



03/22/2012 15:01
wendi

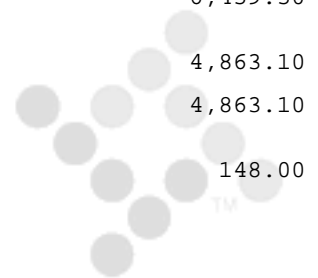
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 1
appdwarr

WARRANT: 2011-03A

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.	144586	P	03/08/11	11315 54230	RADIO/COMMUNICATION MAINT	29.50
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	29.50
1884 Ruth, Joseph	144578	P	03/08/11	11620 52861	CONTRACTED SERVICES (WIN)	216.00
VENDOR TOTALS	4,793.00	YTD	INVOICED	7,662.00	YTD PAID	216.00
5939 About the House NH, LLC	144620	P	03/08/11	11007 53140	PROPERTY MAINTENANCE	660.00
VENDOR TOTALS	660.00	YTD	INVOICED	660.00	YTD PAID	660.00
4468 Acorn Recording Solutions, Inc.	144601	P	03/08/11	11009 53125	SERVICE AGREEMENTS / TRAIN	1,095.00
VENDOR TOTALS	1,095.00	YTD	INVOICED	1,095.00	YTD PAID	1,095.00
3 Adamson Industries Corp	144544	P	03/08/11	11317 54200	VEHICLE MAINTENANCE	216.90
VENDOR TOTALS	14,768.85	YTD	INVOICED	19,679.85	YTD PAID	216.90
457 Airgas East	144565	P	03/08/11	11317 53900	AMBULANCE OPERATION	45.74
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	45.74
1140 Audio Editions	144572	P	03/08/11	12660 54320	OTHER LIBRARY MATERIALS	434.33
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	434.33
18 B & H Oil Co., Inc.	144546	P	03/08/11	11002 59300	HEAT	823.81
	144546	P	03/08/11	11011 59300	HEAT	1,091.34
	144546	P	03/08/11	11317 54180	VEHICLE FUEL	1,464.31
	144546	P	03/08/11	11830 54180	VEHICLE FUEL	2,106.62
	144546	P	03/08/11	12664 59300	HEAT	973.42
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	6,459.50
437 Beaumont & Campbell	144564	P	03/08/11	11012 52400	OTHER LAW FIRMS	4,863.10
VENDOR TOTALS	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	4,863.10
301 Ben's Uniforms	144559	P	03/08/11	11317 53190	CLOTHING ALLOWANCE	148.00



03/22/2012 15:01
wendi

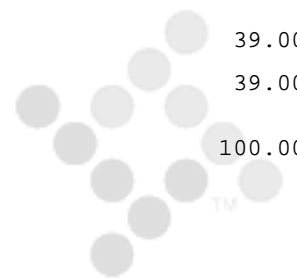
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 2
appdwarr

WARRANT: 2011-03A

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	4,471.50	YTD INVOICED		4,471.50	YTD PAID	148.00
1883 Blanchette, Larry	144577	P	03/08/11	11620	52861	CONTRACTED SERVICES (WIN)
	144577	P	03/08/11	11620	54200	VEHICLE MAINTENANCE
VENDOR TOTALS	57,724.00	YTD INVOICED		70,714.00	YTD PAID	2,185.00
5287 Boston Mutual Life Ins. Co. - G	144609	P	03/08/11	11002	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11003	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11004	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11007	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11008	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11009	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11315	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11316	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11317	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11319	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11620	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	11830	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	12660	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	12661	51810	GROUP INSURANCE - LIFE & D
	144609	P	03/08/11	12665	51810	GROUP INSURANCE - LIFE & D
VENDOR TOTALS	12,793.86	YTD INVOICED		15,741.54	YTD PAID	994.32
412 Bound Tree Medical LLC	144563	P	03/08/11	11317	53900	AMBULANCE OPERATION
VENDOR TOTALS	11,534.53	YTD INVOICED		15,999.62	YTD PAID	645.56
2578 Salisbury, Christopher	144584	P	03/08/11	11620	52861	CONTRACTED SERVICES (WIN)
VENDOR TOTALS	20,081.25	YTD INVOICED		21,478.75	YTD PAID	1,890.00
3347 Callogix	144587	P	03/08/11	11011	59100	TELEPHONE
VENDOR TOTALS	1,017.90	YTD INVOICED		1,290.20	YTD PAID	78.00
5933 Carroll, John E.	144614	P	03/08/11	12660	53195	MILEAGE
VENDOR TOTALS	39.00	YTD INVOICED		39.00	YTD PAID	39.00
4185 Cartridge World	144598	P	03/08/11	11317	54110	OFFICE EQUIPMENT





03/22/2012 15:01
wendi

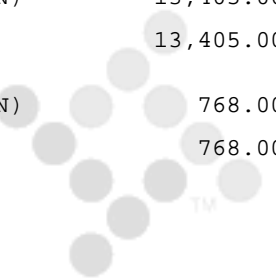
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 3
appdwarr

WARRANT: 2011-03A

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	372.97	YTD	INVOICED		540.94	YTD PAID 100.00
57 Case, Thomas						
	144547	P	03/08/11	12665	53100	OFFICE SUPPLIES 69.75
	144547	P	03/08/11	12665	54160	EQUIPMENT 69.40
VENDOR TOTALS	139.15	YTD	INVOICED		302.01	YTD PAID 139.15
4299 Comcast						
	144600	P	03/08/11	11620	59100	TELEPHONE 244.31
	144600	P	03/08/11	11830	59100	TELEPHONE 64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED		4,160.23	YTD PAID 308.46
5257 Covanta Haverhill Associates						
	144608	P	03/08/11	11830	52920	WASTE REMOVAL 18,545.82
VENDOR TOTALS	306,523.53	YTD	INVOICED		378,342.69	YTD PAID 18,545.82
58 Cyr Lumber Co., Inc.						
	144548	P	03/08/11	11317	54200	VEHICLE MAINTENANCE 8.32
	144548	P	03/08/11	11620	55600	MISCELLANEOUS EXPENSES 120.00
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 128.32
370 Day, Jena						
	144561	P	03/08/11	12660	53100	OFFICE SUPPLIES 56.67
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 56.67
2075 Dell Marketing L.P.						
	144580	P	03/08/11	11009	54210	EQUIPMENT MAINTENANCE 1,375.47
VENDOR TOTALS	3,898.72	YTD	INVOICED		3,898.72	YTD PAID 1,375.47
100 Derry Auto Parts Inc.						
	144549	P	03/08/11	11315	54200	VEHICLE MAINTENANCE 159.12
VENDOR TOTALS	2,430.93	YTD	INVOICED		3,362.44	YTD PAID 159.12
101 Devlin Construction Inc						
	144550	P	03/08/11	11620	52861	CONTRACTED SERVICES (WIN) 13,405.00
VENDOR TOTALS	175,078.00	YTD	INVOICED		208,654.50	YTD PAID 13,405.00
5204 Devlin, Robert						
	144606	P	03/08/11	11620	52861	CONTRACTED SERVICES (WIN) 768.00
VENDOR TOTALS	6,251.00	YTD	INVOICED		7,194.00	YTD PAID 768.00



03/22/2012 15:01
wendi

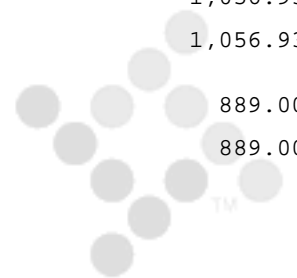
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 4
appdwarr

WARRANT: 2011-03A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 Bartlett, Earl	144589	P	03/08/11	11007 53140	PROPERTY MAINTENANCE	275.00
VENDOR TOTALS	11,352.75	YTD	INVOICED	12,501.75	YTD PAID	275.00
2099 ExxonMobile Fleet/GECC	144581	P	03/08/11	11007 54180	VEHICLE FUEL	122.20
	144581	P	03/08/11	11315 54180	VEHICLE FUEL	4,271.03
	144581	P	03/08/11	11317 54180	VEHICLE FUEL	556.11
	144581	P	03/08/11	11319 54180	VEHICLE FUEL	163.30
	144581	P	03/08/11	11620 54180	VEHICLE FUEL	4,018.56
	144581	P	03/08/11	12350 53600	WELFARE ASSISTANCE	84.78
VENDOR TOTALS	23,512.89	YTD	INVOICED	23,512.89	YTD PAID	9,215.98
4194 FairPoint Communications, Inc.	144599	P	03/08/11	11315 54230	RADIO/COMMUNICATION MAINT	543.00
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	543.00
5936 Foley, Amanda	144617	P	03/08/11	11000 20170	TAX ABATEMENTS PAYABLE	18.68
VENDOR TOTALS	18.68	YTD	INVOICED	18.68	YTD PAID	18.68
176 Freightliner of New Hampshire Inc	144551	P	03/08/11	11317 54200	VEHICLE MAINTENANCE	149.09
VENDOR TOTALS	1,966.83	YTD	INVOICED	2,578.03	YTD PAID	149.09
4767 GCR Truck Tire Centers, Inc.	144603	P	03/08/11	11620 54200	VEHICLE MAINTENANCE	305.00
VENDOR TOTALS	305.00	YTD	INVOICED	305.00	YTD PAID	305.00
3462 GF Detellis, Inc.	144590	P	03/08/11	11006 53140	PROPERTY MAINTENANCE	340.00
	144590	P	03/08/11	11620 52861	CONTRACTED SERVICES (WIN)	2,212.50
VENDOR TOTALS	28,469.00	YTD	INVOICED	38,201.00	YTD PAID	2,552.50
4711 General Truck Center, Inc.	144602	P	03/08/11	11620 54200	VEHICLE MAINTENANCE	1,056.93
VENDOR TOTALS	1,056.93	YTD	INVOICED	1,056.93	YTD PAID	1,056.93
1961 Goulet Computer Consultants Inc	144579	P	03/08/11	11004 52250	TITLE SEARCHES	889.00
VENDOR TOTALS	2,522.00	YTD	INVOICED	3,142.00	YTD PAID	889.00





03/22/2012 15:01
wendi

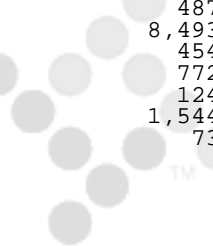
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 5
appdwarr

WARRANT: 2011-03A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1161 Hammar & Sons Sign Company Inc	144573	P	03/08/11	13669 52355	MISCELLANEOUS	400.00
VENDOR TOTALS	3,630.00	YTD	INVOICED	3,630.00	YTD PAID	400.00
5530 Hilbert, Bruce	144612	P	03/08/11	11620 52861	CONTRACTED SERVICES (WIN)	728.00
VENDOR TOTALS	4,882.00	YTD	INVOICED	7,378.00	YTD PAID	728.00
2299 Hoehn, Oscar Jr	144583	P	03/08/11	11620 52861	CONTRACTED SERVICES (WIN)	2,250.00
VENDOR TOTALS	7,619.00	YTD	INVOICED	10,881.00	YTD PAID	2,250.00
7 Jim Gendron Trucking &	144545	P	03/08/11	11620 52861	CONTRACTED SERVICES (WIN)	1,470.00
VENDOR TOTALS	24,266.00	YTD	INVOICED	28,631.50	YTD PAID	1,470.00
2633 LGC HealthTrust	144585	P	03/08/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24
	144585	P	03/08/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	144585	P	03/08/11	11003 51800	GROUP INSURANCE - HEALTH	2,316.34
	144585	P	03/08/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	144585	P	03/08/11	11004 51800	GROUP INSURANCE - HEALTH	2,316.34
	144585	P	03/08/11	11004 51820	GROUP INSURANCE - DENTAL	113.55
	144585	P	03/08/11	11007 51800	GROUP INSURANCE - HEALTH	7,798.35
	144585	P	03/08/11	11007 51820	GROUP INSURANCE - DENTAL	452.76
	144585	P	03/08/11	11008 51800	GROUP INSURANCE - HEALTH	4,169.42
	144585	P	03/08/11	11008 51820	GROUP INSURANCE - DENTAL	249.00
	144585	P	03/08/11	11009 51800	GROUP INSURANCE - HEALTH	2,084.71
	144585	P	03/08/11	11009 51820	GROUP INSURANCE - DENTAL	124.50
	144585	P	03/08/11	11315 51800	GROUP INSURANCE - HEALTH	35,362.84
	144585	P	03/08/11	11315 51820	GROUP INSURANCE - DENTAL	1,971.54
	144585	P	03/08/11	11316 51800	GROUP INSURANCE - HEALTH	6,717.39
	144585	P	03/08/11	11316 51820	GROUP INSURANCE - DENTAL	351.60
	144585	P	03/08/11	11317 51800	GROUP INSURANCE - HEALTH	35,131.21
	144585	P	03/08/11	11317 51820	GROUP INSURANCE - DENTAL	2,134.23
	144585	P	03/08/11	11319 51800	GROUP INSURANCE - HEALTH	5,173.16
	144585	P	03/08/11	11319 51820	GROUP INSURANCE - DENTAL	277.68
	144585	P	03/08/11	11620 51800	GROUP INSURANCE - HEALTH	3,628.94
	144585	P	03/08/11	11620 51820	GROUP INSURANCE - DENTAL	198.42
	144585	P	03/08/11	11830 51800	GROUP INSURANCE - HEALTH	7,026.24
	144585	P	03/08/11	11830 51820	GROUP INSURANCE - DENTAL	487.05
	144585	P	03/08/11	12660 51800	GROUP INSURANCE - HEALTH	8,493.24
	144585	P	03/08/11	12660 51820	GROUP INSURANCE - DENTAL	454.20
	144585	P	03/08/11	12661 51800	GROUP INSURANCE - HEALTH	772.11
	144585	P	03/08/11	12661 51820	GROUP INSURANCE - DENTAL	124.50
	144585	P	03/08/11	12665 51800	GROUP INSURANCE - HEALTH	1,544.23
	144585	P	03/08/11	12665 51820	GROUP INSURANCE - DENTAL	73.92





03/22/2012 15:01
wendi

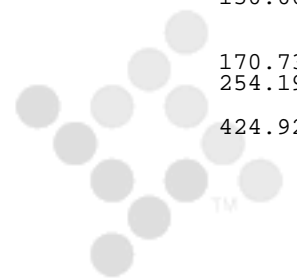
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 6
appdwarr

WARRANT: 2011-03A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144585	P	03/08/11	13669 52347	GROUP INSURANCE - HEALTH	79.26
VENDOR TOTALS	1,650,408.96	YTD INVOICED		2,093,903.69	YTD PAID	137,179.65
4084 LL&S, Inc.	144596	P	03/08/11	11830 52925	DEMOLITION REMOVAL	1,055.24
VENDOR TOTALS	74,179.75	YTD INVOICED		83,603.15	YTD PAID	1,055.24
564 MacMulkin Chevrolet, Inc	144567	P	03/08/11	11315 54200	VEHICLE MAINTENANCE	62.50
VENDOR TOTALS	62.50	YTD INVOICED		62.50	YTD PAID	62.50
1045 Mail Manager	144571	P	03/08/11	11317 53140	PROPERTY MAINTENANCE	47.94
VENDOR TOTALS	217.31	YTD INVOICED		277.55	YTD PAID	47.94
636 Manor Motel	144568	P	03/08/11	12350 53600	WELFARE ASSISTANCE	475.00
VENDOR TOTALS	5,605.00	YTD INVOICED		7,112.00	YTD PAID	475.00
5938 Meredith, Patrick	144619	P	03/08/11	12350 53600	WELFARE ASSISTANCE	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
5213 Morgan, James P	144607	P	03/08/11	11620 52861	CONTRACTED SERVICES (WIN)	672.00
VENDOR TOTALS	3,556.00	YTD INVOICED		3,556.00	YTD PAID	672.00
851 New England Mechanical	144570	P	03/08/11	11315 53140	PROPERTY MAINTENANCE	269.00
VENDOR TOTALS	21,275.42	YTD INVOICED		30,125.32	YTD PAID	269.00
3865 NHCCM	144595	P	03/08/11	12665 55230	DUES AND MEETINGS	150.00
VENDOR TOTALS	150.00	YTD INVOICED		300.00	YTD PAID	150.00
3519 National Grid	144593	P	03/08/11	11011 59200	ELECTRICITY	170.73
	144593	P	03/08/11	11621 52800	OPER. EXP. GRANITE ST.	254.19
VENDOR TOTALS	5,870.62	YTD INVOICED		7,324.77	YTD PAID	424.92
4987 Booth-Waltz Enterprises, Inc.						



03/22/2012 15:01
wendi

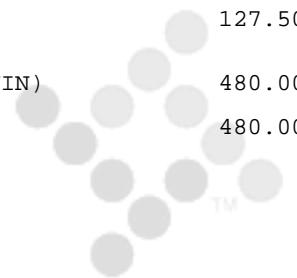
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 7
appdwarr

WARRANT: 2011-03A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144605	P	03/08/11	11315 54200	VEHICLE MAINTENANCE	483.65
	144605	P	03/08/11	11317 54200	VEHICLE MAINTENANCE	659.24
VENDOR TOTALS	1,142.89	YTD	INVOICED	1,142.89	YTD PAID	1,142.89
5356 Nolet, William	144610	P	03/08/11	11830 54200	VEHICLE MAINTENANCE	501.82
VENDOR TOTALS	5,784.78	YTD	INVOICED	7,839.59	YTD PAID	501.82
3392 Oce Imagistics, Inc.	144588	P	03/08/11	11315 54210	EQUIPMENT MAINTENANCE	37.74
VENDOR TOTALS	273.03	YTD	INVOICED	310.77	YTD PAID	37.74
245 Public Service of NH	144554	P	03/08/11	11621 52810	OPER. EXP. PUBLIC SERV.	1,035.92
	144555	P	03/08/11	11317 59200	ELECTRICITY	13.46
	144555	P	03/08/11	11319 59200	ELECTRICITY	431.51
	144555	P	03/08/11	12661 59200	ELECTRICITY	22.16
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	1,503.05
755 Palmer Gas Co., Inc.	144569	P	03/08/11	11002 59300	HEAT	99.07
	144569	P	03/08/11	11315 59300	HEAT	581.57
	144569	P	03/08/11	11317 59300	HEAT	2,868.40
	144569	P	03/08/11	11319 59300	HEAT	1,423.84
	144569	P	03/08/11	11620 55600	MISCELLANEOUS EXPENSES	212.50
	144569	P	03/08/11	11620 59300	HEAT	577.38
	144569	P	03/08/11	11830 59300	HEAT	174.17
	144569	P	03/08/11	12660 59300	HEAT	1,089.64
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD PAID	7,026.57
199 Primex	144553	P	03/08/11	13669 52340	WORKERS COMPENSATION	8,857.00
VENDOR TOTALS	133,832.00	YTD	INVOICED	207,336.00	YTD PAID	8,857.00
259 Rockingham County	144556	P	03/08/11	11008 53520	REGISTRY OF DEEDS	127.50
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	127.50
4866 Rossi, Michael J. Sr.	144604	P	03/08/11	11620 52861	CONTRACTED SERVICES (WIN)	480.00
VENDOR TOTALS	1,032.00	YTD	INVOICED	1,308.00	YTD PAID	480.00
5934 SRR Traffic Safety Consulting						





03/22/2012 15:01
wendi

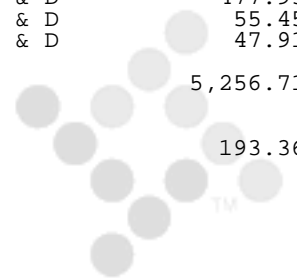
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 8
appdwarr

WARRANT: 2011-03A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144615	P	03/08/11	11315 53180	TRAINING	650.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
3464 ScrubaDub Auto Wash Centers, Inc.	144591	P	03/08/11	11315 54200	VEHICLE MAINTENANCE	18.00
VENDOR TOTALS	463.50	YTD INVOICED		522.00	YTD PAID	18.00
397 Seifert, Alfred	144562	P	03/08/11	11941 53195	MILEAGE	143.82
VENDOR TOTALS	2,608.93	YTD INVOICED		3,183.66	YTD PAID	143.82
5859 Shazm's Property Maintenance, LLC	144613	P	03/08/11	11006 53140	PROPERTY MAINTENANCE	600.00
VENDOR TOTALS	1,920.00	YTD INVOICED		1,920.00	YTD PAID	600.00
5935 Slauter, Ryan	144616	P	03/08/11	11000 20170	TAX ABATEMENTS PAYABLE	9.37
VENDOR TOTALS	9.37	YTD INVOICED		9.37	YTD PAID	9.37
1335 Soule, Leslie, Kidder	144574	P	03/08/11	11012 52400	OTHER LAW FIRMS	427.50
VENDOR TOTALS	427.50	YTD INVOICED		427.50	YTD PAID	427.50
5488 Standard Insurance Company	144611	P	03/08/11	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	144611	P	03/08/11	11003 51810	GROUP INSURANCE - LIFE & D	88.13
	144611	P	03/08/11	11004 51810	GROUP INSURANCE - LIFE & D	103.63
	144611	P	03/08/11	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	144611	P	03/08/11	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	144611	P	03/08/11	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	144611	P	03/08/11	11315 51810	GROUP INSURANCE - LIFE & D	1,316.82
	144611	P	03/08/11	11316 51810	GROUP INSURANCE - LIFE & D	240.13
	144611	P	03/08/11	11317 51810	GROUP INSURANCE - LIFE & D	1,457.13
	144611	P	03/08/11	11319 51810	GROUP INSURANCE - LIFE & D	253.44
	144611	P	03/08/11	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	144611	P	03/08/11	11830 51810	GROUP INSURANCE - LIFE & D	302.32
	144611	P	03/08/11	12660 51810	GROUP INSURANCE - LIFE & D	477.93
	144611	P	03/08/11	12661 51810	GROUP INSURANCE - LIFE & D	55.45
	144611	P	03/08/11	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	62,871.62	YTD INVOICED		78,416.38	YTD PAID	5,256.71
1565 Stanley Elevator Company Inc	144575	P	03/08/11	11317 53140	PROPERTY MAINTENANCE	193.36





03/22/2012 15:01
wendi

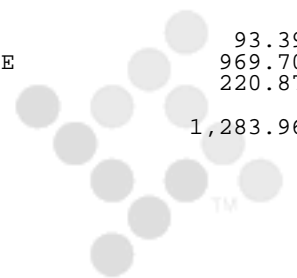
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 9
appdwarr

WARRANT: 2011-03A

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	2,425.71	YTD	INVOICED		2,815.71	YTD PAID 193.36
533 Staples Credit Plan	144566	P	03/08/11	12660 53100	OFFICE SUPPLIES	15.99
VENDOR TOTALS	349.84	YTD	INVOICED		349.84	YTD PAID 15.99
4178 SymbolArts	144597	P	03/08/11	11315 54160	EQUIPMENT	6.00
VENDOR TOTALS	738.50	YTD	INVOICED		751.00	YTD PAID 6.00
3479 Tate Brothers Paving Co., Inc.	144592	P	03/08/11	11620 52860	CONTRACTED SERVICES (SUM)	4,180.00
VENDOR TOTALS	286,055.00	YTD	INVOICED		286,055.00	YTD PAID 4,180.00
5937 Thomas Jeffrey Holding, LLC	144618	P	03/08/11	11000 20170	TAX ABATEMENTS PAYABLE	7.92
VENDOR TOTALS	7.92	YTD	INVOICED		7.92	YTD PAID 7.92
262 Thompson's Sewer Service Inc	144557	P	03/08/11	11317 55675	EMPLOYEE HEALTH	300.00
VENDOR TOTALS	1,100.00	YTD	INVOICED		1,700.00	YTD PAID 300.00
3744 Tramontozzi, Anthony	144594	P	03/08/11	11620 52861	CONTRACTED SERVICES (WIN)	2,346.00
VENDOR TOTALS	16,936.50	YTD	INVOICED		27,798.00	YTD PAID 2,346.00
291 Treasurer, State of NH	144558	P	03/08/11	11319 53180	TRAINING	75.00
VENDOR TOTALS	14,728.00	YTD	INVOICED		18,621.00	YTD PAID 75.00
1701 US Water Consultants Inc	144576	P	03/08/11	12660 53140	PROPERTY MAINTENANCE	91.75
VENDOR TOTALS	1,504.25	YTD	INVOICED		2,175.00	YTD PAID 91.75
2157 WB Mason Company Inc	144582	P	03/08/11	11315 53100	OFFICE SUPPLIES	93.39
	144582	P	03/08/11	11315 53120	COMPUTER SUPP / SERVICE	969.70
	144582	P	03/08/11	11317 54110	OFFICE EQUIPMENT	220.87
VENDOR TOTALS	4,351.60	YTD	INVOICED		5,812.58	YTD PAID 1,283.96
331 Winmill Equipment Company Inc						





03/22/2012 15:01
wendi

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 10
appdwarr

WARRANT: 2011-03A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144560	P	03/08/11	11620 54200	VEHICLE MAINTENANCE	19.37
VENDOR TOTALS	3,320.46	YTD INVOICED		4,097.87	YTD PAID	19.37
188 Woody's Auto Repair & Towing Inc	144552	P	03/08/11	11315 54200	VEHICLE MAINTENANCE	161.14
VENDOR TOTALS	2,394.63	YTD INVOICED		2,923.88	YTD PAID	161.14
					REPORT TOTALS	251,737.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	251,737.85

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

