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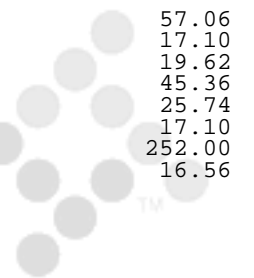
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-03A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6041 32 IRR Realty, LLC	146869	P	03/06/12	13670 55600	MISCELLANEOUS EXPENSES	6,529.33
VENDOR TOTALS	6,529.33	YTD	INVOICED	6,529.33	YTD PAID	6,529.33
1884 Ruth, Joseph	146839	P	03/06/12	11620 52861	CONTRACTED SERVICES (WIN)	948.00
VENDOR TOTALS	1,788.00	YTD	INVOICED	2,852.00	YTD PAID	948.00
5370 Army Barracks	146864	P	03/06/12	11315 53185	FIREARMS TRAINING AMMO.	53.99
VENDOR TOTALS	53.99	YTD	INVOICED	53.99	YTD PAID	53.99
1140 Audio Editions	146833	P	03/06/12	12660 54320	OTHER LIBRARY MATERIALS	340.49
VENDOR TOTALS	420.46	YTD	INVOICED	647.73	YTD PAID	340.49
18 B & H Oil Co., Inc.	146808	P	03/06/12	11317 54180	VEHICLE FUEL	1,118.45
	146808	P	03/06/12	11830 54180	VEHICLE FUEL	1,446.06
VENDOR TOTALS	14,668.14	YTD	INVOICED	16,551.63	YTD PAID	2,564.51
437 Beaumont & Campbell	146828	P	03/06/12	11012 52400	OTHER LAW FIRMS	2,986.60
	146828	P	03/06/12	11012 52450	ZBA LEGAL EXPENSES	327.18
VENDOR TOTALS	4,052.08	YTD	INVOICED	9,888.35	YTD PAID	3,313.78
1883 Blanchette, Larry	146838	P	03/06/12	11620 52861	CONTRACTED SERVICES (WIN)	2,962.50
VENDOR TOTALS	8,732.50	YTD	INVOICED	9,822.50	YTD PAID	2,962.50
6074 Body Armor Outlet, LLC	146870	P	03/06/12	11315 54160	EQUIPMENT	163.98
VENDOR TOTALS	243.98	YTD	INVOICED	243.98	YTD PAID	163.98
5287 Boston Mutual Life Ins. Co. - G	146862	P	03/06/12	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	146862	P	03/06/12	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	146862	P	03/06/12	11004 51810	GROUP INSURANCE - LIFE & D	19.62
	146862	P	03/06/12	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	146862	P	03/06/12	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	146862	P	03/06/12	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	146862	P	03/06/12	11315 51810	GROUP INSURANCE - LIFE & D	252.00
	146862	P	03/06/12	11316 51810	GROUP INSURANCE - LIFE & D	16.56





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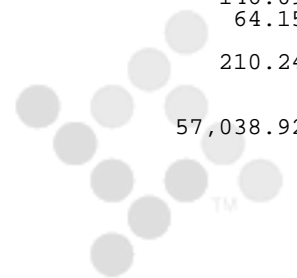
TOWN OF WINDHAM, NH
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WARRANT: 2012-03A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146862	P	03/06/12	11317	51810	GROUP INSURANCE - LIFE & D 277.38
	146862	P	03/06/12	11319	51810	GROUP INSURANCE - LIFE & D 33.84
	146862	P	03/06/12	11620	51810	GROUP INSURANCE - LIFE & D 26.28
	146862	P	03/06/12	11830	51810	GROUP INSURANCE - LIFE & D 57.96
	146862	P	03/06/12	12660	51810	GROUP INSURANCE - LIFE & D 90.54
	146862	P	03/06/12	12661	51810	GROUP INSURANCE - LIFE & D 10.98
	146862	P	03/06/12	12665	51810	GROUP INSURANCE - LIFE & D 9.18
VENDOR TOTALS	1,945.44	YTD	INVOICED		2,953.26	YTD PAID 956.70
412 Bound Tree Medical LLC						
	146827	P	03/06/12	11007	53140	PROPERTY MAINTENANCE 47.88
	146827	P	03/06/12	11317	53900	AMBULANCE OPERATION 430.94
VENDOR TOTALS	3,387.49	YTD	INVOICED		3,387.49	YTD PAID 478.82
887 Brodart Co						
	146832	P	03/06/12	12660	53100	OFFICE SUPPLIES 280.00
VENDOR TOTALS	280.00	YTD	INVOICED		280.00	YTD PAID 280.00
53 Brox Industries Inc						
	146809	P	03/06/12	11620	52865	MATERIALS 11.76
VENDOR TOTALS	68.64	YTD	INVOICED		25,428.64	YTD PAID 11.76
3347 Callogix						
	146849	P	03/06/12	11011	59100	TELEPHONE 101.80
VENDOR TOTALS	188.30	YTD	INVOICED		272.30	YTD PAID 101.80
4185 Cartridge World						
	146857	P	03/06/12	11317	54110	OFFICE EQUIPMENT 54.99
VENDOR TOTALS	112.98	YTD	INVOICED		112.98	YTD PAID 54.99
77 Central Paper Products Co.						
	146811	P	03/06/12	11007	53140	PROPERTY MAINTENANCE 487.60
VENDOR TOTALS	2,261.38	YTD	INVOICED		2,332.68	YTD PAID 487.60
4299 Comcast						
	146858	P	03/06/12	11620	59100	TELEPHONE 146.09
	146858	P	03/06/12	11830	59100	TELEPHONE 64.15
VENDOR TOTALS	546.25	YTD	INVOICED		689.42	YTD PAID 210.24
4040 Commons at Windham Inc						
	146854	P	03/06/12	13670	55600	MISCELLANEOUS EXPENSES 57,038.92





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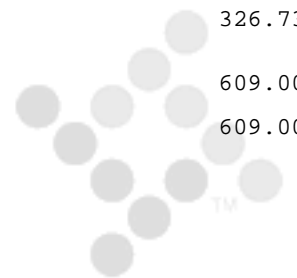
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WARRANT: 2012-03A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	57,038.92	YTD	INVOICED		57,038.92	YTD PAID 57,038.92
1871 Polumbo, Scott	146837	P	03/06/12	11006 52210	GROUNDSKEEPING	800.00
VENDOR TOTALS	2,400.00	YTD	INVOICED		2,400.00	YTD PAID 800.00
58 Cyr Lumber Co., Inc.	146810	P	03/06/12	11315 53140	PROPERTY MAINTENANCE	52.36
	146810	P	03/06/12	11317 54200	VEHICLE MAINTENANCE	39.44
	146810	P	03/06/12	11830 53105	EXPENDABLE SUPPLIES	12.60
VENDOR TOTALS	1,506.12	YTD	INVOICED		1,874.10	YTD PAID 104.40
5262 Dandreta, Charles H	146861	P	03/06/12	13670 55600	MISCELLANEOUS EXPENSES	1,014.38
VENDOR TOTALS	1,014.38	YTD	INVOICED		1,014.38	YTD PAID 1,014.38
370 Day, Jena	146824	P	03/06/12	12660 54320	OTHER LIBRARY MATERIALS	56.42
VENDOR TOTALS	475.66	YTD	INVOICED		475.66	YTD PAID 56.42
100 Derry Auto Parts Inc.	146812	P	03/06/12	11317 54200	VEHICLE MAINTENANCE	77.34
VENDOR TOTALS	848.11	YTD	INVOICED		848.11	YTD PAID 77.34
1643 Devine, Millimet & Branch	146835	P	03/06/12	11012 52440	UNION LEGAL EXPENSES	879.75
VENDOR TOTALS	996.19	YTD	INVOICED		996.19	YTD PAID 879.75
6235 Donovan, Pamela J	146877	P	03/06/12	13670 55600	MISCELLANEOUS EXPENSES	637.13
VENDOR TOTALS	637.13	YTD	INVOICED		637.13	YTD PAID 637.13
6234 Dorsheimer, Joseph M	146876	P	03/06/12	13670 55600	MISCELLANEOUS EXPENSES	326.73
VENDOR TOTALS	326.73	YTD	INVOICED		326.73	YTD PAID 326.73
2089 EPrint Inc	146841	P	03/06/12	11003 53100	OFFICE SUPPLIES	609.00
VENDOR TOTALS	1,601.00	YTD	INVOICED		1,601.00	YTD PAID 609.00
2198 Eddie's Saw Service						





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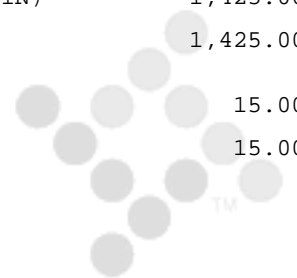
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146844	P	03/06/12	11620 54160	EQUIPMENT	109.95
VENDOR TOTALS	109.95 YTD INVOICED			155.95 YTD PAID		109.95
386 Fire Engineering	146825	P	03/06/12	11317 55230	DUES AND MEETINGS	21.00
VENDOR TOTALS	21.00 YTD INVOICED			21.00 YTD PAID		21.00
5712 Fisette Small Engine, LLC	146866	P	03/06/12	11317 54200	VEHICLE MAINTENANCE	81.00
VENDOR TOTALS	81.00 YTD INVOICED			81.00 YTD PAID		81.00
5241 Fisher, Paul S	146860	P	03/06/12	11317 53180	TRAINING	20.00
VENDOR TOTALS	20.00 YTD INVOICED			20.00 YTD PAID		20.00
3905 Fred Fuller Oil Co., Inc.	146853	P	03/06/12	11002 59300	HEAT	339.75
	146853	P	03/06/12	11011 59300	HEAT	1,287.61
	146853	P	03/06/12	12664 59300	HEAT	417.38
VENDOR TOTALS	7,460.82 YTD INVOICED			7,606.88 YTD PAID		2,044.74
131 Gaylord Bros.	146813	P	03/06/12	12660 54340	ELECTRONIC CATELOGING	3,550.00
VENDOR TOTALS	3,682.40 YTD INVOICED			3,682.40 YTD PAID		3,550.00
2637 Heidenblad, Carl	146848	P	03/06/12	12660 55100	PETTY CASH DISPURSE.	35.25
VENDOR TOTALS	63.25 YTD INVOICED			63.25 YTD PAID		35.25
2299 Hoehn, Oscar Jr	146845	P	03/06/12	11620 52861	CONTRACTED SERVICES (WIN)	1,040.00
VENDOR TOTALS	2,066.00 YTD INVOICED			2,066.00 YTD PAID		1,040.00
7 Jim Gendron Trucking &	146807	P	03/06/12	11620 52861	CONTRACTED SERVICES (WIN)	1,425.00
VENDOR TOTALS	2,625.00 YTD INVOICED			2,625.00 YTD PAID		1,425.00
2140 Kurgan, Gary	146842	P	03/06/12	11317 53180	TRAINING	15.00
VENDOR TOTALS	15.00 YTD INVOICED			15.00 YTD PAID		15.00





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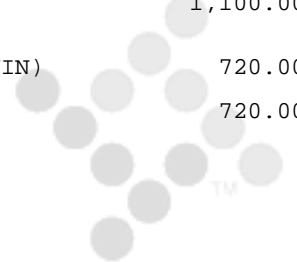
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2633 LGC HealthTrust	146847	P	03/06/12	11002 51800	GROUP INSURANCE - HEALTH	7,851.26
	146847	P	03/06/12	11002 51820	GROUP INSURANCE - DENTAL	443.54
	146847	P	03/06/12	11003 51800	GROUP INSURANCE - HEALTH	2,587.70
	146847	P	03/06/12	11003 51820	GROUP INSURANCE - DENTAL	116.60
	146847	P	03/06/12	11004 51800	GROUP INSURANCE - HEALTH	2,364.61
	146847	P	03/06/12	11004 51820	GROUP INSURANCE - DENTAL	116.60
	146847	P	03/06/12	11007 51800	GROUP INSURANCE - HEALTH	1,112.50
	146847	P	03/06/12	11007 51820	GROUP INSURANCE - DENTAL	483.43
	146847	P	03/06/12	11008 51800	GROUP INSURANCE - HEALTH	4,657.86
	146847	P	03/06/12	11008 51820	GROUP INSURANCE - DENTAL	269.10
	146847	P	03/06/12	11009 51800	GROUP INSURANCE - HEALTH	2,334.08
	146847	P	03/06/12	11009 51820	GROUP INSURANCE - DENTAL	134.55
	146847	P	03/06/12	11315 51800	GROUP INSURANCE - HEALTH	40,770.10
	146847	P	03/06/12	11315 51820	GROUP INSURANCE - DENTAL	2,063.05
	146847	P	03/06/12	11316 51800	GROUP INSURANCE - HEALTH	6,534.34
	146847	P	03/06/12	11316 51820	GROUP INSURANCE - DENTAL	211.26
	146847	P	03/06/12	11317 51800	GROUP INSURANCE - HEALTH	38,013.41
	146847	P	03/06/12	11317 51820	GROUP INSURANCE - DENTAL	2,368.05
	146847	P	03/06/12	11319 51800	GROUP INSURANCE - HEALTH	5,746.12
	146847	P	03/06/12	11319 51820	GROUP INSURANCE - DENTAL	137.62
	146847	P	03/06/12	11620 51800	GROUP INSURANCE - HEALTH	3,450.26
	146847	P	03/06/12	11620 51820	GROUP INSURANCE - DENTAL	153.42
	146847	P	03/06/12	11830 51800	GROUP INSURANCE - HEALTH	7,856.41
	146847	P	03/06/12	11830 51820	GROUP INSURANCE - DENTAL	520.25
	146847	P	03/06/12	12660 51800	GROUP INSURANCE - HEALTH	8,369.49
	146847	P	03/06/12	12660 51820	GROUP INSURANCE - DENTAL	466.40
	146847	P	03/06/12	12661 51800	GROUP INSURANCE - HEALTH	862.57
	146847	P	03/06/12	12661 51820	GROUP INSURANCE - DENTAL	134.55
	146847	P	03/06/12	12665 51800	GROUP INSURANCE - HEALTH	1,728.95
	146847	P	03/06/12	12665 51820	GROUP INSURANCE - DENTAL	76.71
	146847	P	03/06/12	13669 52347	GROUP INSURANCE - HEALTH	715.44
VENDOR TOTALS	443,494.73	YTD INVOICED		443,494.73	YTD PAID	142,650.23
4084 LL&S, Inc.						
	146855	P	03/06/12	11830 52925	DEMOLITION REMOVAL	1,605.80
VENDOR TOTALS	8,020.12	YTD INVOICED		10,203.86	YTD PAID	1,605.80
6236 LaCroix, Michael						
	146878	P	03/06/12	12350 53600	WELFARE ASSISTANCE	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
6127 Leon J. Christian & Sons						
	146872	P	03/06/12	11620 52861	CONTRACTED SERVICES (WIN)	720.00
VENDOR TOTALS	1,344.00	YTD INVOICED		1,344.00	YTD PAID	720.00
584 Moltenbrey, Jay						





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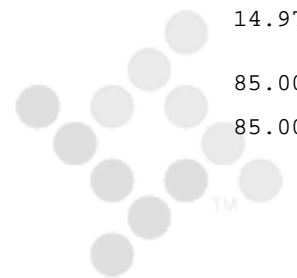
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146829	P	03/06/12	11317 53180	TRAINING	20.00
VENDOR TOTALS	20.00	YTD	INVOICED	20.00	YTD PAID	20.00
851 New England Mechanical	146831	P	03/06/12	11315 54210	EQUIPMENT MAINTENANCE	667.04
VENDOR TOTALS	8,620.40	YTD	INVOICED	8,620.40	YTD PAID	667.04
6202 NE Nozzle, Valve & Gate, LLC	146874	P	03/06/12	11317 54200	VEHICLE MAINTENANCE	84.90
VENDOR TOTALS	172.83	YTD	INVOICED	172.83	YTD PAID	84.90
213 NH City/Town Clerk's Assoc.	146816	P	03/06/12	11003 55230	DUES AND MEETINGS	20.00
VENDOR TOTALS	20.00	YTD	INVOICED	20.00	YTD PAID	20.00
6116 NHPWMA	146871	P	03/06/12	11620 55230	DUES AND MEETINGS	25.00
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD PAID	25.00
3519 National Grid	146852	P	03/06/12	11011 59200	ELECTRICITY	214.53
	146852	P	03/06/12	11621 52800	OPER. EXP. GRANITE ST.	244.09
VENDOR TOTALS	976.64	YTD	INVOICED	1,433.97	YTD PAID	458.62
208 National Fire Protection Assoc.	146815	P	03/06/12	11317 53700	PREVENTION/INVESTIGATION	163.30
VENDOR TOTALS	1,018.30	YTD	INVOICED	1,018.30	YTD PAID	163.30
2402 Nesmith Library Board of Trustees	146846	P	03/06/12	12660 54210	EQUIPMENT MAINTANENCE	173.56
VENDOR TOTALS	31,429.28	YTD	INVOICED	31,429.28	YTD PAID	173.56
6018 New Hampshire Magazine	146868	P	03/06/12	11319 53180	TRAINING	14.97
VENDOR TOTALS	14.97	YTD	INVOICED	14.97	YTD PAID	14.97
5356 Nolet, William	146863	P	03/06/12	11830 54200	VEHICLE MAINTENANCE	85.00
VENDOR TOTALS	2,054.81	YTD	INVOICED	2,104.81	YTD PAID	85.00
1967 PJ Keating Company						



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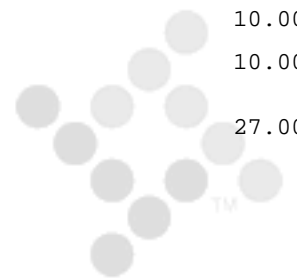
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146840	P	03/06/12	11620	52865	MATERIALS 253.80
VENDOR TOTALS	963.90	YTD	INVOICED		1,134.90	YTD PAID 253.80
245 Public Service of NH						
	146818	P	03/06/12	11621	52810	OPER. EXP. PUBLIC SERV. 1,019.49
	146819	P	03/06/12	11317	59200	ELECTRICITY 13.53
	146819	P	03/06/12	11830	59200	ELECTRICITY 591.11
	146819	P	03/06/12	12661	59200	ELECTRICITY 13.53
VENDOR TOTALS	25,325.59	YTD	INVOICED		26,616.98	YTD PAID 1,637.66
755 Palmer Gas Co., Inc.						
	146830	P	03/06/12	11002	59300	HEAT 227.87
	146830	P	03/06/12	11007	59300	HEAT 811.23
	146830	P	03/06/12	11317	53140	PROPERTY MAINTENANCE 274.25
	146830	P	03/06/12	11317	59300	HEAT 765.98
	146830	P	03/06/12	11319	59300	HEAT 604.38
	146830	P	03/06/12	11620	59300	HEAT 362.39
	146830	P	03/06/12	11830	59300	HEAT 241.40
	146830	P	03/06/12	12660	59300	HEAT 981.52
VENDOR TOTALS	24,861.33	YTD	INVOICED		29,523.71	YTD PAID 4,269.02
240 Petty Cash - Police Department						
	146817	P	03/06/12	11002	53200	POSTAGE 5.10
	146817	P	03/06/12	11315	53185	FIREARMS TRAINING AMMO. 41.82
	146817	P	03/06/12	11315	54210	EQUIPMENT MAINTENANCE 27.47
	146817	P	03/06/12	11315	55600	MISCELLANEOUS EXPENSES 31.95
VENDOR TOTALS	106.34	YTD	INVOICED		106.34	YTD PAID 106.34
199 Primex						
	146814	P	03/06/12	13669	52340	WORKERS COMPENSATION 8,168.00
VENDOR TOTALS	73,504.00	YTD	INVOICED		73,504.00	YTD PAID 8,168.00
3425 Salem Occupational & Acute Care						
	146850	P	03/06/12	11319	55350	RECRUITMENT EXPENSES 115.00
VENDOR TOTALS	360.00	YTD	INVOICED		360.00	YTD PAID 115.00
266 Sanel Auto Parts Co						
	146820	P	03/06/12	11007	54200	VEHICLE MAINTENANCE 10.00
VENDOR TOTALS	1,869.96	YTD	INVOICED		1,890.66	YTD PAID 10.00
3464 ScrubaDub Auto Wash Centers, Inc.						
	146851	P	03/06/12	11315	54200	VEHICLE MAINTENANCE 27.00





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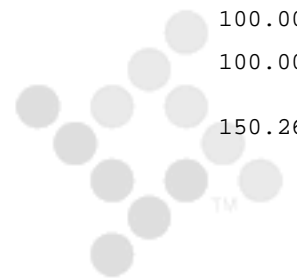
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40.50	YTD	INVOICED		85.50	YTD PAID 27.00
397 Seifert, Alfred	146826	P	03/06/12	11941 53195	MILEAGE	104.34
VENDOR TOTALS	482.73	YTD	INVOICED		541.56	YTD PAID 104.34
6237 Skyline Roofing, Inc.	146879	P	03/06/12	11007 53140	PROPERTY MAINTENANCE	350.00
VENDOR TOTALS	350.00	YTD	INVOICED		350.00	YTD PAID 350.00
5488 Standard Insurance Company	146865	P	03/06/12	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	146865	P	03/06/12	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	146865	P	03/06/12	11004 51810	GROUP INSURANCE - LIFE & D	67.33
	146865	P	03/06/12	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	146865	P	03/06/12	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	146865	P	03/06/12	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	146865	P	03/06/12	11315 51810	GROUP INSURANCE - LIFE & D	1,339.42
	146865	P	03/06/12	11316 51810	GROUP INSURANCE - LIFE & D	136.63
	146865	P	03/06/12	11317 51810	GROUP INSURANCE - LIFE & D	1,471.77
	146865	P	03/06/12	11319 51810	GROUP INSURANCE - LIFE & D	179.16
	146865	P	03/06/12	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	146865	P	03/06/12	11830 51810	GROUP INSURANCE - LIFE & D	304.84
	146865	P	03/06/12	12660 51810	GROUP INSURANCE - LIFE & D	477.94
	146865	P	03/06/12	12661 51810	GROUP INSURANCE - LIFE & D	58.22
	146865	P	03/06/12	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	10,246.28	YTD	INVOICED		15,417.88	YTD PAID 5,087.17
1565 Stanley Elevator Company Inc	146834	P	03/06/12	11317 54210	EQUIPMENT MAINTENANCE	195.00
VENDOR TOTALS	390.00	YTD	INVOICED		390.00	YTD PAID 195.00
4115 SuperValu	146856	P	03/06/12	12350 53600	WELFARE ASSISTANCE	99.03
VENDOR TOTALS	899.03	YTD	INVOICED		899.03	YTD PAID 99.03
290 Treasurer, State of NH - DES	146822	P	03/06/12	11830 55520	SITE IMPROVEMENTS	100.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 100.00
287 Treasurer, State of NH	146821	P	03/06/12	11317 53180	TRAINING	150.26





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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-03A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	159.26	YTD	INVOICED		474.26	YTD PAID 150.26
1701 US Water Consultants Inc	146836	P	03/06/12	12660 53140	PROPERTY MAINTENANCE	110.00
VENDOR TOTALS	670.75	YTD	INVOICED		670.75	YTD PAID 110.00
2157 WB Mason Company Inc	146843	P	03/06/12	11317 54110	OFFICE EQUIPMENT	40.29
VENDOR TOTALS	1,460.98	YTD	INVOICED		1,532.98	YTD PAID 40.29
4303 Whicker, Ken	146859	P	03/06/12	11317 53180	TRAINING	15.00
VENDOR TOTALS	15.00	YTD	INVOICED		15.00	YTD PAID 15.00
6233 Windham Plaza Trust	146875	P	03/06/12	13670 55600	MISCELLANEOUS EXPENSES	10,633.47
VENDOR TOTALS	10,633.47	YTD	INVOICED		10,633.47	YTD PAID 10,633.47
331 Winmill Equipment Company Inc	146823	P	03/06/12	11830 54200	VEHICLE MAINTENANCE	8.18
VENDOR TOTALS	434.37	YTD	INVOICED		497.58	YTD PAID 8.18
5944 Wright Express FSC	146867	P	03/06/12	11007 54180	VEHICLE FUEL	101.42
	146867	P	03/06/12	11315 54180	VEHICLE FUEL	4,092.04
	146867	P	03/06/12	11317 54180	VEHICLE FUEL	875.81
	146867	P	03/06/12	11319 54180	VEHICLE FUEL	228.24
VENDOR TOTALS	11,070.07	YTD	INVOICED		15,854.77	YTD PAID 5,297.51
6167 Zirpolo, Gary	146873	P	03/06/12	11317 53180	TRAINING	100.00
VENDOR TOTALS	400.00	YTD	INVOICED		400.00	YTD PAID 100.00
					REPORT TOTALS	274,009.99
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	73	274,009.99

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

