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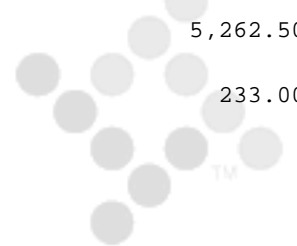
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-09C

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.	145818	P	09/20/11	11317 54230	RADIO/COMMUNICATION MAINT	127.89
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	127.89
457 Airgas East	145796	P	09/20/11	11317 53900	AMBULANCE OPERATION	144.82
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	144.82
1140 Audio Editions	145803	P	09/20/11	12660 54320	OTHER LIBRARY MATERIALS	198.07
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	198.07
18 B & H Oil Co., Inc.	145776	P	09/20/11	11317 54180	VEHICLE FUEL	2,790.60
	145776	P	09/20/11	11830 54180	VEHICLE FUEL	1,577.24
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	4,367.84
983 B-B Chain	145802	P	09/20/11	11830 54200	VEHICLE MAINTENANCE	219.18
VENDOR TOTALS	219.18	YTD	INVOICED	219.18	YTD PAID	219.18
2055 Baker & Taylor Entertainment	145813	P	09/20/11	12660 54320	OTHER LIBRARY MATERIALS	432.75
VENDOR TOTALS	5,733.68	YTD	INVOICED	6,033.03	YTD PAID	432.75
6110 Barber, Philip	145845	P	09/20/11	11000 20170	TAX ABATEMENTS PAYABLE	149.31
VENDOR TOTALS	149.31	YTD	INVOICED	149.31	YTD PAID	149.31
301 Ben's Uniforms	145787	P	09/20/11	11317 53190	CLOTHING ALLOWANCE	341.00
VENDOR TOTALS	4,471.50	YTD	INVOICED	4,471.50	YTD PAID	341.00
1883 Blanchette, Larry	145810	P	09/20/11	11620 52860	CONTRACTED SERVICES (SUM)	420.00
	145810	P	09/20/11	13071 58120	ROAD IMPROVEMENTS	4,842.50
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD PAID	5,262.50
4717 Robert Bates, Inc.	145832	P	09/20/11	11830 52880	TIRE REMOVAL	233.00



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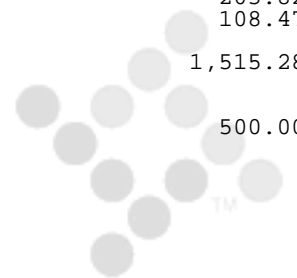
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-09C

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	2,374.50	YTD	INVOICED		3,008.50	YTD PAID 233.00
412 Bound Tree Medical LLC	145795	P	09/20/11	11317 53900	AMBULANCE OPERATION	724.68
VENDOR TOTALS	11,534.53	YTD	INVOICED		15,999.62	YTD PAID 724.68
4291 Boyden's Landscaping	145830	P	09/20/11	12661 53800	RECREATION SPORTSFIELDS	3,825.00
VENDOR TOTALS	91,100.00	YTD	INVOICED		91,100.00	YTD PAID 3,825.00
3852 Bulldog Fire Apparatus, Inc.	145826	P	09/20/11	11317 54200	VEHICLE MAINTENANCE	375.46
VENDOR TOTALS	6,540.18	YTD	INVOICED		7,979.16	YTD PAID 375.46
2578 Salisbury, Christopher	145816	P	09/20/11	11620 52860	CONTRACTED SERVICES (SUM)	3,325.00
VENDOR TOTALS	20,081.25	YTD	INVOICED		21,478.75	YTD PAID 3,325.00
634 Central Equipment Co	145799	P	09/20/11	11315 53170	INVESTIGATIONS	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
5693 Citizens Bank	145840	P	09/20/11	11007 53140	PROPERTY MAINTENANCE	28.24
	145840	P	09/20/11	11008 53180	TRAINING	75.00
	145840	P	09/20/11	11009 53125	SERVICE AGREEMENTS / TRAIN	12.95
	145840	P	09/20/11	11009 54210	EQUIPMENT MAINTENANCE	218.28
	145840	P	09/20/11	11315 53180	TRAINING	574.40
	145840	P	09/20/11	11317 53190	CLOTHING ALLOWANCE	34.99
	145840	P	09/20/11	11317 55230	DUES AND MEETINGS	33.52
	145840	P	09/20/11	11318 53405	EMERGENCY OPERATIONS CENTE	52.10
	145840	P	09/20/11	11319 53100	OFFICE SUPPLIES	29.20
	145840	P	09/20/11	11830 53105	EXPENDABLE SUPPLIES	37.29
	145840	P	09/20/11	11830 54180	VEHICLE FUEL	3.60
	145840	P	09/20/11	12661 53810	RECREATIONAL ACTIVITIES	51.06
	145840	P	09/20/11	12661 53830	SENIOR REC. ACTIVITIES	50.36
	145840	P	09/20/11	12665 54160	EQUIPMENT	205.82
	145840	P	09/20/11	12665 55600	MISCELLANEOUS EXPENSES	108.47
VENDOR TOTALS	24,788.02	YTD	INVOICED		31,469.42	YTD PAID 1,515.28
2984 Cleaning Police, LLC	145820	P	09/20/11	12660 53140	PROPERTY MAINTENANCE	500.00





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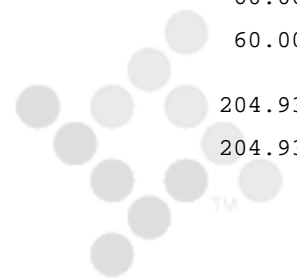
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	500.00	YTD	INVOICED		500.00	YTD PAID 500.00
1148 Continental Paving Inc	145804	P	09/20/11	13071 58120	ROAD IMPROVEMENTS	15,156.50
VENDOR TOTALS	47,670.73	YTD	INVOICED		47,670.73	YTD PAID 15,156.50
5709 Corwin, Timothy	145841	P	09/20/11	11319 53180	TRAINING	200.00
VENDOR TOTALS	200.00	YTD	INVOICED		200.00	YTD PAID 200.00
5257 Covanta Haverhill Associates	145837	P	09/20/11	11830 52920	WASTE REMOVAL	27,807.00
VENDOR TOTALS	306,523.53	YTD	INVOICED		378,342.69	YTD PAID 27,807.00
1852 Crystal Rock Bottled Water	145809	P	09/20/11	11007 53140	PROPERTY MAINTENANCE	62.66
	145809	P	09/20/11	11315 53140	PROPERTY MAINTENANCE	46.47
	145809	P	09/20/11	11317 53140	PROPERTY MAINTENANCE	148.40
	145809	P	09/20/11	11319 53140	PROPERTY MAINTENANCE	15.40
	145809	P	09/20/11	11830 53105	EXPENDABLE SUPPLIES	15.40
	145809	P	09/20/11	12660 53140	PROPERTY MAINTENANCE	16.73
	145809	P	09/20/11	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	3,484.90	YTD	INVOICED		4,366.19	YTD PAID 308.51
58 Cyr Lumber Co., Inc.	145777	P	09/20/11	11317 54200	VEHICLE MAINTENANCE	23.34
	145777	P	09/20/11	11620 52860	CONTRACTED SERVICES (SUM)	12.68
	145777	P	09/20/11	13071 58120	ROAD IMPROVEMENTS	166.66
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 202.68
6109 D & D Polygraph Associates, LLC	145844	P	09/20/11	11315 55350	RECRUITMENT EXPENSES	250.00
VENDOR TOTALS	250.00	YTD	INVOICED		250.00	YTD PAID 250.00
3489 Dave's Septic Service, Inc.	145825	P	09/20/11	12661 52960	CHEMICAL TOILETS	60.00
VENDOR TOTALS	5,781.58	YTD	INVOICED		5,781.58	YTD PAID 60.00
370 Day, Jena	145793	P	09/20/11	12660 53100	OFFICE SUPPLIES	204.93
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 204.93



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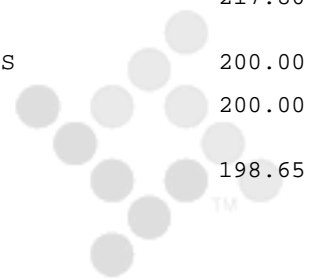
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PAID WARRANT REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 Bartlett, Earl	145822	P	09/20/11	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS	11,352.75	YTD	INVOICED	12,501.75	YTD PAID	300.00
4545 Earthlink Business	145831	P	09/20/11	11002 59100	TELEPHONE	600.71
	145831	P	09/20/11	11011 59100	TELEPHONE	28.50
	145831	P	09/20/11	11315 59100	TELEPHONE	594.14
	145831	P	09/20/11	11317 59100	TELEPHONE	128.22
	145831	P	09/20/11	11318 53405	EMERGENCY OPERATIONS CENTE	128.22
	145831	P	09/20/11	11319 59100	TELEPHONE	223.42
	145831	P	09/20/11	11830 59100	TELEPHONE	76.72
	145831	P	09/20/11	12661 59100	TELEPHONE	32.10
	145831	P	09/20/11	12665 59100	TELEPHONE	60.24
VENDOR TOTALS	22,672.81	YTD	INVOICED	28,675.74	YTD PAID	1,872.27
1387 Edward N Herbert Assoc Inc	145805	P	09/20/11	13071 58438	GRIFFIN PARKING LOT	2,200.00
VENDOR TOTALS	40,995.12	YTD	INVOICED	40,995.12	YTD PAID	2,200.00
1499 Emergency Educator's Group of NH	145807	P	09/20/11	11317 53180	TRAINING	175.00
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD PAID	175.00
5712 Fisette Small Engine, LLC	145842	P	09/20/11	11620 54160	EQUIPMENT	59.00
VENDOR TOTALS	584.00	YTD	INVOICED	665.00	YTD PAID	59.00
4760 Ford of Londonderry	145833	P	09/20/11	11317 54200	VEHICLE MAINTENANCE	153.98
	145833	P	09/20/11	11620 54200	VEHICLE MAINTENANCE	632.11
VENDOR TOTALS	1,873.94	YTD	INVOICED	2,080.92	YTD PAID	786.09
176 Freightliner of New Hampshire Inc	145779	P	09/20/11	11317 54200	VEHICLE MAINTENANCE	217.80
VENDOR TOTALS	1,966.83	YTD	INVOICED	2,578.03	YTD PAID	217.80
3462 GF Detellis, Inc.	145823	P	09/20/11	12661 53800	RECREATION SPORTSFIELDS	200.00
VENDOR TOTALS	28,469.00	YTD	INVOICED	38,201.00	YTD PAID	200.00
2401 GreatAmerica Leasing Corp	145815	P	09/20/11	11002 53210	POSTAGE MACHINE	198.65





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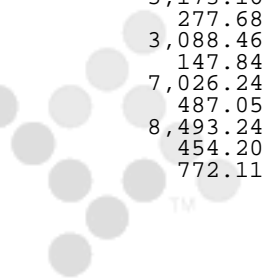
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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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	2,435.80	YTD	INVOICED		2,833.10	YTD PAID 198.65
6111 Hamilton, Wayne	145846	P	09/20/11	11000 20170	TAX ABATEMENTS PAYABLE	27.70
VENDOR TOTALS	27.70	YTD	INVOICED		27.70	YTD PAID 27.70
5558 Interware Development Company, Inc.	145839	P	09/20/11	11003 52862	CONTRACTED SERVICES	118.00
VENDOR TOTALS	2,823.80	YTD	INVOICED		3,585.40	YTD PAID 118.00
7 Jim Gendron Trucking &	145775	P	09/20/11	13071 58120	ROAD IMPROVEMENTS	2,762.50
VENDOR TOTALS	24,266.00	YTD	INVOICED		28,631.50	YTD PAID 2,762.50
269 Keach-Nordstrom Associates Inc	145786	P	09/20/11	11012 52400	OTHER LAW FIRMS	221.00
VENDOR TOTALS	35,152.10	YTD	INVOICED		36,814.42	YTD PAID 221.00
2633 LGC HealthTrust	145817	P	09/20/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24
	145817	P	09/20/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	145817	P	09/20/11	11003 51800	GROUP INSURANCE - HEALTH	2,316.34
	145817	P	09/20/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	145817	P	09/20/11	11004 51800	GROUP INSURANCE - HEALTH	2,316.34
	145817	P	09/20/11	11004 51820	GROUP INSURANCE - DENTAL	113.55
	145817	P	09/20/11	11007 51800	GROUP INSURANCE - HEALTH	7,798.35
	145817	P	09/20/11	11007 51820	GROUP INSURANCE - DENTAL	452.76
	145817	P	09/20/11	11008 51800	GROUP INSURANCE - HEALTH	4,169.42
	145817	P	09/20/11	11008 51820	GROUP INSURANCE - DENTAL	249.00
	145817	P	09/20/11	11009 51800	GROUP INSURANCE - HEALTH	2,084.71
	145817	P	09/20/11	11009 51820	GROUP INSURANCE - DENTAL	124.50
	145817	P	09/20/11	11315 51800	GROUP INSURANCE - HEALTH	35,383.83
	145817	P	09/20/11	11315 51820	GROUP INSURANCE - DENTAL	1,863.33
	145817	P	09/20/11	11316 51800	GROUP INSURANCE - HEALTH	5,945.28
	145817	P	09/20/11	11316 51820	GROUP INSURANCE - DENTAL	311.97
	145817	P	09/20/11	11317 51800	GROUP INSURANCE - HEALTH	35,131.21
	145817	P	09/20/11	11317 51820	GROUP INSURANCE - DENTAL	2,258.73
	145817	P	09/20/11	11319 51800	GROUP INSURANCE - HEALTH	5,173.16
	145817	P	09/20/11	11319 51820	GROUP INSURANCE - DENTAL	277.68
	145817	P	09/20/11	11620 51800	GROUP INSURANCE - HEALTH	3,088.46
	145817	P	09/20/11	11620 51820	GROUP INSURANCE - DENTAL	147.84
	145817	P	09/20/11	11830 51800	GROUP INSURANCE - HEALTH	7,026.24
	145817	P	09/20/11	11830 51820	GROUP INSURANCE - DENTAL	487.05
	145817	P	09/20/11	12660 51800	GROUP INSURANCE - HEALTH	8,493.24
	145817	P	09/20/11	12660 51820	GROUP INSURANCE - DENTAL	454.20
	145817	P	09/20/11	12661 51800	GROUP INSURANCE - HEALTH	772.11



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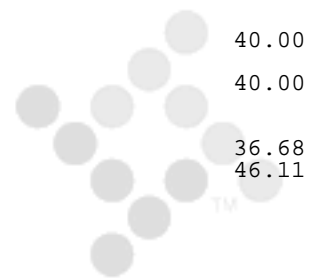
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-09C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145817	P	09/20/11	12661 51820	GROUP INSURANCE - DENTAL	124.50
	145817	P	09/20/11	12665 51800	GROUP INSURANCE - HEALTH	1,544.23
	145817	P	09/20/11	12665 51820	GROUP INSURANCE - DENTAL	73.92
	145817	P	09/20/11	13669 52347	GROUP INSURANCE - HEALTH	851.37
VENDOR TOTALS	1,650,408.96	YTD	INVOICED	2,093,903.69	YTD PAID	136,586.24
169 LHS Associates Inc.	145778	P	09/20/11	11005 54210	EQUIPMENT MAINTENANCE	74.00
VENDOR TOTALS	6,353.05	YTD	INVOICED	6,902.90	YTD PAID	74.00
4084 LL&S, Inc.	145827	P	09/20/11	11830 52925	DEMOLITION REMOVAL	2,809.04
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD PAID	2,809.04
2012 Matthew Bender & Co., Inc.	145812	P	09/20/11	11315 53180	TRAINING	606.28
VENDOR TOTALS	1,702.04	YTD	INVOICED	3,068.79	YTD PAID	606.28
2658 Local Government Center	145819	P	09/20/11	11319 53180	TRAINING	360.00
VENDOR TOTALS	837.50	YTD	INVOICED	837.50	YTD PAID	360.00
5092 Lutz, Paul	145836	P	09/20/11	11941 53195	MILEAGE	8.77
	145836	P	09/20/11	12661 53195	MILEAGE	31.14
VENDOR TOTALS	458.40	YTD	INVOICED	458.40	YTD PAID	39.91
636 Manor Motel	145800	P	09/20/11	12350 53600	WELFARE ASSISTANCE	237.50
VENDOR TOTALS	5,605.00	YTD	INVOICED	7,112.00	YTD PAID	237.50
4803 McIntire Business Products	145834	P	09/20/11	12660 54210	EQUIPMENT MAINTANENCE	359.00
VENDOR TOTALS	359.00	YTD	INVOICED	359.00	YTD PAID	359.00
1431 NH Motor Transport	145806	P	09/20/11	11830 55230	DUES AND MEETINGS	40.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	40.00
223 NH Retirement System	145780	P	09/20/11	11000 21403	TOWN REIMBURSEMENT	36.68
	145780	P	09/20/11	11008 51700	RETIREMENT - MUNICIPAL	46.11



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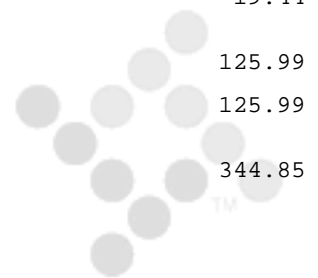
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,507.75	YTD	INVOICED		13,720.97	YTD PAID 82.79
5356 Nolet, William	145838	P	09/20/11	11830 54200	VEHICLE MAINTENANCE	125.00
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 125.00
1967 PJ Keating Company	145811	P	09/20/11	11620 52865	MATERIALS	158.40
VENDOR TOTALS	1,780.30	YTD	INVOICED		2,744.20	YTD PAID 158.40
245 Public Service of NH	145782	P	09/20/11	11621 52810	OPER. EXP. PUBLIC SERV.	936.33
	145783	P	09/20/11	11002 59200	ELECTRICITY	257.79
	145783	P	09/20/11	11006 59200	ELECTRICITY	27.22
	145783	P	09/20/11	11007 59200	ELECTRICITY	958.01
	145783	P	09/20/11	11317 59200	ELECTRICITY	2,028.02
	145783	P	09/20/11	11319 59200	ELECTRICITY	444.12
	145783	P	09/20/11	12660 59200	ELECTRICITY	2,056.52
	145783	P	09/20/11	12661 59200	ELECTRICITY	768.64
	145783	P	09/20/11	12664 59200	ELECTRICITY	225.63
	145784	P	09/20/11	12350 53600	WELFARE ASSISTANCE	6,765.95
					TOTAL FOR 145783	507.00
VENDOR TOTALS	122,931.45	YTD	INVOICED		151,180.17	YTD PAID 8,209.28
755 Palmer Gas Co., Inc.	145801	P	09/20/11	11317 59300	HEAT	922.74
VENDOR TOTALS	54,645.29	YTD	INVOICED		87,669.30	YTD PAID 922.74
3262 Random House, Inc.	145821	P	09/20/11	12660 54320	OTHER LIBRARY MATERIALS	28.00
VENDOR TOTALS	2,869.80	YTD	INVOICED		3,014.95	YTD PAID 28.00
259 Rockingham County	145785	P	09/20/11	11004 53520	REGISTRY OF DEEDS	6.44
	145785	P	09/20/11	11008 53520	REGISTRY OF DEEDS	13.00
VENDOR TOTALS	1,861.80	YTD	INVOICED		2,023.75	YTD PAID 19.44
397 Seifert, Alfred	145794	P	09/20/11	11941 53195	MILEAGE	125.99
VENDOR TOTALS	2,608.93	YTD	INVOICED		3,183.66	YTD PAID 125.99
232 Staples Business Advantage	145781	P	09/20/11	11002 53100	OFFICE SUPPLIES	344.85





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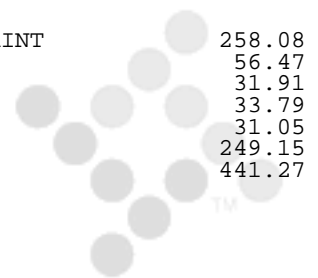
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PAID WARRANT REPORT

PG 8  
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145781	P	09/20/11	11002	53120	COMPUTER SUPPLIES 217.14
	145781	P	09/20/11	11003	53100	OFFICE SUPPLIES 137.96
	145781	P	09/20/11	11004	53120	COMPUTER SUPP / SERVICE 137.96
	145781	P	09/20/11	11008	53100	OFFICE SUPPLIES 260.62
	145781	P	09/20/11	11008	53120	COMPUTER SUPP / SERVICE 163.58
	145781	P	09/20/11	11830	53105	EXPENDABLE SUPPLIES 205.40
VENDOR TOTALS	7,339.41	YTD	INVOICED		9,608.70	YTD PAID 1,467.51
310 State of NH - Dept. of Safety						
	145790	P	09/20/11	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.						
	145824	P	09/20/11	11620	52860	CONTRACTED SERVICES (SUM) 3,800.00
	145824	P	09/20/11	13071	58120	ROAD IMPROVEMENTS 1,162.50
VENDOR TOTALS	286,055.00	YTD	INVOICED		286,055.00	YTD PAID 4,962.50
4202 US Construction Fabrics, LLC						
	145829	P	09/20/11	13071	58120	ROAD IMPROVEMENTS 60.00
VENDOR TOTALS	139.80	YTD	INVOICED		139.80	YTD PAID 60.00
1701 US Water Consultants Inc						
	145808	P	09/20/11	12660	53140	PROPERTY MAINTENANCE 110.00
VENDOR TOTALS	1,504.25	YTD	INVOICED		2,175.00	YTD PAID 110.00
4816 USA Mobility Wireless, Inc.						
	145835	P	09/20/11	11315	54230	RADIO/COMMUNICATION MAINT 24.08
VENDOR TOTALS	424.03	YTD	INVOICED		495.79	YTD PAID 24.08
306 Union Leader Corp						
	145788	P	09/20/11	11002	53500	LEGAL ADS 131.75
	145788	P	09/20/11	11315	55350	RECRUITMENT EXPENSES 246.76
	145789	P	09/20/11	11002	53500	LEGAL ADS 191.04
						TOTAL FOR 145788 378.51
VENDOR TOTALS	1,147.30	YTD	INVOICED		1,147.30	YTD PAID 569.55
498 Verizon Wireless						
	145797	P	09/20/11	11315	54230	RADIO/COMMUNICATION MAINT 258.08
	145798	P	09/20/11	11002	59100	TELEPHONE 56.47
	145798	P	09/20/11	11007	59100	TELEPHONE 31.91
	145798	P	09/20/11	11008	59100	TELEPHONE 33.79
	145798	P	09/20/11	11009	59100	TELEPHONE 31.05
	145798	P	09/20/11	11315	59100	TELEPHONE 249.15
	145798	P	09/20/11	11317	59100	TELEPHONE 441.27







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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-09C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145798	P	09/20/11	11319	59100	TELEPHONE 63.28
	145798	P	09/20/11	11620	59100	TELEPHONE 63.89
	145798	P	09/20/11	11830	59100	TELEPHONE 93.72
	145798	P	09/20/11	11941	59100	TELEPHONE 31.62
	145798	P	09/20/11	12661	59100	TELEPHONE 92.84
VENDOR TOTALS	17,420.44	YTD	INVOICED		21,444.30	YTD PAID 1,447.07
6108 Palisi, Michael						
	145843	P	09/20/11	12665	55600	MISCELLANEOUS EXPENSES 252.00
VENDOR TOTALS	252.00	YTD	INVOICED		252.00	YTD PAID 252.00
2157 WB Mason Company Inc						
	145814	P	09/20/11	11317	54110	OFFICE EQUIPMENT 95.98
VENDOR TOTALS	4,351.60	YTD	INVOICED		5,812.58	YTD PAID 95.98
329 Windham Printing & Publishing Inc.						
	145791	P	09/20/11	11002	53500	LEGAL ADS 74.35
	145791	P	09/20/11	11004	55350	RECRUITMENT EXPENSES 21.00
	145791	P	09/20/11	11319	53500	LEGAL ADS 86.80
VENDOR TOTALS	4,248.20	YTD	INVOICED		6,651.40	YTD PAID 182.15
4164 Window Tech						
	145828	P	09/20/11	12660	53140	PROPERTY MAINTENANCE 484.00
VENDOR TOTALS	484.00	YTD	INVOICED		484.00	YTD PAID 484.00
331 Winmill Equipment Company Inc						
	145792	P	09/20/11	11830	54200	VEHICLE MAINTENANCE 53.82
VENDOR TOTALS	3,320.46	YTD	INVOICED		4,097.87	YTD PAID 53.82
						REPORT TOTALS 236,736.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	236,736.68

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

