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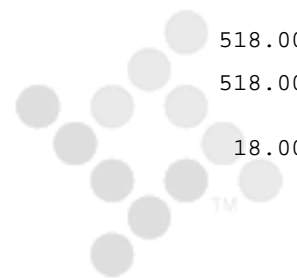
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-04D

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME                      | CHECK NO | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION  |          |
|----------------------------------|----------|-----|----------|-------------|-------------------------|----------|
| 3 Adamson Industries Corp        | 147049   | P   | 04/17/12 | 11315 54200 | VEHICLE MAINTENANCE     | 444.95   |
| VENDOR TOTALS                    | 4,911.00 | YTD | INVOICED | 5,355.95    | YTD PAID                | 444.95   |
| 457 Airgas East                  | 147076   | P   | 04/17/12 | 11317 53900 | AMBULANCE OPERATION     | 316.94   |
| VENDOR TOTALS                    | 530.26   | YTD | INVOICED | 1,307.43    | YTD PAID                | 316.94   |
| 5607 American Flagging & Traffic | 147128   | P   | 04/17/12 | 11620 52865 | MATERIALS               | 1,379.37 |
| VENDOR TOTALS                    | 277.25   | YTD | INVOICED | 1,656.62    | YTD PAID                | 1,379.37 |
| 6255 American Ground Water Trust | 147144   | P   | 04/17/12 | 11319 53180 | TRAINING                | 11.00    |
| VENDOR TOTALS                    | .00      | YTD | INVOICED | 11.00       | YTD PAID                | 11.00    |
| 6208 Ashburn, Robert             | 147141   | P   | 04/17/12 | 11005 51300 | BALLOT CLERK FEES       | 62.00    |
| VENDOR TOTALS                    | 54.25    | YTD | INVOICED | 116.25      | YTD PAID                | 62.00    |
| 1140 Audio Editions              | 147091   | P   | 04/17/12 | 12660 54320 | OTHER LIBRARY MATERIALS | 27.99    |
| VENDOR TOTALS                    | 25.59    | YTD | INVOICED | 675.72      | YTD PAID                | 27.99    |
| 18 B & H Oil Co., Inc.           | 147050   | P   | 04/17/12 | 11317 54180 | VEHICLE FUEL            | 1,586.02 |
|                                  | 147050   | P   | 04/17/12 | 11830 54180 | VEHICLE FUEL            | 1,769.12 |
| VENDOR TOTALS                    | 9,292.32 | YTD | INVOICED | 22,788.26   | YTD PAID                | 3,355.14 |
| 1107 Bauchman's Towing Inc       | 147090   | P   | 04/17/12 | 11315 53170 | INVESTIGATIONS          | 150.00   |
|                                  | 147090   | P   | 04/17/12 | 11315 54200 | VEHICLE MAINTENANCE     | 95.00    |
|                                  | 147090   | P   | 04/17/12 | 13669 52355 | MISCELLANEOUS           | 640.00   |
| VENDOR TOTALS                    | 125.00   | YTD | INVOICED | 1,010.00    | YTD PAID                | 885.00   |
| 301 Ben's Uniforms               | 147070   | P   | 04/17/12 | 11317 53190 | CLOTHING ALLOWANCE      | 518.00   |
| VENDOR TOTALS                    | .00      | YTD | INVOICED | 518.00      | YTD PAID                | 518.00   |
| 6257 Beninati, David             | 147146   | P   | 04/17/12 | 13675 55600 | MISCELLANEOUS EXPENSES  | 18.00    |





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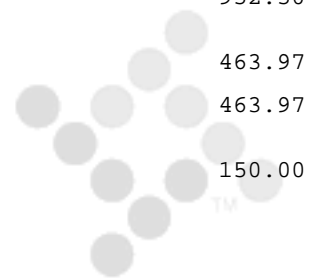
TOWN OF WINDHAM, NH  
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WARRANT: 2012-04D

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME                       | CHECK NO | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION             |
|-----------------------------------|----------|-----|----------|-------------|------------------------------------|
| VENDOR TOTALS                     | .00      | YTD | INVOICED | 18.00       | YTD PAID 18.00                     |
| 6260 Blackwood, Hannah            | 147149   | P   | 04/17/12 | 11005 51300 | BALLOT CLERK FEES 54.25            |
| VENDOR TOTALS                     | .00      | YTD | INVOICED | 54.25       | YTD PAID 54.25                     |
| 1883 Blanchette, Larry            | 147099   | P   | 04/17/12 | 11620 52860 | CONTRACTED SERVICES (SUM) 2,340.00 |
| VENDOR TOTALS                     | 5,770.00 | YTD | INVOICED | 12,162.50   | YTD PAID 2,340.00                  |
| 4717 Robert Bates, Inc.           | 147118   | P   | 04/17/12 | 11830 52880 | TIRE REMOVAL 304.50                |
| VENDOR TOTALS                     | 255.00   | YTD | INVOICED | 750.50      | YTD PAID 304.50                    |
| 6074 Body Armor Outlet, LLC       | 147139   | P   | 04/17/12 | 11316 53190 | CLOTHING ALLOWANCE 185.96          |
|                                   | 147139   | P   | 04/17/12 | 11317 53190 | CLOTHING ALLOWANCE 89.99           |
| VENDOR TOTALS                     | 80.00    | YTD | INVOICED | 567.90      | YTD PAID 275.95                    |
| 412 Bound Tree Medical LLC        | 147073   | P   | 04/17/12 | 11317 53900 | AMBULANCE OPERATION 545.26         |
| VENDOR TOTALS                     | 2,363.46 | YTD | INVOICED | 3,932.75    | YTD PAID 545.26                    |
| 4291 Boyden's Landscaping         | 147114   | P   | 04/17/12 | 11007 52210 | GROUNDSKEEPING 9,930.00            |
| VENDOR TOTALS                     | .00      | YTD | INVOICED | 9,930.00    | YTD PAID 9,930.00                  |
| 3852 Bulldog Fire Apparatus, Inc. | 147108   | P   | 04/17/12 | 11317 54200 | VEHICLE MAINTENANCE 298.20         |
| VENDOR TOTALS                     | 772.35   | YTD | INVOICED | 3,183.06    | YTD PAID 298.20                    |
| 6021 C&S Specialty, Inc.          | 147137   | P   | 04/17/12 | 11317 54200 | VEHICLE MAINTENANCE 952.50         |
| VENDOR TOTALS                     | .00      | YTD | INVOICED | 952.50      | YTD PAID 952.50                    |
| 77 Central Paper Products Co.     | 147052   | P   | 04/17/12 | 11007 53140 | PROPERTY MAINTENANCE 463.97        |
| VENDOR TOTALS                     | 1,363.71 | YTD | INVOICED | 3,139.65    | YTD PAID 463.97                    |
| 5693 Citizens Bank                | 147129   | P   | 04/17/12 | 11002 55230 | DUES AND MEETINGS 150.00           |





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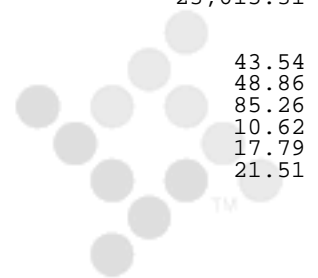
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME                       | CHECK NO  | T   | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                            |           |
|-----------------------------------|-----------|-----|----------|------------|------------------------|----------------------------|-----------|
|                                   | 147129    | P   | 04/17/12 | 11009      | 53125                  | SERVICE AGREEMENTS / TRAIN | 120.35    |
|                                   | 147129    | P   | 04/17/12 | 11009      | 54125                  | EQUIPMENT AND SOFTWARE     | 299.96    |
|                                   | 147129    | P   | 04/17/12 | 11315      | 53120                  | COMPUTER SUPP / SERVICE    | 94.96     |
|                                   | 147129    | P   | 04/17/12 | 11315      | 53170                  | INVESTIGATIONS             | 80.00     |
|                                   | 147129    | P   | 04/17/12 | 11315      | 53180                  | TRAINING                   | 85.00     |
|                                   | 147129    | P   | 04/17/12 | 11317      | 54200                  | VEHICLE MAINTENANCE        | 17.85     |
|                                   | 147129    | P   | 04/17/12 | 11317      | 54210                  | EQUIPMENT MAINTENANCE      | 217.50    |
|                                   | 147129    | P   | 04/17/12 | 11317      | 55230                  | DUES AND MEETINGS          | 99.41     |
|                                   | 147129    | P   | 04/17/12 | 11319      | 53100                  | OFFICE SUPPLIES            | 60.95     |
|                                   | 147129    | P   | 04/17/12 | 11319      | 53180                  | TRAINING                   | 125.00    |
|                                   | 147129    | P   | 04/17/12 | 11319      | 55500                  | COMMITTEE EXPENSES         | 79.48     |
|                                   | 147129    | P   | 04/17/12 | 11830      | 53105                  | EXPENDABLE SUPPLIES        | 184.51    |
|                                   | 147129    | P   | 04/17/12 | 11830      | 54160                  | EQUIPMENT                  | 4,088.80  |
|                                   | 147129    | P   | 04/17/12 | 12661      | 53800                  | RECREATION SPORTSFIELDS    | 179.70    |
|                                   | 147129    | P   | 04/17/12 | 12661      | 53810                  | RECREATIONAL ACTIVITIES    | 135.50    |
|                                   | 147129    | P   | 04/17/12 | 12665      | 53100                  | OFFICE SUPPLIES            | 79.15     |
| VENDOR TOTALS                     | 2,994.22  | YTD | INVOICED |            | 11,148.59              | YTD PAID                   | 6,098.12  |
| 5857 Cizmadia, Marsha             |           |     |          |            |                        |                            |           |
|                                   | 147135    | P   | 04/17/12 | 11005      | 51300                  | BALLOT CLERK FEES          | 46.50     |
| VENDOR TOTALS                     | 54.25     | YTD | INVOICED |            | 100.75                 | YTD PAID                   | 46.50     |
| 2241 Clark, Daniel                |           |     |          |            |                        |                            |           |
|                                   | 147103    | P   | 04/17/12 | 11315      | 55600                  | MISCELLANEOUS EXPENSES     | 41.65     |
| VENDOR TOTALS                     | .00       | YTD | INVOICED |            | 41.65                  | YTD PAID                   | 41.65     |
| 4299 Comcast                      |           |     |          |            |                        |                            |           |
|                                   | 147115    | P   | 04/17/12 | 12665      | 59100                  | TELEPHONE                  | 64.15     |
| VENDOR TOTALS                     | 271.86    | YTD | INVOICED |            | 961.27                 | YTD PAID                   | 64.15     |
| 81 Conway Office Products Inc     |           |     |          |            |                        |                            |           |
|                                   | 147053    | P   | 04/17/12 | 11007      | 53140                  | PROPERTY MAINTENANCE       | 600.00    |
| VENDOR TOTALS                     | 3,489.12  | YTD | INVOICED |            | 4,089.12               | YTD PAID                   | 600.00    |
| 5257 Covanta Haverhill Associates |           |     |          |            |                        |                            |           |
|                                   | 147123    | P   | 04/17/12 | 11830      | 52920                  | WASTE REMOVAL              | 23,615.31 |
| VENDOR TOTALS                     | 25,141.10 | YTD | INVOICED |            | 99,012.39              | YTD PAID                   | 23,615.31 |
| 1852 Crystal Rock Bottled Water   |           |     |          |            |                        |                            |           |
|                                   | 147096    | P   | 04/17/12 | 11007      | 53140                  | PROPERTY MAINTENANCE       | 43.54     |
|                                   | 147096    | P   | 04/17/12 | 11315      | 53140                  | PROPERTY MAINTENANCE       | 48.86     |
|                                   | 147096    | P   | 04/17/12 | 11317      | 53140                  | PROPERTY MAINTENANCE       | 85.26     |
|                                   | 147096    | P   | 04/17/12 | 11319      | 53140                  | PROPERTY MAINTENANCE       | 10.62     |
|                                   | 147096    | P   | 04/17/12 | 11830      | 53105                  | EXPENDABLE SUPPLIES        | 17.79     |
|                                   | 147096    | P   | 04/17/12 | 12660      | 53140                  | PROPERTY MAINTENANCE       | 21.51     |



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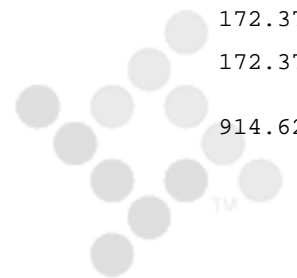
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| VENDOR NAME                 | CHECK NO  | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------|-----------|--------------|----------|-------------|---------------------------|----------|
|                             | 147096    | P            | 04/17/12 | 12665 53140 | PROPERTY MAINTENANCE      | 3.45     |
| VENDOR TOTALS               | 244.79    | YTD INVOICED |          | 923.54      | YTD PAID                  | 231.03   |
| 58 Cyr Lumber Co., Inc.     |           |              |          |             |                           |          |
|                             | 147051    | P            | 04/17/12 | 11007 53140 | PROPERTY MAINTENANCE      | 5.02     |
|                             | 147051    | P            | 04/17/12 | 11317 54200 | VEHICLE MAINTENANCE       | 296.49   |
|                             | 147051    | P            | 04/17/12 | 12661 53800 | RECREATION SPORTSFIELDS   | 7.27     |
| VENDOR TOTALS               | 1,078.55  | YTD INVOICED |          | 2,320.42    | YTD PAID                  | 308.78   |
| 6206 Demone, Doreen         |           |              |          |             |                           |          |
|                             | 147140    | P            | 04/17/12 | 11005 51300 | BALLOT CLERK FEES         | 54.25    |
| VENDOR TOTALS               | 54.25     | YTD INVOICED |          | 108.50      | YTD PAID                  | 54.25    |
| 100 Derry Auto Parts Inc.   |           |              |          |             |                           |          |
|                             | 147055    | P            | 04/17/12 | 11007 54200 | VEHICLE MAINTENANCE       | 232.40   |
|                             | 147055    | P            | 04/17/12 | 11317 54200 | VEHICLE MAINTENANCE       | 82.30    |
| VENDOR TOTALS               | 434.69    | YTD INVOICED |          | 1,162.81    | YTD PAID                  | 314.70   |
| 101 Devlin Construction Inc |           |              |          |             |                           |          |
|                             | 147056    | P            | 04/17/12 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,200.00 |
| VENDOR TOTALS               | 14,797.00 | YTD INVOICED |          | 26,378.00   | YTD PAID                  | 1,200.00 |
| 1924 Donovan Spring Co Inc  |           |              |          |             |                           |          |
|                             | 147100    | P            | 04/17/12 | 11620 54200 | VEHICLE MAINTENANCE       | 195.00   |
| VENDOR TOTALS               | .00       | YTD INVOICED |          | 260.00      | YTD PAID                  | 195.00   |
| 3422 Bartlett, Earl         |           |              |          |             |                           |          |
|                             | 147106    | P            | 04/17/12 | 11007 53140 | PROPERTY MAINTENANCE      | 300.00   |
| VENDOR TOTALS               | 600.00    | YTD INVOICED |          | 2,808.00    | YTD PAID                  | 300.00   |
| 4694 Eagle Point Gun        |           |              |          |             |                           |          |
|                             | 147117    | P            | 04/17/12 | 11315 53185 | FIREARMS TRAINING AMMO.   | 315.00   |
| VENDOR TOTALS               | .00       | YTD INVOICED |          | 2,293.00    | YTD PAID                  | 315.00   |
| 174 Eagle-Tribune           |           |              |          |             |                           |          |
|                             | 147057    | P            | 04/17/12 | 12661 55350 | RECRUITMENT EXPENSES      | 172.37   |
| VENDOR TOTALS               | .00       | YTD INVOICED |          | 786.92      | YTD PAID                  | 172.37   |
| 1007 Eastern Analytical Inc |           |              |          |             |                           |          |
|                             | 147089    | P            | 04/17/12 | 11830 52870 | SITE MONITORING           | 914.62   |





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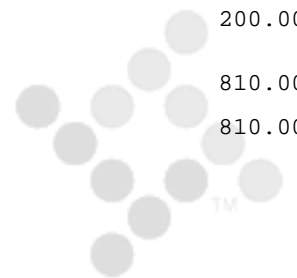
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME                         | CHECK NO | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION     |                 |
|-------------------------------------|----------|-----|----------|-------------|----------------------------|-----------------|
| VENDOR TOTALS                       | 12.00    | YTD | INVOICED |             | 1,169.62                   | YTD PAID 914.62 |
| 659 Eastern Propane Gas Inc         | 147082   | P   | 04/17/12 | 12350 53600 | WELFARE ASSISTANCE         | 817.50          |
| VENDOR TOTALS                       | .00      | YTD | INVOICED |             | 817.50                     | YTD PAID 817.50 |
| 5266 Eddy, Nick                     | 147124   | P   | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES     | 69.19           |
| VENDOR TOTALS                       | .00      | YTD | INVOICED |             | 69.19                      | YTD PAID 69.19  |
| 197 Ernie's Garage, Inc.            | 147060   | P   | 04/17/12 | 11620 54200 | VEHICLE MAINTENANCE        | 356.82          |
| VENDOR TOTALS                       | .00      | YTD | INVOICED |             | 356.82                     | YTD PAID 356.82 |
| 5854 Eyring, Tunde                  | 147134   | P   | 04/17/12 | 11005 51300 | BALLOT CLERK FEES          | 54.25           |
| VENDOR TOTALS                       | 54.25    | YTD | INVOICED |             | 108.50                     | YTD PAID 54.25  |
| 4194 FairPoint Communications, Inc. | 147113   | P   | 04/17/12 | 11009 53125 | SERVICE AGREEMENTS / TRAIN | 114.99          |
|                                     | 147113   | P   | 04/17/12 | 11315 54230 | RADIO/COMMUNICATION MAINT  | 543.00          |
|                                     | 147113   | P   | 04/17/12 | 12660 59100 | TELEPHONE                  | 115.00          |
| VENDOR TOTALS                       | 1,148.13 | YTD | INVOICED |             | 3,309.76                   | YTD PAID 772.99 |
| 4187 Fastenal Company               | 147112   | P   | 04/17/12 | 11830 53105 | EXPENDABLE SUPPLIES        | 38.30           |
| VENDOR TOTALS                       | 300.78   | YTD | INVOICED |             | 339.08                     | YTD PAID 38.30  |
| 503 Fedele, Edward                  | 147078   | P   | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES     | 39.78           |
| VENDOR TOTALS                       | .00      | YTD | INVOICED |             | 39.78                      | YTD PAID 39.78  |
| 5712 Fisette Small Engine, LLC      | 147130   | P   | 04/17/12 | 11620 54160 | EQUIPMENT                  | 200.00          |
| VENDOR TOTALS                       | .00      | YTD | INVOICED |             | 329.00                     | YTD PAID 200.00 |
| 6029 FitzDesign, Inc.               | 147138   | P   | 04/17/12 | 11319 52862 | CONTRACTED SERVICES        | 810.00          |
| VENDOR TOTALS                       | .00      | YTD | INVOICED |             | 1,440.00                   | YTD PAID 810.00 |
| 180 Foley, Wendy                    |          |     |          |             |                            |                 |



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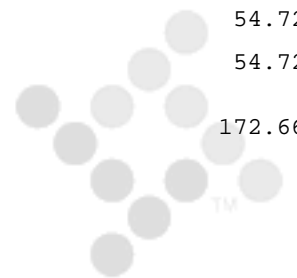
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| VENDOR NAME                           | CHECK NO | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION |        |
|---------------------------------------|----------|--------------|----------|-------------|------------------------|--------|
|                                       | 147059   | P            | 04/17/12 | 13675 55600 | MISCELLANEOUS EXPENSES | 240.27 |
| VENDOR TOTALS                         | .00      | YTD INVOICED |          | 270.44      | YTD PAID               | 240.27 |
| 4760 Ford of Londonderry              | 147119   | P            | 04/17/12 | 11315 54200 | VEHICLE MAINTENANCE    | 20.48  |
| VENDOR TOTALS                         | .00      | YTD INVOICED |          | 60.33       | YTD PAID               | 20.48  |
| 3905 Fred Fuller Oil Co., Inc.        | 147109   | P            | 04/17/12 | 11011 59300 | HEAT                   | 334.88 |
|                                       | 147109   | P            | 04/17/12 | 12664 59300 | HEAT                   | 465.98 |
| VENDOR TOTALS                         | 4,819.89 | YTD INVOICED |          | 8,762.09    | YTD PAID               | 800.86 |
| 857 Freeston, Lois                    | 147087   | P            | 04/17/12 | 12660 53195 | MILEAGE                | 46.62  |
| VENDOR TOTALS                         | .00      | YTD INVOICED |          | 46.62       | YTD PAID               | 46.62  |
| 176 Freightliner of New Hampshire Inc | 147058   | P            | 04/17/12 | 11317 54200 | VEHICLE MAINTENANCE    | 82.51  |
|                                       | 147058   | P            | 04/17/12 | 11620 54200 | VEHICLE MAINTENANCE    | 211.82 |
|                                       | 147058   | P            | 04/17/12 | 11830 54200 | VEHICLE MAINTENANCE    | 24.49  |
| VENDOR TOTALS                         | 611.20   | YTD INVOICED |          | 1,181.98    | YTD PAID               | 318.82 |
| 635 GTP Enterprises                   | 147080   | P            | 04/17/12 | 11315 54200 | VEHICLE MAINTENANCE    | 188.60 |
| VENDOR TOTALS                         | 1,924.00 | YTD INVOICED |          | 3,979.96    | YTD PAID               | 188.60 |
| 4506 Gebo, Russell E                  | 147116   | P            | 04/17/12 | 11005 51300 | BALLOT CLERK FEES      | 54.25  |
| VENDOR TOTALS                         | 54.25    | YTD INVOICED |          | 108.50      | YTD PAID               | 54.25  |
| 2222 Greater Salem Chamber            | 147102   | P            | 04/17/12 | 11002 55230 | DUES AND MEETINGS      | 20.00  |
| VENDOR TOTALS                         | .00      | YTD INVOICED |          | 80.00       | YTD PAID               | 20.00  |
| 922 Grainger                          | 147088   | P            | 04/17/12 | 11830 53105 | EXPENDABLE SUPPLIES    | 54.72  |
| VENDOR TOTALS                         | 332.77   | YTD INVOICED |          | 501.16      | YTD PAID               | 54.72  |
| 2346 Grand Rental Station             | 147104   | P            | 04/17/12 | 11007 54160 | EQUIPMENT              | 172.66 |





04/17/2012 12:01  
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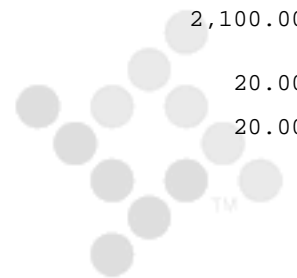
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|------------------------------------|----------|-----|----------|-------------|---------------------------|-------------------|
| VENDOR TOTALS                      | .00      | YTD | INVOICED |             | 172.66                    | YTD PAID 172.66   |
| 5595 Iworsky, Greg                 | 147127   | P   | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES    | 11.90             |
| VENDOR TOTALS                      | .00      | YTD | INVOICED |             | 11.90                     | YTD PAID 11.90    |
| 1686 JJM Auto & Fleet Service      | 147095   | P   | 04/17/12 | 11007 54200 | VEHICLE MAINTENANCE       | 1,315.82          |
|                                    | 147095   | P   | 04/17/12 | 11317 54200 | VEHICLE MAINTENANCE       | 1,010.40          |
| VENDOR TOTALS                      | 1,042.85 | YTD | INVOICED |             | 5,379.09                  | YTD PAID 2,326.22 |
| 269 Keach-Nordstrom Associates Inc | 147067   | P   | 04/17/12 | 11012 52400 | OTHER LAW FIRMS           | 202.50            |
| VENDOR TOTALS                      | 1,058.90 | YTD | INVOICED |             | 1,465.82                  | YTD PAID 202.50   |
| 6261 Kinyanjui, Allyson            | 147150   | P   | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES    | 44.20             |
| VENDOR TOTALS                      | .00      | YTD | INVOICED |             | 44.20                     | YTD PAID 44.20    |
| 4084 LL&S, Inc.                    | 147111   | P   | 04/17/12 | 11830 52925 | DEMOLITION REMOVAL        | 3,742.18          |
| VENDOR TOTALS                      | 5,560.36 | YTD | INVOICED |             | 16,256.32                 | YTD PAID 3,742.18 |
| 4811 Landry, Brian                 | 147120   | P   | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES    | 40.80             |
| VENDOR TOTALS                      | .00      | YTD | INVOICED |             | 40.80                     | YTD PAID 40.80    |
| 2012 Matthew Bender & Co., Inc.    | 147101   | P   | 04/17/12 | 11002 55230 | DUES AND MEETINGS         | 337.44            |
|                                    | 147101   | P   | 04/17/12 | 11315 53180 | TRAINING                  | 119.94            |
| VENDOR TOTALS                      | 656.30   | YTD | INVOICED |             | 1,187.56                  | YTD PAID 457.38   |
| 1154 M-R Land Excavation Inc       | 147092   | P   | 04/17/12 | 11620 52861 | CONTRACTED SERVICES (WIN) | 2,100.00          |
| VENDOR TOTALS                      | 1,800.00 | YTD | INVOICED |             | 3,900.00                  | YTD PAID 2,100.00 |
| 636 Manor Motel                    | 147081   | P   | 04/17/12 | 12350 53600 | WELFARE ASSISTANCE        | 20.00             |
| VENDOR TOTALS                      | 218.75   | YTD | INVOICED |             | 1,320.75                  | YTD PAID 20.00    |
| 1286 Mettler Toledo Inc            |          |     |          |             |                           |                   |







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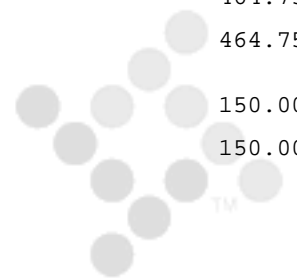
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-04D

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME                            | CHECK NO  | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION  |          |
|----------------------------------------|-----------|--------------|----------|-------------|-------------------------|----------|
|                                        | 147094    | P            | 04/17/12 | 11830 54210 | EQUIPMENT MAINTENANCE   | 545.00   |
| VENDOR TOTALS                          | .00       | YTD INVOICED |          | 545.00      | YTD PAID                | 545.00   |
| 6262 Mirisola, Shane                   | 147151    | P            | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES  | 39.78    |
| VENDOR TOTALS                          | .00       | YTD INVOICED |          | 39.78       | YTD PAID                | 39.78    |
| 5594 Moore, Terry                      | 147126    | P            | 04/17/12 | 11315 53180 | TRAINING                | 92.14    |
|                                        | 147126    | P            | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES  | 15.30    |
| VENDOR TOTALS                          | .00       | YTD INVOICED |          | 107.44      | YTD PAID                | 107.44   |
| 851 New England Mechanical             | 147085    | P            | 04/17/12 | 11315 54210 | EQUIPMENT MAINTENANCE   | 1,022.54 |
| VENDOR TOTALS                          | 7,573.36  | YTD INVOICED |          | 9,642.94    | YTD PAID                | 1,022.54 |
| 223 NH Retirement System               | 147061    | P            | 04/17/12 | 11000 21403 | TOWN REIMBURSEMENT      | 243.24   |
|                                        | 147061    | P            | 04/17/12 | 11315 51720 | RETIREMENT - POLICE     | 420.14   |
| VENDOR TOTALS                          | .00       | YTD INVOICED |          | 876.60      | YTD PAID                | 663.38   |
| 91 NH Assoc. of Chiefs of Police Inc   | 147054    | P            | 04/17/12 | 11315 53180 | TRAINING                | 100.00   |
| VENDOR TOTALS                          | .00       | YTD INVOICED |          | 100.00      | YTD PAID                | 100.00   |
| 1855 Nagle, Barbara                    | 147097    | P            | 04/17/12 | 12660 54320 | OTHER LIBRARY MATERIALS | 34.98    |
| VENDOR TOTALS                          | .00       | YTD INVOICED |          | 160.88      | YTD PAID                | 34.98    |
| 1172 Nault's Windham Honda             | 147093    | P            | 04/17/12 | 11317 54200 | VEHICLE MAINTENANCE     | 89.25    |
| VENDOR TOTALS                          | .00       | YTD INVOICED |          | 89.25       | YTD PAID                | 89.25    |
| 2402 Nesmith Library Board of Trustees | 147105    | P            | 04/17/12 | 12660 55100 | PETTY CASH DISPURSE.    | 464.75   |
| VENDOR TOTALS                          | 31,255.72 | YTD INVOICED |          | 34,559.95   | YTD PAID                | 464.75   |
| 5356 Nolet, William                    | 147125    | P            | 04/17/12 | 11620 54200 | VEHICLE MAINTENANCE     | 150.00   |
| VENDOR TOTALS                          | 1,819.81  | YTD INVOICED |          | 2,254.81    | YTD PAID                | 150.00   |





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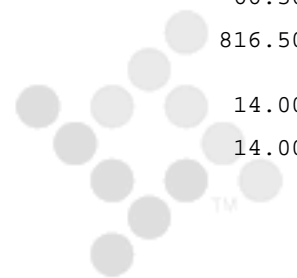
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-04D

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME                   | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION  |          |
|-------------------------------|-----------|-----|----------|-------------|-------------------------|----------|
| 6258 Norman, Kristina         | 147147    | P   | 04/17/12 | 11005 51300 | BALLOT CLERK FEES       | 54.25    |
| VENDOR TOTALS                 | .00       | YTD | INVOICED | 54.25       | YTD PAID                | 54.25    |
| 5946 O'Loughlin, Phil         | 147136    | P   | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES  | 10.88    |
| VENDOR TOTALS                 | .00       | YTD | INVOICED | 10.88       | YTD PAID                | 10.88    |
| 6253 O'Sullivan, Jack         | 147142    | P   | 04/17/12 | 11317 54200 | VEHICLE MAINTENANCE     | 94.90    |
| VENDOR TOTALS                 | .00       | YTD | INVOICED | 94.90       | YTD PAID                | 94.90    |
| 762 Omni Services Inc.        | 147084    | P   | 04/17/12 | 11830 54200 | VEHICLE MAINTENANCE     | 40.37    |
| VENDOR TOTALS                 | .00       | YTD | INVOICED | 40.37       | YTD PAID                | 40.37    |
| 245 Public Service of NH      | 147063    | P   | 04/17/12 | 11621 52810 | OPER. EXP. PUBLIC SERV. | 985.82   |
|                               | 147064    | P   | 04/17/12 | 11006 59200 | ELECTRICITY             | 27.06    |
|                               | 147064    | P   | 04/17/12 | 11007 59200 | ELECTRICITY             | 536.30   |
|                               | 147064    | P   | 04/17/12 | 12661 59200 | ELECTRICITY             | 271.11   |
| VENDOR TOTALS                 | 15,857.91 | YTD | INVOICED | 28,464.49   | YTD PAID                | 1,820.29 |
| 755 Palmer Gas Co., Inc.      | 147083    | P   | 04/17/12 | 11002 59300 | HEAT                    | 64.25    |
|                               | 147083    | P   | 04/17/12 | 11315 59300 | HEAT                    | 901.54   |
|                               | 147083    | P   | 04/17/12 | 12660 59300 | HEAT                    | 693.87   |
| VENDOR TOTALS                 | 16,563.79 | YTD | INVOICED | 34,017.64   | YTD PAID                | 1,659.66 |
| 415 Pat's Key 'N' Lock        | 147074    | P   | 04/17/12 | 11007 53140 | PROPERTY MAINTENANCE    | 145.00   |
| VENDOR TOTALS                 | .00       | YTD | INVOICED | 1,094.00    | YTD PAID                | 145.00   |
| 1870 Pesaturo Electric        | 147098    | P   | 04/17/12 | 11007 53140 | PROPERTY MAINTENANCE    | 750.00   |
|                               | 147098    | P   | 04/17/12 | 11830 55520 | SITE IMPROVEMENTS       | 66.50    |
| VENDOR TOTALS                 | 100.00    | YTD | INVOICED | 916.50      | YTD PAID                | 816.50   |
| 277 Policy Well & Pump Co Inc | 147068    | P   | 04/17/12 | 11007 53140 | PROPERTY MAINTENANCE    | 14.00    |
| VENDOR TOTALS                 | .00       | YTD | INVOICED | 14.00       | YTD PAID                | 14.00    |



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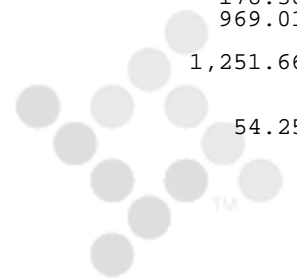
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-04D

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME                          | CHECK NO | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION   |          |
|--------------------------------------|----------|--------------|----------|-------------|--------------------------|----------|
| 5256 RTS Enterprises                 | 147122   | P            | 04/17/12 | 12661 54210 | EQUIPMENT MAINTENANCE    | 248.76   |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 248.76      | YTD PAID                 | 248.76   |
| 427 Record, Glenn                    | 147075   | P            | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES   | 4.08     |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 4.08        | YTD PAID                 | 4.08     |
| 259 Rockingham County                | 147065   | P            | 04/17/12 | 11008 53520 | REGISTRY OF DEEDS        | 37.00    |
| VENDOR TOTALS                        | 24.95    | YTD INVOICED |          | 182.40      | YTD PAID                 | 37.00    |
| 552 Rockingham Community Action      | 147079   | P            | 04/17/12 | 12350 52530 | COMMUNITY ACTION PROGRAM | 6,540.00 |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 6,540.00    | YTD PAID                 | 6,540.00 |
| 853 Rogers, Scott A                  | 147086   | P            | 04/17/12 | 11315 55600 | MISCELLANEOUS EXPENSES   | 17.34    |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 17.34       | YTD PAID                 | 17.34    |
| 5728 Russo, Marie                    | 147132   | P            | 04/17/12 | 11005 51300 | BALLOT CLERK FEES        | 54.25    |
| VENDOR TOTALS                        | 54.25    | YTD INVOICED |          | 108.50      | YTD PAID                 | 54.25    |
| 3425 Salem Occupational & Acute Care | 147107   | P            | 04/17/12 | 11319 55350 | RECRUITMENT EXPENSES     | 235.00   |
| VENDOR TOTALS                        | 90.00    | YTD INVOICED |          | 715.00      | YTD PAID                 | 235.00   |
| 4041 Sandown Wireless                | 147110   | P            | 04/17/12 | 11315 54160 | EQUIPMENT                | 60.50    |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          | 60.50       | YTD PAID                 | 60.50    |
| 266 Sanel Auto Parts Co              | 147066   | P            | 04/17/12 | 11007 54200 | VEHICLE MAINTENANCE      | 104.27   |
|                                      | 147066   | P            | 04/17/12 | 11315 54160 | EQUIPMENT                | 178.38   |
|                                      | 147066   | P            | 04/17/12 | 11315 54200 | VEHICLE MAINTENANCE      | 969.01   |
| VENDOR TOTALS                        | 283.69   | YTD INVOICED |          | 3,691.44    | YTD PAID                 | 1,251.66 |
| 6259 Sansoucie, Jan                  | 147148   | P            | 04/17/12 | 11005 51300 | BALLOT CLERK FEES        | 54.25    |



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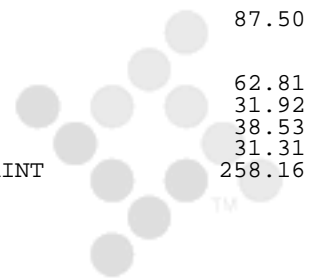
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-04D

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME                         | CHECK NO | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------|----------|--------------|----------|-------------|---------------------------|----------|
| VENDOR TOTALS                       | .00      | YTD INVOICED |          | 54.25       | YTD PAID                  | 54.25    |
| 5722 Sarnie, Denise                 | 147131   | P            | 04/17/12 | 11005 51300 | BALLOT CLERK FEES         | 38.75    |
| VENDOR TOTALS                       | 62.00    | YTD INVOICED |          | 100.75      | YTD PAID                  | 38.75    |
| 397 Seifert, Alfred                 | 147072   | P            | 04/17/12 | 11941 53195 | MILEAGE                   | 127.10   |
| VENDOR TOTALS                       | 285.70   | YTD INVOICED |          | 802.42      | YTD PAID                  | 127.10   |
| 232 Staples Business Advantage      | 147062   | P            | 04/17/12 | 11002 53100 | OFFICE SUPPLIES           | 163.05   |
|                                     | 147062   | P            | 04/17/12 | 11002 53120 | COMPUTER SUPPLIES         | 713.27   |
|                                     | 147062   | P            | 04/17/12 | 11006 53100 | OFFICE SUPPLIES           | 145.01   |
|                                     | 147062   | P            | 04/17/12 | 11008 53100 | OFFICE SUPPLIES           | 151.87   |
|                                     | 147062   | P            | 04/17/12 | 11008 53120 | COMPUTER SUPP / SERVICE   | 175.98   |
|                                     | 147062   | P            | 04/17/12 | 11009 54125 | EQUIPMENT AND SOFTWARE    | 26.13    |
|                                     | 147062   | P            | 04/17/12 | 11620 55600 | MISCELLANEOUS EXPENSES    | 115.59   |
| VENDOR TOTALS                       | 758.71   | YTD INVOICED |          | 3,332.43    | YTD PAID                  | 1,490.90 |
| 6256 Taschereau, Paul               | 147145   | P            | 04/17/12 | 13675 55600 | MISCELLANEOUS EXPENSES    | 6.00     |
| VENDOR TOTALS                       | .00      | YTD INVOICED |          | 6.00        | YTD PAID                  | 6.00     |
| 6254 Tri-State Fire Protection, LLC | 147143   | P            | 04/17/12 | 11317 54210 | EQUIPMENT MAINTENANCE     | 125.00   |
| VENDOR TOTALS                       | .00      | YTD INVOICED |          | 125.00      | YTD PAID                  | 125.00   |
| 294 University System of NH - TRY   | 147069   | P            | 04/17/12 | 12661 53810 | RECREATIONAL ACTIVITIES   | 400.00   |
| VENDOR TOTALS                       | .00      | YTD INVOICED |          | 400.00      | YTD PAID                  | 400.00   |
| 4816 USA Mobility Wireless, Inc.    | 147121   | P            | 04/17/12 | 11315 54230 | RADIO/COMMUNICATION MAINT | 23.80    |
|                                     | 147121   | P            | 04/17/12 | 11317 54130 | EQUIPMENT - PAGERS/RADIOS | 63.70    |
| VENDOR TOTALS                       | 47.96    | YTD INVOICED |          | 159.26      | YTD PAID                  | 87.50    |
| 498 Verizon Wireless                | 147077   | P            | 04/17/12 | 11002 59100 | TELEPHONE                 | 62.81    |
|                                     | 147077   | P            | 04/17/12 | 11007 59100 | TELEPHONE                 | 31.92    |
|                                     | 147077   | P            | 04/17/12 | 11008 59100 | TELEPHONE                 | 38.53    |
|                                     | 147077   | P            | 04/17/12 | 11009 59100 | TELEPHONE                 | 31.31    |
|                                     | 147077   | P            | 04/17/12 | 11315 54230 | RADIO/COMMUNICATION MAINT | 258.16   |





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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-04D

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME                       | CHECK NO | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION |           |
|-----------------------------------|----------|--------------|----------|-------------|------------------------|-----------|
|                                   | 147077   | P            | 04/17/12 | 11315 59100 | TELEPHONE              | 245.48    |
|                                   | 147077   | P            | 04/17/12 | 11317 59100 | TELEPHONE              | 444.94    |
|                                   | 147077   | P            | 04/17/12 | 11319 59100 | TELEPHONE              | 45.43     |
|                                   | 147077   | P            | 04/17/12 | 11620 59100 | TELEPHONE              | 63.38     |
|                                   | 147077   | P            | 04/17/12 | 11830 59100 | TELEPHONE              | 94.50     |
|                                   | 147077   | P            | 04/17/12 | 11941 59100 | TELEPHONE              | 61.87     |
|                                   | 147077   | P            | 04/17/12 | 12661 59100 | TELEPHONE              | 34.87     |
| VENDOR TOTALS                     | 2,604.13 | YTD INVOICED |          | 5,695.12    | YTD PAID               | 1,413.20  |
| 5853 Williams, Kathy              | 147133   | P            | 04/17/12 | 11005 51300 | BALLOT CLERK FEES      | 54.25     |
| VENDOR TOTALS                     | 54.25    | YTD INVOICED |          | 108.50      | YTD PAID               | 54.25     |
| 331 Winmill Equipment Company Inc | 147071   | P            | 04/17/12 | 11620 54200 | VEHICLE MAINTENANCE    | 795.90    |
| VENDOR TOTALS                     | 426.19   | YTD INVOICED |          | 1,293.48    | YTD PAID               | 795.90    |
|                                   |          |              |          |             | REPORT TOTALS          | 91,590.20 |

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 103   | 91,590.20 |

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

