

WARRANT: 2012-08C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
457 Airgas East	147825	P	08/21/12	11317 53900	AMBULANCE OPERATION	169.15
VENDOR TOTALS	2,332.70	YTD	INVOICED	2,705.85	YTD PAID	169.15
6360 Astoria Federal Savings	147866	P	08/21/12	11000 20170	TAX ABATEMENTS PAYABLE	48.61
VENDOR TOTALS	48.61	YTD	INVOICED	48.61	YTD PAID	48.61
1140 Audio Editions	147833	P	08/21/12	12660 54320	OTHER LIBRARY MATERIALS	205.14
VENDOR TOTALS	2,713.46	YTD	INVOICED	3,422.77	YTD PAID	205.14
18 B & H Oil Co., Inc.	147810	P	08/21/12	11317 54180	VEHICLE FUEL	449.47
	147810	P	08/21/12	11830 54180	VEHICLE FUEL	446.99
VENDOR TOTALS	40,524.18	YTD	INVOICED	47,455.61	YTD PAID	896.46
2055 Baker & Taylor Entertainment	147840	P	08/21/12	12660 54320	OTHER LIBRARY MATERIALS	510.03
VENDOR TOTALS	2,543.79	YTD	INVOICED	3,036.47	YTD PAID	510.03
1883 Blanchette, Larry	147839	P	08/21/12	11620 52860	CONTRACTED SERVICES (SUM)	2,115.00
VENDOR TOTALS	24,776.50	YTD	INVOICED	25,866.50	YTD PAID	2,115.00
4007 Blazing Saddles Mowing Svcs., LLC	147849	P	08/21/12	11620 52860	CONTRACTED SERVICES (SUM)	500.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	500.00
6074 Body Armor Outlet, LLC	147861	P	08/21/12	11315 54160	EQUIPMENT	116.98
VENDOR TOTALS	684.88	YTD	INVOICED	1,363.61	YTD PAID	116.98
412 Bound Tree Medical LLC	147823	P	08/21/12	11317 53900	AMBULANCE OPERATION	1,087.33
VENDOR TOTALS	10,138.65	YTD	INVOICED	11,401.19	YTD PAID	1,087.33
4291 Boyden's Landscaping	147854	P	08/21/12	11007 52210	GROUNDSKEEPING	985.00
VENDOR TOTALS	62,795.00	YTD	INVOICED	72,255.00	YTD PAID	985.00

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6361 Bryant, Alexander	147867	P	08/21/12	11000 20170	TAX ABATEMENTS PAYABLE	44.21
VENDOR TOTALS	44.21	YTD	INVOICED	44.21	YTD PAID	44.21
77 Central Paper Products Co.	147812	P	08/21/12	11007 53140	PROPERTY MAINTENANCE	350.60
	147812	P	08/21/12	12661 53830	SENIOR REC. ACTIVITIES	398.50
VENDOR TOTALS	5,535.94	YTD	INVOICED	6,209.30	YTD PAID	749.10
5126 Cherico, Peter	147857	P	08/21/12	11620 52860	CONTRACTED SERVICES (SUM)	3,555.00
VENDOR TOTALS	3,555.00	YTD	INVOICED	3,555.00	YTD PAID	3,555.00
5693 Citizens Bank	147860	P	08/21/12	11007 53140	PROPERTY MAINTENANCE	126.70
	147860	P	08/21/12	11007 54160	EQUIPMENT	41.31
	147860	P	08/21/12	11007 54210	EQUIPMENT MAINTENANCE	30.00
	147860	P	08/21/12	11009 53125	SERVICE AGREEMENTS / TRAIN	180.04
	147860	P	08/21/12	11011 53140	PROPERTY MAINTENANCE	18.60
	147860	P	08/21/12	11315 53170	INVESTIGATIONS	35.00
	147860	P	08/21/12	11315 53180	TRAINING	209.00
	147860	P	08/21/12	11317 54120	FIRE EQUIPMENT	185.91
	147860	P	08/21/12	11317 55230	DUES AND MEETINGS	70.74
	147860	P	08/21/12	11318 53405	EMERGENCY OPERATIONS CENTE	40.00
	147860	P	08/21/12	11319 53100	OFFICE SUPPLIES	139.50
	147860	P	08/21/12	11830 53105	EXPENDABLE SUPPLIES	116.12
	147860	P	08/21/12	11830 54180	VEHICLE FUEL	36.49
	147860	P	08/21/12	12660 53140	PROPERTY MAINTENANCE	50.63
	147860	P	08/21/12	12661 53800	RECREATION SPORTSFIELDS	14.97
	147860	P	08/21/12	12661 53830	SENIOR REC. ACTIVITIES	164.32
	147860	P	08/21/12	12661 54210	EQUIPMENT MAINTENANCE	486.93
	147860	P	08/21/12	12665 54160	EQUIPMENT	479.99
	147860	P	08/21/12	12665 55600	MISCELLANEOUS EXPENSES	29.97
VENDOR TOTALS	27,856.23	YTD	INVOICED	30,665.37	YTD PAID	2,456.22
6357 Community Events, LLC	147863	P	08/21/12	12661 53810	RECREATIONAL ACTIVITIES	250.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	250.00
5257 Covanta Haverhill Associates	147858	P	08/21/12	11830 52920	WASTE REMOVAL	25,382.50
VENDOR TOTALS	174,405.82	YTD	INVOICED	231,817.18	YTD PAID	25,382.50
1852 Crystal Rock Bottled Water	147838	P	08/21/12	11007 53140	PROPERTY MAINTENANCE	113.78

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	147838	P	08/21/12	11315 53140	PROPERTY MAINTENANCE	41.69
	147838	P	08/21/12	11317 53140	PROPERTY MAINTENANCE	136.68
	147838	P	08/21/12	11319 53140	PROPERTY MAINTENANCE	15.40
	147838	P	08/21/12	11830 53105	EXPENDABLE SUPPLIES	15.40
	147838	P	08/21/12	12660 53140	PROPERTY MAINTENANCE	21.51
	147838	P	08/21/12	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	1,818.94	YTD	INVOICED	2,251.69	YTD PAID	347.91
58 Cyr Lumber Co., Inc.						
	147811	P	08/21/12	11007 53140	PROPERTY MAINTENANCE	125.07
	147811	P	08/21/12	11315 54200	VEHICLE MAINTENANCE	21.80
	147811	P	08/21/12	11317 54200	VEHICLE MAINTENANCE	31.97
	147811	P	08/21/12	12661 53800	RECREATION SPORTSFIELDS	149.47
VENDOR TOTALS	5,596.86	YTD	INVOICED	6,106.06	YTD PAID	328.31
1643 Devine, Millimet & Branch						
	147835	P	08/21/12	11012 52440	UNION LEGAL EXPENSES	362.25
VENDOR TOTALS	3,479.85	YTD	INVOICED	4,566.60	YTD PAID	362.25
1652 Diazit Company Inc						
	147836	P	08/21/12	11319 53100	OFFICE SUPPLIES	81.47
VENDOR TOTALS	81.47	YTD	INVOICED	81.47	YTD PAID	81.47
95 Dodge Grain Co Inc						
	147813	P	08/21/12	11620 52865	MATERIALS	289.28
VENDOR TOTALS	516.43	YTD	INVOICED	516.43	YTD PAID	289.28
4583 Dudek, Jonathan A., PhD						
	147855	P	08/21/12	11315 55350	RECRUITMENT EXPENSES	500.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	500.00
1007 Eastern Analytical Inc						
	147832	P	08/21/12	11940 52930	WATER TESTING	60.00
VENDOR TOTALS	1,965.57	YTD	INVOICED	1,965.57	YTD PAID	60.00
4194 FairPoint Communications, Inc.						
	147853	P	08/21/12	11009 53125	SERVICE AGREEMENTS / TRAIN	114.99
	147853	P	08/21/12	11315 54230	RADIO/COMMUNICATION MAINT	543.00
	147853	P	08/21/12	11316 59100	TELEPHONE	74.08
	147853	P	08/21/12	12660 59100	TELEPHONE	115.00
VENDOR TOTALS	6,227.27	YTD	INVOICED	7,543.26	YTD PAID	847.07
729 Fences Unlimited Inc						

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	147828	P	08/21/12	13669 52355	MISCELLANEOUS	1,125.00
VENDOR TOTALS	1,137.74	YTD INVOICED		1,137.74	YTD PAID	1,125.00
176 Freightliner of New Hampshire Inc	147815	P	08/21/12	11830 54200	VEHICLE MAINTENANCE	129.44
VENDOR TOTALS	1,987.85	YTD INVOICED		2,442.75	YTD PAID	129.44
922 Grainger	147831	P	08/21/12	11007 53140	PROPERTY MAINTENANCE	222.20
	147831	P	08/21/12	11007 54210	EQUIPMENT MAINTENANCE	50.06
VENDOR TOTALS	983.14	YTD INVOICED		1,518.97	YTD PAID	272.26
130 Granite State Cover Corp	147814	P	08/21/12	11830 54200	VEHICLE MAINTENANCE	455.00
VENDOR TOTALS	455.00	YTD INVOICED		455.00	YTD PAID	455.00
635 GTP Enterprises	147827	P	08/21/12	11315 54200	VEHICLE MAINTENANCE	504.36
VENDOR TOTALS	4,652.92	YTD INVOICED		5,867.92	YTD PAID	504.36
2671 International Public Management Assoc	147844	P	08/21/12	11315 55350	RECRUITMENT EXPENSES	691.00
VENDOR TOTALS	691.00	YTD INVOICED		691.00	YTD PAID	691.00
269 Keach-Nordstrom Associates Inc	147821	P	08/21/12	11319 52862	CONTRACTED SERVICES	1,080.00
VENDOR TOTALS	16,163.51	YTD INVOICED		16,163.51	YTD PAID	1,080.00
5603 Lake Fabrication & Hydraulic Repair, Inc	147859	P	08/21/12	11830 54210	EQUIPMENT MAINTENANCE	295.00
VENDOR TOTALS	295.00	YTD INVOICED		295.00	YTD PAID	295.00
4084 LL&S, Inc.	147850	P	08/21/12	11830 52925	DEMOLITION REMOVAL	1,981.72
VENDOR TOTALS	46,656.26	YTD INVOICED		57,966.42	YTD PAID	1,981.72
6356 McKinnon's Market	147862	P	08/21/12	12661 53830	SENIOR REC. ACTIVITIES	603.93
VENDOR TOTALS	603.93	YTD INVOICED		603.93	YTD PAID	603.93
6362 Metlife Home Loans						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147868	P	08/21/12	11000 20170	TAX ABATEMENTS PAYABLE	76.30
VENDOR TOTALS	76.30	YTD INVOICED		76.30	YTD PAID	76.30
6359 NE Copy Specialists, Inc.	147865	P	08/21/12	12660 54210	EQUIPMENT MAINTANENCE	83.90
VENDOR TOTALS	83.90	YTD INVOICED		203.72	YTD PAID	83.90
851 New England Mechanical	147830	P	08/21/12	11315 53140	PROPERTY MAINTENANCE	707.20
VENDOR TOTALS	14,128.41	YTD INVOICED		14,128.41	YTD PAID	707.20
1746 NH Preservation Alliance	147837	P	08/21/12	12662 55600	MISCELLANEOUS EXPENSES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
223 NH Retirement System	147816	P	08/21/12	11000 21403	TOWN REIMBURSEMENT	304.05
	147816	P	08/21/12	11315 51720	RETIREMENT - POLICE	525.18
VENDOR TOTALS	3,861.82	YTD INVOICED		4,613.86	YTD PAID	829.23
1263 Northeast Electrical Distributors	147834	P	08/21/12	11007 53140	PROPERTY MAINTENANCE	623.43
VENDOR TOTALS	2,571.10	YTD INVOICED		2,582.39	YTD PAID	623.43
755 Palmer Gas Co., Inc.	147829	P	08/21/12	11007 53140	PROPERTY MAINTENANCE	15.50
	147829	P	08/21/12	11317 59300	HEAT	565.80
VENDOR TOTALS	35,082.45	YTD INVOICED		40,390.19	YTD PAID	581.30
415 Pat's Key 'N' Lock	147824	P	08/21/12	11007 53140	PROPERTY MAINTENANCE	6.00
VENDOR TOTALS	1,252.50	YTD INVOICED		1,587.50	YTD PAID	6.00
3497 ProPet Distributors	147848	P	08/21/12	11007 53140	PROPERTY MAINTENANCE	236.90
VENDOR TOTALS	236.90	YTD INVOICED		236.90	YTD PAID	236.90
245 Public Service of NH	147818	P	08/21/12	11002 59200	ELECTRICITY	373.62
	147818	P	08/21/12	11006 59200	ELECTRICITY	29.69
	147818	P	08/21/12	11007 59200	ELECTRICITY	1,254.55
	147818	P	08/21/12	11315 59200	ELECTRICITY	2,078.09

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	147818	P	08/21/12	11317 59200	ELECTRICITY	2,356.68
	147818	P	08/21/12	11319 59200	ELECTRICITY	529.18
	147818	P	08/21/12	12660 59200	ELECTRICITY	2,599.50
	147818	P	08/21/12	12661 59200	ELECTRICITY	1,846.89
	147818	P	08/21/12	12664 59200	ELECTRICITY	242.39
VENDOR TOTALS	78,289.56	YTD	INVOICED	83,504.68	YTD PAID	11,310.59
3262 Random House, Inc.	147845	P	08/21/12	12660 54320	OTHER LIBRARY MATERIALS	10.00
VENDOR TOTALS	475.15	YTD	INVOICED	639.15	YTD PAID	10.00
259 Rockingham County	147819	P	08/21/12	11008 53520	REGISTRY OF DEEDS	29.50
VENDOR TOTALS	857.95	YTD	INVOICED	966.40	YTD PAID	29.50
3425 Salem Occupational & Acute Care	147846	P	08/21/12	11315 55350	RECRUITMENT EXPENSES	1,296.00
VENDOR TOTALS	3,571.00	YTD	INVOICED	3,641.00	YTD PAID	1,296.00
266 Sanel Auto Parts Co	147820	P	08/21/12	11315 54200	VEHICLE MAINTENANCE	7.04
VENDOR TOTALS	5,157.28	YTD	INVOICED	5,447.98	YTD PAID	7.04
3464 ScrubaDub Auto Wash Centers, Inc.	147847	P	08/21/12	11315 54200	VEHICLE MAINTENANCE	49.50
VENDOR TOTALS	265.50	YTD	INVOICED	342.00	YTD PAID	49.50
397 Seifert, Alfred	147822	P	08/21/12	11941 53195	MILEAGE	98.24
	147822	P	08/21/12	11941 59100	TELEPHONE	14.99
VENDOR TOTALS	1,748.87	YTD	INVOICED	1,899.28	YTD PAID	113.23
2490 Source 4	147842	P	08/21/12	11315 53100	OFFICE SUPPLIES	74.96
VENDOR TOTALS	146.26	YTD	INVOICED	146.26	YTD PAID	74.96
232 Staples Business Advantage	147817	P	08/21/12	11008 53100	OFFICE SUPPLIES	49.18
	147817	P	08/21/12	11008 53120	COMPUTER SUPP / SERVICE	109.20
VENDOR TOTALS	5,755.89	YTD	INVOICED	7,138.42	YTD PAID	158.38
4178 SymbolArts						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147852	P	08/21/12	11315 53190	CLOTHING ALLOWANCE	338.00
VENDOR TOTALS	658.00	YTD	INVOICED	658.00	YTD PAID	338.00
4174 TMDE Calibration Labs, Inc.	147851	P	08/21/12	11315 54210	EQUIPMENT MAINTENANCE	410.00
VENDOR TOTALS	487.74	YTD	INVOICED	487.74	YTD PAID	410.00
4816 USA Mobility Wireless, Inc.	147856	P	08/21/12	11315 54230	RADIO/COMMUNICATION MAINT	24.12
VENDOR TOTALS	255.10	YTD	INVOICED	255.10	YTD PAID	24.12
6358 Varnell, Steven	147864	P	08/21/12	11315 53180	TRAINING	79.00
VENDOR TOTALS	79.00	YTD	INVOICED	79.00	YTD PAID	79.00
498 Verizon Wireless	147826	P	08/21/12	11002 59100	TELEPHONE	48.21
	147826	P	08/21/12	11007 59100	TELEPHONE	27.07
	147826	P	08/21/12	11008 59100	TELEPHONE	32.34
	147826	P	08/21/12	11009 59100	TELEPHONE	26.46
	147826	P	08/21/12	11315 54230	RADIO/COMMUNICATION MAINT	258.06
	147826	P	08/21/12	11315 59100	TELEPHONE	172.34
	147826	P	08/21/12	11317 59100	TELEPHONE	312.98
	147826	P	08/21/12	11319 59100	TELEPHONE	45.05
	147826	P	08/21/12	11620 59100	TELEPHONE	53.19
	147826	P	08/21/12	11830 59100	TELEPHONE	68.61
	147826	P	08/21/12	11941 59100	TELEPHONE	43.91
	147826	P	08/21/12	12661 59100	TELEPHONE	49.99
VENDOR TOTALS	10,828.89	YTD	INVOICED	12,268.69	YTD PAID	1,138.21
2157 WB Mason Company Inc	147841	P	08/21/12	11315 53100	OFFICE SUPPLIES	149.50
VENDOR TOTALS	2,464.93	YTD	INVOICED	2,788.48	YTD PAID	149.50
2607 WD Perkins	147843	P	08/21/12	11317 54200	VEHICLE MAINTENANCE	396.00
VENDOR TOTALS	396.00	YTD	INVOICED	772.00	YTD PAID	396.00
REPORT TOTALS						67,803.02
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					59	67,803.02

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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