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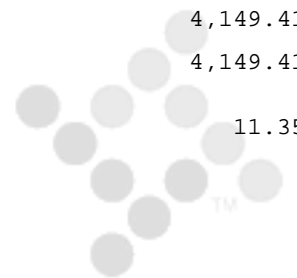
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-07A

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.	145380	P	07/12/11	11317 54230	RADIO/COMMUNICATION MAINT	127.91
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	127.91
6033 Absolute Painting & Remodeling, LLC	145409	P	07/12/11	12661 53800	RECREATION SPORTSFIELDS	275.00
	145409	P	07/12/11	12661 54210	EQUIPMENT MAINTENANCE	250.00
VENDOR TOTALS	525.00	YTD	INVOICED	525.00	YTD PAID	525.00
3391 Access A/V, LLC	145384	P	07/12/11	12665 54160	EQUIPMENT	58.40
VENDOR TOTALS	12,164.95	YTD	INVOICED	16,990.95	YTD PAID	58.40
5816 AdminInternet, LLC	145403	P	07/12/11	11319 52862	CONTRACTED SERVICES	1,200.00
VENDOR TOTALS	3,200.00	YTD	INVOICED	5,700.00	YTD PAID	1,200.00
5607 American Flagging & Traffic	145401	P	07/12/11	11620 52865	MATERIALS	203.60
VENDOR TOTALS	3,350.55	YTD	INVOICED	3,627.80	YTD PAID	203.60
1199 American Planning Association	145366	P	07/12/11	11319 53180	TRAINING	175.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	175.00
1140 Audio Editions	145362	P	07/12/11	12660 54320	OTHER LIBRARY MATERIALS	489.92
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	489.92
18 B & H Oil Co., Inc.	145332	P	07/12/11	11317 54180	VEHICLE FUEL	1,552.18
	145332	P	07/12/11	11830 54180	VEHICLE FUEL	2,017.80
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	3,569.98
437 Beaumont & Campbell	145355	P	07/12/11	11012 52400	OTHER LAW FIRMS	4,149.41
VENDOR TOTALS	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	4,149.41
4206 The Bell/Simons Companies	145391	P	07/12/11	11007 53140	PROPERTY MAINTENANCE	11.35



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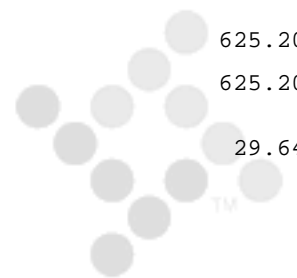
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-07A

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	2,195.90	YTD	INVOICED	3,061.28	YTD	PAID 11.35
1883 Blanchette, Larry	145373	P	07/12/11	11620 52865	MATERIALS	300.00
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD	PAID 300.00
4007 Blazing Saddles Mowing Svcs., LLC	145389	P	07/12/11	11830 52870	SITE MONITORING	500.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD	PAID 500.00
5287 Boston Mutual Life Ins. Co. - G	145398	P	07/12/11	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	145398	P	07/12/11	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	145398	P	07/12/11	11004 51810	GROUP INSURANCE - LIFE & D	19.62
	145398	P	07/12/11	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	145398	P	07/12/11	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	145398	P	07/12/11	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	145398	P	07/12/11	11315 51810	GROUP INSURANCE - LIFE & D	253.98
	145398	P	07/12/11	11316 51810	GROUP INSURANCE - LIFE & D	46.08
	145398	P	07/12/11	11317 51810	GROUP INSURANCE - LIFE & D	264.60
	145398	P	07/12/11	11319 51810	GROUP INSURANCE - LIFE & D	47.52
	145398	P	07/12/11	11620 51810	GROUP INSURANCE - LIFE & D	26.28
	145398	P	07/12/11	11830 51810	GROUP INSURANCE - LIFE & D	57.96
	145398	P	07/12/11	12660 51810	GROUP INSURANCE - LIFE & D	90.54
	145398	P	07/12/11	12661 51810	GROUP INSURANCE - LIFE & D	10.98
	145398	P	07/12/11	12665 51810	GROUP INSURANCE - LIFE & D	9.18
VENDOR TOTALS	12,793.86	YTD	INVOICED	15,741.54	YTD	PAID 989.10
412 Bound Tree Medical LLC	145352	P	07/12/11	11317 53900	AMBULANCE OPERATION	1,006.89
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD	PAID 1,006.89
4291 Boyden's Landscaping	145392	P	07/12/11	11007 52210	GROUNDSKEEPING	8,925.00
	145392	P	07/12/11	12661 53800	RECREATION SPORTSFIELDS	700.00
VENDOR TOTALS	91,100.00	YTD	INVOICED	91,100.00	YTD	PAID 9,625.00
53 Brox Industries Inc	145333	P	07/12/11	11620 52865	MATERIALS	625.20
VENDOR TOTALS	418,661.19	YTD	INVOICED	420,337.91	YTD	PAID 625.20
3852 Bulldog Fire Apparatus, Inc.	145388	P	07/12/11	11317 54200	VEHICLE MAINTENANCE	29.64



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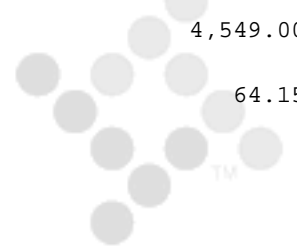
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WARRANT: 2011-07A

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	6,540.18	YTD	INVOICED		7,979.16	YTD PAID 29.64
3347 Callogix	145383	P	07/12/11	11011 59100	TELEPHONE	84.00
VENDOR TOTALS	1,017.90	YTD	INVOICED		1,290.20	YTD PAID 84.00
77 Central Paper Products Co.	145335	P	07/12/11	11007 53140	PROPERTY MAINTENANCE	454.26
VENDOR TOTALS	7,229.12	YTD	INVOICED		9,490.50	YTD PAID 454.26
511 Chappell Tractor Sales	145357	P	07/12/11	11830 54200	VEHICLE MAINTENANCE	168.01
VENDOR TOTALS	337.27	YTD	INVOICED		1,057.58	YTD PAID 168.01
6031 Charron, Kay	145407	P	07/12/11	12350 53600	WELFARE ASSISTANCE	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED		1,500.00	YTD PAID 1,500.00
5693 Citizens Bank	145402	P	07/12/11	11002 55600	MISCELLANEOUS EXPENSES	107.97
	145402	P	07/12/11	11008 54160	EQUIPMENT	39.00
	145402	P	07/12/11	11009 53125	SERVICE AGREEMENTS / TRAIN	12.95
	145402	P	07/12/11	11315 53185	FIREARMS TRAINING AMMO.	97.75
	145402	P	07/12/11	11315 54160	EQUIPMENT	228.05
	145402	P	07/12/11	11315 54230	RADIO/COMMUNICATION MAINT	59.40
	145402	P	07/12/11	11319 53100	OFFICE SUPPLIES	56.13
	145402	P	07/12/11	11319 53180	TRAINING	35.00
	145402	P	07/12/11	11319 55500	COMMITTEE EXPENSES	37.54
	145402	P	07/12/11	11830 53105	EXPENDABLE SUPPLIES	38.39
	145402	P	07/12/11	11830 54180	VEHICLE FUEL	5.01
	145402	P	07/12/11	11830 54210	EQUIPMENT MAINTENANCE	167.00
	145402	P	07/12/11	12661 53810	RECREATIONAL ACTIVITIES	467.98
	145402	P	07/12/11	12661 54210	EQUIPMENT MAINTENANCE	58.94
VENDOR TOTALS	24,788.02	YTD	INVOICED		31,469.42	YTD PAID 1,411.11
6032 Colibri Systems North America, Inc.	145408	P	07/12/11	12660 54110	OFFICE EQUIPMENT	1,145.00
	145408	P	07/12/11	12660 54340	ELECTRONIC CATELOGING	3,404.00
VENDOR TOTALS	4,549.00	YTD	INVOICED		4,549.00	YTD PAID 4,549.00
4299 Comcast	145393	P	07/12/11	12665 59100	TELEPHONE	64.15





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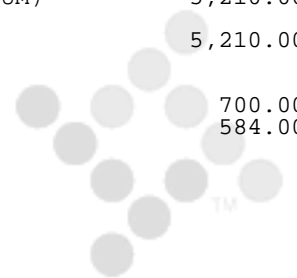
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,549.83	YTD	INVOICED		4,160.23	YTD PAID 64.15
1871 Polumbo, Scott	145372	P	07/12/11	11006 52210	GROUNDSKEEPING	2,750.00
VENDOR TOTALS	22,000.00	YTD	INVOICED		24,400.00	YTD PAID 2,750.00
5257 Covanta Haverhill Associates	145397	P	07/12/11	11830 52920	WASTE REMOVAL	26,682.30
VENDOR TOTALS	306,523.53	YTD	INVOICED		378,342.69	YTD PAID 26,682.30
58 Cyr Lumber Co., Inc.	145334	P	07/12/11	11830 53105	EXPENDABLE SUPPLIES	21.60
	145334	P	07/12/11	12661 53800	RECREATION SPORTSFIELDS	29.45
	145334	P	07/12/11	12661 54210	EQUIPMENT MAINTENANCE	68.31
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 119.36
3489 Dave's Septic Service, Inc.	145386	P	07/12/11	12661 52960	CHEMICAL TOILETS	400.00
VENDOR TOTALS	5,781.58	YTD	INVOICED		5,781.58	YTD PAID 400.00
370 Day, Jena	145350	P	07/12/11	12660 53195	MILEAGE	127.50
	145350	P	07/12/11	12660 54110	OFFICE EQUIPMENT	17.99
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 145.49
100 Derry Auto Parts Inc.	145336	P	07/12/11	11317 54200	VEHICLE MAINTENANCE	4.78
VENDOR TOTALS	2,430.93	YTD	INVOICED		3,362.44	YTD PAID 4.78
1643 Devine, Millimet & Branch	145369	P	07/12/11	11012 52440	UNION LEGAL EXPENSES	116.44
VENDOR TOTALS	12,708.78	YTD	INVOICED		13,798.12	YTD PAID 116.44
101 Devlin Construction Inc	145337	P	07/12/11	11620 52860	CONTRACTED SERVICES (SUM)	5,210.00
VENDOR TOTALS	175,078.00	YTD	INVOICED		208,654.50	YTD PAID 5,210.00
2089 EPrint Inc	145374	P	07/12/11	11002 53100	OFFICE SUPPLIES	700.00
	145374	P	07/12/11	11003 53100	OFFICE SUPPLIES	584.00





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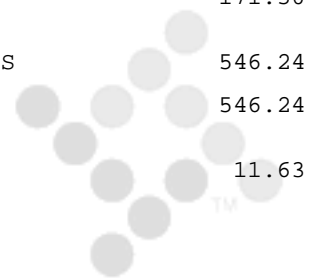
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,477.00	YTD	INVOICED		4,078.00	YTD PAID 1,284.00
174 Eagle-Tribune	145339	P	07/12/11	11002 53500	LEGAL ADS	132.25
VENDOR TOTALS	1,344.87	YTD	INVOICED		1,795.81	YTD PAID 132.25
1387 Edward N Herbert Assoc Inc	145367	P	07/12/11	13071 58120	ROAD IMPROVEMENTS	1,250.00
	145367	P	07/12/11	13071 58438	GRIFFIN PARKING LOT	2,360.00
VENDOR TOTALS	40,995.12	YTD	INVOICED		40,995.12	YTD PAID 3,610.00
435 Esco Awards	145354	P	07/12/11	11002 55600	MISCELLANEOUS EXPENSES	92.00
VENDOR TOTALS	489.40	YTD	INVOICED		489.40	YTD PAID 92.00
6029 FitzDesign, Inc.	145405	P	07/12/11	11319 52862	CONTRACTED SERVICES	2,160.00
VENDOR TOTALS	5,000.00	YTD	INVOICED		5,630.00	YTD PAID 2,160.00
4760 Ford of Londonderry	145394	P	07/12/11	11007 54200	VEHICLE MAINTENANCE	6.96
VENDOR TOTALS	1,873.94	YTD	INVOICED		2,080.92	YTD PAID 6.96
176 Freightliner of New Hampshire Inc	145340	P	07/12/11	11317 54200	VEHICLE MAINTENANCE	245.76
VENDOR TOTALS	1,966.83	YTD	INVOICED		2,578.03	YTD PAID 245.76
3462 GF Detellis, Inc.	145385	P	07/12/11	11620 52860	CONTRACTED SERVICES (SUM)	2,082.50
VENDOR TOTALS	28,469.00	YTD	INVOICED		38,201.00	YTD PAID 2,082.50
6036 Geha, Hicham M	145412	P	07/12/11	13675 55600	MISCELLANEOUS EXPENSES	171.50
VENDOR TOTALS	171.50	YTD	INVOICED		171.50	YTD PAID 171.50
5207 GK & K Pushcarts & Concessions	145396	P	07/12/11	12661 53810	RECREATIONAL ACTIVITIES	546.24
VENDOR TOTALS	921.24	YTD	INVOICED		921.24	YTD PAID 546.24
3323 Greenwood Emergency Vehicles, Inc.	145382	P	07/12/11	11317 54200	VEHICLE MAINTENANCE	11.63





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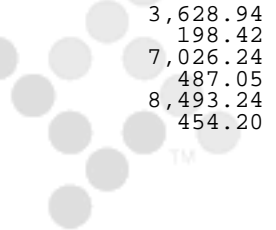
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	11.63	YTD	INVOICED		11.63	YTD PAID	11.63
1161 Hammar & Sons Sign Company Inc	145363	P	07/12/11	11315 54100	VEHICLE EQUIPMENT		890.00
	145364	P	07/12/11	11315 54100	VEHICLE EQUIPMENT		2,340.00
VENDOR TOTALS	3,630.00	YTD	INVOICED		3,630.00	YTD PAID	3,230.00
2637 Heidenblad, Carl	145379	P	07/12/11	12660 55100	PETTY CASH DISPURSE.		36.25
VENDOR TOTALS	298.04	YTD	INVOICED		361.29	YTD PAID	36.25
2678 Industrial Protection Services	145381	P	07/12/11	11317 54120	FIRE EQUIPMENT		125.00
VENDOR TOTALS	30,482.50	YTD	INVOICED		32,680.00	YTD PAID	125.00
1194 Kolodziej, Mimi	145365	P	07/12/11	11319 53100	OFFICE SUPPLIES		61.89
VENDOR TOTALS	61.89	YTD	INVOICED		131.14	YTD PAID	61.89
2633 LGC HealthTrust	145378	P	07/12/11	11002 51800	GROUP INSURANCE - HEALTH		7,026.24
	145378	P	07/12/11	11002 51820	GROUP INSURANCE - DENTAL		413.13
	145378	P	07/12/11	11003 51800	GROUP INSURANCE - HEALTH		2,316.34
	145378	P	07/12/11	11003 51820	GROUP INSURANCE - DENTAL		113.55
	145378	P	07/12/11	11004 51800	GROUP INSURANCE - HEALTH		2,316.34
	145378	P	07/12/11	11004 51820	GROUP INSURANCE - DENTAL		113.55
	145378	P	07/12/11	11007 51800	GROUP INSURANCE - HEALTH		7,798.35
	145378	P	07/12/11	11007 51820	GROUP INSURANCE - DENTAL		452.76
	145378	P	07/12/11	11008 51800	GROUP INSURANCE - HEALTH		4,169.42
	145378	P	07/12/11	11008 51820	GROUP INSURANCE - DENTAL		249.00
	145378	P	07/12/11	11009 51800	GROUP INSURANCE - HEALTH		2,084.71
	145378	P	07/12/11	11009 51820	GROUP INSURANCE - DENTAL		124.50
	145378	P	07/12/11	11315 51800	GROUP INSURANCE - HEALTH		36,134.95
	145378	P	07/12/11	11315 51820	GROUP INSURANCE - DENTAL		1,937.25
	145378	P	07/12/11	11316 51800	GROUP INSURANCE - HEALTH		5,945.28
	145378	P	07/12/11	11316 51820	GROUP INSURANCE - DENTAL		311.97
	145378	P	07/12/11	11317 51800	GROUP INSURANCE - HEALTH		35,131.21
	145378	P	07/12/11	11317 51820	GROUP INSURANCE - DENTAL		2,134.23
	145378	P	07/12/11	11319 51800	GROUP INSURANCE - HEALTH		5,173.16
	145378	P	07/12/11	11319 51820	GROUP INSURANCE - DENTAL		277.68
	145378	P	07/12/11	11620 51800	GROUP INSURANCE - HEALTH		3,628.94
	145378	P	07/12/11	11620 51820	GROUP INSURANCE - DENTAL		198.42
	145378	P	07/12/11	11830 51800	GROUP INSURANCE - HEALTH		7,026.24
	145378	P	07/12/11	11830 51820	GROUP INSURANCE - DENTAL		487.05
	145378	P	07/12/11	12660 51800	GROUP INSURANCE - HEALTH		8,493.24
	145378	P	07/12/11	12660 51820	GROUP INSURANCE - DENTAL		454.20



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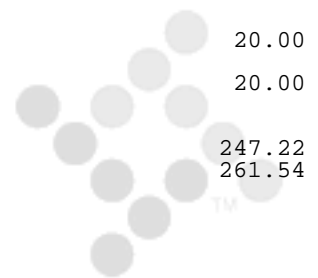
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145378	P	07/12/11	12661 51800	GROUP INSURANCE - HEALTH	772.11
	145378	P	07/12/11	12661 51820	GROUP INSURANCE - DENTAL	124.50
	145378	P	07/12/11	12665 51800	GROUP INSURANCE - HEALTH	1,544.23
	145378	P	07/12/11	12665 51820	GROUP INSURANCE - DENTAL	73.92
	145378	P	07/12/11	13669 52347	GROUP INSURANCE - HEALTH	851.37
VENDOR TOTALS				1,650,408.96 YTD INVOICED	2,093,903.69 YTD PAID	137,877.84
169 LHS Associates Inc.						
	145338	P	07/12/11	11005 54210	EQUIPMENT MAINTENANCE	600.00
VENDOR TOTALS				6,353.05 YTD INVOICED	6,902.90 YTD PAID	600.00
4084 LL&S, Inc.						
	145390	P	07/12/11	11830 52925	DEMOLITION REMOVAL	3,135.38
VENDOR TOTALS				74,179.75 YTD INVOICED	83,603.15 YTD PAID	3,135.38
636 Manor Motel						
	145360	P	07/12/11	12350 53600	WELFARE ASSISTANCE	475.00
VENDOR TOTALS				5,605.00 YTD INVOICED	7,112.00 YTD PAID	475.00
6030 McAuley Commons, Inc.						
	145406	P	07/12/11	12350 53600	WELFARE ASSISTANCE	339.00
VENDOR TOTALS				339.00 YTD INVOICED	339.00 YTD PAID	339.00
6035 McCarthy, James						
	145411	P	07/12/11	13675 55600	MISCELLANEOUS EXPENSES	45.50
VENDOR TOTALS				45.50 YTD INVOICED	45.50 YTD PAID	45.50
1866 McCartney, John						
	145371	P	07/12/11	11620 54160	EQUIPMENT	59.99
VENDOR TOTALS				59.99 YTD INVOICED	59.99 YTD PAID	59.99
851 New England Mechanical						
	145361	P	07/12/11	11007 54210	EQUIPMENT MAINTENANCE	410.91
VENDOR TOTALS				21,275.42 YTD INVOICED	30,125.32 YTD PAID	410.91
213 NH City/Town Clerk's Assoc.						
	145342	P	07/12/11	11003 55230	DUES AND MEETINGS	20.00
VENDOR TOTALS				70.00 YTD INVOICED	90.00 YTD PAID	20.00
3519 National Grid						
	145387	P	07/12/11	11011 59200	ELECTRICITY	247.22
	145387	P	07/12/11	11621 52800	OPER. EXP. GRANITE ST.	261.54





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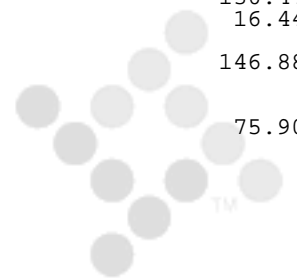
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,870.62	YTD	INVOICED		7,324.77	YTD PAID 508.76
2402 Nesmith Library Board of Trustees	145376	P	07/12/11	12660 54210	EQUIPMENT MAINTANENCE	173.56
	145376	P	07/12/11	12660 55100	PETTY CASH DISPURSE.	200.00
	145376	P	07/12/11	12660 59100	TELEPHONE	1,000.00
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 1,373.56
5356 Nolet, William	145399	P	07/12/11	11830 54200	VEHICLE MAINTENANCE	383.25
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 383.25
1733 Oriental Trading Company Inc	145370	P	07/12/11	12661 53810	RECREATIONAL ACTIVITIES	60.00
	145370	P	07/12/11	12661 53830	SENIOR REC. ACTIVITIES	85.00
VENDOR TOTALS	547.25	YTD	INVOICED		903.25	YTD PAID 145.00
245 Public Service of NH	145343	P	07/12/11	11621 52810	OPER. EXP. PUBLIC SERV.	908.71
	145344	P	07/12/11	11006 59200	ELECTRICITY	26.88
	145344	P	07/12/11	11317 59200	ELECTRICITY	15.61
	145344	P	07/12/11	11319 59200	ELECTRICITY	470.79
	145345	P	07/12/11	12350 53600	WELFARE ASSISTANCE	513.28
					TOTAL FOR 145344	436.00
VENDOR TOTALS	122,931.45	YTD	INVOICED		151,180.17	YTD PAID 1,857.99
415 Pat's Key 'N' Lock	145353	P	07/12/11	11007 53140	PROPERTY MAINTENANCE	31.00
VENDOR TOTALS	127.99	YTD	INVOICED		1,076.99	YTD PAID 31.00
199 Primex	145341	P	07/12/11	13669 52340	WORKERS COMPENSATION	8,857.00
VENDOR TOTALS	133,832.00	YTD	INVOICED		207,336.00	YTD PAID 8,857.00
259 Rockingham County	145346	P	07/12/11	11008 53520	REGISTRY OF DEEDS	130.44
	145347	P	07/12/11	11319 53500	LEGAL ADS	16.44
VENDOR TOTALS	1,861.80	YTD	INVOICED		2,023.75	YTD PAID 146.88
266 Sanel Auto Parts Co	145348	P	07/12/11	11317 54200	VEHICLE MAINTENANCE	75.90





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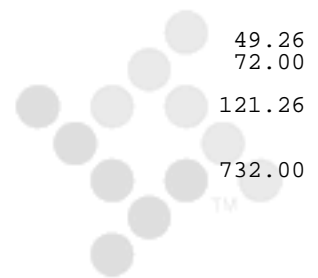
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-07A

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	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	75.90
397 Seifert, Alfred	145351	P	07/12/11	11941 53195	MILEAGE	102.68
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	102.68
5106 Signs for Minds	145395	P	07/12/11	12661 54210	EQUIPMENT MAINTENANCE	60.90
VENDOR TOTALS	1,245.60	YTD	INVOICED	1,908.60	YTD PAID	60.90
1565 Stanley Elevator Company Inc	145368	P	07/12/11	11317 53140	PROPERTY MAINTENANCE	202.83
VENDOR TOTALS	2,425.71	YTD	INVOICED	2,815.71	YTD PAID	202.83
5526 TST Hydraulics, Inc.	145400	P	07/12/11	11830 54200	VEHICLE MAINTENANCE	425.00
VENDOR TOTALS	850.00	YTD	INVOICED	850.00	YTD PAID	425.00
594 Treasurer, State of NH	145359	P	07/12/11	11011 53140	PROPERTY MAINTENANCE	150.00
VENDOR TOTALS	600.00	YTD	INVOICED	650.00	YTD PAID	150.00
498 Verizon Wireless	145356	P	07/12/11	11002 59100	TELEPHONE	50.72
	145356	P	07/12/11	11007 59100	TELEPHONE	31.64
	145356	P	07/12/11	11008 59100	TELEPHONE	33.52
	145356	P	07/12/11	11009 59100	TELEPHONE	31.05
	145356	P	07/12/11	11315 59100	TELEPHONE	246.65
	145356	P	07/12/11	11317 59100	TELEPHONE	433.23
	145356	P	07/12/11	11319 59100	TELEPHONE	63.97
	145356	P	07/12/11	11620 59100	TELEPHONE	65.26
	145356	P	07/12/11	11830 59100	TELEPHONE	93.72
	145356	P	07/12/11	11941 59100	TELEPHONE	31.62
	145356	P	07/12/11	12661 59100	TELEPHONE	94.76
VENDOR TOTALS	17,420.44	YTD	INVOICED	21,444.30	YTD PAID	1,176.14
2157 WB Mason Company Inc	145375	P	07/12/11	11317 54110	OFFICE EQUIPMENT	49.26
	145375	P	07/12/11	11319 53100	OFFICE SUPPLIES	72.00
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD PAID	121.26
2607 WD Perkins	145377	P	07/12/11	11317 54200	VEHICLE MAINTENANCE	732.00





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TOWN OF WINDHAM, NH
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WARRANT: 2011-07A

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	1,108.00	YTD	INVOICED		1,108.00	YTD PAID 732.00
6034 Ward, Robert	145410	P	07/12/11	13675 55600	MISCELLANEOUS EXPENSES	7.50
VENDOR TOTALS	7.50	YTD	INVOICED		7.50	YTD PAID 7.50
331 Winmill Equipment Company Inc	145349	P	07/12/11	11620 54200	VEHICLE MAINTENANCE	1,251.20
VENDOR TOTALS	3,320.46	YTD	INVOICED		4,097.87	YTD PAID 1,251.20
5944 Wright Express FSC	145404	P	07/12/11	11007 54180	VEHICLE FUEL	334.97
	145404	P	07/12/11	11315 54180	VEHICLE FUEL	4,767.74
	145404	P	07/12/11	11317 54180	VEHICLE FUEL	765.35
	145404	P	07/12/11	11319 54180	VEHICLE FUEL	294.12
VENDOR TOTALS	55,035.52	YTD	INVOICED		66,105.59	YTD PAID 6,162.18
580 Zins, Scott A	145358	P	07/12/11	11317 54200	VEHICLE MAINTENANCE	43.30
VENDOR TOTALS	43.30	YTD	INVOICED		43.30	YTD PAID 43.30
					REPORT TOTALS	247,819.23
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	81	247,819.23

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

