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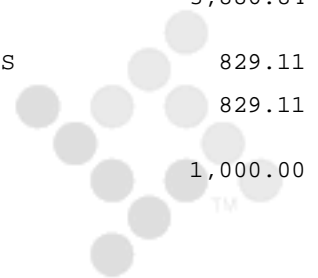
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-02A

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.	144425	P	02/08/11	11317 54230	RADIO/COMMUNICATION MAINT	19.92
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	19.92
1884 Ruth, Joseph	144415	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	1,665.00
VENDOR TOTALS	4,793.00	YTD	INVOICED	7,662.00	YTD PAID	1,665.00
457 Airgas East	144400	P	02/08/11	11317 53900	AMBULANCE OPERATION	223.53
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	223.53
3763 Alpine Software Corp.	144433	P	02/08/11	11009 53125	SERVICE AGREEMENTS / TRAIN	1,954.37
VENDOR TOTALS	1,954.37	YTD	INVOICED	1,954.37	YTD PAID	1,954.37
5607 American Flagging & Traffic	144449	P	02/08/11	11620 52865	MATERIALS	91.80
VENDOR TOTALS	3,350.55	YTD	INVOICED	3,627.80	YTD PAID	91.80
4441 Amerigas	144438	P	02/08/11	12350 53600	WELFARE ASSISTANCE	315.98
VENDOR TOTALS	315.98	YTD	INVOICED	315.98	YTD PAID	315.98
1140 Audio Editions	144407	P	02/08/11	12660 54320	OTHER LIBRARY MATERIALS	31.96
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	31.96
18 B & H Oil Co., Inc.	144376	P	02/08/11	11011 59300	HEAT	963.17
	144376	P	02/08/11	11317 54180	VEHICLE FUEL	961.45
	144376	P	02/08/11	11830 54180	VEHICLE FUEL	1,652.01
					TOTAL FOR 144376	3,576.63
	144377	P	02/08/11	12350 53600	WELFARE ASSISTANCE	310.21
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	3,886.84
2055 Baker & Taylor Entertainment	144417	P	02/08/11	12660 54320	OTHER LIBRARY MATERIALS	829.11
VENDOR TOTALS	5,733.68	YTD	INVOICED	6,033.03	YTD PAID	829.11
5907 Bartlett, Ryan	144451	P	02/08/11	12350 53600	WELFARE ASSISTANCE	1,000.00



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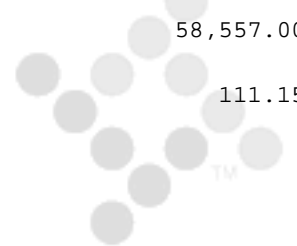
TOWN OF WINDHAM, NH
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WARRANT: 2011-02A

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	2,000.00	YTD	INVOICED	2,000.00	YTD	PAID 1,000.00
1883 Blanchette, Larry	144414	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	4,852.50
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD	PAID 4,852.50
5287 Boston Mutual Life Ins. Co. - G	144445	P	02/08/11	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	144445	P	02/08/11	11003 51810	GROUP INSURANCE - LIFE & D	16.74
	144445	P	02/08/11	11004 51810	GROUP INSURANCE - LIFE & D	19.62
	144445	P	02/08/11	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	144445	P	02/08/11	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	144445	P	02/08/11	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	144445	P	02/08/11	11315 51810	GROUP INSURANCE - LIFE & D	248.94
	144445	P	02/08/11	11316 51810	GROUP INSURANCE - LIFE & D	45.36
	144445	P	02/08/11	11317 51810	GROUP INSURANCE - LIFE & D	276.84
	144445	P	02/08/11	11319 51810	GROUP INSURANCE - LIFE & D	47.88
	144445	P	02/08/11	11620 51810	GROUP INSURANCE - LIFE & D	18.36
	144445	P	02/08/11	11830 51810	GROUP INSURANCE - LIFE & D	57.60
	144445	P	02/08/11	12660 51810	GROUP INSURANCE - LIFE & D	90.18
	144445	P	02/08/11	12661 51810	GROUP INSURANCE - LIFE & D	10.44
	144445	P	02/08/11	12665 51810	GROUP INSURANCE - LIFE & D	9.18
VENDOR TOTALS	12,793.86	YTD	INVOICED	15,741.54	YTD	PAID 986.40
412 Bound Tree Medical LLC	144399	P	02/08/11	11317 53900	AMBULANCE OPERATION	1,079.36
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD	PAID 1,079.36
53 Brox Industries Inc	144378	P	02/08/11	11620 52865	MATERIALS	236.56
VENDOR TOTALS	418,661.19	YTD	INVOICED	420,337.91	YTD	PAID 236.56
2578 Salisbury, Christopher	144422	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	3,256.25
VENDOR TOTALS	20,081.25	YTD	INVOICED	21,478.75	YTD	PAID 3,256.25
5703 CMGC Building Corp	144450	P	02/08/11	13071 58437	SALT SHED-HWY GARAGE CONST	58,557.00
VENDOR TOTALS	120,889.44	YTD	INVOICED	198,530.44	YTD	PAID 58,557.00
3347 Callogix	144427	P	02/08/11	11011 59100	TELEPHONE	111.15





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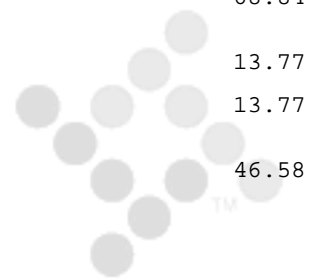
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,017.90	YTD	INVOICED		1,290.20	YTD PAID 111.15
77 Central Paper Products Co.	144380	P	02/08/11	11007 53140	PROPERTY MAINTENANCE	1,087.75
VENDOR TOTALS	7,229.12	YTD	INVOICED		9,490.50	YTD PAID 1,087.75
511 Chappell Tractor Sales	144402	P	02/08/11	11830 54200	VEHICLE MAINTENANCE	50.20
VENDOR TOTALS	337.27	YTD	INVOICED		1,057.58	YTD PAID 50.20
4299 Comcast	144437	P	02/08/11	11830 59100	TELEPHONE	64.15
	144437	P	02/08/11	12665 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED		4,160.23	YTD PAID 128.30
5202 Costa, Thomas	144442	P	02/08/11	11317 53140	PROPERTY MAINTENANCE	125.00
VENDOR TOTALS	418.99	YTD	INVOICED		418.99	YTD PAID 125.00
58 Cyr Lumber Co., Inc.	144379	P	02/08/11	11317 54200	VEHICLE MAINTENANCE	14.73
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 14.73
2522 DJ Rogers Collision Center, LLC	144421	P	02/08/11	13669 52355	MISCELLANEOUS	1,625.83
VENDOR TOTALS	2,052.23	YTD	INVOICED		2,052.23	YTD PAID 1,625.83
5919 Daigle, Edward Robert	144458	P	02/08/11	13675 55600	MISCELLANEOUS EXPENSES	55.50
VENDOR TOTALS	55.50	YTD	INVOICED		55.50	YTD PAID 55.50
370 Day, Jena	144397	P	02/08/11	12660 53100	OFFICE SUPPLIES	68.84
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 68.84
100 Derry Auto Parts Inc.	144381	P	02/08/11	11317 54200	VEHICLE MAINTENANCE	13.77
VENDOR TOTALS	2,430.93	YTD	INVOICED		3,362.44	YTD PAID 13.77
1643 Devine, Millimet & Branch	144410	P	02/08/11	11012 52440	UNION LEGAL EXPENSES	46.58





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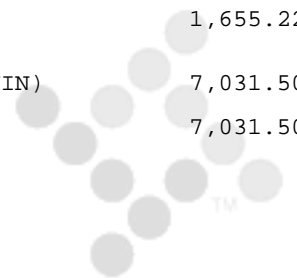
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,708.78	YTD	INVOICED		13,798.12	YTD PAID 46.58
101 Devlin Construction Inc	144382	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	18,796.00
VENDOR TOTALS	175,078.00	YTD	INVOICED		208,654.50	YTD PAID 18,796.00
5204 Devlin, Robert	144443	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	1,968.00
VENDOR TOTALS	6,251.00	YTD	INVOICED		7,194.00	YTD PAID 1,968.00
3422 Bartlett, Earl	144428	P	02/08/11	11007 53140	PROPERTY MAINTENANCE	1,100.00
	144428	P	02/08/11	13071 58346	PROPERTY TRUST	327.50
VENDOR TOTALS	11,352.75	YTD	INVOICED		12,501.75	YTD PAID 1,427.50
1007 Eastern Analytical Inc	144405	P	02/08/11	11940 52930	WATER TESTING	12.00
VENDOR TOTALS	3,529.58	YTD	INVOICED		3,808.58	YTD PAID 12.00
5914 Fairfield Fairway LP	144453	P	02/08/11	12350 53600	WELFARE ASSISTANCE	929.00
VENDOR TOTALS	929.00	YTD	INVOICED		929.00	YTD PAID 929.00
4187 Fastenal Company	144436	P	02/08/11	11317 54200	VEHICLE MAINTENANCE	1.04
VENDOR TOTALS	84.32	YTD	INVOICED		417.99	YTD PAID 1.04
4760 Ford of Londonderry	144439	P	02/08/11	11007 54200	VEHICLE MAINTENANCE	238.28
	144439	P	02/08/11	11317 54200	VEHICLE MAINTENANCE	65.00
VENDOR TOTALS	1,873.94	YTD	INVOICED		2,080.92	YTD PAID 303.28
1735 Future Supply Corp	144413	P	02/08/11	11007 53140	PROPERTY MAINTENANCE	1,655.22
VENDOR TOTALS	5,025.62	YTD	INVOICED		5,025.62	YTD PAID 1,655.22
3462 GF Detellis, Inc.	144429	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	7,031.50
VENDOR TOTALS	28,469.00	YTD	INVOICED		38,201.00	YTD PAID 7,031.50
5916 Hebert, James						





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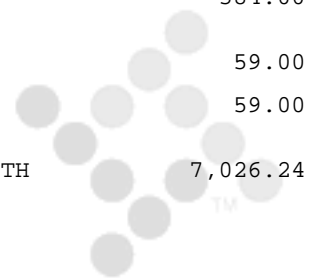
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144455	P	02/08/11	13675 55600	MISCELLANEOUS EXPENSES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
2637 Heidenblad, Carl	144424	P	02/08/11	12660 53140	PROPERTY MAINTENANCE	119.90
VENDOR TOTALS	298.04	YTD	INVOICED	361.29	YTD PAID	119.90
5530 Hilbert, Bruce	144447	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	2,132.00
VENDOR TOTALS	4,882.00	YTD	INVOICED	7,378.00	YTD PAID	2,132.00
2299 Hoehn, Oscar Jr	144419	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	1,539.00
VENDOR TOTALS	7,619.00	YTD	INVOICED	10,881.00	YTD PAID	1,539.00
5559 Legend Data Systems, Inc.	144448	P	02/08/11	11317 54120	FIRE EQUIPMENT	85.55
VENDOR TOTALS	85.55	YTD	INVOICED	93.85	YTD PAID	85.55
1686 JJM Auto & Fleet Service	144411	P	02/08/11	11007 54200	VEHICLE MAINTENANCE	129.37
VENDOR TOTALS	3,575.63	YTD	INVOICED	4,618.48	YTD PAID	129.37
7 Jim Gendron Trucking &	144375	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	4,005.00
VENDOR TOTALS	24,266.00	YTD	INVOICED	28,631.50	YTD PAID	4,005.00
4867 Jim's Plowing & Hauling LLC	144441	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	1,428.00
VENDOR TOTALS	5,003.00	YTD	INVOICED	6,459.50	YTD PAID	1,428.00
269 Keach-Nordstrom Associates Inc	144395	P	02/08/11	11012 52400	OTHER LAW FIRMS	584.00
VENDOR TOTALS	35,152.10	YTD	INVOICED	36,814.42	YTD PAID	584.00
5917 Khan, Lubna M	144456	P	02/08/11	13675 55600	MISCELLANEOUS EXPENSES	59.00
VENDOR TOTALS	59.00	YTD	INVOICED	59.00	YTD PAID	59.00
2633 LGC HealthTrust	144423	P	02/08/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24





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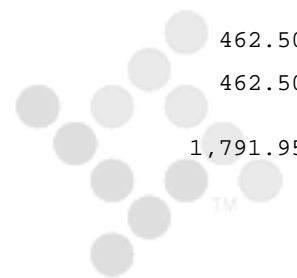
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144423	P	02/08/11	11002	51820	GROUP INSURANCE - DENTAL 413.13
	144423	P	02/08/11	11003	51800	GROUP INSURANCE - HEALTH 2,316.34
	144423	P	02/08/11	11003	51820	GROUP INSURANCE - DENTAL 113.55
	144423	P	02/08/11	11004	51800	GROUP INSURANCE - HEALTH 2,316.34
	144423	P	02/08/11	11004	51820	GROUP INSURANCE - DENTAL 113.55
	144423	P	02/08/11	11007	51800	GROUP INSURANCE - HEALTH 7,798.35
	144423	P	02/08/11	11007	51820	GROUP INSURANCE - DENTAL 452.76
	144423	P	02/08/11	11008	51800	GROUP INSURANCE - HEALTH 4,169.42
	144423	P	02/08/11	11008	51820	GROUP INSURANCE - DENTAL 249.00
	144423	P	02/08/11	11009	51800	GROUP INSURANCE - HEALTH 2,084.71
	144423	P	02/08/11	11009	51820	GROUP INSURANCE - DENTAL 124.50
	144423	P	02/08/11	11315	51800	GROUP INSURANCE - HEALTH 37,988.03
	144423	P	02/08/11	11315	51820	GROUP INSURANCE - DENTAL 1,971.54
	144423	P	02/08/11	11316	51800	GROUP INSURANCE - HEALTH 6,717.39
	144423	P	02/08/11	11316	51820	GROUP INSURANCE - DENTAL 351.60
	144423	P	02/08/11	11317	51800	GROUP INSURANCE - HEALTH 37,215.92
	144423	P	02/08/11	11317	51820	GROUP INSURANCE - DENTAL 2,258.73
	144423	P	02/08/11	11319	51800	GROUP INSURANCE - HEALTH 5,173.16
	144423	P	02/08/11	11319	51820	GROUP INSURANCE - DENTAL 277.68
	144423	P	02/08/11	11620	51800	GROUP INSURANCE - HEALTH 3,628.94
	144423	P	02/08/11	11620	51820	GROUP INSURANCE - DENTAL 73.92
	144423	P	02/08/11	11830	51800	GROUP INSURANCE - HEALTH 7,026.24
	144423	P	02/08/11	11830	51820	GROUP INSURANCE - DENTAL 487.05
	144423	P	02/08/11	12660	51800	GROUP INSURANCE - HEALTH 8,493.24
	144423	P	02/08/11	12660	51820	GROUP INSURANCE - DENTAL 454.20
	144423	P	02/08/11	12661	51800	GROUP INSURANCE - HEALTH 772.11
	144423	P	02/08/11	12661	51820	GROUP INSURANCE - DENTAL 124.50
	144423	P	02/08/11	12665	51800	GROUP INSURANCE - HEALTH 1,544.23
	144423	P	02/08/11	12665	51820	GROUP INSURANCE - DENTAL 73.92
	144423	P	02/08/11	13669	52347	GROUP INSURANCE - HEALTH 79.26
VENDOR TOTALS			1,650,408.96 YTD INVOICED		2,093,903.69 YTD PAID	141,889.55
4084 LL&S, Inc.						
	144435	P	02/08/11	11830	52925	DEMOLITION REMOVAL 1,330.52
VENDOR TOTALS			74,179.75 YTD INVOICED		83,603.15 YTD PAID	1,330.52
1045 Mail Manager						
	144406	P	02/08/11	11317	53140	PROPERTY MAINTENANCE 11.67
VENDOR TOTALS			217.31 YTD INVOICED		277.55 YTD PAID	11.67
636 Manor Motel						
	144403	P	02/08/11	12350	53600	WELFARE ASSISTANCE 462.50
VENDOR TOTALS			5,605.00 YTD INVOICED		7,112.00 YTD PAID	462.50
5913 Mine Safety Appliances Co.						
	144452	P	02/08/11	13674	58377	FIRE EQUIPMENT GRANT 1,791.95





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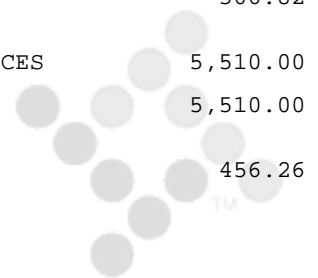
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,731.58	YTD	INVOICED		3,731.58	YTD PAID 1,791.95
5213 Morgan, James P	144444	P	02/08/11	11620	52861	CONTRACTED SERVICES (WIN) 1,140.00
VENDOR TOTALS	3,556.00	YTD	INVOICED		3,556.00	YTD PAID 1,140.00
223 NH Retirement System	144387	P	02/08/11	11000	21403	TOWN REIMBURSEMENT 149.99
	144387	P	02/08/11	11315	51720	RETIREMENT - POLICE 235.95
						TOTAL FOR 144387 385.94
	144388	P	02/08/11	11000	21403	TOWN REIMBURSEMENT 138.21
	144388	P	02/08/11	12660	51700	RETIREMENT - MUNICIPAL 253.20
						TOTAL FOR 144388 391.41
	144389	P	02/08/11	11000	21403	TOWN REIMBURSEMENT 218.59
	144389	P	02/08/11	11317	51710	RETIREMENT - FIRE 435.30
						TOTAL FOR 144389 653.89
	144390	P	02/08/11	11000	21403	TOWN REIMBURSEMENT 253.57
	144390	P	02/08/11	11317	51710	RETIREMENT - FIRE 504.96
VENDOR TOTALS	13,507.75	YTD	INVOICED		13,720.97	YTD PAID 2,189.77
195 NH Association of Assessing Officials	144383	P	02/08/11	11008	55230	DUES AND MEETINGS 40.00
VENDOR TOTALS	40.00	YTD	INVOICED		65.00	YTD PAID 40.00
3519 National Grid	144430	P	02/08/11	11011	59200	ELECTRICITY 213.98
	144430	P	02/08/11	11621	52800	OPER. EXP. GRANITE ST. 275.69
VENDOR TOTALS	5,870.62	YTD	INVOICED		7,324.77	YTD PAID 489.67
208 National Fire Protection Assoc.	144385	P	02/08/11	11009	53125	SERVICE AGREEMENTS / TRAIN 832.50
VENDOR TOTALS	997.50	YTD	INVOICED		2,015.80	YTD PAID 832.50
2402 Nesmith Library Board of Trustees	144420	P	02/08/11	12660	54210	EQUIPMENT MAINTANENCE 506.82
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 506.82
216 NewsBank Inc	144386	P	02/08/11	12660	54330	LIBRARY COMPUTER SERVICES 5,510.00
VENDOR TOTALS	5,510.00	YTD	INVOICED		5,510.00	YTD PAID 5,510.00
5356 Nolet, William	144446	P	02/08/11	11830	54200	VEHICLE MAINTENANCE 456.26





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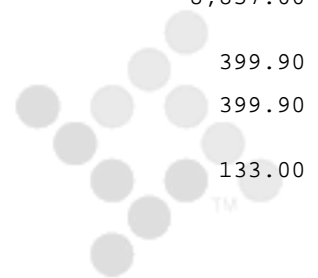
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 456.26
1597 Norman, Rex A	144409	P	02/08/11	11008 53195	MILEAGE	40.25
VENDOR TOTALS	679.17	YTD	INVOICED		679.17	YTD PAID 40.25
1263 Northeast Electrical Distributors	144408	P	02/08/11	11007 53140	PROPERTY MAINTENANCE	23.00
	144408	P	02/08/11	12660 53140	PROPERTY MAINTENANCE	39.08
VENDOR TOTALS	3,473.91	YTD	INVOICED		6,068.11	YTD PAID 62.08
3971 P4A.com, Ltd.	144434	P	02/08/11	12660 54330	LIBRARY COMPUTER SERVICES	1,341.00
VENDOR TOTALS	1,341.00	YTD	INVOICED		2,682.00	YTD PAID 1,341.00
245 Public Service of NH	144392	P	02/08/11	11317 59200	ELECTRICITY	13.46
	144392	P	02/08/11	12661 59200	ELECTRICITY	13.29
VENDOR TOTALS	122,931.45	YTD	INVOICED		151,180.17	YTD PAID 26.75
755 Palmer Gas Co., Inc.	144404	P	02/08/11	11002 59300	HEAT	66.89
	144404	P	02/08/11	11317 59300	HEAT	1,294.51
	144404	P	02/08/11	11620 59300	HEAT	204.88
	144404	P	02/08/11	11830 59300	HEAT	165.97
	144404	P	02/08/11	12660 59300	HEAT	1,784.13
VENDOR TOTALS	54,645.29	YTD	INVOICED		87,669.30	YTD PAID 3,516.38
459 Physio-Control, Inc.	144401	P	02/08/11	11317 53900	AMBULANCE OPERATION	46.75
VENDOR TOTALS	46.75	YTD	INVOICED		142.05	YTD PAID 46.75
199 Primex	144384	P	02/08/11	13669 52340	WORKERS COMPENSATION	8,857.00
VENDOR TOTALS	133,832.00	YTD	INVOICED		207,336.00	YTD PAID 8,857.00
1932 Red Roof Inns	144416	P	02/08/11	12350 53600	WELFARE ASSISTANCE	399.90
VENDOR TOTALS	599.85	YTD	INVOICED		599.85	YTD PAID 399.90
259 Rockingham County	144393	P	02/08/11	11008 53520	REGISTRY OF DEEDS	133.00





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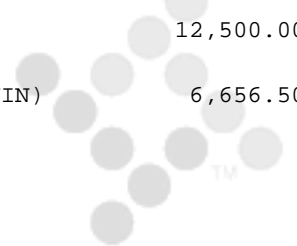
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-02A

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	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	133.00
4866 Rossi, Michael J. Sr.	144440	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	552.00
VENDOR TOTALS	1,032.00	YTD	INVOICED	1,308.00	YTD PAID	552.00
266 Sanel Auto Parts Co	144394	P	02/08/11	11007 53140	PROPERTY MAINTENANCE	71.83
	144394	P	02/08/11	11007 54200	VEHICLE MAINTENANCE	30.00
	144394	P	02/08/11	11620 54200	VEHICLE MAINTENANCE	446.21
	144394	P	02/08/11	11830 53105	EXPENDABLE SUPPLIES	53.75
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	601.79
397 Seifert, Alfred	144398	P	02/08/11	11941 53195	MILEAGE	53.04
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	53.04
232 Staples Business Advantage	144391	P	02/08/11	11002 53100	OFFICE SUPPLIES	40.43
	144391	P	02/08/11	11002 53120	COMPUTER SUPPLIES	139.99
VENDOR TOTALS	7,339.41	YTD	INVOICED	9,608.70	YTD PAID	180.42
5918 Sullivan & Sullivan CPAS, PC	144457	P	02/08/11	13675 55600	MISCELLANEOUS EXPENSES	319.00
VENDOR TOTALS	319.00	YTD	INVOICED	319.00	YTD PAID	319.00
3756 Sunrise Packaging Inc.	144432	P	02/08/11	12660 54340	ELECTRONIC CATELOGING	633.56
VENDOR TOTALS	1,188.32	YTD	INVOICED	1,901.46	YTD PAID	633.56
3301 Terminix Processing Center	144426	P	02/08/11	12660 53140	PROPERTY MAINTENANCE	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	800.00	YTD PAID	400.00
5915 Thos. Y. Pickett & Co., Inc.	144454	P	02/08/11	11008 52862	CONTRACTED SERVICES	12,500.00
VENDOR TOTALS	35,500.00	YTD	INVOICED	35,500.00	YTD PAID	12,500.00
3744 Tramontozzi, Anthony	144431	P	02/08/11	11620 52861	CONTRACTED SERVICES (WIN)	6,656.50





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TOWN OF WINDHAM, NH
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WARRANT: 2011-02A

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	16,936.50	YTD	INVOICED		27,798.00	YTD PAID 6,656.50
1701 US Water Consultants Inc	144412	P	02/08/11	12660 53140	PROPERTY MAINTENANCE	395.00
VENDOR TOTALS	1,504.25	YTD	INVOICED		2,175.00	YTD PAID 395.00
2157 WB Mason Company Inc	144418	P	02/08/11	11317 54110	OFFICE EQUIPMENT	41.96
VENDOR TOTALS	4,351.60	YTD	INVOICED		5,812.58	YTD PAID 41.96
331 Winmill Equipment Company Inc	144396	P	02/08/11	11830 54200	VEHICLE MAINTENANCE	5.29
VENDOR TOTALS	3,320.46	YTD	INVOICED		4,097.87	YTD PAID 5.29
REPORT TOTALS						317,982.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	317,982.47

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

