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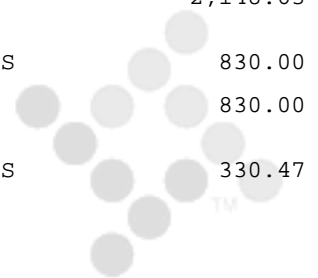
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-06C

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.	145196	P	06/14/11	11315 54230	RADIO/COMMUNICATION MAINT	900.00
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	900.00
3 Adamson Industries Corp	145137	P	06/14/11	11315 54200	VEHICLE MAINTENANCE	1,127.30
VENDOR TOTALS	14,768.85	YTD	INVOICED	19,679.85	YTD PAID	1,127.30
457 Airgas East	145163	P	06/14/11	11317 53900	AMBULANCE OPERATION	199.78
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	199.78
1261 Anco Signs & Stamps Inc	145174	P	06/14/11	11315 55600	MISCELLANEOUS EXPENSES	88.00
VENDOR TOTALS	88.00	YTD	INVOICED	88.00	YTD PAID	88.00
5957 Arbogast Energy Auditing	145227	P	06/14/11	13674 58380	ENERGY GRANT	2,000.00
VENDOR TOTALS	5,950.00	YTD	INVOICED	5,950.00	YTD PAID	2,000.00
2160 Audio Bookshelf	145189	P	06/14/11	12660 54320	OTHER LIBRARY MATERIALS	291.07
VENDOR TOTALS	291.07	YTD	INVOICED	291.07	YTD PAID	291.07
1140 Audio Editions	145173	P	06/14/11	12660 54320	OTHER LIBRARY MATERIALS	277.56
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	277.56
18 B & H Oil Co., Inc.	145138	P	06/14/11	11011 59300	HEAT	482.52
	145138	P	06/14/11	11317 54180	VEHICLE FUEL	900.17
	145138	P	06/14/11	11830 54180	VEHICLE FUEL	420.00
	145139	P	06/14/11	12350 53600	WELFARE ASSISTANCE	345.94
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	2,148.63
4212 B-Line Fence, LLC	145211	P	06/14/11	12661 53800	RECREATION SPORTSFIELDS	830.00
VENDOR TOTALS	830.00	YTD	INVOICED	830.00	YTD PAID	830.00
2055 Baker & Taylor Entertainment	145186	P	06/14/11	12660 54320	OTHER LIBRARY MATERIALS	330.47





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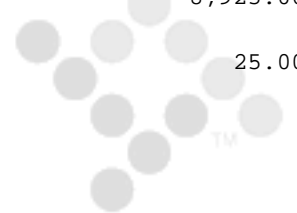
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-06C

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	5,733.68	YTD	INVOICED	6,033.03	YTD	PAID 330.47
4206 The Bell/Simons Companies	145210	P	06/14/11	13071 58436	LIBRARY RENOVATIONS	350.00
VENDOR TOTALS	2,195.90	YTD	INVOICED	3,061.28	YTD	PAID 350.00
301 Ben's Uniforms	145154	P	06/14/11	11317 53190	CLOTHING ALLOWANCE	387.00
VENDOR TOTALS	4,471.50	YTD	INVOICED	4,471.50	YTD	PAID 387.00
1883 Blanchette, Larry	145183	P	06/14/11	11620 52860	CONTRACTED SERVICES (SUM)	1,653.00
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD	PAID 1,653.00
5287 Boston Mutual Life Ins. Co. - G	145218	P	06/14/11	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	145218	P	06/14/11	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	145218	P	06/14/11	11004 51810	GROUP INSURANCE - LIFE & D	19.62
	145218	P	06/14/11	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	145218	P	06/14/11	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	145218	P	06/14/11	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	145218	P	06/14/11	11315 51810	GROUP INSURANCE - LIFE & D	259.92
	145218	P	06/14/11	11316 51810	GROUP INSURANCE - LIFE & D	46.80
	145218	P	06/14/11	11317 51810	GROUP INSURANCE - LIFE & D	269.28
	145218	P	06/14/11	11319 51810	GROUP INSURANCE - LIFE & D	47.16
	145218	P	06/14/11	11620 51810	GROUP INSURANCE - LIFE & D	26.28
	145218	P	06/14/11	11830 51810	GROUP INSURANCE - LIFE & D	58.32
	145218	P	06/14/11	12660 51810	GROUP INSURANCE - LIFE & D	90.54
	145218	P	06/14/11	12661 51810	GROUP INSURANCE - LIFE & D	11.52
	145218	P	06/14/11	12665 51810	GROUP INSURANCE - LIFE & D	9.18
VENDOR TOTALS	12,793.86	YTD	INVOICED	15,741.54	YTD	PAID 1,000.98
412 Bound Tree Medical LLC	145161	P	06/14/11	11317 53900	AMBULANCE OPERATION	177.43
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD	PAID 177.43
4291 Boyden's Landscaping	145212	P	06/14/11	11007 52210	GROUNDSKEEPING	8,925.00
VENDOR TOTALS	91,100.00	YTD	INVOICED	91,100.00	YTD	PAID 8,925.00
4762 Gr. Derry Community Health Services, Inc	145214	P	06/14/11	12350 53600	WELFARE ASSISTANCE	25.00





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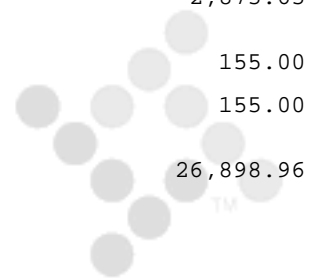
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WARRANT: 2011-06C

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	3,525.00	YTD	INVOICED		3,525.00	YTD PAID 25.00
5703 CMGC Building Corp	145223	P	06/14/11	13071 58437	SALT SHED-HWY GARAGE CONST	33,686.44
VENDOR TOTALS	120,889.44	YTD	INVOICED		198,530.44	YTD PAID 33,686.44
3347 Callogix	145198	P	06/14/11	11011 59100	TELEPHONE	78.85
VENDOR TOTALS	1,017.90	YTD	INVOICED		1,290.20	YTD PAID 78.85
4185 Cartridge World	145207	P	06/14/11	11319 54100	VEHICLE EQUIPMENT	54.99
VENDOR TOTALS	372.97	YTD	INVOICED		540.94	YTD PAID 54.99
77 Central Paper Products Co.	145141	P	06/14/11	11007 53140	PROPERTY MAINTENANCE	836.16
VENDOR TOTALS	7,229.12	YTD	INVOICED		9,490.50	YTD PAID 836.16
5693 Citizens Bank	145222	P	06/14/11	11002 55600	MISCELLANEOUS EXPENSES	13.33
	145222	P	06/14/11	11003 54110	OFFICE EQUIPMENT	21.99
	145222	P	06/14/11	11007 53140	PROPERTY MAINTENANCE	5.88
	145222	P	06/14/11	11009 53125	SERVICE AGREEMENTS / TRAIN	239.75
	145222	P	06/14/11	11315 53185	FIREARMS TRAINING AMMO.	343.48
	145222	P	06/14/11	11315 54160	EQUIPMENT	169.99
	145222	P	06/14/11	11317 53180	TRAINING	163.50
	145222	P	06/14/11	11317 55230	DUES AND MEETINGS	57.03
	145222	P	06/14/11	11319 53100	OFFICE SUPPLIES	17.87
	145222	P	06/14/11	11319 55500	COMMITTEE EXPENSES	2.99
	145222	P	06/14/11	11830 53105	EXPENDABLE SUPPLIES	167.22
	145222	P	06/14/11	11830 54180	VEHICLE FUEL	10.37
	145222	P	06/14/11	11830 55520	SITE IMPROVEMENTS	389.48
	145222	P	06/14/11	12661 53800	RECREATION SPORTSFIELDS	111.72
	145222	P	06/14/11	12661 54210	EQUIPMENT MAINTENANCE	518.79
	145222	P	06/14/11	12661 55500	COMMITTEE EXPENSES	125.76
	145222	P	06/14/11	13071 58433	DEPOT IMPROVEMENTS	516.50
VENDOR TOTALS	24,788.02	YTD	INVOICED		31,469.42	YTD PAID 2,875.65
2616 Clean Drains	145194	P	06/14/11	11007 53140	PROPERTY MAINTENANCE	155.00
VENDOR TOTALS	370.00	YTD	INVOICED		370.00	YTD PAID 155.00
5257 Covanta Haverhill Associates	145217	P	06/14/11	11830 52920	WASTE REMOVAL	26,898.96



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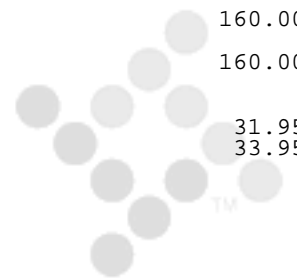
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	306,523.53	YTD	INVOICED		378,342.69	YTD PAID 26,898.96
1852 Crystal Rock Bottled Water						
	145182	P	06/14/11	11007 53140	PROPERTY MAINTENANCE	72.72
	145182	P	06/14/11	11315 53140	PROPERTY MAINTENANCE	48.86
	145182	P	06/14/11	11317 53140	PROPERTY MAINTENANCE	107.27
	145182	P	06/14/11	11319 53140	PROPERTY MAINTENANCE	39.80
	145182	P	06/14/11	11830 53105	EXPENDABLE SUPPLIES	17.79
	145182	P	06/14/11	12660 53140	PROPERTY MAINTENANCE	21.51
	145182	P	06/14/11	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	3,484.90	YTD	INVOICED		4,366.19	YTD PAID 311.40
6010 Cummings, Reginald						
	145234	P	06/14/11	11000 20170	TAX ABATEMENTS PAYABLE	250.00
VENDOR TOTALS	250.00	YTD	INVOICED		250.00	YTD PAID 250.00
58 Cyr Lumber Co., Inc.						
	145140	P	06/14/11	11006 53140	PROPERTY MAINTENANCE	272.74
	145140	P	06/14/11	11830 53105	EXPENDABLE SUPPLIES	18.60
	145140	P	06/14/11	11830 55520	SITE IMPROVEMENTS	125.00
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 416.34
87 DECO, Inc.						
	145142	P	06/14/11	11317 54200	VEHICLE MAINTENANCE	105.50
VENDOR TOTALS	136.35	YTD	INVOICED		136.35	YTD PAID 105.50
4683 DLM & Associates, Inc.						
	145213	P	06/14/11	11004 53120	COMPUTER SUPP / SERVICE	1,618.45
VENDOR TOTALS	7,084.95	YTD	INVOICED		7,084.95	YTD PAID 1,618.45
370 Day, Jena						
	145159	P	06/14/11	12660 53100	OFFICE SUPPLIES	59.13
	145159	P	06/14/11	12660 55100	PETTY CASH DISPURSE.	88.00
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 147.13
798 Delahunty Nurseries						
	145170	P	06/14/11	11006 53815	PATRIOTIC PURPOSES	160.00
VENDOR TOTALS	160.00	YTD	INVOICED		274.00	YTD PAID 160.00
100 Derry Auto Parts Inc.						
	145143	P	06/14/11	11317 54200	VEHICLE MAINTENANCE	31.95
	145143	P	06/14/11	11318 53406	FIELD EXPENSES	33.95





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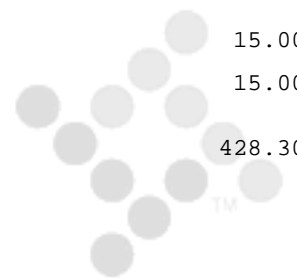
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WARRANT: 2011-06C

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	2,430.93	YTD	INVOICED	3,362.44	YTD PAID	65.90
1643 Devine, Millimet & Branch	145179	P	06/14/11	11012 52440	UNION LEGAL EXPENSES	1,078.99
VENDOR TOTALS	12,708.78	YTD	INVOICED	13,798.12	YTD PAID	1,078.99
2112 ESRI Inc	145187	P	06/14/11	11009 53125	SERVICE AGREEMENTS / TRAIN	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	400.00
2198 Eddie's Saw Service	145190	P	06/14/11	11620 54160	EQUIPMENT	100.00
VENDOR TOTALS	146.00	YTD	INVOICED	303.85	YTD PAID	100.00
1387 Edward N Herbert Assoc Inc	145176	P	06/14/11	13071 58438	GRIFFIN PARKING LOT	1,325.00
VENDOR TOTALS	40,995.12	YTD	INVOICED	40,995.12	YTD PAID	1,325.00
435 Esco Awards	145162	P	06/14/11	11002 55600	MISCELLANEOUS EXPENSES	57.00
VENDOR TOTALS	489.40	YTD	INVOICED	489.40	YTD PAID	57.00
6008 Everguard Surfacing, Inc.	145232	P	06/14/11	13071 58346	PROPERTY TRUST	2,200.00
VENDOR TOTALS	2,200.00	YTD	INVOICED	2,200.00	YTD PAID	2,200.00
4194 FairPoint Communications, Inc.	145209	P	06/14/11	11315 54230	RADIO/COMMUNICATION MAINT	543.00
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	543.00
6011 Fingerprint America	145235	P	06/14/11	11315 55330	SAFETY DIVISION	379.70
VENDOR TOTALS	379.70	YTD	INVOICED	379.70	YTD PAID	379.70
5712 Fisette Small Engine, LLC	145224	P	06/14/11	11620 54160	EQUIPMENT	15.00
VENDOR TOTALS	584.00	YTD	INVOICED	665.00	YTD PAID	15.00
123 Follett Software Company	145145	P	06/14/11	12660 54340	ELECTRONIC CATELOGING	428.30





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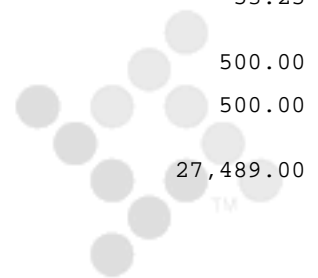
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WARRANT: 2011-06C

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	1,277.30	YTD	INVOICED	1,277.30	YTD PAID	428.30
3462 GF Detellis, Inc.	145201	P	06/14/11	11620 52860	CONTRACTED SERVICES (SUM)	1,912.50
VENDOR TOTALS	28,469.00	YTD	INVOICED	38,201.00	YTD PAID	1,912.50
635 GTP Enterprises	145167	P	06/14/11	11620 54200	VEHICLE MAINTENANCE	635.00
	145167	P	06/14/11	11830 54200	VEHICLE MAINTENANCE	40.00
VENDOR TOTALS	14,834.48	YTD	INVOICED	18,297.48	YTD PAID	675.00
2346 Grand Rental Station	145191	P	06/14/11	13071 58433	DEPOT IMPROVEMENTS	20.00
VENDOR TOTALS	156.40	YTD	INVOICED	156.40	YTD PAID	20.00
1596 Granite State Analytical	145178	P	06/14/11	12661 52960	CHEMICAL TOILETS	25.00
VENDOR TOTALS	263.00	YTD	INVOICED	263.00	YTD PAID	25.00
4805 Hampshire Fire Protection Co., Inc.	145215	P	06/14/11	11317 54120	FIRE EQUIPMENT	22.00
VENDOR TOTALS	1,966.00	YTD	INVOICED	1,966.00	YTD PAID	22.00
2678 Industrial Protection Services	145197	P	06/14/11	11317 54120	FIRE EQUIPMENT	125.00
VENDOR TOTALS	30,482.50	YTD	INVOICED	32,680.00	YTD PAID	125.00
1541 Information Management Corporation	145177	P	06/14/11	11315 53170	INVESTIGATIONS	575.00
VENDOR TOTALS	10,190.00	YTD	INVOICED	10,190.00	YTD PAID	575.00
5558 Interware Development Company, Inc.	145220	P	06/14/11	11003 53100	OFFICE SUPPLIES	53.25
VENDOR TOTALS	2,823.80	YTD	INVOICED	3,585.40	YTD PAID	53.25
1892 Jarosky, Phyllis	145184	P	06/14/11	12350 53600	WELFARE ASSISTANCE	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
3417 KME Fire Apparatus	145200	P	06/14/11	13071 58422	FIRE ENGINE	27,489.00





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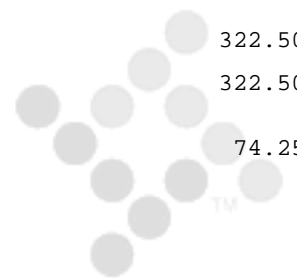
TOWN OF WINDHAM, NH
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WARRANT: 2011-06C

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	508,726.00	YTD INVOICED		508,726.00	YTD PAID	27,489.00
2633 LGC HealthTrust						
	145195	P	06/14/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24
	145195	P	06/14/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	145195	P	06/14/11	11003 51800	GROUP INSURANCE - HEALTH	2,316.34
	145195	P	06/14/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	145195	P	06/14/11	11004 51800	GROUP INSURANCE - HEALTH	2,316.34
	145195	P	06/14/11	11004 51820	GROUP INSURANCE - DENTAL	113.55
	145195	P	06/14/11	11007 51800	GROUP INSURANCE - HEALTH	7,798.35
	145195	P	06/14/11	11007 51820	GROUP INSURANCE - DENTAL	452.76
	145195	P	06/14/11	11008 51800	GROUP INSURANCE - HEALTH	4,169.42
	145195	P	06/14/11	11008 51820	GROUP INSURANCE - DENTAL	249.00
	145195	P	06/14/11	11009 51800	GROUP INSURANCE - HEALTH	2,084.71
	145195	P	06/14/11	11009 51820	GROUP INSURANCE - DENTAL	124.50
	145195	P	06/14/11	11315 51800	GROUP INSURANCE - HEALTH	36,134.95
	145195	P	06/14/11	11315 51820	GROUP INSURANCE - DENTAL	1,937.25
	145195	P	06/14/11	11316 51800	GROUP INSURANCE - HEALTH	6,717.39
	145195	P	06/14/11	11316 51820	GROUP INSURANCE - DENTAL	351.60
	145195	P	06/14/11	11317 51800	GROUP INSURANCE - HEALTH	35,131.21
	145195	P	06/14/11	11317 51820	GROUP INSURANCE - DENTAL	2,134.23
	145195	P	06/14/11	11319 51800	GROUP INSURANCE - HEALTH	5,173.16
	145195	P	06/14/11	11319 51820	GROUP INSURANCE - DENTAL	277.68
	145195	P	06/14/11	11620 51800	GROUP INSURANCE - HEALTH	3,628.94
	145195	P	06/14/11	11620 51820	GROUP INSURANCE - DENTAL	198.42
	145195	P	06/14/11	11830 51800	GROUP INSURANCE - HEALTH	7,026.24
	145195	P	06/14/11	11830 51820	GROUP INSURANCE - DENTAL	487.05
	145195	P	06/14/11	12660 51800	GROUP INSURANCE - HEALTH	8,493.24
	145195	P	06/14/11	12660 51820	GROUP INSURANCE - DENTAL	454.20
	145195	P	06/14/11	12661 51800	GROUP INSURANCE - HEALTH	772.11
	145195	P	06/14/11	12661 51820	GROUP INSURANCE - DENTAL	124.50
	145195	P	06/14/11	12665 51800	GROUP INSURANCE - HEALTH	1,544.23
	145195	P	06/14/11	12665 51820	GROUP INSURANCE - DENTAL	73.92
	145195	P	06/14/11	13669 52347	GROUP INSURANCE - HEALTH	851.37
VENDOR TOTALS	1,650,408.96	YTD INVOICED		2,093,903.69	YTD PAID	138,689.58
4084 LL&S, Inc.						
	145206	P	06/14/11	11830 52925	DEMOLITION REMOVAL	3,624.52
VENDOR TOTALS	74,179.75	YTD INVOICED		83,603.15	YTD PAID	3,624.52
5603 Lake Fabrication & Hydraulic Repair, Inc						
	145221	P	06/14/11	11830 54210	EQUIPMENT MAINTENANCE	322.50
VENDOR TOTALS	617.50	YTD INVOICED		617.50	YTD PAID	322.50
6007 Martineau, William						
	145231	P	06/14/11	11317 53180	TRAINING	74.25



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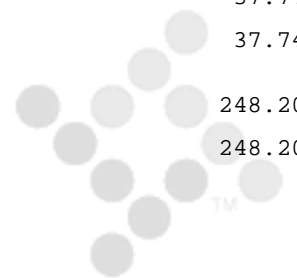
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	74.25	YTD	INVOICED		74.25	YTD PAID 74.25
6006 Merrimack Valley Score 199	145230	P	06/14/11	13671 55600	MISCELLANEOUS EXPENSES	200.00
VENDOR TOTALS	200.00	YTD	INVOICED		200.00	YTD PAID 200.00
851 New England Mechanical	145172	P	06/14/11	11007 54210	EQUIPMENT MAINTENANCE	2,064.26
	145172	P	06/14/11	12660 53140	PROPERTY MAINTENANCE	1,753.31
VENDOR TOTALS	21,275.42	YTD	INVOICED		30,125.32	YTD PAID 3,817.57
3519 National Grid	145204	P	06/14/11	11011 59200	ELECTRICITY	114.82
	145204	P	06/14/11	11621 52800	OPER. EXP. GRANITE ST.	238.59
VENDOR TOTALS	5,870.62	YTD	INVOICED		7,324.77	YTD PAID 353.41
2402 Nesmith Library Board of Trustees	145192	P	06/14/11	12660 54210	EQUIPMENT MAINTANENCE	173.56
	145193	P	06/14/11	12660 54310	BOOKS AND MAGAZINES	10,000.00
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 10,173.56
5356 Nolet, William	145219	P	06/14/11	11620 54200	VEHICLE MAINTENANCE	75.00
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 75.00
1263 Northeast Electrical Distributors	145175	P	06/14/11	11007 53140	PROPERTY MAINTENANCE	112.26
VENDOR TOTALS	3,473.91	YTD	INVOICED		6,068.11	YTD PAID 112.26
5946 O'Loughlin, Phil	145226	P	06/14/11	11315 53180	TRAINING	180.00
VENDOR TOTALS	183.40	YTD	INVOICED		183.40	YTD PAID 180.00
3392 Oce Imagistics, Inc.	145199	P	06/14/11	11315 54210	EQUIPMENT MAINTENANCE	37.74
VENDOR TOTALS	273.03	YTD	INVOICED		310.77	YTD PAID 37.74
1967 PJ Keating Company	145185	P	06/14/11	11620 52865	MATERIALS	248.20
VENDOR TOTALS	1,780.30	YTD	INVOICED		2,744.20	YTD PAID 248.20



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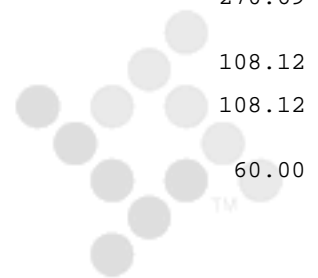
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
245 Public Service of NH	145149	P	06/14/11	11621 52810	OPER. EXP. PUBLIC SERV.	915.27
	145150	P	06/14/11	11006 59200	ELECTRICITY	26.92
	145150	P	06/14/11	11315 59200	ELECTRICITY	1,774.19
	145150	P	06/14/11	11317 59200	ELECTRICITY	14.72
	145150	P	06/14/11	12661 59200	ELECTRICITY	151.82
					TOTAL FOR 145150	1,967.65
	145151	P	06/14/11	12350 53600	WELFARE ASSISTANCE	250.00
VENDOR TOTALS				122,931.45 YTD INVOICED	151,180.17 YTD PAID	3,132.92
755 Palmer Gas Co., Inc.	145168	P	06/14/11	11007 53140	PROPERTY MAINTENANCE	60.46
	145169	P	06/14/11	13071 58437	SALT SHED-HWY GARAGE CONST	518.18
VENDOR TOTALS				54,645.29 YTD INVOICED	87,669.30 YTD PAID	578.64
238 Petty Cash - Administration	145147	P	06/14/11	11002 55600	MISCELLANEOUS EXPENSES	1,530.25
VENDOR TOTALS				1,719.70 YTD INVOICED	1,719.70 YTD PAID	1,530.25
244 Postmaster	145148	P	06/14/11	11002 53200	POSTAGE	50.00
VENDOR TOTALS				684.00 YTD INVOICED	1,064.00 YTD PAID	50.00
3497 ProPet Distributors	145203	P	06/14/11	11007 53140	PROPERTY MAINTENANCE	236.90
VENDOR TOTALS				473.80 YTD INVOICED	473.80 YTD PAID	236.90
259 Rockingham County	145152	P	06/14/11	11004 53520	REGISTRY OF DEEDS	76.00
	145152	P	06/14/11	11008 53520	REGISTRY OF DEEDS	81.38
VENDOR TOTALS				1,861.80 YTD INVOICED	2,023.75 YTD PAID	157.38
266 Sanel Auto Parts Co	145153	P	06/14/11	11317 54200	VEHICLE MAINTENANCE	116.67
	145153	P	06/14/11	11830 53105	EXPENDABLE SUPPLIES	154.02
VENDOR TOTALS				8,258.46 YTD INVOICED	10,502.98 YTD PAID	270.69
397 Seifert, Alfred	145160	P	06/14/11	11941 53195	MILEAGE	108.12
VENDOR TOTALS				2,608.93 YTD INVOICED	3,183.66 YTD PAID	108.12
4190 Senibaldi, Dennis	145208	P	06/14/11	11002 55600	MISCELLANEOUS EXPENSES	60.00





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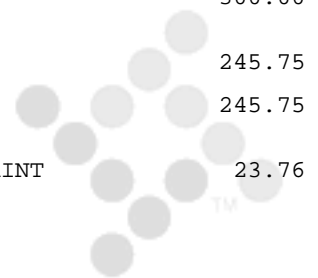
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WARRANT: 2011-06C

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	1,077.97	YTD	INVOICED		1,077.97	YTD PAID 60.00
6009 RG Graphics	145233	P	06/14/11	11319 55500	COMMITTEE EXPENSES	138.60
VENDOR TOTALS	476.67	YTD	INVOICED		476.67	YTD PAID 138.60
1667 St Joseph Hospital	145180	P	06/14/11	11317 53180	TRAINING	27.90
VENDOR TOTALS	1,206.12	YTD	INVOICED		1,322.37	YTD PAID 27.90
232 Staples Business Advantage	145146	P	06/14/11	11002 53100	OFFICE SUPPLIES	49.84
	145146	P	06/14/11	11002 53120	COMPUTER SUPPLIES	621.21
VENDOR TOTALS	7,339.41	YTD	INVOICED		9,608.70	YTD PAID 671.05
310 State of NH - Dept. of Safety	145156	P	06/14/11	11315 54210	EQUIPMENT MAINTENANCE	1,125.00
VENDOR TOTALS	4,800.00	YTD	INVOICED		6,420.00	YTD PAID 1,125.00
3479 Tate Brothers Paving Co., Inc.	145202	P	06/14/11	11620 52860	CONTRACTED SERVICES (SUM)	45,860.00
VENDOR TOTALS	286,055.00	YTD	INVOICED		286,055.00	YTD PAID 45,860.00
3685 Transtar National Title	145205	P	06/14/11	11000 20170	TAX ABATEMENTS PAYABLE	343.31
VENDOR TOTALS	343.31	YTD	INVOICED		452.97	YTD PAID 343.31
112 Treasurer, State of NH	145144	P	06/14/11	11003 55130	DOG LICENSE FEES	6,585.00
VENDOR TOTALS	6,585.00	YTD	INVOICED		6,585.00	YTD PAID 6,585.00
594 Treasurer, State of NH	145166	P	06/14/11	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS	600.00	YTD	INVOICED		650.00	YTD PAID 300.00
1701 US Water Consultants Inc	145181	P	06/14/11	12660 53140	PROPERTY MAINTENANCE	245.75
VENDOR TOTALS	1,504.25	YTD	INVOICED		2,175.00	YTD PAID 245.75
4816 USA Mobility Wireless, Inc.	145216	P	06/14/11	11315 54230	RADIO/COMMUNICATION MAINT	23.76





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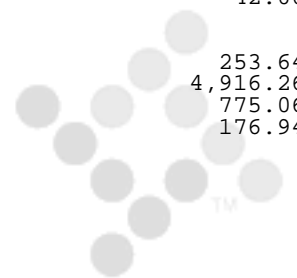
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	424.03	YTD	INVOICED		495.79	YTD PAID 23.76
306 Union Leader Corp	145155	P	06/14/11	11315 55350	RECRUITMENT EXPENSES	393.30
VENDOR TOTALS	1,147.30	YTD	INVOICED		1,147.30	YTD PAID 393.30
498 Verizon Wireless	145164	P	06/14/11	11315 54230	RADIO/COMMUNICATION MAINT	258.06
	145165	P	06/14/11	11002 59100	TELEPHONE	62.81
	145165	P	06/14/11	11007 59100	TELEPHONE	31.61
	145165	P	06/14/11	11008 59100	TELEPHONE	36.24
	145165	P	06/14/11	11009 59100	TELEPHONE	31.02
	145165	P	06/14/11	11315 59100	TELEPHONE	247.20
	145165	P	06/14/11	11317 59100	TELEPHONE	395.66
	145165	P	06/14/11	11319 59100	TELEPHONE	64.38
	145165	P	06/14/11	11620 59100	TELEPHONE	63.68
	145165	P	06/14/11	11830 59100	TELEPHONE	93.85
	145165	P	06/14/11	11941 59100	TELEPHONE	24.27
	145165	P	06/14/11	12661 59100	TELEPHONE	64.57
VENDOR TOTALS	17,420.44	YTD	INVOICED		21,444.30	YTD PAID 1,373.35
2157 WB Mason Company Inc	145188	P	06/14/11	11317 54110	OFFICE EQUIPMENT	19.44
VENDOR TOTALS	4,351.60	YTD	INVOICED		5,812.58	YTD PAID 19.44
6005 Windham Deli	145229	P	06/14/11	13671 55600	MISCELLANEOUS EXPENSES	25.00
VENDOR TOTALS	25.00	YTD	INVOICED		25.00	YTD PAID 25.00
329 Windham Printing & Publishing Inc.	145157	P	06/14/11	13671 55600	MISCELLANEOUS EXPENSES	50.00
VENDOR TOTALS	4,248.20	YTD	INVOICED		6,651.40	YTD PAID 50.00
331 Winmill Equipment Company Inc	145158	P	06/14/11	11620 54200	VEHICLE MAINTENANCE	42.00
VENDOR TOTALS	3,320.46	YTD	INVOICED		4,097.87	YTD PAID 42.00
5944 Wright Express FSC	145225	P	06/14/11	11007 54180	VEHICLE FUEL	253.64
	145225	P	06/14/11	11315 54180	VEHICLE FUEL	4,916.26
	145225	P	06/14/11	11317 54180	VEHICLE FUEL	775.06
	145225	P	06/14/11	11319 54180	VEHICLE FUEL	176.94





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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	55,035.52	YTD	INVOICED		66,105.59	YTD PAID 6,121.90
803 Young Bros. Pump Co., Inc.	145171	P	06/14/11	11007 53140	PROPERTY MAINTENANCE	1,540.00
VENDOR TOTALS	1,635.00	YTD	INVOICED		1,635.00	YTD PAID 1,540.00
REPORT TOTALS						355,214.58
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					98	355,214.58

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

