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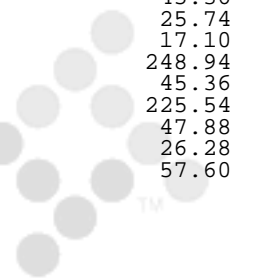
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-05A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1884 Ruth, Joseph	144940	P	05/03/11	11620 52861	CONTRACTED SERVICES (WIN)	336.00
VENDOR TOTALS	4,793.00	YTD	INVOICED	7,662.00	YTD PAID	336.00
5816 AdminInternet, LLC	144972	P	05/03/11	11319 55500	COMMITTEE EXPENSES	300.00
VENDOR TOTALS	3,200.00	YTD	INVOICED	5,700.00	YTD PAID	300.00
457 Airgas East	144920	P	05/03/11	11317 53900	AMBULANCE OPERATION	83.54
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	83.54
5607 American Flagging & Traffic	144970	P	05/03/11	11620 52865	MATERIALS	1,099.70
VENDOR TOTALS	3,350.55	YTD	INVOICED	3,627.80	YTD PAID	1,099.70
1140 Audio Editions	144929	P	05/03/11	12660 54320	OTHER LIBRARY MATERIALS	356.52
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	356.52
18 B & H Oil Co., Inc.	144900	P	05/03/11	11011 53140	PROPERTY MAINTENANCE	314.00
	144900	P	05/03/11	11011 59300	HEAT	894.70
	144900	P	05/03/11	11317 54180	VEHICLE FUEL	1,177.13
	144900	P	05/03/11	11830 54180	VEHICLE FUEL	1,139.18
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	3,525.01
437 Beaumont & Campbell	144919	P	05/03/11	11012 52400	OTHER LAW FIRMS	4,540.82
VENDOR TOTALS	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	4,540.82
5287 Boston Mutual Life Ins. Co. - G	144966	P	05/03/11	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	144966	P	05/03/11	11003 51810	GROUP INSURANCE - LIFE & D	16.74
	144966	P	05/03/11	11004 51810	GROUP INSURANCE - LIFE & D	19.62
	144966	P	05/03/11	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	144966	P	05/03/11	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	144966	P	05/03/11	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	144966	P	05/03/11	11315 51810	GROUP INSURANCE - LIFE & D	248.94
	144966	P	05/03/11	11316 51810	GROUP INSURANCE - LIFE & D	45.36
	144966	P	05/03/11	11317 51810	GROUP INSURANCE - LIFE & D	225.54
	144966	P	05/03/11	11319 51810	GROUP INSURANCE - LIFE & D	47.88
	144966	P	05/03/11	11620 51810	GROUP INSURANCE - LIFE & D	26.28
	144966	P	05/03/11	11830 51810	GROUP INSURANCE - LIFE & D	57.60





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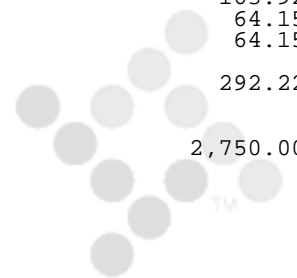
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144966	P	05/03/11	12660 51810	GROUP INSURANCE - LIFE & D	90.18
	144966	P	05/03/11	12661 51810	GROUP INSURANCE - LIFE & D	10.44
	144966	P	05/03/11	12665 51810	GROUP INSURANCE - LIFE & D	9.18
VENDOR TOTALS	12,793.86	YTD	INVOICED	15,741.54	YTD PAID	943.02
412 Bound Tree Medical LLC	144916	P	05/03/11	11317 53900	AMBULANCE OPERATION	205.19
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD PAID	205.19
4291 Boyden's Landscaping	144960	P	05/03/11	11007 52210	GROUNDSKEEPING	8,925.00
VENDOR TOTALS	91,100.00	YTD	INVOICED	91,100.00	YTD PAID	8,925.00
5205 Brothers Sign Co.	144965	P	05/03/11	11006 53140	PROPERTY MAINTENANCE	150.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	150.00
53 Brox Industries Inc	144901	P	05/03/11	11620 52865	MATERIALS	1,234.15
VENDOR TOTALS	418,661.19	YTD	INVOICED	420,337.91	YTD PAID	1,234.15
3852 Bulldog Fire Apparatus, Inc.	144955	P	05/03/11	11317 54200	VEHICLE MAINTENANCE	100.00
VENDOR TOTALS	6,540.18	YTD	INVOICED	7,979.16	YTD PAID	100.00
5703 CMGC Building Corp	144971	P	05/03/11	13071 58437	SALT SHED-HWY GARAGE CONST	26,083.43
VENDOR TOTALS	120,889.44	YTD	INVOICED	198,530.44	YTD PAID	26,083.43
2616 Clean Drains	144948	P	05/03/11	11007 53140	PROPERTY MAINTENANCE	215.00
VENDOR TOTALS	370.00	YTD	INVOICED	370.00	YTD PAID	215.00
4299 Comcast	144961	P	05/03/11	11620 59100	TELEPHONE	163.92
	144961	P	05/03/11	11830 59100	TELEPHONE	64.15
	144961	P	05/03/11	12665 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD PAID	292.22
1871 Polumbo, Scott	144939	P	05/03/11	11006 52210	GROUNDSKEEPING	2,750.00





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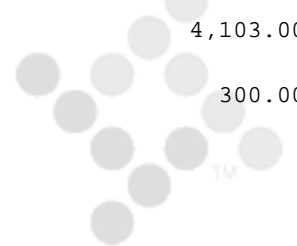
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,000.00	YTD	INVOICED		24,400.00	YTD PAID 2,750.00
81 Conway Office Products Inc	144904	P	05/03/11	11007 53140	PROPERTY MAINTENANCE	664.00
VENDOR TOTALS	3,233.41	YTD	INVOICED		7,507.01	YTD PAID 664.00
5202 Costa, Thomas	144964	P	05/03/11	11317 53140	PROPERTY MAINTENANCE	293.99
VENDOR TOTALS	418.99	YTD	INVOICED		418.99	YTD PAID 293.99
58 Cyr Lumber Co., Inc.	144902	P	05/03/11	11007 53140	PROPERTY MAINTENANCE	231.21
	144902	P	05/03/11	11007 54160	EQUIPMENT	179.43
	144902	P	05/03/11	11317 54200	VEHICLE MAINTENANCE	13.83
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 424.47
1076 DeMarco, Ralph	144927	P	05/03/11	11317 53190	CLOTHING ALLOWANCE	154.00
VENDOR TOTALS	174.00	YTD	INVOICED		174.00	YTD PAID 154.00
100 Derry Auto Parts Inc.	144905	P	05/03/11	11315 54200	VEHICLE MAINTENANCE	314.90
	144905	P	05/03/11	11317 54200	VEHICLE MAINTENANCE	615.48
VENDOR TOTALS	2,430.93	YTD	INVOICED		3,362.44	YTD PAID 930.38
1117 Chappell, Allyn T.	144928	P	05/03/11	12660 53140	PROPERTY MAINTENANCE	495.00
VENDOR TOTALS	495.00	YTD	INVOICED		495.00	YTD PAID 495.00
1643 Devine, Millimet & Branch	144936	P	05/03/11	11012 52440	UNION LEGAL EXPENSES	1,047.94
VENDOR TOTALS	12,708.78	YTD	INVOICED		13,798.12	YTD PAID 1,047.94
101 Devlin Construction Inc	144906	P	05/03/11	11620 52860	CONTRACTED SERVICES (SUM)	1,550.00
	144906	P	05/03/11	11620 52861	CONTRACTED SERVICES (WIN)	2,553.00
VENDOR TOTALS	175,078.00	YTD	INVOICED		208,654.50	YTD PAID 4,103.00
3422 Bartlett, Earl	144953	P	05/03/11	11007 53140	PROPERTY MAINTENANCE	300.00





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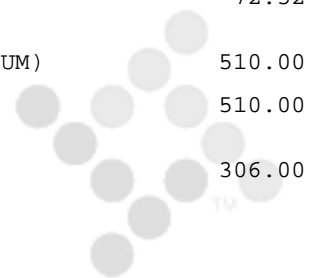
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,352.75	YTD	INVOICED	12,501.75	YTD PAID	300.00
2089 EPrint Inc	144942	P	05/03/11	11003 53100	OFFICE SUPPLIES	584.00
VENDOR TOTALS	2,477.00	YTD	INVOICED	4,078.00	YTD PAID	584.00
4545 Earthlink Business	144962	P	05/03/11	11002 59100	TELEPHONE	601.02
	144962	P	05/03/11	11011 59100	TELEPHONE	29.58
	144962	P	05/03/11	11315 59100	TELEPHONE	549.54
	144962	P	05/03/11	11317 59100	TELEPHONE	127.47
	144962	P	05/03/11	11318 53405	EMERGENCY OPERATIONS CENTE	127.47
	144962	P	05/03/11	11319 59100	TELEPHONE	223.27
	144962	P	05/03/11	11830 59100	TELEPHONE	67.48
	144962	P	05/03/11	12661 59100	TELEPHONE	31.58
	144962	P	05/03/11	12664 59100	TELEPHONE	87.91
	144962	P	05/03/11	12665 59100	TELEPHONE	59.05
VENDOR TOTALS	22,672.81	YTD	INVOICED	28,675.74	YTD PAID	1,904.37
2619 East Coast Security Svcs., Inc.	144949	P	05/03/11	11317 53140	PROPERTY MAINTENANCE	648.46
VENDOR TOTALS	648.46	YTD	INVOICED	648.46	YTD PAID	648.46
1387 Edward N Herbert Assoc Inc	144933	P	05/03/11	13071 58438	GRIFFIN PARKING LOT	2,450.00
VENDOR TOTALS	40,995.12	YTD	INVOICED	40,995.12	YTD PAID	2,450.00
2099 ExxonMobile Fleet/GECC	144943	P	05/03/11	11319 54180	VEHICLE FUEL	71.04
	144943	P	05/03/11	11620 54180	VEHICLE FUEL	617.95
	144943	P	05/03/11	12350 53600	WELFARE ASSISTANCE	28.49
VENDOR TOTALS	23,512.89	YTD	INVOICED	23,512.89	YTD PAID	717.48
4194 FairPoint Communications, Inc.	144958	P	05/03/11	11316 59100	TELEPHONE	72.52
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	72.52
3462 GF Detellis, Inc.	144954	P	05/03/11	11620 52860	CONTRACTED SERVICES (SUM)	510.00
VENDOR TOTALS	28,469.00	YTD	INVOICED	38,201.00	YTD PAID	510.00
635 GTP Enterprises	144923	P	05/03/11	11315 54200	VEHICLE MAINTENANCE	306.00





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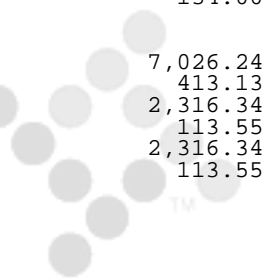
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144923	P	05/03/11	11830 54200	VEHICLE MAINTENANCE	40.00
VENDOR TOTALS	14,834.48	YTD	INVOICED	18,297.48	YTD PAID	346.00
2222 Greater Salem Chamber	144944	P	05/03/11	11319 53180	TRAINING	45.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	45.00
922 Grainger	144926	P	05/03/11	11007 53140	PROPERTY MAINTENANCE	36.48
VENDOR TOTALS	1,419.92	YTD	INVOICED	2,216.33	YTD PAID	36.48
1596 Granite State Analytical	144935	P	05/03/11	11002 55670	STORMWATER COMPLIANCE	163.00
VENDOR TOTALS	263.00	YTD	INVOICED	263.00	YTD PAID	163.00
2392 Graybar Electric Company Inc	144945	P	05/03/11	11009 54210	EQUIPMENT MAINTENANCE	342.46
VENDOR TOTALS	707.21	YTD	INVOICED	707.21	YTD PAID	342.46
2401 GreatAmerica Leasing Corp	144946	P	05/03/11	11002 53210	POSTAGE MACHINE	198.65
VENDOR TOTALS	2,435.80	YTD	INVOICED	2,833.10	YTD PAID	198.65
1808 Hale, Dennis	144938	P	05/03/11	11620 52860	CONTRACTED SERVICES (SUM)	400.00
VENDOR TOTALS	1,700.00	YTD	INVOICED	1,700.00	YTD PAID	400.00
4805 Hampshire Fire Protection Co., Inc.	144963	P	05/03/11	11317 54120	FIRE EQUIPMENT	35.00
VENDOR TOTALS	1,966.00	YTD	INVOICED	1,966.00	YTD PAID	35.00
1304 Interstate Arms Corp	144931	P	05/03/11	11315 53185	FIREARMS TRAINING AMMO.	134.00
VENDOR TOTALS	157.16	YTD	INVOICED	603.16	YTD PAID	134.00
2633 LGC HealthTrust	144950	P	05/03/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24
	144950	P	05/03/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	144950	P	05/03/11	11003 51800	GROUP INSURANCE - HEALTH	2,316.34
	144950	P	05/03/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	144950	P	05/03/11	11004 51800	GROUP INSURANCE - HEALTH	2,316.34
	144950	P	05/03/11	11004 51820	GROUP INSURANCE - DENTAL	113.55



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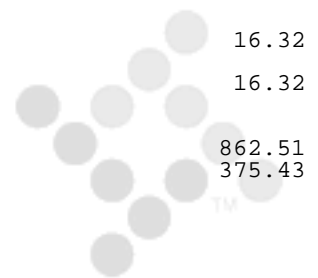
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WARRANT: 2011-05A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144950	P	05/03/11	11007	51800	GROUP INSURANCE - HEALTH 7,798.35
	144950	P	05/03/11	11007	51820	GROUP INSURANCE - DENTAL 452.76
	144950	P	05/03/11	11008	51800	GROUP INSURANCE - HEALTH 4,169.42
	144950	P	05/03/11	11008	51820	GROUP INSURANCE - DENTAL 249.00
	144950	P	05/03/11	11009	51800	GROUP INSURANCE - HEALTH 2,084.71
	144950	P	05/03/11	11009	51820	GROUP INSURANCE - DENTAL 124.50
	144950	P	05/03/11	11315	51800	GROUP INSURANCE - HEALTH 36,134.95
	144950	P	05/03/11	11315	51820	GROUP INSURANCE - DENTAL 1,937.25
	144950	P	05/03/11	11316	51800	GROUP INSURANCE - HEALTH 6,717.39
	144950	P	05/03/11	11316	51820	GROUP INSURANCE - DENTAL 351.60
	144950	P	05/03/11	11317	51800	GROUP INSURANCE - HEALTH 35,131.21
	144950	P	05/03/11	11317	51820	GROUP INSURANCE - DENTAL 2,134.23
	144950	P	05/03/11	11319	51800	GROUP INSURANCE - HEALTH 5,173.16
	144950	P	05/03/11	11319	51820	GROUP INSURANCE - DENTAL 277.68
	144950	P	05/03/11	11620	51800	GROUP INSURANCE - HEALTH 3,628.94
	144950	P	05/03/11	11620	51820	GROUP INSURANCE - DENTAL 198.42
	144950	P	05/03/11	11830	51800	GROUP INSURANCE - HEALTH 7,026.24
	144950	P	05/03/11	11830	51820	GROUP INSURANCE - DENTAL 487.05
	144950	P	05/03/11	12660	51800	GROUP INSURANCE - HEALTH 8,493.24
	144950	P	05/03/11	12660	51820	GROUP INSURANCE - DENTAL 454.20
	144950	P	05/03/11	12661	51800	GROUP INSURANCE - HEALTH 772.11
	144950	P	05/03/11	12661	51820	GROUP INSURANCE - DENTAL 124.50
	144950	P	05/03/11	12665	51800	GROUP INSURANCE - HEALTH 1,544.23
	144950	P	05/03/11	12665	51820	GROUP INSURANCE - DENTAL 73.92
	144950	P	05/03/11	13669	52347	GROUP INSURANCE - HEALTH 851.37
VENDOR TOTALS						1,650,408.96 YTD INVOICED 2,093,903.69 YTD PAID 138,689.58
4084 LL&S, Inc.						
	144957	P	05/03/11	11830	52925	DEMOLITION REMOVAL 1,841.86
VENDOR TOTALS						74,179.75 YTD INVOICED 83,603.15 YTD PAID 1,841.86
2656 Marietta, Terrie						
	144951	P	05/03/11	12660	53195	MILEAGE 39.00
VENDOR TOTALS						333.94 YTD INVOICED 409.90 YTD PAID 39.00
1807 McCue, Angela J						
	144937	P	05/03/11	12660	53195	MILEAGE 15.01
VENDOR TOTALS						318.70 YTD INVOICED 355.03 YTD PAID 15.01
434 McPherson, Thomas L Jr						
	144918	P	05/03/11	11317	55230	DUES AND MEETINGS 16.32
VENDOR TOTALS						16.32 YTD INVOICED 16.32 YTD PAID 16.32
851 New England Mechanical						
	144925	P	05/03/11	11315	54210	EQUIPMENT MAINTENANCE 862.51
	144925	P	05/03/11	11317	53140	PROPERTY MAINTENANCE 375.43





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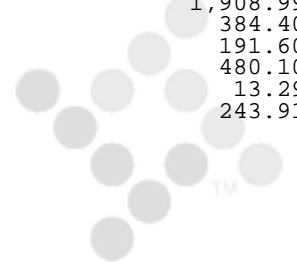
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,275.42	YTD	INVOICED		30,125.32	YTD PAID 1,237.94
4224 New England Truck Tire	144959	P	05/03/11	11315 54200	VEHICLE MAINTENANCE	1,056.00
VENDOR TOTALS	2,464.00	YTD	INVOICED		2,464.00	YTD PAID 1,056.00
507 NH Association of Fire Chiefs	144921	P	05/03/11	11317 55230	DUES AND MEETINGS	75.00
VENDOR TOTALS	75.00	YTD	INVOICED		75.00	YTD PAID 75.00
2402 Nesmith Library Board of Trustees	144947	P	05/03/11	12660 53120	COMPUTER SUPPLIES	285.46
	144947	P	05/03/11	12660 54210	EQUIPMENT MAINTANENCE	284.02
	144947	P	05/03/11	12660 54310	BOOKS AND MAGAZINES	10,000.00
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 10,569.48
5356 Nolet, William	144967	P	05/03/11	11830 54200	VEHICLE MAINTENANCE	135.00
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 135.00
1263 Northeast Electrical Distributors	144930	P	05/03/11	11007 53140	PROPERTY MAINTENANCE	48.84
VENDOR TOTALS	3,473.91	YTD	INVOICED		6,068.11	YTD PAID 48.84
4038 NH Office of Energy and Planning	144956	P	05/03/11	11319 53180	TRAINING	480.00
VENDOR TOTALS	720.00	YTD	INVOICED		720.00	YTD PAID 480.00
1967 PJ Keating Company	144941	P	05/03/11	11620 52865	MATERIALS	105.40
VENDOR TOTALS	1,780.30	YTD	INVOICED		2,744.20	YTD PAID 105.40
245 Public Service of NH	144911	P	05/03/11	11007 59200	ELECTRICITY	220.47
	144911	P	05/03/11	11315 59200	ELECTRICITY	1,633.86
	144911	P	05/03/11	11317 59200	ELECTRICITY	1,908.99
	144911	P	05/03/11	11319 59200	ELECTRICITY	384.40
	144911	P	05/03/11	11620 59200	ELECTRICITY	191.60
	144911	P	05/03/11	11830 59200	ELECTRICITY	480.10
	144911	P	05/03/11	12661 59200	ELECTRICITY	13.29
	144911	P	05/03/11	12664 59200	ELECTRICITY	243.91



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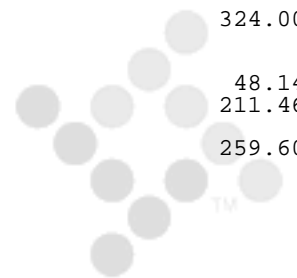
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD	PAID 5,076.62
755 Palmer Gas Co., Inc.	144924	P	05/03/11	11007 59300	HEAT	257.03
	144924	P	05/03/11	11319 59300	HEAT	403.19
	144924	P	05/03/11	11620 59300	HEAT	281.91
	144924	P	05/03/11	11830 59300	HEAT	143.32
	144924	P	05/03/11	12660 59300	HEAT	1,380.49
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD	PAID 2,465.94
415 Pat's Key 'N' Lock	144917	P	05/03/11	11830 53140	PROPERTY MAINTENANCE	52.00
VENDOR TOTALS	127.99	YTD	INVOICED	1,076.99	YTD	PAID 52.00
238 Petty Cash - Administration	144910	P	05/03/11	11002 53200	POSTAGE	20.00
	144910	P	05/03/11	11002 55600	MISCELLANEOUS EXPENSES	14.74
	144910	P	05/03/11	11007 53140	PROPERTY MAINTENANCE	37.88
	144910	P	05/03/11	11319 54180	VEHICLE FUEL	20.00
VENDOR TOTALS	1,719.70	YTD	INVOICED	1,719.70	YTD	PAID 92.62
277 Policy Well & Pump Co Inc	144913	P	05/03/11	11007 53140	PROPERTY MAINTENANCE	14.00
VENDOR TOTALS	14.00	YTD	INVOICED	14.00	YTD	PAID 14.00
199 Primex	144908	P	05/03/11	13669 52340	WORKERS COMPENSATION	8,857.00
VENDOR TOTALS	133,832.00	YTD	INVOICED	207,336.00	YTD	PAID 8,857.00
1472 Recorded Books	144934	P	05/03/11	12660 54320	OTHER LIBRARY MATERIALS	255.00
VENDOR TOTALS	778.65	YTD	INVOICED	1,032.14	YTD	PAID 255.00
5550 Rosen's Uniforms	144969	P	05/03/11	11315 54160	EQUIPMENT	324.00
VENDOR TOTALS	324.00	YTD	INVOICED	324.00	YTD	PAID 324.00
266 Sanel Auto Parts Co	144912	P	05/03/11	11317 54200	VEHICLE MAINTENANCE	48.14
	144912	P	05/03/11	11620 54200	VEHICLE MAINTENANCE	211.46
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD	PAID 259.60





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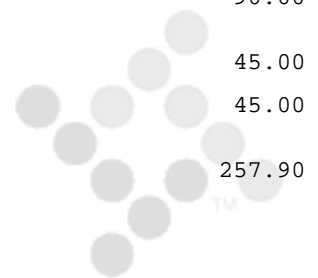
TOWN OF WINDHAM, NH
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WARRANT: 2011-05A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397 Seifert, Alfred	144915	P	05/03/11	11941 53195	MILEAGE	106.08
VENDOR TOTALS	2,608.93	YTD INVOICED		3,183.66	YTD PAID	106.08
5488 Standard Insurance Company	144968	P	05/03/11	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	144968	P	05/03/11	11003 51810	GROUP INSURANCE - LIFE & D	88.13
	144968	P	05/03/11	11004 51810	GROUP INSURANCE - LIFE & D	103.63
	144968	P	05/03/11	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	144968	P	05/03/11	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	144968	P	05/03/11	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	144968	P	05/03/11	11315 51810	GROUP INSURANCE - LIFE & D	1,327.38
	144968	P	05/03/11	11316 51810	GROUP INSURANCE - LIFE & D	240.13
	144968	P	05/03/11	11317 51810	GROUP INSURANCE - LIFE & D	1,490.61
	144968	P	05/03/11	11319 51810	GROUP INSURANCE - LIFE & D	253.44
	144968	P	05/03/11	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	144968	P	05/03/11	11830 51810	GROUP INSURANCE - LIFE & D	302.32
	144968	P	05/03/11	12660 51810	GROUP INSURANCE - LIFE & D	477.93
	144968	P	05/03/11	12661 51810	GROUP INSURANCE - LIFE & D	55.45
	144968	P	05/03/11	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	62,871.62	YTD INVOICED		78,416.38	YTD PAID	5,300.75
533 Staples Credit Plan	144922	P	05/03/11	12660 53100	OFFICE SUPPLIES	313.87
VENDOR TOTALS	349.84	YTD INVOICED		349.84	YTD PAID	313.87
291 Treasurer, State of NH	144914	P	05/03/11	12350 53600	WELFARE ASSISTANCE	1,200.00
VENDOR TOTALS	14,728.00	YTD INVOICED		18,621.00	YTD PAID	1,200.00
66 Vachon, Clukay & Co, PC	144903	P	05/03/11	11002 52100	TOWN AUDIT	7,200.00
VENDOR TOTALS	11,382.00	YTD INVOICED		11,382.00	YTD PAID	7,200.00
2814 WOW Products LLC	144952	P	05/03/11	11620 52865	MATERIALS	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
188 Woody's Auto Repair & Towing Inc	144907	P	05/03/11	11315 54200	VEHICLE MAINTENANCE	45.00
VENDOR TOTALS	2,394.63	YTD INVOICED		2,923.88	YTD PAID	45.00
5944 Wright Express FSC	144973	P	05/03/11	11007 54180	VEHICLE FUEL	257.90





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TOWN OF WINDHAM, NH
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144973	P	05/03/11	11315 54180	VEHICLE FUEL	5,052.00
	144973	P	05/03/11	11317 54180	VEHICLE FUEL	496.94
	144973	P	05/03/11	11319 54180	VEHICLE FUEL	223.58
VENDOR TOTALS	55,035.52 YTD INVOICED			66,105.59 YTD PAID		6,030.42
	REPORT TOTALS					260,132.13

COUNT	AMOUNT
TOTAL PRINTED CHECKS	72
	260,132.13

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

