



03/22/2012 15:06
wendi

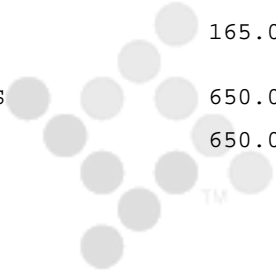
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 1
appdwarr

WARRANT: 2011-05E

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.	145105	P	05/31/11	11317 54230	RADIO/COMMUNICATION MAINT	114.80
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	114.80
3 Adamson Industries Corp	145074	P	05/31/11	11315 54200	VEHICLE MAINTENANCE	144.95
VENDOR TOTALS	14,768.85	YTD	INVOICED	19,679.85	YTD PAID	144.95
457 Airgas East	145087	P	05/31/11	11317 53900	AMBULANCE OPERATION	137.79
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	137.79
1308 Alternative Communications Service Corp	145095	P	05/31/11	11315 54230	RADIO/COMMUNICATION MAINT	137.50
VENDOR TOTALS	437.50	YTD	INVOICED	437.50	YTD PAID	137.50
18 B & H Oil Co., Inc.	145075	P	05/31/11	11317 54180	VEHICLE FUEL	769.52
	145075	P	05/31/11	11830 54180	VEHICLE FUEL	1,595.32
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	2,364.84
1107 Bauchman's Towing Inc	145094	P	05/31/11	11315 54200	VEHICLE MAINTENANCE	75.00
VENDOR TOTALS	615.00	YTD	INVOICED	740.00	YTD PAID	75.00
437 Beaumont & Campbell	145086	P	05/31/11	11012 52400	OTHER LAW FIRMS	3,740.96
VENDOR TOTALS	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	3,740.96
2497 Blackstone Audio Books	145104	P	05/31/11	12660 54320	OTHER LIBRARY MATERIALS	87.00
VENDOR TOTALS	802.50	YTD	INVOICED	802.50	YTD PAID	87.00
4717 Robert Bates, Inc.	145122	P	05/31/11	11830 52880	TIRE REMOVAL	165.00
VENDOR TOTALS	2,374.50	YTD	INVOICED	3,008.50	YTD PAID	165.00
4291 Boyden's Landscaping	145119	P	05/31/11	12661 53800	RECREATION SPORTSFIELDS	650.00
VENDOR TOTALS	91,100.00	YTD	INVOICED	91,100.00	YTD PAID	650.00





03/22/2012 15:06
wendi

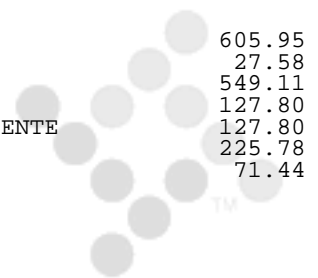
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 2
appdwarr

WARRANT: 2011-05E

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3852 Bulldog Fire Apparatus, Inc.	145114	P	05/31/11	11317 54200	VEHICLE MAINTENANCE	156.28
VENDOR TOTALS	6,540.18	YTD	INVOICED	7,979.16	YTD PAID	156.28
5928 Cartographic Associates, Inc.	145128	P	05/31/11	11009 55510	GIS EXPENSES	1,800.00
VENDOR TOTALS	2,800.00	YTD	INVOICED	2,800.00	YTD PAID	1,800.00
4299 Comcast	145120	P	05/31/11	11620 59100	TELEPHONE	86.71
	145120	P	05/31/11	11830 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD PAID	150.86
1871 Polumbo, Scott	145099	P	05/31/11	11006 52210	GROUNDSKEEPING	2,750.00
VENDOR TOTALS	22,000.00	YTD	INVOICED	24,400.00	YTD PAID	2,750.00
81 Conway Office Products Inc	145078	P	05/31/11	11318 53408	ADMINISTRATIVE EXPENSES	503.00
VENDOR TOTALS	3,233.41	YTD	INVOICED	7,507.01	YTD PAID	503.00
5994 Culinary Capers, LLC	145130	P	05/31/11	11319 55500	COMMITTEE EXPENSES	25.00
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD PAID	25.00
58 Cyr Lumber Co., Inc.	145077	P	05/31/11	11315 53140	PROPERTY MAINTENANCE	64.64
	145077	P	05/31/11	11830 53105	EXPENDABLE SUPPLIES	2.11
	145077	P	05/31/11	12661 53800	RECREATION SPORTSFIELDS	51.38
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD PAID	118.13
2075 Dell Marketing L.P.	145100	P	05/31/11	11315 53120	COMPUTER SUPP / SERVICE	169.82
VENDOR TOTALS	3,898.72	YTD	INVOICED	3,898.72	YTD PAID	169.82
4545 Earthlink Business	145121	P	05/31/11	11002 59100	TELEPHONE	605.95
	145121	P	05/31/11	11011 59100	TELEPHONE	27.58
	145121	P	05/31/11	11315 59100	TELEPHONE	549.11
	145121	P	05/31/11	11317 59100	TELEPHONE	127.80
	145121	P	05/31/11	11318 53405	EMERGENCY OPERATIONS CENTE	127.80
	145121	P	05/31/11	11319 59100	TELEPHONE	225.78
	145121	P	05/31/11	11830 59100	TELEPHONE	71.44



03/22/2012 15:06
wendi

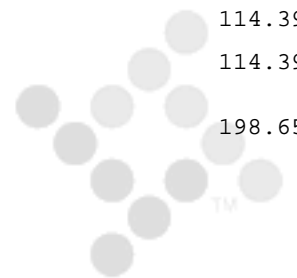
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 3
appdwarr

WARRANT: 2011-05E

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145121	P	05/31/11	12661	59100 TELEPHONE	31.69
	145121	P	05/31/11	12665	59100 TELEPHONE	58.65
VENDOR TOTALS	22,672.81	YTD	INVOICED	28,675.74	YTD PAID	1,825.80
1007 Eastern Analytical Inc	145093	P	05/31/11	11620	52860 CONTRACTED SERVICES (SUM)	531.90
VENDOR TOTALS	3,529.58	YTD	INVOICED	3,808.58	YTD PAID	531.90
1387 Edward N Herbert Assoc Inc	145096	P	05/31/11	13071	58438 GRIFFIN PARKING LOT	3,977.50
VENDOR TOTALS	40,995.12	YTD	INVOICED	40,995.12	YTD PAID	3,977.50
435 Esco Awards	145085	P	05/31/11	12665	55600 MISCELLANEOUS EXPENSES	109.00
VENDOR TOTALS	489.40	YTD	INVOICED	489.40	YTD PAID	109.00
2099 ExxonMobile Fleet/GECC	145101	P	05/31/11	11620	54180 VEHICLE FUEL	298.61
VENDOR TOTALS	23,512.89	YTD	INVOICED	23,512.89	YTD PAID	298.61
4194 FairPoint Communications, Inc.	145118	P	05/31/11	11009	53125 SERVICE AGREEMENTS / TRAIN	134.62
	145118	P	05/31/11	11316	59100 TELEPHONE	72.49
	145118	P	05/31/11	12660	59100 TELEPHONE	114.99
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	322.10
5210 Fleet Ready	145124	P	05/31/11	11830	54200 VEHICLE MAINTENANCE	360.00
VENDOR TOTALS	508.75	YTD	INVOICED	538.65	YTD PAID	360.00
5995 Gale	145131	P	05/31/11	12660	54330 LIBRARY COMPUTER SERVICES	750.00
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD PAID	750.00
922 Grainger	145092	P	05/31/11	11317	53900 AMBULANCE OPERATION	114.39
VENDOR TOTALS	1,419.92	YTD	INVOICED	2,216.33	YTD PAID	114.39
2401 GreatAmerica Leasing Corp	145103	P	05/31/11	11002	53210 POSTAGE MACHINE	198.65





03/22/2012 15:06
wendi

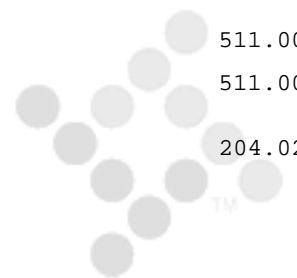
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 4
appdwarr

WARRANT: 2011-05E

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	2,435.80	YTD	INVOICED		2,833.10	YTD PAID 198.65
3338 Gressco, Ltd.	145110	P	05/31/11	12660 54340	ELECTRONIC CATELOGING	1,156.90
VENDOR TOTALS	1,360.86	YTD	INVOICED		1,360.86	YTD PAID 1,156.90
2791 International Code Council	145109	P	05/31/11	11319 53180	TRAINING	125.00
VENDOR TOTALS	125.00	YTD	INVOICED		125.00	YTD PAID 125.00
4084 LL&S, Inc.	145116	P	05/31/11	11830 52925	DEMOLITION REMOVAL	3,526.10
VENDOR TOTALS	74,179.75	YTD	INVOICED		83,603.15	YTD PAID 3,526.10
2656 Marietta, Terrie	145106	P	05/31/11	12660 53195	MILEAGE	18.36
VENDOR TOTALS	333.94	YTD	INVOICED		409.90	YTD PAID 18.36
650 Mayr, Diane	145088	P	05/31/11	12660 54320	OTHER LIBRARY MATERIALS	35.95
VENDOR TOTALS	255.95	YTD	INVOICED		255.95	YTD PAID 35.95
1807 McCue, Angela J	145098	P	05/31/11	12660 53195	MILEAGE	46.58
VENDOR TOTALS	318.70	YTD	INVOICED		355.03	YTD PAID 46.58
5958 My Friend's Place	145129	P	05/31/11	12350 53600	WELFARE ASSISTANCE	340.00
VENDOR TOTALS	480.00	YTD	INVOICED		480.00	YTD PAID 340.00
851 New England Mechanical	145091	P	05/31/11	12660 53140	PROPERTY MAINTENANCE	965.00
VENDOR TOTALS	21,275.42	YTD	INVOICED		30,125.32	YTD PAID 965.00
36 NH Assoc. of Conservation Comm.	145076	P	05/31/11	12663 55230	DUES AND MEETINGS	511.00
VENDOR TOTALS	511.00	YTD	INVOICED		511.00	YTD PAID 511.00
3519 National Grid	145113	P	05/31/11	12350 53600	WELFARE ASSISTANCE	204.02





03/22/2012 15:06
wendi

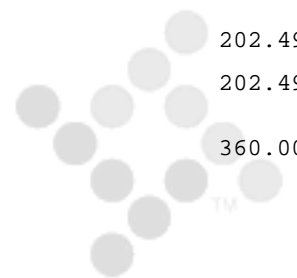
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 5
appdwarr

WARRANT: 2011-05E

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	5,870.62	YTD	INVOICED		7,324.77	YTD PAID 204.02
5356 Nolet, William	145125	P	05/31/11	11830 54200	VEHICLE MAINTENANCE	356.00
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 356.00
1597 Norman, Rex A	145097	P	05/31/11	11008 53195	MILEAGE	262.61
VENDOR TOTALS	679.17	YTD	INVOICED		679.17	YTD PAID 262.61
5998 R. Nickerson Enterprises	145134	P	05/31/11	11317 54200	VEHICLE MAINTENANCE	326.00
VENDOR TOTALS	326.00	YTD	INVOICED		326.00	YTD PAID 326.00
4038 NH Office of Energy and Planning	145115	P	05/31/11	11319 53180	TRAINING	120.00
VENDOR TOTALS	720.00	YTD	INVOICED		720.00	YTD PAID 120.00
245 Public Service of NH	145079	P	05/31/11	11002 59200	ELECTRICITY	217.67
	145079	P	05/31/11	11007 59200	ELECTRICITY	223.98
	145079	P	05/31/11	11315 59200	ELECTRICITY	1,525.77
	145079	P	05/31/11	11319 59200	ELECTRICITY	325.86
	145079	P	05/31/11	11620 59200	ELECTRICITY	159.79
	145079	P	05/31/11	11830 59200	ELECTRICITY	398.80
	145079	P	05/31/11	12661 59200	ELECTRICITY	37.94
	145079	P	05/31/11	12664 59200	ELECTRICITY	244.60
	145080	P	05/31/11	12350 53600	WELFARE ASSISTANCE	300.00
VENDOR TOTALS	122,931.45	YTD	INVOICED		151,180.17	YTD PAID 3,434.41
755 Palmer Gas Co., Inc.	145089	P	05/31/11	12660 59300	HEAT	254.34
	145090	P	05/31/11	11620 59300	HEAT	224.00
VENDOR TOTALS	54,645.29	YTD	INVOICED		87,669.30	YTD PAID 478.34
5036 Rockingham Boat Repair & Sales, Inc.	145123	P	05/31/11	11317 54200	VEHICLE MAINTENANCE	202.49
VENDOR TOTALS	202.49	YTD	INVOICED		202.49	YTD PAID 202.49
3425 Salem Occupational & Acute Care	145111	P	05/31/11	12661 55350	RECRUITMENT EXPENSES	360.00





03/22/2012 15:06
wendi

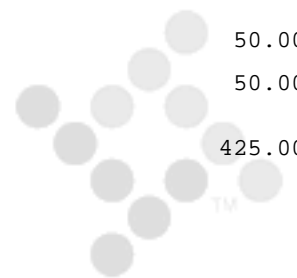
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 6
appdwarr

WARRANT: 2011-05E

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	1,377.00	YTD	INVOICED		1,857.00	YTD PAID 360.00
3464 ScrubaDub Auto Wash Centers, Inc.	145112	P	05/31/11	11315 54200	VEHICLE MAINTENANCE	45.00
VENDOR TOTALS	463.50	YTD	INVOICED		522.00	YTD PAID 45.00
397 Seifert, Alfred	145084	P	05/31/11	11941 53195	MILEAGE	95.88
VENDOR TOTALS	2,608.93	YTD	INVOICED		3,183.66	YTD PAID 95.88
5996 Sexton, David	145132	P	05/31/11	11319 55350	RECRUITMENT EXPENSES	35.25
VENDOR TOTALS	35.25	YTD	INVOICED		35.25	YTD PAID 35.25
2692 Southern NH Internal Medicine	145107	P	05/31/11	12350 53600	WELFARE ASSISTANCE	10.00
	145108	P	05/31/11	12350 53600	WELFARE ASSISTANCE	10.00
VENDOR TOTALS	30.00	YTD	INVOICED		30.00	YTD PAID 20.00
5488 Standard Insurance Company	145126	P	05/31/11	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	145126	P	05/31/11	11003 51810	GROUP INSURANCE - LIFE & D	92.13
	145126	P	05/31/11	11004 51810	GROUP INSURANCE - LIFE & D	103.63
	145126	P	05/31/11	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	145126	P	05/31/11	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	145126	P	05/31/11	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	145126	P	05/31/11	11315 51810	GROUP INSURANCE - LIFE & D	1,377.70
	145126	P	05/31/11	11316 51810	GROUP INSURANCE - LIFE & D	250.85
	145126	P	05/31/11	11317 51810	GROUP INSURANCE - LIFE & D	1,160.03
	145126	P	05/31/11	11319 51810	GROUP INSURANCE - LIFE & D	248.76
	145126	P	05/31/11	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	145126	P	05/31/11	11830 51810	GROUP INSURANCE - LIFE & D	307.36
	145126	P	05/31/11	12660 51810	GROUP INSURANCE - LIFE & D	477.95
	145126	P	05/31/11	12661 51810	GROUP INSURANCE - LIFE & D	60.99
	145126	P	05/31/11	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	62,871.62	YTD	INVOICED		78,416.38	YTD PAID 5,041.13
4115 SuperValu	145117	P	05/31/11	12350 53600	WELFARE ASSISTANCE	50.00
VENDOR TOTALS	2,243.80	YTD	INVOICED		3,478.02	YTD PAID 50.00
5526 TST Hydraulics, Inc.	145127	P	05/31/11	11830 54200	VEHICLE MAINTENANCE	425.00





03/22/2012 15:06
wendi

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 7
appdwarr

WARRANT: 2011-05E

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	850.00	YTD	INVOICED	850.00	YTD PAID	425.00
262 Thompson's Sewer Service Inc	145081	P	05/31/11	11317 55675	EMPLOYEE HEALTH	300.00
VENDOR TOTALS	1,100.00	YTD	INVOICED	1,700.00	YTD PAID	300.00
291 Treasurer, State of NH	145082	P	05/31/11	12350 53600	WELFARE ASSISTANCE	1,200.00
VENDOR TOTALS	14,728.00	YTD	INVOICED	18,621.00	YTD PAID	1,200.00
2157 WB Mason Company Inc	145102	P	05/31/11	11315 53100	OFFICE SUPPLIES	7.51
	145102	P	05/31/11	11315 53120	COMPUTER SUPP / SERVICE	100.88
	145102	P	05/31/11	11317 54110	OFFICE EQUIPMENT	16.35
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD PAID	124.74
329 Windham Printing & Publishing Inc.	145083	P	05/31/11	11319 53500	LEGAL ADS	373.95
VENDOR TOTALS	4,248.20	YTD	INVOICED	6,651.40	YTD PAID	373.95
					REPORT TOTALS	41,958.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	41,958.59

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

