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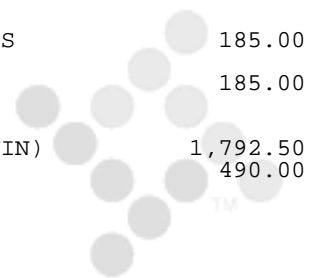
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-02D

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

| VENDOR NAME                          | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------|-----------|-----|----------|-------------|---------------------------|----------|
| 2653 2-Way Communications Svc., Inc. | 144514    | P   | 02/22/11 | 11317 54230 | RADIO/COMMUNICATION MAINT | 295.95   |
| VENDOR TOTALS                        | 11,481.42 | YTD | INVOICED | 11,808.94   | YTD PAID                  | 295.95   |
| 1884 Ruth, Joseph                    | 144504    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,200.00 |
| VENDOR TOTALS                        | 4,793.00  | YTD | INVOICED | 7,662.00    | YTD PAID                  | 1,200.00 |
| 3 Adamson Industries Corp            | 144459    | P   | 02/22/11 | 11315 53170 | INVESTIGATIONS            | 670.80   |
|                                      | 144459    | P   | 02/22/11 | 11315 54200 | VEHICLE MAINTENANCE       | 108.95   |
| VENDOR TOTALS                        | 14,768.85 | YTD | INVOICED | 19,679.85   | YTD PAID                  | 779.75   |
| 457 Airgas East                      | 144489    | P   | 02/22/11 | 11317 53900 | AMBULANCE OPERATION       | 307.33   |
| VENDOR TOTALS                        | 3,506.87  | YTD | INVOICED | 4,639.18    | YTD PAID                  | 307.33   |
| 1140 Audio Editions                  | 144498    | P   | 02/22/11 | 12660 54320 | OTHER LIBRARY MATERIALS   | 296.05   |
| VENDOR TOTALS                        | 4,538.21  | YTD | INVOICED | 6,056.36    | YTD PAID                  | 296.05   |
| 18 B & H Oil Co., Inc.               | 144461    | P   | 02/22/11 | 11011 59300 | HEAT                      | 593.41   |
|                                      | 144461    | P   | 02/22/11 | 11317 54180 | VEHICLE FUEL              | 656.71   |
|                                      | 144461    | P   | 02/22/11 | 11830 54180 | VEHICLE FUEL              | 1,471.31 |
| VENDOR TOTALS                        | 75,087.91 | YTD | INVOICED | 94,508.18   | YTD PAID                  | 2,721.43 |
| 2055 Baker & Taylor Entertainment    | 144506    | P   | 02/22/11 | 12660 54320 | OTHER LIBRARY MATERIALS   | 598.53   |
| VENDOR TOTALS                        | 5,733.68  | YTD | INVOICED | 6,033.03    | YTD PAID                  | 598.53   |
| 5357 Johnson, William D.             | 144537    | P   | 02/22/11 | 11007 53140 | PROPERTY MAINTENANCE      | 700.00   |
| VENDOR TOTALS                        | 700.00    | YTD | INVOICED | 700.00      | YTD PAID                  | 700.00   |
| 2497 Blackstone Audio Books          | 144512    | P   | 02/22/11 | 12660 54320 | OTHER LIBRARY MATERIALS   | 185.00   |
| VENDOR TOTALS                        | 802.50    | YTD | INVOICED | 802.50      | YTD PAID                  | 185.00   |
| 1883 Blanchette, Larry               | 144503    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,792.50 |
|                                      | 144503    | P   | 02/22/11 | 11620 54200 | VEHICLE MAINTENANCE       | 490.00   |





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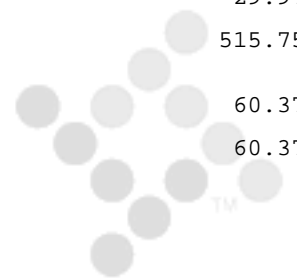
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| VENDOR NAME                        | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------|-----------|-----|----------|-------------|---------------------------|----------|
| VENDOR TOTALS                      | 57,724.00 | YTD | INVOICED | 70,714.00   | YTD PAID                  | 2,282.50 |
| 2094 Blue Book                     | 144508    | P   | 02/22/11 | 11315 53180 | TRAINING                  | 48.95    |
| VENDOR TOTALS                      | 48.95     | YTD | INVOICED | 48.95       | YTD PAID                  | 48.95    |
| 4717 Robert Bates, Inc.            | 144530    | P   | 02/22/11 | 11830 52880 | TIRE REMOVAL              | 111.50   |
| VENDOR TOTALS                      | 2,374.50  | YTD | INVOICED | 3,008.50    | YTD PAID                  | 111.50   |
| 412 Bound Tree Medical LLC         | 144487    | P   | 02/22/11 | 11317 53900 | AMBULANCE OPERATION       | 177.94   |
| VENDOR TOTALS                      | 11,534.53 | YTD | INVOICED | 15,999.62   | YTD PAID                  | 177.94   |
| 2578 Salisbury, Christopher        | 144513    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 520.00   |
| VENDOR TOTALS                      | 20,081.25 | YTD | INVOICED | 21,478.75   | YTD PAID                  | 520.00   |
| 71 CMA Engineers, Inc              | 144463    | P   | 02/22/11 | 11830 52870 | SITE MONITORING           | 39.72    |
| VENDOR TOTALS                      | 234.88    | YTD | INVOICED | 613.95      | YTD PAID                  | 39.72    |
| 5928 Cartographic Associates, Inc. | 144542    | P   | 02/22/11 | 11009 55510 | GIS EXPENSES              | 1,000.00 |
| VENDOR TOTALS                      | 2,800.00  | YTD | INVOICED | 2,800.00    | YTD PAID                  | 1,000.00 |
| 5693 Citizens Bank                 | 144540    | P   | 02/22/11 | 11002 55600 | MISCELLANEOUS EXPENSES    | 42.00    |
|                                    | 144540    | P   | 02/22/11 | 11007 53140 | PROPERTY MAINTENANCE      | 150.86   |
|                                    | 144540    | P   | 02/22/11 | 11009 54210 | EQUIPMENT MAINTENANCE     | 37.94    |
|                                    | 144540    | P   | 02/22/11 | 11315 53180 | TRAINING                  | 87.00    |
|                                    | 144540    | P   | 02/22/11 | 11317 54110 | OFFICE EQUIPMENT          | 74.16    |
|                                    | 144540    | P   | 02/22/11 | 11319 53100 | OFFICE SUPPLIES           | 12.33    |
|                                    | 144540    | P   | 02/22/11 | 11319 53180 | TRAINING                  | 15.00    |
|                                    | 144540    | P   | 02/22/11 | 12661 53810 | RECREATIONAL ACTIVITIES   | 66.49    |
|                                    | 144540    | P   | 02/22/11 | 12665 55600 | MISCELLANEOUS EXPENSES    | 29.97    |
| VENDOR TOTALS                      | 24,788.02 | YTD | INVOICED | 31,469.42   | YTD PAID                  | 515.75   |
| 81 Conway Office Products Inc      | 144464    | P   | 02/22/11 | 11319 54100 | VEHICLE EQUIPMENT         | 60.37    |
| VENDOR TOTALS                      | 3,233.41  | YTD | INVOICED | 7,507.01    | YTD PAID                  | 60.37    |





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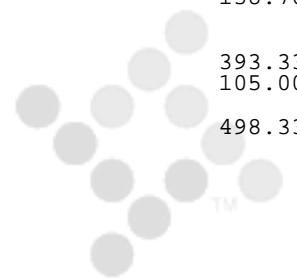
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| VENDOR NAME                       | CHECK NO   | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION  |           |
|-----------------------------------|------------|-----|----------|-------------|-------------------------|-----------|
| 5257 Covanta Haverhill Associates | 144536     | P   | 02/22/11 | 11830 52920 | WASTE REMOVAL           | 22,537.47 |
| VENDOR TOTALS                     | 306,523.53 | YTD | INVOICED | 378,342.69  | YTD PAID                | 22,537.47 |
| 1852 Crystal Rock Bottled Water   | 144502     | P   | 02/22/11 | 11007 53140 | PROPERTY MAINTENANCE    | 51.97     |
|                                   | 144502     | P   | 02/22/11 | 11315 53140 | PROPERTY MAINTENANCE    | 61.47     |
|                                   | 144502     | P   | 02/22/11 | 11317 53140 | PROPERTY MAINTENANCE    | 170.25    |
|                                   | 144502     | P   | 02/22/11 | 11319 53140 | PROPERTY MAINTENANCE    | 17.79     |
|                                   | 144502     | P   | 02/22/11 | 11830 53105 | EXPENDABLE SUPPLIES     | 13.01     |
|                                   | 144502     | P   | 02/22/11 | 12660 53140 | PROPERTY MAINTENANCE    | 14.34     |
|                                   | 144502     | P   | 02/22/11 | 12665 53140 | PROPERTY MAINTENANCE    | 3.45      |
| VENDOR TOTALS                     | 3,484.90   | YTD | INVOICED | 4,366.19    | YTD PAID                | 332.28    |
| 58 Cyr Lumber Co., Inc.           | 144462     | P   | 02/22/11 | 11007 53140 | PROPERTY MAINTENANCE    | 31.50     |
|                                   | 144462     | P   | 02/22/11 | 11007 54160 | EQUIPMENT               | 65.95     |
|                                   | 144462     | P   | 02/22/11 | 11007 54210 | EQUIPMENT MAINTENANCE   | 27.14     |
|                                   | 144462     | P   | 02/22/11 | 11620 55600 | MISCELLANEOUS EXPENSES  | 60.42     |
| VENDOR TOTALS                     | 13,153.70  | YTD | INVOICED | 15,273.38   | YTD PAID                | 185.01    |
| 87 DECO, Inc.                     | 144465     | P   | 02/22/11 | 11317 54200 | VEHICLE MAINTENANCE     | 30.85     |
| VENDOR TOTALS                     | 136.35     | YTD | INVOICED | 136.35      | YTD PAID                | 30.85     |
| 370 Day, Jena                     | 144486     | P   | 02/22/11 | 12660 53100 | OFFICE SUPPLIES         | 64.25     |
| VENDOR TOTALS                     | 2,188.04   | YTD | INVOICED | 2,663.70    | YTD PAID                | 64.25     |
| 2075 Dell Marketing L.P.          | 144507     | P   | 02/22/11 | 11315 53120 | COMPUTER SUPP / SERVICE | 931.90    |
| VENDOR TOTALS                     | 3,898.72   | YTD | INVOICED | 3,898.72    | YTD PAID                | 931.90    |
| 835 Demco Inc                     | 144496     | P   | 02/22/11 | 12660 54340 | ELECTRONIC CATELOGING   | 138.70    |
| VENDOR TOTALS                     | 639.34     | YTD | INVOICED | 639.34      | YTD PAID                | 138.70    |
| 100 Derry Auto Parts Inc.         | 144466     | P   | 02/22/11 | 11315 54200 | VEHICLE MAINTENANCE     | 393.33    |
|                                   | 144466     | P   | 02/22/11 | 11317 54200 | VEHICLE MAINTENANCE     | 105.00    |
| VENDOR TOTALS                     | 2,430.93   | YTD | INVOICED | 3,362.44    | YTD PAID                | 498.33    |
| 5204 Devlin, Robert               |            |     |          |             |                         |           |



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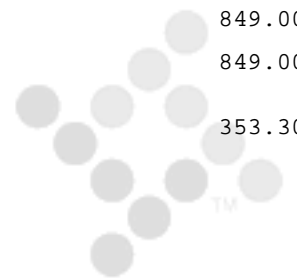
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| VENDOR NAME                         | CHECK NO  | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION     |          |
|-------------------------------------|-----------|--------------|----------|-------------|----------------------------|----------|
|                                     | 144534    | P            | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN)  | 360.00   |
| VENDOR TOTALS                       | 6,251.00  | YTD INVOICED |          | 7,194.00    | YTD PAID                   | 360.00   |
| 3841 Drivers License Guide Company  | 144523    | P            | 02/22/11 | 11315 53180 | TRAINING                   | 42.90    |
| VENDOR TOTALS                       | 42.90     | YTD INVOICED |          | 85.80       | YTD PAID                   | 42.90    |
| 4545 Earthlink Business             | 144529    | P            | 02/22/11 | 11002 59100 | TELEPHONE                  | 602.17   |
|                                     | 144529    | P            | 02/22/11 | 11011 59100 | TELEPHONE                  | 28.59    |
|                                     | 144529    | P            | 02/22/11 | 11315 59100 | TELEPHONE                  | 547.38   |
|                                     | 144529    | P            | 02/22/11 | 11317 59100 | TELEPHONE                  | 129.92   |
|                                     | 144529    | P            | 02/22/11 | 11318 53405 | EMERGENCY OPERATIONS CENTE | 129.92   |
|                                     | 144529    | P            | 02/22/11 | 11319 59100 | TELEPHONE                  | 223.81   |
|                                     | 144529    | P            | 02/22/11 | 11830 59100 | TELEPHONE                  | 68.44    |
|                                     | 144529    | P            | 02/22/11 | 12661 59100 | TELEPHONE                  | 31.67    |
|                                     | 144529    | P            | 02/22/11 | 12664 59100 | TELEPHONE                  | 87.35    |
|                                     | 144529    | P            | 02/22/11 | 12665 59100 | TELEPHONE                  | 62.21    |
| VENDOR TOTALS                       | 22,672.81 | YTD INVOICED |          | 28,675.74   | YTD PAID                   | 1,911.46 |
| 435 Esco Awards                     | 144488    | P            | 02/22/11 | 12661 55500 | COMMITTEE EXPENSES         | 41.00    |
| VENDOR TOTALS                       | 489.40    | YTD INVOICED |          | 489.40      | YTD PAID                   | 41.00    |
| 4194 FairPoint Communications, Inc. | 144527    | P            | 02/22/11 | 11009 53125 | SERVICE AGREEMENTS / TRAIN | 114.99   |
|                                     | 144527    | P            | 02/22/11 | 11315 54230 | RADIO/COMMUNICATION MAINT  | 543.00   |
|                                     | 144527    | P            | 02/22/11 | 11316 59100 | TELEPHONE                  | 72.52    |
|                                     | 144527    | P            | 02/22/11 | 12660 59100 | TELEPHONE                  | 115.00   |
| VENDOR TOTALS                       | 10,263.97 | YTD INVOICED |          | 12,415.08   | YTD PAID                   | 845.51   |
| 4187 Fastenal Company               | 144526    | P            | 02/22/11 | 11317 54200 | VEHICLE MAINTENANCE        | 23.11    |
|                                     | 144526    | P            | 02/22/11 | 11620 55600 | MISCELLANEOUS EXPENSES     | 15.18    |
| VENDOR TOTALS                       | 84.32     | YTD INVOICED |          | 417.99      | YTD PAID                   | 38.29    |
| 123 Follett Software Company        | 144467    | P            | 02/22/11 | 12660 54340 | ELECTRONIC CATELOGING      | 849.00   |
| VENDOR TOTALS                       | 1,277.30  | YTD INVOICED |          | 1,277.30    | YTD PAID                   | 849.00   |
| 4760 Ford of Londonderry            | 144531    | P            | 02/22/11 | 11315 54200 | VEHICLE MAINTENANCE        | 353.30   |





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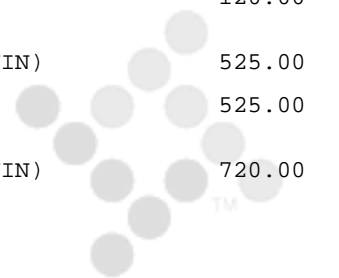
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| VENDOR NAME                                  | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|--|-----------|-----|----------|-------------|---------------------------|----------|
| VENDOR TOTALS                                | 1,873.94  | YTD | INVOICED | 2,080.92    | YTD PAID                  | 353.30   |
| 3462 GF Detellis, Inc.                       | 144520    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 3,585.00 |
| VENDOR TOTALS                                | 28,469.00 | YTD | INVOICED | 38,201.00   | YTD PAID                  | 3,585.00 |
| 635 GTP Enterprises                          | 144492    | P   | 02/22/11 | 11315 54200 | VEHICLE MAINTENANCE       | 120.00   |
|  | 144492    | P   | 02/22/11 | 11830 54200 | VEHICLE MAINTENANCE       | 35.00    |
| VENDOR TOTALS                                | 14,834.48 | YTD | INVOICED | 18,297.48   | YTD PAID                  | 155.00   |
| 131 Gaylord Bros.                            | 144468    | P   | 02/22/11 | 12660 54340 | ELECTRONIC CATELOGING     | 254.49   |
| VENDOR TOTALS                                | 1,142.80  | YTD | INVOICED | 4,825.20    | YTD PAID                  | 254.49   |
| 2401 GreatAmerica Leasing Corp               | 144510    | P   | 02/22/11 | 11002 53210 | POSTAGE MACHINE           | 198.65   |
| VENDOR TOTALS                                | 2,435.80  | YTD | INVOICED | 2,833.10    | YTD PAID                  | 198.65   |
| 5530 Hilbert, Bruce                          | 144538    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,242.00 |
| VENDOR TOTALS                                | 4,882.00  | YTD | INVOICED | 7,378.00    | YTD PAID                  | 1,242.00 |
| 2299 Hoehn, Oscar Jr                         | 144509    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 432.00   |
| VENDOR TOTALS                                | 7,619.00  | YTD | INVOICED | 10,881.00   | YTD PAID                  | 432.00   |
| 1960 Howard P Fairfield, LLC                 | 144505    | P   | 02/22/11 | 11620 54200 | VEHICLE MAINTENANCE       | 22.96    |
| VENDOR TOTALS                                | 67.71     | YTD | INVOICED | 7,598.47    | YTD PAID                  | 22.96    |
| 141 International Assoc. of Chiefs of Police | 144469    | P   | 02/22/11 | 11315 53180 | TRAINING                  | 120.00   |
| VENDOR TOTALS                                | 120.00    | YTD | INVOICED | 120.00      | YTD PAID                  | 120.00   |
| 7 Jim Gendron Trucking &                     | 144460    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 525.00   |
| VENDOR TOTALS                                | 24,266.00 | YTD | INVOICED | 28,631.50   | YTD PAID                  | 525.00   |
| 4867 Jim's Plowing & Hauling LLC             | 144533    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 720.00   |





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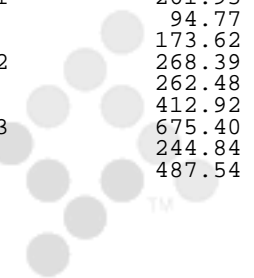
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| VENDOR NAME                           | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |                   |
|---------------------------------------|-----------|-----|----------|-------------|---------------------------|-------------------|
| VENDOR TOTALS                         | 5,003.00  | YTD | INVOICED |             | 6,459.50                  | YTD PAID 720.00   |
| 4084 LL&S, Inc.                       | 144525    | P   | 02/22/11 | 11830 52925 | DEMOLITION REMOVAL        | 1,223.22          |
| VENDOR TOTALS                         | 74,179.75 | YTD | INVOICED |             | 83,603.15                 | YTD PAID 1,223.22 |
| 3337 Lewis, Gerald                    | 144518    | P   | 02/22/11 | 11315 53180 | TRAINING                  | 69.00             |
| VENDOR TOTALS                         | 69.00     | YTD | INVOICED |             | 69.00                     | YTD PAID 69.00    |
| 5575 LexisNexis Occ. Health Solutions | 144539    | P   | 02/22/11 | 11002 55675 | EMPLOYEE HEALTH           | 44.00             |
| VENDOR TOTALS                         | 160.00    | YTD | INVOICED |             | 160.00                    | YTD PAID 44.00    |
| 636 Manor Motel                       | 144493    | P   | 02/22/11 | 12350 53600 | WELFARE ASSISTANCE        | 212.50            |
| VENDOR TOTALS                         | 5,605.00  | YTD | INVOICED |             | 7,112.00                  | YTD PAID 212.50   |
| 5213 Morgan, James P                  | 144535    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 240.00            |
| VENDOR TOTALS                         | 3,556.00  | YTD | INVOICED |             | 3,556.00                  | YTD PAID 240.00   |
| 851 New England Mechanical            | 144497    | P   | 02/22/11 | 12660 53140 | PROPERTY MAINTENANCE      | 3,951.85          |
|                                       | 144497    | P   | 02/22/11 | 13071 58436 | LIBRARY RENOVATIONS       | 570.00            |
| VENDOR TOTALS                         | 21,275.42 | YTD | INVOICED |             | 30,125.32                 | YTD PAID 4,521.85 |
| 4224 New England Truck Tire           | 144528    | P   | 02/22/11 | 11315 54200 | VEHICLE MAINTENANCE       | 704.00            |
| VENDOR TOTALS                         | 2,464.00  | YTD | INVOICED |             | 2,464.00                  | YTD PAID 704.00   |
| 223 NH Retirement System              | 144471    | P   | 02/22/11 | 11000 21403 | TOWN REIMBURSEMENT        | 92.50             |
|                                       | 144471    | P   | 02/22/11 | 12660 51700 | RETIREMENT - MUNICIPAL    | 169.45            |
|                                       |           |     |          |             | TOTAL FOR 144471          | 261.95            |
|                                       | 144472    | P   | 02/22/11 | 11000 21403 | TOWN REIMBURSEMENT        | 94.77             |
|                                       | 144472    | P   | 02/22/11 | 12660 51700 | RETIREMENT - MUNICIPAL    | 173.62            |
|                                       |           |     |          |             | TOTAL FOR 144472          | 268.39            |
|                                       | 144473    | P   | 02/22/11 | 11000 21403 | TOWN REIMBURSEMENT        | 262.48            |
|                                       | 144473    | P   | 02/22/11 | 11315 51720 | RETIREMENT - POLICE       | 412.92            |
|                                       |           |     |          |             | TOTAL FOR 144473          | 675.40            |
|                                       | 144474    | P   | 02/22/11 | 11000 21403 | TOWN REIMBURSEMENT        | 244.84            |
|                                       | 144474    | P   | 02/22/11 | 11317 51710 | RETIREMENT - FIRE         | 487.54            |



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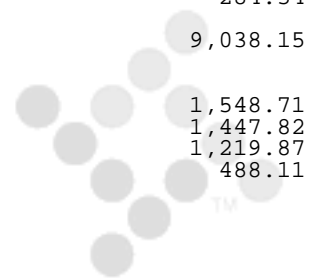
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| VENDOR NAME                            | CHECK NO | T | CHK DATE                | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                         |                 |
|--|----------|---|-------------------------|------------|------------------------|-------------------------|-----------------|
|  | 144475   | P | 02/22/11                | 11000      | 21403                  | TOTAL FOR               | 144474 732.38   |
|  | 144475   | P | 02/22/11                | 11317      | 51710                  | TOWN REIMBURSEMENT      | 387.54          |
|  |          |   |                         |            |                        | RETIREMENT - FIRE       | 771.75          |
|  | 144476   | P | 02/22/11                | 11000      | 21403                  | TOTAL FOR               | 144475 1,159.29 |
|  | 144476   | P | 02/22/11                | 11317      | 51710                  | TOWN REIMBURSEMENT      | 387.54          |
|  |          |   |                         |            |                        | RETIREMENT - FIRE       | 771.75          |
|  | 144477   | P | 02/22/11                | 11000      | 21403                  | TOTAL FOR               | 144476 1,159.29 |
|  | 144477   | P | 02/22/11                | 11317      | 51710                  | TOWN REIMBURSEMENT      | 387.54          |
|  |          |   |                         |            |                        | RETIREMENT - FIRE       | 771.75          |
|  | 144478   | P | 02/22/11                | 11000      | 21403                  | TOTAL FOR               | 144477 1,159.29 |
|  | 144478   | P | 02/22/11                | 11317      | 51710                  | TOWN REIMBURSEMENT      | 484.43          |
|  |          |   |                         |            |                        | RETIREMENT - FIRE       | 964.69          |
| VENDOR TOTALS                          |          |   | 13,507.75 YTD INVOICED  |            | 13,720.97 YTD PAID     |                         | 6,865.11        |
| 2402 Nesmith Library Board of Trustees |          |   |                         |            |                        |                         |                 |
|  | 144511   | P | 02/22/11                | 11319      | 55500                  | COMMITTEE EXPENSES      | 20.00           |
|  | 144511   | P | 02/22/11                | 12660      | 53100                  | OFFICE SUPPLIES         | 39.97           |
|  | 144511   | P | 02/22/11                | 12660      | 54310                  | BOOKS AND MAGAZINES     | 10,000.00       |
| VENDOR TOTALS                          |          |   | 83,684.23 YTD INVOICED  |            | 115,113.51 YTD PAID    |                         | 10,059.97       |
| 1597 Norman, Rex A                     |          |   |                         |            |                        |                         |                 |
|  | 144499   | P | 02/22/11                | 11008      | 53195                  | MILEAGE                 | 40.25           |
| VENDOR TOTALS                          |          |   | 679.17 YTD INVOICED     |            | 679.17 YTD PAID        |                         | 40.25           |
| 3392 Oce Imagistics, Inc.              |          |   |                         |            |                        |                         |                 |
|  | 144519   | P | 02/22/11                | 11315      | 54210                  | EQUIPMENT MAINTENANCE   | 37.74           |
| VENDOR TOTALS                          |          |   | 273.03 YTD INVOICED     |            | 310.77 YTD PAID        |                         | 37.74           |
| 245 Public Service of NH               |          |   |                         |            |                        |                         |                 |
|  | 144479   | P | 02/22/11                | 11621      | 52810                  | OPER. EXP. PUBLIC SERV. | 1,097.27        |
|  | 144480   | P | 02/22/11                | 11002      | 59200                  | ELECTRICITY             | 219.26          |
|  | 144480   | P | 02/22/11                | 11006      | 59200                  | ELECTRICITY             | 26.75           |
|  | 144480   | P | 02/22/11                | 11007      | 59200                  | ELECTRICITY             | 1,110.41        |
|  | 144480   | P | 02/22/11                | 11315      | 59200                  | ELECTRICITY             | 1,511.37        |
|  | 144480   | P | 02/22/11                | 11317      | 59200                  | ELECTRICITY             | 1,972.36        |
|  | 144480   | P | 02/22/11                | 11830      | 59200                  | ELECTRICITY             | 846.86          |
|  | 144480   | P | 02/22/11                | 12660      | 59200                  | ELECTRICITY             | 1,878.80        |
|  | 144480   | P | 02/22/11                | 12661      | 59200                  | ELECTRICITY             | 90.53           |
|  | 144480   | P | 02/22/11                | 12664      | 59200                  | ELECTRICITY             | 284.54          |
| VENDOR TOTALS                          |          |   | 122,931.45 YTD INVOICED |            | 151,180.17 YTD PAID    |                         | 9,038.15        |
| 755 Palmer Gas Co., Inc.               |          |   |                         |            |                        |                         |                 |
|  | 144494   | P | 02/22/11                | 11007      | 59300                  | HEAT                    | 1,548.71        |
|  | 144494   | P | 02/22/11                | 11315      | 59300                  | HEAT                    | 1,447.82        |
|  | 144494   | P | 02/22/11                | 11620      | 59300                  | HEAT                    | 1,219.87        |
|  | 144494   | P | 02/22/11                | 11830      | 59300                  | HEAT                    | 488.11          |





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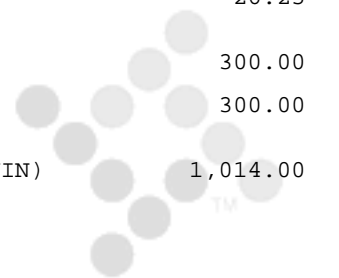
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-02D

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

| VENDOR NAME                            | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|--|-----------|-----|----------|-------------|---------------------------|----------|
|  | 144494    | P   | 02/22/11 | 12660 59300 | HEAT                      | 2,191.19 |
| VENDOR TOTALS                          | 54,645.29 | YTD | INVOICED | 87,669.30   | YTD PAID                  | 6,895.70 |
| 3262 Random House, Inc.                | 144517    | P   | 02/22/11 | 12660 54320 | OTHER LIBRARY MATERIALS   | 107.96   |
| VENDOR TOTALS                          | 2,869.80  | YTD | INVOICED | 3,014.95    | YTD PAID                  | 107.96   |
| 3863 Reeves Company, Inc.              | 144524    | P   | 02/22/11 | 11315 53190 | CLOTHING ALLOWANCE        | 39.07    |
| VENDOR TOTALS                          | 82.84     | YTD | INVOICED | 82.84       | YTD PAID                  | 39.07    |
| 259 Rockingham County                  | 144481    | P   | 02/22/11 | 11004 53520 | REGISTRY OF DEEDS         | 29.44    |
| VENDOR TOTALS                          | 1,861.80  | YTD | INVOICED | 2,023.75    | YTD PAID                  | 29.44    |
| 266 Sanel Auto Parts Co                | 144483    | P   | 02/22/11 | 11315 54200 | VEHICLE MAINTENANCE       | 1,484.08 |
| VENDOR TOTALS                          | 8,258.46  | YTD | INVOICED | 10,502.98   | YTD PAID                  | 1,484.08 |
| 3464 ScrubaDub Auto Wash Centers, Inc. | 144521    | P   | 02/22/11 | 11315 54200 | VEHICLE MAINTENANCE       | 27.00    |
| VENDOR TOTALS                          | 463.50    | YTD | INVOICED | 522.00      | YTD PAID                  | 27.00    |
| 5859 Shazm's Property Maintenance, LLC | 144541    | P   | 02/22/11 | 11006 53140 | PROPERTY MAINTENANCE      | 520.00   |
| VENDOR TOTALS                          | 1,920.00  | YTD | INVOICED | 1,920.00    | YTD PAID                  | 520.00   |
| 794 Sirchie Finger Print Laboratories  | 144495    | P   | 02/22/11 | 11315 53170 | INVESTIGATIONS            | 355.18   |
| VENDOR TOTALS                          | 355.18    | YTD | INVOICED | 355.18      | YTD PAID                  | 355.18   |
| 1667 St Joseph Hospital                | 144500    | P   | 02/22/11 | 11315 53180 | TRAINING                  | 26.25    |
| VENDOR TOTALS                          | 1,206.12  | YTD | INVOICED | 1,322.37    | YTD PAID                  | 26.25    |
| 262 Thompson's Sewer Service Inc       | 144482    | P   | 02/22/11 | 11317 55675 | EMPLOYEE HEALTH           | 300.00   |
| VENDOR TOTALS                          | 1,100.00  | YTD | INVOICED | 1,700.00    | YTD PAID                  | 300.00   |
| 3744 Tramontozzi, Anthony              | 144522    | P   | 02/22/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,014.00 |







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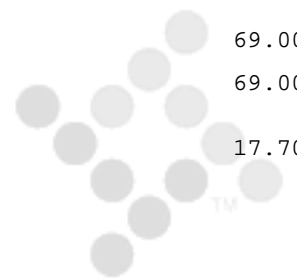
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-02D

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

| VENDOR NAME                         | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION     |          |
|-------------------------------------|-----------|-----|----------|-------------|----------------------------|----------|
| VENDOR TOTALS                       | 16,936.50 | YTD | INVOICED | 27,798.00   | YTD PAID                   | 1,014.00 |
| 566 Trans-Medic Transmission Clinic | 144491    | P   | 02/22/11 | 11315 54200 | VEHICLE MAINTENANCE        | 154.95   |
| VENDOR TOTALS                       | 154.95    | YTD | INVOICED | 154.95      | YTD PAID                   | 154.95   |
| 3249 Tyler Technologies, Inc.       | 144516    | P   | 02/22/11 | 11009 53125 | SERVICE AGREEMENTS / TRAIN | 816.00   |
| VENDOR TOTALS                       | 23,341.32 | YTD | INVOICED | 27,749.56   | YTD PAID                   | 816.00   |
| 2785 US Calvary                     | 144515    | P   | 02/22/11 | 11315 53185 | FIREARMS TRAINING AMMO.    | 248.97   |
| VENDOR TOTALS                       | 248.97    | YTD | INVOICED | 248.97      | YTD PAID                   | 248.97   |
| 1701 US Water Consultants Inc       | 144501    | P   | 02/22/11 | 12660 53140 | PROPERTY MAINTENANCE       | 195.00   |
| VENDOR TOTALS                       | 1,504.25  | YTD | INVOICED | 2,175.00    | YTD PAID                   | 195.00   |
| 4816 USA Mobility Wireless, Inc.    | 144532    | P   | 02/22/11 | 11315 54230 | RADIO/COMMUNICATION MAINT  | 23.78    |
| VENDOR TOTALS                       | 424.03    | YTD | INVOICED | 495.79      | YTD PAID                   | 23.78    |
| 498 Verizon Wireless                | 144490    | P   | 02/22/11 | 11002 59100 | TELEPHONE                  | 75.91    |
|                                     | 144490    | P   | 02/22/11 | 11007 59100 | TELEPHONE                  | 31.63    |
|                                     | 144490    | P   | 02/22/11 | 11008 59100 | TELEPHONE                  | 33.20    |
|                                     | 144490    | P   | 02/22/11 | 11009 59100 | TELEPHONE                  | 31.06    |
|                                     | 144490    | P   | 02/22/11 | 11315 59100 | TELEPHONE                  | 524.93   |
|                                     | 144490    | P   | 02/22/11 | 11317 59100 | TELEPHONE                  | 388.47   |
|                                     | 144490    | P   | 02/22/11 | 11319 59100 | TELEPHONE                  | 63.26    |
|                                     | 144490    | P   | 02/22/11 | 11620 59100 | TELEPHONE                  | 93.83    |
|                                     | 144490    | P   | 02/22/11 | 11830 59100 | TELEPHONE                  | 93.85    |
|                                     | 144490    | P   | 02/22/11 | 11941 59100 | TELEPHONE                  | 44.70    |
|                                     | 144490    | P   | 02/22/11 | 12661 59100 | TELEPHONE                  | 32.01    |
| VENDOR TOTALS                       | 17,420.44 | YTD | INVOICED | 21,444.30   | YTD PAID                   | 1,412.85 |
| 351 Wagner, Carl                    | 144485    | P   | 02/22/11 | 11315 53180 | TRAINING                   | 69.00    |
| VENDOR TOTALS                       | 156.98    | YTD | INVOICED | 156.98      | YTD PAID                   | 69.00    |
| 331 Winmill Equipment Company Inc   | 144484    | P   | 02/22/11 | 11620 54160 | EQUIPMENT                  | 17.70    |





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TOWN OF WINDHAM, NH  
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

| VENDOR NAME                          | CHECK NO | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION |           |
|--------------------------------------|----------|-----|----------|-------------|------------------------|-----------|
| VENDOR TOTALS                        | 3,320.46 | YTD | INVOICED | 4,097.87    | YTD PAID               | 17.70     |
| 188 Woody's Auto Repair & Towing Inc | 144470   | P   | 02/22/11 | 11315 54200 | VEHICLE MAINTENANCE    | 41.00     |
| VENDOR TOTALS                        | 2,394.63 | YTD | INVOICED | 2,923.88    | YTD PAID               | 41.00     |
| REPORT TOTALS                        |          |     |          |             |                        | 95,089.84 |

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 84    | 95,089.84 |

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

