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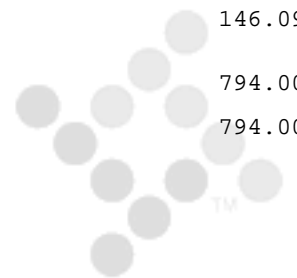
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 1
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WARRANT: 2011-01A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4946 ANHPEHRA	144308	P	01/13/11	11002 55230	DUES AND MEETINGS	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
315 Altman, Gary D	144290	P	01/13/11	11012 52440	UNION LEGAL EXPENSES	720.00
VENDOR TOTALS	1,440.00	YTD	INVOICED	1,440.00	YTD PAID	720.00
1500 Appraisal Institute	144297	P	01/13/11	11008 55230	DUES AND MEETINGS	310.00
VENDOR TOTALS	310.00	YTD	INVOICED	310.00	YTD PAID	310.00
5907 Bartlett, Ryan	144314	P	01/13/11	12350 53600	WELFARE ASSISTANCE	1,000.00
VENDOR TOTALS	2,000.00	YTD	INVOICED	2,000.00	YTD PAID	1,000.00
4299 Comcast	144307	P	01/13/11	12665 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD PAID	64.15
3746 Crane Division	144306	P	01/13/11	11315 54210	EQUIPMENT MAINTENANCE	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	600.00	YTD PAID	300.00
5906 Cremation Society of NH	144313	P	01/13/11	12350 53600	WELFARE ASSISTANCE	750.00
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD PAID	750.00
2325 Derry, Town of	144300	P	01/13/11	11316 52862	CONTRACTED SERVICES	29,438.00
VENDOR TOTALS	61,819.50	YTD	INVOICED	94,201.00	YTD PAID	29,438.00
1831 Donovan Equipment Co Inc	144299	P	01/13/11	11007 54200	VEHICLE MAINTENANCE	146.09
VENDOR TOTALS	843.32	YTD	INVOICED	5,994.61	YTD PAID	146.09
786 Int'l City/County Management Assoc.	144293	P	01/13/11	11002 55230	DUES AND MEETINGS	794.00
VENDOR TOTALS	794.00	YTD	INVOICED	1,588.00	YTD PAID	794.00
5558 Interware Development Company, Inc.						





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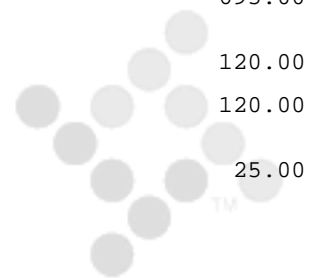
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WARRANT: 2011-01A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144312	P	01/13/11	11003 53100	OFFICE SUPPLIES	53.25
VENDOR TOTALS	2,823.80	YTD INVOICED		3,585.40	YTD PAID	53.25
2633 LGC HealthTrust						
	144302	P	01/13/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24
	144302	P	01/13/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	144302	P	01/13/11	11003 51800	GROUP INSURANCE - HEALTH	2,316.34
	144302	P	01/13/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	144302	P	01/13/11	11004 51800	GROUP INSURANCE - HEALTH	276.25
	144302	P	01/13/11	11004 51820	GROUP INSURANCE - DENTAL	15.12
	144302	P	01/13/11	11007 51800	GROUP INSURANCE - HEALTH	7,798.35
	144302	P	01/13/11	11007 51820	GROUP INSURANCE - DENTAL	452.76
	144302	P	01/13/11	11008 51800	GROUP INSURANCE - HEALTH	4,169.42
	144302	P	01/13/11	11008 51820	GROUP INSURANCE - DENTAL	249.00
	144302	P	01/13/11	11009 51800	GROUP INSURANCE - HEALTH	2,084.71
	144302	P	01/13/11	11009 51820	GROUP INSURANCE - DENTAL	124.50
	144302	P	01/13/11	11315 51800	GROUP INSURANCE - HEALTH	32,737.65
	144302	P	01/13/11	11315 51820	GROUP INSURANCE - DENTAL	1,971.54
	144302	P	01/13/11	11316 51800	GROUP INSURANCE - HEALTH	6,717.39
	144302	P	01/13/11	11316 51820	GROUP INSURANCE - DENTAL	351.60
	144302	P	01/13/11	11317 51800	GROUP INSURANCE - HEALTH	37,215.92
	144302	P	01/13/11	11317 51820	GROUP INSURANCE - DENTAL	2,258.73
	144302	P	01/13/11	11319 51800	GROUP INSURANCE - HEALTH	5,173.16
	144302	P	01/13/11	11319 51820	GROUP INSURANCE - DENTAL	277.68
	144302	P	01/13/11	11620 51800	GROUP INSURANCE - HEALTH	3,628.94
	144302	P	01/13/11	11620 51820	GROUP INSURANCE - DENTAL	322.92
	144302	P	01/13/11	11830 51800	GROUP INSURANCE - HEALTH	7,026.24
	144302	P	01/13/11	11830 51820	GROUP INSURANCE - DENTAL	487.05
	144302	P	01/13/11	12660 51800	GROUP INSURANCE - HEALTH	8,493.24
	144302	P	01/13/11	12660 51820	GROUP INSURANCE - DENTAL	454.20
	144302	P	01/13/11	12661 51800	GROUP INSURANCE - HEALTH	772.11
	144302	P	01/13/11	12661 51820	GROUP INSURANCE - DENTAL	124.50
	144302	P	01/13/11	12665 51800	GROUP INSURANCE - HEALTH	1,544.23
	144302	P	01/13/11	12665 51820	GROUP INSURANCE - DENTAL	73.92
	144302	P	01/13/11	13669 52347	GROUP INSURANCE - HEALTH	79.26
VENDOR TOTALS	1,650,408.96	YTD INVOICED		2,093,903.69	YTD PAID	134,749.65
3699 LibraryInsight, Inc.						
	144305	P	01/13/11	12660 54330	LIBRARY COMPUTER SERVICES	695.00
VENDOR TOTALS	1,195.00	YTD INVOICED		1,890.00	YTD PAID	695.00
2332 National Assoc. of Local Bds. of Health						
	144301	P	01/13/11	11940 55230	DUES AND MEETINGS	120.00
VENDOR TOTALS	120.00	YTD INVOICED		255.00	YTD PAID	120.00
1037 NH Health Officers Association						
	144295	P	01/13/11	11940 55230	DUES AND MEETINGS	25.00





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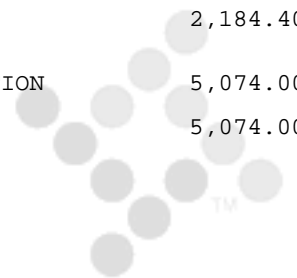
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25.00	YTD	INVOICED		50.00	YTD PAID 25.00
904 NH Municipal Management Assoc.	144294	P	01/13/11	11002 55230	DUES AND MEETINGS	100.00
VENDOR TOTALS	100.00	YTD	INVOICED		200.00	YTD PAID 100.00
196 NH Building Officials Association	144283	P	01/13/11	11319 53180	TRAINING	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		100.00	YTD PAID 50.00
2996 NHEDA	144303	P	01/13/11	11319 53180	TRAINING	40.00
VENDOR TOTALS	40.00	YTD	INVOICED		80.00	YTD PAID 40.00
201 NH Municipal Association	144285	P	01/13/11	11002 55230	DUES AND MEETINGS	11,192.09
VENDOR TOTALS	11,192.09	YTD	INVOICED		22,962.59	YTD PAID 11,192.09
5356 Nolet, William	144310	P	01/13/11	11830 54200	VEHICLE MAINTENANCE	100.00
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 100.00
1263 Northeast Electrical Distributors	144296	P	01/13/11	11007 53140	PROPERTY MAINTENANCE	118.72
VENDOR TOTALS	3,473.91	YTD	INVOICED		6,068.11	YTD PAID 118.72
245 Public Service of NH	144286	P	01/13/11	11007 59200	ELECTRICITY	755.68
	144287	P	01/13/11	12350 53600	WELFARE ASSISTANCE	500.00
VENDOR TOTALS	122,931.45	YTD	INVOICED		151,180.17	YTD PAID 1,255.68
1720 Pinnacle Towers, LLC	144298	P	01/13/11	11315 54230	RADIO/COMMUNICATION MAINT	1,092.20
	144298	P	01/13/11	11317 54230	RADIO/COMMUNICATION MAINT	1,092.20
VENDOR TOTALS	4,434.33	YTD	INVOICED		6,684.26	YTD PAID 2,184.40
332 Primex - Unemployment Compensation	144291	P	01/13/11	13669 52351	UNEMPLOYMENT COMPENSATION	5,074.00
VENDOR TOTALS	10,148.00	YTD	INVOICED		17,063.50	YTD PAID 5,074.00
199 Primex						





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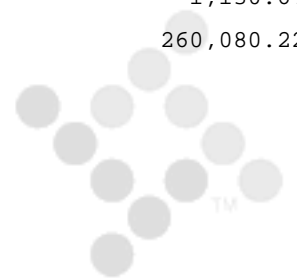
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WARRANT: 2011-01A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144284	P	01/13/11	13669 52340	WORKERS COMPENSATION	61,992.00
VENDOR TOTALS	133,832.00	YTD INVOICED		207,336.00	YTD PAID	61,992.00
4743 RWRL, LLC	144311	P	01/13/11	11620 55600	MISCELLANEOUS EXPENSES	1,150.00
VENDOR TOTALS	1,150.00	YTD INVOICED		1,150.00	YTD PAID	1,150.00
5186 Spiller's	144309	P	01/13/11	11319 54110	OFFICE EQUIPMENT	814.20
VENDOR TOTALS	877.20	YTD INVOICED		1,799.40	YTD PAID	814.20
310 State of NH - Dept. of Safety	144289	P	01/13/11	11315 53180	TRAINING	300.00
VENDOR TOTALS	4,800.00	YTD INVOICED		6,420.00	YTD PAID	300.00
291 Treasurer, State of NH	144288	P	01/13/11	12350 53600	WELFARE ASSISTANCE	1,200.00
VENDOR TOTALS	14,728.00	YTD INVOICED		18,621.00	YTD PAID	1,200.00
3249 Tyler Technologies, Inc.	144304	P	01/13/11	11009 53125	SERVICE AGREEMENTS / TRAIN	4,198.32
VENDOR TOTALS	23,341.32	YTD INVOICED		27,749.56	YTD PAID	4,198.32
498 Verizon Wireless	144292	P	01/13/11	11002 59100	TELEPHONE	74.52
	144292	P	01/13/11	11007 59100	TELEPHONE	60.38
	144292	P	01/13/11	11008 59100	TELEPHONE	32.01
	144292	P	01/13/11	11009 59100	TELEPHONE	31.06
	144292	P	01/13/11	11315 59100	TELEPHONE	225.89
	144292	P	01/13/11	11317 59100	TELEPHONE	388.25
	144292	P	01/13/11	11319 59100	TELEPHONE	54.59
	144292	P	01/13/11	11620 59100	TELEPHONE	93.75
	144292	P	01/13/11	11830 59100	TELEPHONE	93.79
	144292	P	01/13/11	11941 59100	TELEPHONE	44.70
	144292	P	01/13/11	12661 59100	TELEPHONE	31.73
VENDOR TOTALS	17,420.44	YTD INVOICED		21,444.30	YTD PAID	1,130.67
					REPORT TOTALS	260,080.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	260,080.22





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TOWN OF WINDHAM, NH
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WARRANT: 2011-01A

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

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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

