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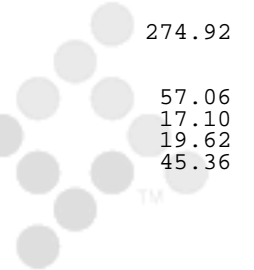
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-09A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
457 Airgas East	145692	P	09/07/11	11317 53900	AMBULANCE OPERATION	82.88
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	82.88
5957 Arbogast Energy Auditing	145756	P	09/07/11	13674 58380	ENERGY GRANT	975.00
VENDOR TOTALS	5,950.00	YTD	INVOICED	5,950.00	YTD PAID	975.00
1140 Audio Editions	145702	P	09/07/11	12660 54320	OTHER LIBRARY MATERIALS	209.51
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	209.51
18 B & H Oil Co., Inc.	145671	P	09/07/11	11830 54180	VEHICLE FUEL	413.41
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	413.41
437 Beaumont & Campbell	145690	P	09/07/11	11012 52400	OTHER LAW FIRMS	9,274.72
VENDOR TOTALS	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	9,274.72
6101 Bedrick, Mark	145772	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	7,246.28
VENDOR TOTALS	7,246.28	YTD	INVOICED	7,246.28	YTD PAID	7,246.28
1883 Blanchette, Larry	145712	P	09/07/11	11620 52860	CONTRACTED SERVICES (SUM)	2,088.00
	145712	P	09/07/11	13071 58120	ROAD IMPROVEMENTS	5,427.50
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD PAID	7,515.50
1316 Bobcat of New Hampshire	145706	P	09/07/11	11620 54200	VEHICLE MAINTENANCE	294.75
VENDOR TOTALS	294.75	YTD	INVOICED	304.60	YTD PAID	294.75
5285 Boermeester, Tina	145746	P	09/07/11	12661 53195	MILEAGE	274.92
VENDOR TOTALS	274.92	YTD	INVOICED	274.92	YTD PAID	274.92
5287 Boston Mutual Life Ins. Co. - G	145747	P	09/07/11	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	145747	P	09/07/11	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	145747	P	09/07/11	11004 51810	GROUP INSURANCE - LIFE & D	19.62
	145747	P	09/07/11	11007 51810	GROUP INSURANCE - LIFE & D	45.36



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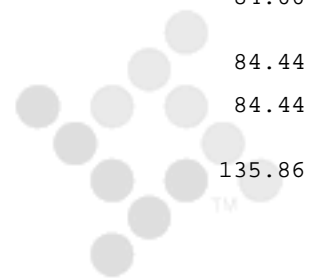
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WARRANT: 2011-09A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145747	P	09/07/11	11008	51810	GROUP INSURANCE - LIFE & D 25.74
	145747	P	09/07/11	11009	51810	GROUP INSURANCE - LIFE & D 17.10
	145747	P	09/07/11	11315	51810	GROUP INSURANCE - LIFE & D 242.46
	145747	P	09/07/11	11316	51810	GROUP INSURANCE - LIFE & D 36.90
	145747	P	09/07/11	11317	51810	GROUP INSURANCE - LIFE & D 277.38
	145747	P	09/07/11	11319	51810	GROUP INSURANCE - LIFE & D 47.52
	145747	P	09/07/11	11620	51810	GROUP INSURANCE - LIFE & D 26.28
	145747	P	09/07/11	11830	51810	GROUP INSURANCE - LIFE & D 57.96
	145747	P	09/07/11	12660	51810	GROUP INSURANCE - LIFE & D 90.54
	145747	P	09/07/11	12661	51810	GROUP INSURANCE - LIFE & D 10.98
	145747	P	09/07/11	12665	51810	GROUP INSURANCE - LIFE & D 9.18
VENDOR TOTALS	12,793.86	YTD	INVOICED		15,741.54	YTD PAID 981.18
412 Bound Tree Medical LLC						
	145688	P	09/07/11	11317	53900	AMBULANCE OPERATION 540.94
VENDOR TOTALS	11,534.53	YTD	INVOICED		15,999.62	YTD PAID 540.94
4291 Boyden's Landscaping						
	145737	P	09/07/11	11007	52210	GROUNDSKEEPING 8,925.00
VENDOR TOTALS	91,100.00	YTD	INVOICED		91,100.00	YTD PAID 8,925.00
6004 Breath of Sun, LLC						
	145757	P	09/07/11	13671	55600	MISCELLANEOUS EXPENSES 25.00
VENDOR TOTALS	25.00	YTD	INVOICED		25.00	YTD PAID 25.00
53 Brox Industries Inc						
	145672	P	09/07/11	11620	52860	CONTRACTED SERVICES (SUM) 101,886.00
VENDOR TOTALS	418,661.19	YTD	INVOICED		420,337.91	YTD PAID 101,886.00
3852 Bulldog Fire Apparatus, Inc.						
	145729	P	09/07/11	11317	54200	VEHICLE MAINTENANCE 1,174.50
VENDOR TOTALS	6,540.18	YTD	INVOICED		7,979.16	YTD PAID 1,174.50
3347 Callogix						
	145722	P	09/07/11	11011	59100	TELEPHONE 84.00
VENDOR TOTALS	1,017.90	YTD	INVOICED		1,290.20	YTD PAID 84.00
3517 Casella Waste Services, Inc.						
	145726	P	09/07/11	11006	53140	PROPERTY MAINTENANCE 84.44
VENDOR TOTALS	397.48	YTD	INVOICED		535.64	YTD PAID 84.44
4299 Comcast						
	145738	P	09/07/11	11620	59100	TELEPHONE 135.86





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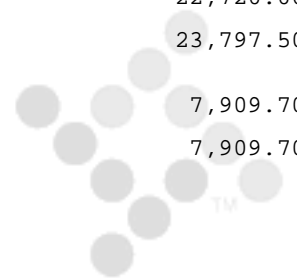
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145738	P	09/07/11	11830 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD PAID	200.01
1871 Polumbo, Scott	145711	P	09/07/11	11006 52210	GROUNDSKEEPING	2,750.00
VENDOR TOTALS	22,000.00	YTD	INVOICED	24,400.00	YTD PAID	2,750.00
1148 Continental Paving Inc	145703	P	09/07/11	13071 58120	ROAD IMPROVEMENTS	557.54
VENDOR TOTALS	47,670.73	YTD	INVOICED	47,670.73	YTD PAID	557.54
4640 Crestline Specialties Co., Inc.	145742	P	09/07/11	12660 53100	OFFICE SUPPLIES	487.26
VENDOR TOTALS	1,004.07	YTD	INVOICED	1,004.07	YTD PAID	487.26
58 Cyr Lumber Co., Inc.	145673	P	09/07/11	11317 54200	VEHICLE MAINTENANCE	38.54
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD PAID	38.54
3489 Dave's Septic Service, Inc.	145725	P	09/07/11	12661 52960	CHEMICAL TOILETS	740.00
VENDOR TOTALS	5,781.58	YTD	INVOICED	5,781.58	YTD PAID	740.00
370 Day, Jena	145686	P	09/07/11	12660 53100	OFFICE SUPPLIES	22.28
VENDOR TOTALS	2,188.04	YTD	INVOICED	2,663.70	YTD PAID	22.28
100 Derry Auto Parts Inc.	145674	P	09/07/11	11315 54200	VEHICLE MAINTENANCE	83.40
	145674	P	09/07/11	11317 54200	VEHICLE MAINTENANCE	48.00
VENDOR TOTALS	2,430.93	YTD	INVOICED	3,362.44	YTD PAID	131.40
101 Devlin Construction Inc	145675	P	09/07/11	11620 52860	CONTRACTED SERVICES (SUM)	1,077.50
	145675	P	09/07/11	13071 58120	ROAD IMPROVEMENTS	22,720.00
VENDOR TOTALS	175,078.00	YTD	INVOICED	208,654.50	YTD PAID	23,797.50
6099 Devries Revocable Trust, Sally F	145770	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	7,909.70
VENDOR TOTALS	7,909.70	YTD	INVOICED	7,909.70	YTD PAID	7,909.70



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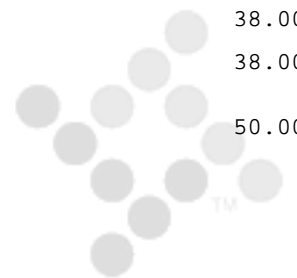
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6102 Doherty Revocable Trust of 2001	145773	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	4,974.91
VENDOR TOTALS	4,974.91	YTD	INVOICED	4,974.91	YTD PAID	4,974.91
4583 Dudek, Jonathan A., PhD	145741	P	09/07/11	11315 55350	RECRUITMENT EXPENSES	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
1387 Edward N Herbert Assoc Inc	145707	P	09/07/11	13071 58438	GRIFFIN PARKING LOT	3,351.00
VENDOR TOTALS	40,995.12	YTD	INVOICED	40,995.12	YTD PAID	3,351.00
570 Eliminator Inc	145694	P	09/07/11	13071 58120	ROAD IMPROVEMENTS	725.00
VENDOR TOTALS	7,538.00	YTD	INVOICED	7,538.00	YTD PAID	725.00
1270 Emblem Enterprises Inc	145705	P	09/07/11	11317 53700	PREVENTION/INVESTIGATION	217.26
VENDOR TOTALS	217.26	YTD	INVOICED	217.26	YTD PAID	217.26
2099 ExxonMobile Fleet/GECC	145714	P	09/07/11	11620 54180	VEHICLE FUEL	129.13
	145714	P	09/07/11	12350 53600	WELFARE ASSISTANCE	76.17
VENDOR TOTALS	23,512.89	YTD	INVOICED	23,512.89	YTD PAID	205.30
4194 FairPoint Communications, Inc.	145736	P	09/07/11	11315 54230	RADIO/COMMUNICATION MAINT	543.00
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	543.00
5785 Farris, Michael	145752	P	09/07/11	12350 53600	WELFARE ASSISTANCE	500.00
	145753	P	09/07/11	12350 53600	WELFARE ASSISTANCE	1,300.00
VENDOR TOTALS	3,100.00	YTD	INVOICED	3,100.00	YTD PAID	1,800.00
5712 Fisette Small Engine, LLC	145750	P	09/07/11	11620 54200	VEHICLE MAINTENANCE	38.00
VENDOR TOTALS	584.00	YTD	INVOICED	665.00	YTD PAID	38.00
635 GTP Enterprises	145695	P	09/07/11	11317 54200	VEHICLE MAINTENANCE	50.00





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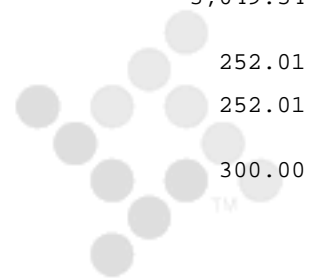
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,834.48	YTD	INVOICED	18,297.48	YTD PAID	50.00
5025 Galetton	145744	P	09/07/11	11620 55600	MISCELLANEOUS EXPENSES	134.09
VENDOR TOTALS	134.09	YTD	INVOICED	134.09	YTD PAID	134.09
715 Galls	145697	P	09/07/11	11315 54160	EQUIPMENT	59.39
VENDOR TOTALS	59.39	YTD	INVOICED	59.39	YTD PAID	59.39
922 Grainger	145699	P	09/07/11	11830 53105	EXPENDABLE SUPPLIES	253.84
VENDOR TOTALS	1,419.92	YTD	INVOICED	2,216.33	YTD PAID	253.84
6098 Hannon, Robert C	145769	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	744.97
VENDOR TOTALS	744.97	YTD	INVOICED	744.97	YTD PAID	744.97
1588 Hudson Quarry Corp	145709	P	09/07/11	13071 58120	ROAD IMPROVEMENTS	1,318.60
VENDOR TOTALS	3,295.76	YTD	INVOICED	3,295.76	YTD PAID	1,318.60
2671 International Public Management Assoc	145720	P	09/07/11	11315 55350	RECRUITMENT EXPENSES	460.50
VENDOR TOTALS	928.50	YTD	INVOICED	928.50	YTD PAID	460.50
6070 Infinite Graphic Resources	145758	P	09/07/11	11315 53100	OFFICE SUPPLIES	89.00
	145759	P	09/07/11	11317 53700	PREVENTION/INVESTIGATION	258.00
VENDOR TOTALS	806.60	YTD	INVOICED	806.60	YTD PAID	347.00
4084 LL&S, Inc.	145732	P	09/07/11	11830 52925	DEMOLITION REMOVAL	3,049.54
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD PAID	3,049.54
1081 Linton, Gertrude	145701	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	252.01
VENDOR TOTALS	252.01	YTD	INVOICED	252.01	YTD PAID	252.01
1154 M-R Land Excavation Inc	145704	P	09/07/11	13071 58120	ROAD IMPROVEMENTS	300.00





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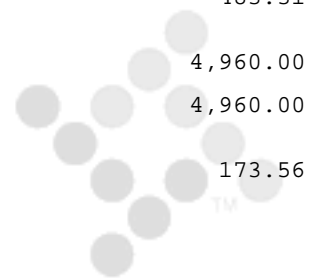
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,800.00	YTD	INVOICED	6,600.00	YTD PAID	300.00
636 Manor Motel	145696	P	09/07/11	12350 53600	WELFARE ASSISTANCE	237.50
VENDOR TOTALS	5,605.00	YTD	INVOICED	7,112.00	YTD PAID	237.50
6103 McGadden, Christopher T	145774	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	3,895.67
VENDOR TOTALS	3,895.67	YTD	INVOICED	3,895.67	YTD PAID	3,895.67
3893 MicroMarketing, LLC	145730	P	09/07/11	12660 54320	OTHER LIBRARY MATERIALS	85.00
VENDOR TOTALS	644.22	YTD	INVOICED	644.22	YTD PAID	85.00
6095 Musch, William H	145761	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	1,711.09
VENDOR TOTALS	1,711.09	YTD	INVOICED	1,711.09	YTD PAID	1,711.09
320 NH Local Welfare Administrators Assoc.	145684	P	09/07/11	12350 55600	MISCELLANEOUS EXPENSES	40.00
VENDOR TOTALS	52.00	YTD	INVOICED	52.00	YTD PAID	40.00
223 NH Retirement System	145678	P	09/07/11	13675 55600	MISCELLANEOUS EXPENSES	328.48
VENDOR TOTALS	13,507.75	YTD	INVOICED	13,720.97	YTD PAID	328.48
1776 NH Road Agents Association	145710	P	09/07/11	11620 55230	DUES AND MEETINGS	20.00
VENDOR TOTALS	20.00	YTD	INVOICED	20.00	YTD PAID	20.00
3519 National Grid	145727	P	09/07/11	11011 59200	ELECTRICITY	234.06
	145727	P	09/07/11	11621 52800	OPER. EXP. GRANITE ST.	249.25
VENDOR TOTALS	5,870.62	YTD	INVOICED	7,324.77	YTD PAID	483.31
347 Neenah Foundry Company	145685	P	09/07/11	11620 52865	MATERIALS	4,960.00
VENDOR TOTALS	4,960.00	YTD	INVOICED	4,960.00	YTD PAID	4,960.00
2402 Nesmith Library Board of Trustees	145718	P	09/07/11	12660 54210	EQUIPMENT MAINTANENCE	173.56





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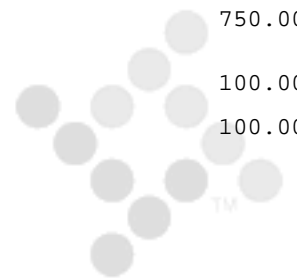
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 173.56
3698 Out Back Video Repair Service	145728	P	09/07/11	12660 54340	ELECTRONIC CATELOGING	27.45
VENDOR TOTALS	116.80	YTD	INVOICED		116.80	YTD PAID 27.45
245 Public Service of NH	145679	P	09/07/11	11317 59200	ELECTRICITY	15.96
	145679	P	09/07/11	11620 59200	ELECTRICITY	144.04
	145679	P	09/07/11	12661 59200	ELECTRICITY	48.20
					TOTAL FOR 145679	208.20
	145680	P	09/07/11	11620 59200	ELECTRICITY	253.23
	145681	P	09/07/11	12350 53600	WELFARE ASSISTANCE	347.00
	145682	P	09/07/11	11621 52820	INSTALLATIONS	396.80
VENDOR TOTALS	122,931.45	YTD	INVOICED		151,180.17	YTD PAID 1,205.23
415 Pat's Key 'N' Lock	145689	P	09/07/11	11830 53140	PROPERTY MAINTENANCE	19.99
VENDOR TOTALS	127.99	YTD	INVOICED		1,076.99	YTD PAID 19.99
199 Primex	145677	P	09/07/11	13669 52340	WORKERS COMPENSATION	8,365.00
VENDOR TOTALS	133,832.00	YTD	INVOICED		207,336.00	YTD PAID 8,365.00
2149 Putney Press	145715	P	09/07/11	11315 53180	TRAINING	51.85
VENDOR TOTALS	51.85	YTD	INVOICED		51.85	YTD PAID 51.85
4456 Richardson, Bruce	145739	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	981.43
	145740	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	1,629.72
VENDOR TOTALS	2,611.15	YTD	INVOICED		2,611.15	YTD PAID 2,611.15
5742 Roy's Tree Service, LLC	145751	P	09/07/11	11006 53140	PROPERTY MAINTENANCE	750.00
VENDOR TOTALS	750.00	YTD	INVOICED		750.00	YTD PAID 750.00
5554 Russ McQueen Entertainment	145749	P	09/07/11	12661 53830	SENIOR REC. ACTIVITIES	100.00
VENDOR TOTALS	425.00	YTD	INVOICED		425.00	YTD PAID 100.00
266 Sanel Auto Parts Co						





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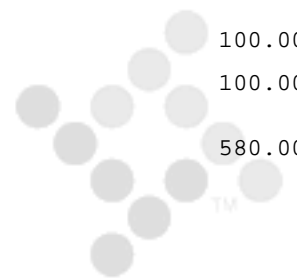
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145683	P	09/07/11	11315 54200	VEHICLE MAINTENANCE	61.68
VENDOR TOTALS	8,258.46	YTD INVOICED		10,502.98	YTD PAID	61.68
3464 ScrubaDub Auto Wash Centers, Inc.	145723	P	09/07/11	11315 54200	VEHICLE MAINTENANCE	54.00
VENDOR TOTALS	463.50	YTD INVOICED		522.00	YTD PAID	54.00
397 Seifert, Alfred	145687	P	09/07/11	11941 53195	MILEAGE	115.44
VENDOR TOTALS	2,608.93	YTD INVOICED		3,183.66	YTD PAID	115.44
2775 Shea Concrete Products, Inc.	145721	P	09/07/11	13071 58120	ROAD IMPROVEMENTS	965.00
VENDOR TOTALS	7,023.20	YTD INVOICED		7,023.20	YTD PAID	965.00
5488 Standard Insurance Company	145748	P	09/07/11	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	145748	P	09/07/11	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	145748	P	09/07/11	11004 51810	GROUP INSURANCE - LIFE & D	103.63
	145748	P	09/07/11	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	145748	P	09/07/11	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	145748	P	09/07/11	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	145748	P	09/07/11	11315 51810	GROUP INSURANCE - LIFE & D	1,288.73
	145748	P	09/07/11	11316 51810	GROUP INSURANCE - LIFE & D	196.70
	145748	P	09/07/11	11317 51810	GROUP INSURANCE - LIFE & D	1,471.77
	145748	P	09/07/11	11319 51810	GROUP INSURANCE - LIFE & D	251.10
	145748	P	09/07/11	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	145748	P	09/07/11	11830 51810	GROUP INSURANCE - LIFE & D	304.84
	145748	P	09/07/11	12660 51810	GROUP INSURANCE - LIFE & D	477.94
	145748	P	09/07/11	12661 51810	GROUP INSURANCE - LIFE & D	58.22
	145748	P	09/07/11	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	62,871.62	YTD INVOICED		78,416.38	YTD PAID	5,204.79
1565 Stanley Elevator Company Inc	145708	P	09/07/11	11317 53140	PROPERTY MAINTENANCE	202.63
VENDOR TOTALS	2,425.71	YTD INVOICED		2,815.71	YTD PAID	202.63
4115 SuperValu	145733	P	09/07/11	12350 53600	WELFARE ASSISTANCE	100.00
VENDOR TOTALS	2,243.80	YTD INVOICED		3,478.02	YTD PAID	100.00
4174 TMDE Calibration Labs, Inc.	145734	P	09/07/11	11315 54210	EQUIPMENT MAINTENANCE	580.00







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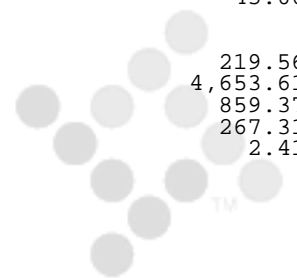
TOWN OF WINDHAM, NH  
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	879.00	YTD	INVOICED	879.00	YTD	PAID 580.00
3479 Tate Brothers Paving Co., Inc.	145724	P	09/07/11	11620 52860	CONTRACTED SERVICES (SUM)	10,540.00
VENDOR TOTALS	286,055.00	YTD	INVOICED	286,055.00	YTD	PAID 10,540.00
5915 Thos. Y. Pickett & Co., Inc.	145754	P	09/07/11	11008 52862	CONTRACTED SERVICES	10,500.00
VENDOR TOTALS	35,500.00	YTD	INVOICED	35,500.00	YTD	PAID 10,500.00
2157 WB Mason Company Inc	145716	P	09/07/11	11315 53100	OFFICE SUPPLIES	180.28
	145716	P	09/07/11	11319 53100	OFFICE SUPPLIES	169.48
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD	PAID 349.76
6094 WFCA: The Daily Dispatch	145760	P	09/07/11	11002 53500	LEGAL ADS	175.00
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD	PAID 175.00
6097 Windham Lots, LLC	145765	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	229.93
	145766	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	229.93
	145767	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	229.93
	145768	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	620.81
VENDOR TOTALS	1,310.60	YTD	INVOICED	1,310.60	YTD	PAID 1,310.60
6096 Windham Marblehead Properties, LLC	145762	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	711.10
	145763	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	711.10
	145764	P	09/07/11	13670 55600	MISCELLANEOUS EXPENSES	1,032.25
VENDOR TOTALS	2,454.45	YTD	INVOICED	2,454.45	YTD	PAID 2,454.45
188 Woody's Auto Repair & Towing Inc	145676	P	09/07/11	11315 54200	VEHICLE MAINTENANCE	45.00
VENDOR TOTALS	2,394.63	YTD	INVOICED	2,923.88	YTD	PAID 45.00
5944 Wright Express FSC	145755	P	09/07/11	11007 54180	VEHICLE FUEL	219.56
	145755	P	09/07/11	11315 54180	VEHICLE FUEL	4,653.61
	145755	P	09/07/11	11317 54180	VEHICLE FUEL	859.37
	145755	P	09/07/11	11319 54180	VEHICLE FUEL	267.31
	145755	P	09/07/11	11620 54180	VEHICLE FUEL	2.41





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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
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VENDOR TOTALS	55,035.52	YTD	INVOICED	66,105.59	YTD PAID	6,002.26
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REPORT TOTALS	259,672.56
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	259,672.56

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

