148061	P	10/02/12	11315 59100	TELEPHONE	628.01
	148061	P	10/02/12	11317 59100	TELEPHONE	134.80
	148061	P	10/02/12	11318 53405	EMERGENCY OPERATIONS CENTE	134.80
	148061	P	10/02/12	11319 59100	TELEPHONE	233.69
	148061	P	10/02/12	11830 59100	TELEPHONE	103.75
	148061	P	10/02/12	12661 59100	TELEPHONE	34.87
	148061	P	10/02/12	12665 59100	TELEPHONE	72.76
VENDOR TOTALS	14,004.35	YTD INVOICED		18,028.14	YTD PAID	2,013.35
2089 EPrint Inc	148041	P	10/02/12	11003 53100	OFFICE SUPPLIES	609.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,210.00	YTD	INVOICED		2,819.00	YTD PAID 609.00
5854 Eyring, Tunde	148072	P	10/02/12	11005	51300	BALLOT CLERK FEES 62.00
VENDOR TOTALS	108.50	YTD	INVOICED		170.50	YTD PAID 62.00
4194 FairPoint Communications, Inc.	148058	P	10/02/12	11316	59100	TELEPHONE 74.08
VENDOR TOTALS	6,227.27	YTD	INVOICED		7,617.34	YTD PAID 74.08
184 Fleetpride Inc	148007	P	10/02/12	11317	54200	VEHICLE MAINTENANCE 22.53
VENDOR TOTALS	.00	YTD	INVOICED		77.61	YTD PAID 22.53
5725 Foppiano, Anthony	148071	P	10/02/12	11005	51300	BALLOT CLERK FEES 62.00
VENDOR TOTALS	.00	YTD	INVOICED		62.00	YTD PAID 62.00
857 Freeston, Lois	148030	P	10/02/12	12660	53195	MILEAGE 29.15
VENDOR TOTALS	77.62	YTD	INVOICED		106.77	YTD PAID 29.15
176 Freightliner of New Hampshire Inc	148006	P	10/02/12	11830	54200	VEHICLE MAINTENANCE 13.82
VENDOR TOTALS	1,987.85	YTD	INVOICED		2,456.57	YTD PAID 13.82
5995 Gale	148078	P	10/02/12	12660	54330	LIBRARY COMPUTER SERVICES 1,500.00
VENDOR TOTALS	.00	YTD	INVOICED		1,500.00	YTD PAID 1,500.00
2401 GreatAmerica Leasing Corp	148044	P	10/02/12	11002	53210	POSTAGE MACHINE 198.65
VENDOR TOTALS	1,390.55	YTD	INVOICED		1,787.85	YTD PAID 198.65
635 GTP Enterprises	148026	P	10/02/12	11315	54200	VEHICLE MAINTENANCE 730.00
	148026	P	10/02/12	11317	54200	VEHICLE MAINTENANCE 545.00
	148026	P	10/02/12	11830	54200	VEHICLE MAINTENANCE 29.00
VENDOR TOTALS	4,652.92	YTD	INVOICED		7,171.92	YTD PAID 1,304.00
1808 Hale, Dennis						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148037	P	10/02/12	11620 52860	CONTRACTED SERVICES (SUM)	150.00
VENDOR TOTALS	1,150.00	YTD INVOICED		1,550.00	YTD PAID	150.00
6372 Industrial Traffic Lines, Inc.	148088	P	10/02/12	11620 52860	CONTRACTED SERVICES (SUM)	3,890.03
VENDOR TOTALS	.00	YTD INVOICED		3,890.03	YTD PAID	3,890.03
6070 Infinite Graphic Resources	148079	P	10/02/12	11008 53520	REGISTRY OF DEEDS	66.00
VENDOR TOTALS	334.00	YTD INVOICED		400.00	YTD PAID	66.00
5558 Interware Development Company, Inc.	148067	P	10/02/12	11003 52862	CONTRACTED SERVICES	537.20
	148067	P	10/02/12	11003 53100	OFFICE SUPPLIES	53.25
VENDOR TOTALS	1,658.75	YTD INVOICED		2,461.55	YTD PAID	590.45
2277 Kaufman, Larry	148043	P	10/02/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD INVOICED		124.00	YTD PAID	62.00
269 Keach-Nordstrom Associates Inc	148015	P	10/02/12	11319 52862	CONTRACTED SERVICES	297.75
VENDOR TOTALS	16,163.51	YTD INVOICED		17,626.31	YTD PAID	297.75
2633 LGC HealthTrust	148046	P	10/02/12	11002 51800	GROUP INSURANCE - HEALTH	5,522.33
	148046	P	10/02/12	11002 51820	GROUP INSURANCE - DENTAL	443.54
	148046	P	10/02/12	11003 51800	GROUP INSURANCE - HEALTH	2,587.70
	148046	P	10/02/12	11003 51820	GROUP INSURANCE - DENTAL	116.60
	148046	P	10/02/12	11004 51800	GROUP INSURANCE - HEALTH	635.66
	148046	P	10/02/12	11004 51820	GROUP INSURANCE - DENTAL	39.89
	148046	P	10/02/12	11007 51800	GROUP INSURANCE - HEALTH	5,770.36
	148046	P	10/02/12	11007 51820	GROUP INSURANCE - DENTAL	483.43
	148046	P	10/02/12	11008 51800	GROUP INSURANCE - HEALTH	4,657.86
	148046	P	10/02/12	11008 51820	GROUP INSURANCE - DENTAL	269.10
	148046	P	10/02/12	11009 51800	GROUP INSURANCE - HEALTH	2,334.08
	148046	P	10/02/12	11009 51820	GROUP INSURANCE - DENTAL	134.55
	148046	P	10/02/12	11315 51800	GROUP INSURANCE - HEALTH	39,113.80
	148046	P	10/02/12	11315 51820	GROUP INSURANCE - DENTAL	2,102.94
	148046	P	10/02/12	11316 51800	GROUP INSURANCE - HEALTH	4,925.60
	148046	P	10/02/12	11316 51820	GROUP INSURANCE - DENTAL	251.15
	148046	P	10/02/12	11317 51800	GROUP INSURANCE - HEALTH	33,085.91
	148046	P	10/02/12	11317 51820	GROUP INSURANCE - DENTAL	2,462.71
	148046	P	10/02/12	11319 51800	GROUP INSURANCE - HEALTH	4,017.17
	148046	P	10/02/12	11319 51820	GROUP INSURANCE - DENTAL	214.33

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	148046	P	10/02/12	11620 51800	GROUP INSURANCE - HEALTH	3,450.26
	148046	P	10/02/12	11620 51820	GROUP INSURANCE - DENTAL	153.42
	148046	P	10/02/12	11830 51800	GROUP INSURANCE - HEALTH	7,251.28
	148046	P	10/02/12	11830 51820	GROUP INSURANCE - DENTAL	462.41
	148046	P	10/02/12	12660 51800	GROUP INSURANCE - HEALTH	7,505.01
	148046	P	10/02/12	12660 51820	GROUP INSURANCE - DENTAL	466.40
	148046	P	10/02/12	12661 51800	GROUP INSURANCE - HEALTH	862.57
	148046	P	10/02/12	12661 51820	GROUP INSURANCE - DENTAL	134.55
	148046	P	10/02/12	12665 51800	GROUP INSURANCE - HEALTH	1,728.95
	148046	P	10/02/12	12665 51820	GROUP INSURANCE - DENTAL	76.71
	148046	P	10/02/12	13669 52347	GROUP INSURANCE - HEALTH	715.44
VENDOR TOTALS				1,129,676.22 YTD INVOICED	1,392,695.57 YTD PAID	131,975.71
169 LHS Associates Inc.						
	148005	P	10/02/12	11005 54210	EQUIPMENT MAINTENANCE	1,152.00
VENDOR TOTALS				14,609.10 YTD INVOICED	15,761.10 YTD PAID	1,152.00
4084 LL&S, Inc.						
	148054	P	10/02/12	11830 52925	DEMOLITION REMOVAL	1,511.08
VENDOR TOTALS				46,656.26 YTD INVOICED	59,477.50 YTD PAID	1,511.08
5972 Mach 5 Group, LLC						
	148077	P	10/02/12	11317 53190	CLOTHING ALLOWANCE	6.50
VENDOR TOTALS				.00 YTD INVOICED	6.50 YTD PAID	6.50
636 Manor Motel						
	148027	P	10/02/12	12350 53600	WELFARE ASSISTANCE	356.25
VENDOR TOTALS				1,452.00 YTD INVOICED	2,364.50 YTD PAID	356.25
2656 Marietta, Terrie						
	148048	P	10/02/12	12660 54320	OTHER LIBRARY MATERIALS	10.00
VENDOR TOTALS				76.53 YTD INVOICED	86.53 YTD PAID	10.00
6373 Merrill, LeeAnn						
	148089	P	10/02/12	11005 51300	BALLOT CLERK FEES	108.50
VENDOR TOTALS				.00 YTD INVOICED	108.50 YTD PAID	108.50
851 New England Mechanical						
	148029	P	10/02/12	11007 54210	EQUIPMENT MAINTENANCE	1,200.71
	148029	P	10/02/12	12660 53140	PROPERTY MAINTENANCE	1,625.25
VENDOR TOTALS				14,128.41 YTD INVOICED	16,954.37 YTD PAID	2,825.96
75 Neptune Uniforms & Equipment, Inc.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148001	P	10/02/12	11315 55350	RECRUITMENT EXPENSES	392.30
VENDOR TOTALS	.00	YTD INVOICED		392.30	YTD PAID	392.30
2402 Nesmith Library Board of Trustees	148045	P	10/02/12	12660 53140	PROPERTY MAINTENANCE	100.00
	148045	P	10/02/12	12660 54210	EQUIPMENT MAINTANENCE	202.33
VENDOR TOTALS	87,090.07	YTD INVOICED		88,070.28	YTD PAID	302.33
213 NH City/Town Clerk's Assoc.	148008	P	10/02/12	11003 55230	DUES AND MEETINGS	50.00
VENDOR TOTALS	20.00	YTD INVOICED		70.00	YTD PAID	50.00
3463 NH Recreation & Park Association	148051	P	10/02/12	12661 55500	COMMITTEE EXPENSES	65.00
VENDOR TOTALS	.00	YTD INVOICED		65.00	YTD PAID	65.00
5356 Nolet, William	148066	P	10/02/12	11830 54200	VEHICLE MAINTENANCE	466.66
VENDOR TOTALS	6,002.04	YTD INVOICED		6,518.70	YTD PAID	466.66
1263 Northeast Electrical Distributors	148032	P	10/02/12	11007 53140	PROPERTY MAINTENANCE	396.93
VENDOR TOTALS	2,571.10	YTD INVOICED		2,979.32	YTD PAID	396.93
6212 Parthum, Eric	148084	P	10/02/12	11005 51300	BALLOT CLERK FEES	50.38
VENDOR TOTALS	62.00	YTD INVOICED		112.38	YTD PAID	50.38
5724 Peabody, Lillian	148070	P	10/02/12	11005 51300	BALLOT CLERK FEES	69.75
VENDOR TOTALS	62.00	YTD INVOICED		131.75	YTD PAID	69.75
238 Petty Cash - Administration	148009	P	10/02/12	11002 55600	MISCELLANEOUS EXPENSES	21.93
	148009	P	10/02/12	11007 53140	PROPERTY MAINTENANCE	30.91
	148009	P	10/02/12	11620 54180	VEHICLE FUEL	8.00
	148009	P	10/02/12	11620 55600	MISCELLANEOUS EXPENSES	23.89
VENDOR TOTALS	.00	YTD INVOICED		84.73	YTD PAID	84.73
245 Public Service of NH	148010	P	10/02/12	11002 59200	ELECTRICITY	292.76
	148010	P	10/02/12	11007 59200	ELECTRICITY	290.63

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	148010	P	10/02/12	11315	59200	ELECTRICITY 1,893.98
	148010	P	10/02/12	11317	59200	ELECTRICITY 2,458.12
	148010	P	10/02/12	11319	59200	ELECTRICITY 410.43
	148010	P	10/02/12	11620	59200	ELECTRICITY 147.25
	148010	P	10/02/12	11830	59200	ELECTRICITY 457.61
	148010	P	10/02/12	12660	59200	ELECTRICITY 2,257.87
	148010	P	10/02/12	12661	59200	ELECTRICITY 78.77
	148010	P	10/02/12	12664	59200	ELECTRICITY 186.34
VENDOR TOTALS	78,289.56	YTD	INVOICED	91,978.44	YTD	PAID 8,473.76
257 R&R Communications Inc						
	148011	P	10/02/12	11317	54130	EQUIPMENT - PAGERS/RADIOS 3,805.00
VENDOR TOTALS	.00	YTD	INVOICED	3,805.00	YTD	PAID 3,805.00
259 Rockingham County						
	148012	P	10/02/12	11004	53520	REGISTRY OF DEEDS 33.10
VENDOR TOTALS	857.95	YTD	INVOICED	999.50	YTD	PAID 33.10
1634 Robertson, Ruth						
	148035	P	10/02/12	11004	55230	DUES AND MEETINGS 119.88
VENDOR TOTALS	24.42	YTD	INVOICED	144.30	YTD	PAID 119.88
2044 Root, Dennis						
	148040	P	10/02/12	11005	51300	BALLOT CLERK FEES 50.38
VENDOR TOTALS	62.00	YTD	INVOICED	112.38	YTD	PAID 50.38
6210 Root, Janice						
	148082	P	10/02/12	11005	51300	BALLOT CLERK FEES 50.38
VENDOR TOTALS	62.00	YTD	INVOICED	112.38	YTD	PAID 50.38
266 Sanel Auto Parts Co						
	148014	P	10/02/12	11315	54200	VEHICLE MAINTENANCE 197.41
VENDOR TOTALS	5,157.28	YTD	INVOICED	5,645.39	YTD	PAID 197.41
5722 Sarnie, Denise						
	148068	P	10/02/12	11005	51300	BALLOT CLERK FEES 62.00
VENDOR TOTALS	100.75	YTD	INVOICED	162.75	YTD	PAID 62.00
397 Seifert, Alfred						
	148021	P	10/02/12	11941	53195	MILEAGE 132.65
VENDOR TOTALS	1,748.87	YTD	INVOICED	2,031.93	YTD	PAID 132.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5856 Shah, Parool	148073	P	10/02/12	11005	51300	BALLOT CLERK FEES 62.00
VENDOR TOTALS	62.00	YTD	INVOICED		124.00	YTD PAID 62.00
6374 Sneider, Marc	148090	P	10/02/12	11012	52400	OTHER LAW FIRMS 1,500.00
VENDOR TOTALS	.00	YTD	INVOICED		1,500.00	YTD PAID 1,500.00
310 State of NH - Dept. of Safety	148018	P	10/02/12	11315	54210	EQUIPMENT MAINTENANCE 1,125.00
VENDOR TOTALS	2,535.00	YTD	INVOICED		3,660.00	YTD PAID 1,125.00
4115 SuperValu	148055	P	10/02/12	12350	53600	WELFARE ASSISTANCE 850.00
VENDOR TOTALS	1,438.79	YTD	INVOICED		2,413.79	YTD PAID 850.00
4882 Tape Services, Inc.	148064	P	10/02/12	12665	54160	EQUIPMENT 147.50
VENDOR TOTALS	147.50	YTD	INVOICED		295.00	YTD PAID 147.50
3479 Tate Brothers Paving Co., Inc.	148052	P	10/02/12	11620	52860	CONTRACTED SERVICES (SUM) 500.00
VENDOR TOTALS	11,870.00	YTD	INVOICED		13,155.00	YTD PAID 500.00
262 Thompson's Sewer Service Inc	148013	P	10/02/12	11315	53140	PROPERTY MAINTENANCE 130.00
VENDOR TOTALS	2,720.00	YTD	INVOICED		2,850.00	YTD PAID 130.00
4174 TMDE Calibration Labs, Inc.	148056	P	10/02/12	11315	54160	EQUIPMENT 140.00
VENDOR TOTALS	487.74	YTD	INVOICED		627.74	YTD PAID 140.00
566 Trans-Medic Transmission Clinic	148025	P	10/02/12	11315	54200	VEHICLE MAINTENANCE 99.95
VENDOR TOTALS	.00	YTD	INVOICED		99.95	YTD PAID 99.95
306 Union Leader Corp	148017	P	10/02/12	11315	55350	RECRUITMENT EXPENSES 529.40
VENDOR TOTALS	393.30	YTD	INVOICED		922.70	YTD PAID 529.40
4567 UNUM Life Insurance Co. of America						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148062	P	10/02/12	11002	51810	GROUP INSURANCE - LIFE & D 235.88
	148062	P	10/02/12	11003	51810	GROUP INSURANCE - LIFE & D 85.39
	148062	P	10/02/12	11004	51810	GROUP INSURANCE - LIFE & D 63.79
	148062	P	10/02/12	11007	51810	GROUP INSURANCE - LIFE & D 228.64
	148062	P	10/02/12	11008	51810	GROUP INSURANCE - LIFE & D 128.56
	148062	P	10/02/12	11009	51810	GROUP INSURANCE - LIFE & D 85.54
	148062	P	10/02/12	11315	51810	GROUP INSURANCE - LIFE & D 1,127.70
	148062	P	10/02/12	11316	51810	GROUP INSURANCE - LIFE & D 128.73
	148062	P	10/02/12	11317	51810	GROUP INSURANCE - LIFE & D 1,394.63
	148062	P	10/02/12	11319	51810	GROUP INSURANCE - LIFE & D 210.43
	148062	P	10/02/12	11620	51810	GROUP INSURANCE - LIFE & D 131.36
	148062	P	10/02/12	11830	51810	GROUP INSURANCE - LIFE & D 288.83
	148062	P	10/02/12	12660	51810	GROUP INSURANCE - LIFE & D 450.79
	148062	P	10/02/12	12661	51810	GROUP INSURANCE - LIFE & D 55.17
	148062	P	10/02/12	12665	51810	GROUP INSURANCE - LIFE & D 47.62
VENDOR TOTALS	.00	YTD INVOICED		9,326.12	YTD PAID	4,663.06
4816 USA Mobility Wireless, Inc.						
	148063	P	10/02/12	11315	54230	RADIO/COMMUNICATION MAINT 23.76
VENDOR TOTALS	255.10	YTD INVOICED		278.86	YTD PAID	23.76
6376 Village Bean						
	148092	P	10/02/12	13671	55600	MISCELLANEOUS EXPENSES 25.00
VENDOR TOTALS	.00	YTD INVOICED		25.00	YTD PAID	25.00
2157 WB Mason Company Inc						
	148042	P	10/02/12	11315	53120	COMPUTER SUPP / SERVICE 128.70
VENDOR TOTALS	2,464.93	YTD INVOICED		2,917.18	YTD PAID	128.70
6322 Wharf Industries Printing, Inc.						
	148086	P	10/02/12	13671	55600	MISCELLANEOUS EXPENSES 50.00
VENDOR TOTALS	156.00	YTD INVOICED		206.00	YTD PAID	50.00
6371 Sinclair, Belinda						
	148087	P	10/02/12	12661	53800	RECREATION SPORTSFIELDS 1,000.00
VENDOR TOTALS	.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
5944 Wright Express FSC						
	148075	P	10/02/12	11007	54180	VEHICLE FUEL 111.33
	148075	P	10/02/12	11315	54180	VEHICLE FUEL 3,271.22
	148075	P	10/02/12	11317	54180	VEHICLE FUEL 915.31
	148075	P	10/02/12	11319	54180	VEHICLE FUEL 170.59
	148075	P	10/02/12	11620	54180	VEHICLE FUEL 24.97
	148076	P	10/02/12	12350	53600	WELFARE ASSISTANCE 51.68
						TOTAL FOR 148075 4,493.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,392.64	YTD	INVOICED	51,775.58	YTD PAID	4,545.10
2768 Zins, Jennifer L	148049	P	10/02/12	11008 53195	MILEAGE	39.13
VENDOR TOTALS	.00	YTD	INVOICED	39.13	YTD PAID	39.13
					REPORT TOTALS	215,439.03
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	95	215,439.03

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