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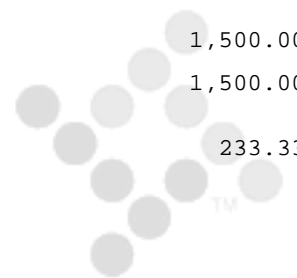
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-11A

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.	146056	P	11/01/11	11317 54230	RADIO/COMMUNICATION MAINT	795.00
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	795.00
3391 Access A/V, LLC	146060	P	11/01/11	12665 54160	EQUIPMENT	799.00
VENDOR TOTALS	12,164.95	YTD	INVOICED	16,990.95	YTD PAID	799.00
3 Adamson Industries Corp	146002	P	11/01/11	11315 54200	VEHICLE MAINTENANCE	49.75
VENDOR TOTALS	14,768.85	YTD	INVOICED	19,679.85	YTD PAID	49.75
457 Airgas East	146027	P	11/01/11	11317 53900	AMBULANCE OPERATION	281.14
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	281.14
1378 Alert-all Corporation	146039	P	11/01/11	11317 53700	PREVENTION/INVESTIGATION	680.40
VENDOR TOTALS	1,225.40	YTD	INVOICED	1,225.40	YTD PAID	680.40
444 Alliance for Community Media	146026	P	11/01/11	12665 55230	DUES AND MEETINGS	225.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	225.00
1140 Audio Editions	146036	P	11/01/11	12660 54320	OTHER LIBRARY MATERIALS	157.44
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	157.44
18 B & H Oil Co., Inc.	146004	P	11/01/11	11317 54180	VEHICLE FUEL	1,388.48
	146004	P	11/01/11	11830 54180	VEHICLE FUEL	729.19
	146005	P	11/01/11	12350 53600	WELFARE ASSISTANCE	335.23
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	2,452.90
6120 Babikan, Gregory H	146082	P	11/01/11	12350 53600	WELFARE ASSISTANCE	1,500.00
VENDOR TOTALS	4,150.00	YTD	INVOICED	6,650.00	YTD PAID	1,500.00
731 Bain Pest Control Service	146031	P	11/01/11	11007 53140	PROPERTY MAINTENANCE	233.33





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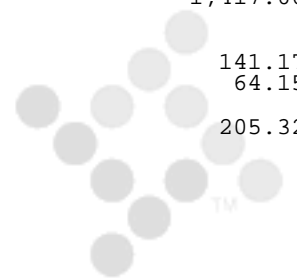
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-11A

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	699.99	YTD	INVOICED		794.99	YTD PAID 233.33
437 Beaumont & Campbell	146025	P	11/01/11	11012 52400	OTHER LAW FIRMS	5,680.01
VENDOR TOTALS	73,750.88	YTD	INVOICED		81,496.36	YTD PAID 5,680.01
1883 Blanchette, Larry	146049	P	11/01/11	11620 52860	CONTRACTED SERVICES (SUM)	2,378.00
	146049	P	11/01/11	13071 58120	ROAD IMPROVEMENTS	3,185.00
VENDOR TOTALS	57,724.00	YTD	INVOICED		70,714.00	YTD PAID 5,563.00
412 Bound Tree Medical LLC	146023	P	11/01/11	11317 53900	AMBULANCE OPERATION	400.13
VENDOR TOTALS	11,534.53	YTD	INVOICED		15,999.62	YTD PAID 400.13
4291 Boyden's Landscaping	146070	P	11/01/11	11007 52210	GROUNDSKEEPING	9,425.00
VENDOR TOTALS	91,100.00	YTD	INVOICED		91,100.00	YTD PAID 9,425.00
577 Brown, William	146029	P	11/01/11	11317 53180	TRAINING	20.00
VENDOR TOTALS	35.00	YTD	INVOICED		35.00	YTD PAID 20.00
77 Central Paper Products Co.	146008	P	11/01/11	11007 53140	PROPERTY MAINTENANCE	176.81
VENDOR TOTALS	7,229.12	YTD	INVOICED		9,490.50	YTD PAID 176.81
511 Chappell Tractor Sales	146028	P	11/01/11	11830 54200	VEHICLE MAINTENANCE	72.26
VENDOR TOTALS	337.27	YTD	INVOICED		1,057.58	YTD PAID 72.26
1610 Cochran, John B, Esq	146041	P	11/01/11	11012 52440	UNION LEGAL EXPENSES	1,417.00
VENDOR TOTALS	1,417.00	YTD	INVOICED		1,417.00	YTD PAID 1,417.00
4299 Comcast	146072	P	11/01/11	11620 59100	TELEPHONE	141.17
	146072	P	11/01/11	11830 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED		4,160.23	YTD PAID 205.32
1871 Polumbo, Scott						



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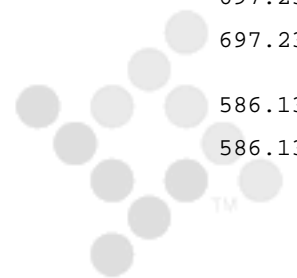
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146048	P	11/01/11	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	146037	P	11/01/11	13071 58120	ROAD IMPROVEMENTS	15,887.69
VENDOR TOTALS	47,670.73	YTD	INVOICED	47,670.73	YTD PAID	15,887.69
58 Cyr Lumber Co., Inc.	146007	P	11/01/11	11317 54200	VEHICLE MAINTENANCE	59.76
	146007	P	11/01/11	11317 54220	HYDRANT/WATER SUP. MAINT.	14.99
	146007	P	11/01/11	13071 58422	FIRE ENGINE	1,195.18
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD PAID	1,269.93
4683 DLM & Associates, Inc.	146073	P	11/01/11	11004 53120	COMPUTER SUPP / SERVICE	1,950.00
VENDOR TOTALS	7,084.95	YTD	INVOICED	7,084.95	YTD PAID	1,950.00
3489 Dave's Septic Service, Inc.	146064	P	11/01/11	12661 52960	CHEMICAL TOILETS	640.00
VENDOR TOTALS	5,781.58	YTD	INVOICED	5,781.58	YTD PAID	640.00
1643 Devine, Millimet & Branch	146042	P	11/01/11	11012 52440	UNION LEGAL EXPENSES	1,632.37
VENDOR TOTALS	12,708.78	YTD	INVOICED	13,798.12	YTD PAID	1,632.37
101 Devlin Construction Inc	146010	P	11/01/11	13071 58120	ROAD IMPROVEMENTS	20,392.50
VENDOR TOTALS	175,078.00	YTD	INVOICED	208,654.50	YTD PAID	20,392.50
95 Dodge Grain Co Inc	146009	P	11/01/11	12661 53810	RECREATIONAL ACTIVITIES	113.75
VENDOR TOTALS	435.49	YTD	INVOICED	453.79	YTD PAID	113.75
1831 Donovan Equipment Co Inc	146047	P	11/01/11	11620 54200	VEHICLE MAINTENANCE	697.23
VENDOR TOTALS	843.32	YTD	INVOICED	5,994.61	YTD PAID	697.23
2993 EMSAR Northeast EMS	146059	P	11/01/11	11317 53900	AMBULANCE OPERATION	586.13
VENDOR TOTALS	586.13	YTD	INVOICED	586.13	YTD PAID	586.13



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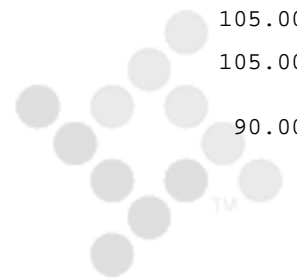
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2089 EPrint Inc	146050	P	11/01/11	11003 53100	OFFICE SUPPLIES	609.00
VENDOR TOTALS	2,477.00	YTD	INVOICED	4,078.00	YTD PAID	609.00
1007 Eastern Analytical Inc	146035	P	11/01/11	11830 52870	SITE MONITORING	1,907.23
VENDOR TOTALS	3,529.58	YTD	INVOICED	3,808.58	YTD PAID	1,907.23
2099 ExxonMobile Fleet/GECC	146051	P	11/01/11	12350 53600	WELFARE ASSISTANCE	71.00
VENDOR TOTALS	23,512.89	YTD	INVOICED	23,512.89	YTD PAID	71.00
4194 FairPoint Communications, Inc.	146069	P	11/01/11	11009 53125	SERVICE AGREEMENTS / TRAIN	114.99
	146069	P	11/01/11	11316 59100	TELEPHONE	72.43
	146069	P	11/01/11	12660 59100	TELEPHONE	115.00
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	302.42
4187 Fastenal Company	146068	P	11/01/11	11317 54220	HYDRANT/WATER SUP. MAINT.	44.99
VENDOR TOTALS	84.32	YTD	INVOICED	417.99	YTD PAID	44.99
729 Fences Unlimited Inc	146030	P	11/01/11	11620 52860	CONTRACTED SERVICES (SUM)	1,395.00
VENDOR TOTALS	4,966.00	YTD	INVOICED	4,966.00	YTD PAID	1,395.00
115 Fire Tech & Safety of New England	146011	P	11/01/11	13071 58422	FIRE ENGINE	2,495.00
VENDOR TOTALS	5,510.90	YTD	INVOICED	5,639.90	YTD PAID	2,495.00
45 Firehouse Magazine	146006	P	11/01/11	11317 55230	DUES AND MEETINGS	29.95
VENDOR TOTALS	29.95	YTD	INVOICED	29.95	YTD PAID	29.95
5210 Fleet Ready	146076	P	11/01/11	11830 54200	VEHICLE MAINTENANCE	105.00
VENDOR TOTALS	508.75	YTD	INVOICED	538.65	YTD PAID	105.00
4760 Ford of Londonderry	146074	P	11/01/11	11315 54200	VEHICLE MAINTENANCE	90.00





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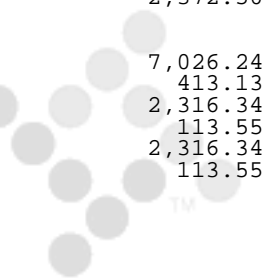
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,873.94	YTD	INVOICED		2,080.92	YTD PAID 90.00
3462 GF Detellis, Inc.	146062	P	11/01/11	13071 58120	ROAD IMPROVEMENTS	1,487.50
VENDOR TOTALS	28,469.00	YTD	INVOICED		38,201.00	YTD PAID 1,487.50
922 Grainger	146034	P	11/01/11	13071 58422	FIRE ENGINE	670.42
VENDOR TOTALS	1,419.92	YTD	INVOICED		2,216.33	YTD PAID 670.42
2401 GreatAmerica Leasing Corp	146053	P	11/01/11	11002 53210	POSTAGE MACHINE	198.65
VENDOR TOTALS	2,435.80	YTD	INVOICED		2,833.10	YTD PAID 198.65
1808 Hale, Dennis	146046	P	11/01/11	11620 52860	CONTRACTED SERVICES (SUM)	400.00
VENDOR TOTALS	1,700.00	YTD	INVOICED		1,700.00	YTD PAID 400.00
1588 Hudson Quarry Corp	146040	P	11/01/11	13071 58120	ROAD IMPROVEMENTS	1,127.99
VENDOR TOTALS	3,295.76	YTD	INVOICED		3,295.76	YTD PAID 1,127.99
2678 Industrial Protection Services	146057	P	11/01/11	11317 54200	VEHICLE MAINTENANCE	1,455.35
	146057	P	11/01/11	13071 58422	FIRE ENGINE	9,161.19
VENDOR TOTALS	30,482.50	YTD	INVOICED		32,680.00	YTD PAID 10,616.54
6070 Infinite Graphic Resources	146079	P	11/01/11	11003 53100	OFFICE SUPPLIES	220.00
VENDOR TOTALS	806.60	YTD	INVOICED		806.60	YTD PAID 220.00
7 Jim Gendron Trucking &	146003	P	11/01/11	13071 58120	ROAD IMPROVEMENTS	2,372.50
VENDOR TOTALS	24,266.00	YTD	INVOICED		28,631.50	YTD PAID 2,372.50
2633 LGC HealthTrust	146055	P	11/01/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24
	146055	P	11/01/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	146055	P	11/01/11	11003 51800	GROUP INSURANCE - HEALTH	2,316.34
	146055	P	11/01/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	146055	P	11/01/11	11004 51800	GROUP INSURANCE - HEALTH	2,316.34
	146055	P	11/01/11	11004 51820	GROUP INSURANCE - DENTAL	113.55





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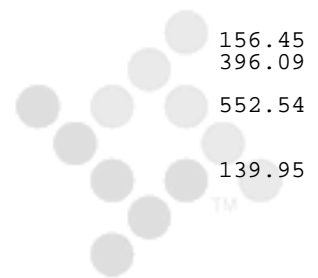
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146055	P	11/01/11	11007	51800	GROUP INSURANCE - HEALTH 7,798.35
	146055	P	11/01/11	11007	51820	GROUP INSURANCE - DENTAL 452.76
	146055	P	11/01/11	11008	51800	GROUP INSURANCE - HEALTH 4,169.42
	146055	P	11/01/11	11008	51820	GROUP INSURANCE - DENTAL 249.00
	146055	P	11/01/11	11009	51800	GROUP INSURANCE - HEALTH 2,084.71
	146055	P	11/01/11	11009	51820	GROUP INSURANCE - DENTAL 124.50
	146055	P	11/01/11	11315	51800	GROUP INSURANCE - HEALTH 35,383.83
	146055	P	11/01/11	11315	51820	GROUP INSURANCE - DENTAL 1,913.91
	146055	P	11/01/11	11316	51800	GROUP INSURANCE - HEALTH 4,401.05
	146055	P	11/01/11	11316	51820	GROUP INSURANCE - DENTAL 238.05
	146055	P	11/01/11	11317	51800	GROUP INSURANCE - HEALTH 35,131.21
	146055	P	11/01/11	11317	51820	GROUP INSURANCE - DENTAL 2,309.31
	146055	P	11/01/11	11319	51800	GROUP INSURANCE - HEALTH 5,173.16
	146055	P	11/01/11	11319	51820	GROUP INSURANCE - DENTAL 277.68
	146055	P	11/01/11	11620	51800	GROUP INSURANCE - HEALTH 3,088.46
	146055	P	11/01/11	11620	51820	GROUP INSURANCE - DENTAL 147.84
	146055	P	11/01/11	11830	51800	GROUP INSURANCE - HEALTH 7,026.24
	146055	P	11/01/11	11830	51820	GROUP INSURANCE - DENTAL 487.05
	146055	P	11/01/11	12660	51800	GROUP INSURANCE - HEALTH 8,493.24
	146055	P	11/01/11	12660	51820	GROUP INSURANCE - DENTAL 454.20
	146055	P	11/01/11	12661	51800	GROUP INSURANCE - HEALTH 772.11
	146055	P	11/01/11	12661	51820	GROUP INSURANCE - DENTAL 124.50
	146055	P	11/01/11	12665	51800	GROUP INSURANCE - HEALTH 1,544.23
	146055	P	11/01/11	12665	51820	GROUP INSURANCE - DENTAL 73.92
	146055	P	11/01/11	13669	52347	GROUP INSURANCE - HEALTH 851.37
VENDOR TOTALS			1,650,408.96	YTD INVOICED	2,093,903.69	YTD PAID 135,069.25
4084 LL&S, Inc.						
	146065	P	11/01/11	11830	52925	DEMOLITION REMOVAL 1,704.96
VENDOR TOTALS			74,179.75	YTD INVOICED	83,603.15	YTD PAID 1,704.96
6127 Leon J. Christian & Sons						
	146084	P	11/01/11	11620	52861	CONTRACTED SERVICES (WIN) 529.00
VENDOR TOTALS			529.00	YTD INVOICED	1,873.00	YTD PAID 529.00
1807 McCue, Angela J						
	146045	P	11/01/11	12660	53195	MILEAGE 59.83
VENDOR TOTALS			318.70	YTD INVOICED	355.03	YTD PAID 59.83
851 New England Mechanical						
	146033	P	11/01/11	11007	54210	EQUIPMENT MAINTENANCE 156.45
	146033	P	11/01/11	12660	53140	PROPERTY MAINTENANCE 396.09
VENDOR TOTALS			21,275.42	YTD INVOICED	30,125.32	YTD PAID 552.54
425 Nation Wide Ladder & Equipment Co						
	146024	P	11/01/11	11317	54200	VEHICLE MAINTENANCE 139.95





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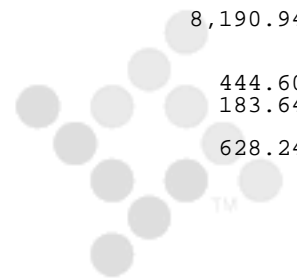
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WARRANT: 2011-11A

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	139.95	YTD	INVOICED		139.95	YTD PAID 139.95
208 National Fire Protection Assoc.	146012	P	11/01/11	11317 55230	DUES AND MEETINGS	165.00
VENDOR TOTALS	997.50	YTD	INVOICED		2,015.80	YTD PAID 165.00
2402 Nesmith Library Board of Trustees	146054	P	11/01/11	12660 53100	OFFICE SUPPLIES	126.16
	146054	P	11/01/11	12660 53120	COMPUTER SUPPLIES	1,321.28
	146054	P	11/01/11	12660 53140	PROPERTY MAINTENANCE	200.00
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 1,647.44
5356 Nolet, William	146077	P	11/01/11	11830 54200	VEHICLE MAINTENANCE	201.98
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 201.98
6130 North Hampton Excavating &	146087	P	11/01/11	13071 58438	GRIFFIN PARKING LOT	37,400.00
VENDOR TOTALS	125,364.00	YTD	INVOICED		152,511.15	YTD PAID 37,400.00
1263 Northeast Electrical Distributors	146038	P	11/01/11	11007 53140	PROPERTY MAINTENANCE	340.01
VENDOR TOTALS	3,473.91	YTD	INVOICED		6,068.11	YTD PAID 340.01
245 Public Service of NH	146014	P	11/01/11	11002 59200	ELECTRICITY	233.97
	146014	P	11/01/11	11007 59200	ELECTRICITY	961.59
	146014	P	11/01/11	11315 59200	ELECTRICITY	1,635.71
	146014	P	11/01/11	11317 59200	ELECTRICITY	2,010.82
	146014	P	11/01/11	11319 59200	ELECTRICITY	405.06
	146014	P	11/01/11	11620 59200	ELECTRICITY	166.40
	146014	P	11/01/11	11830 59200	ELECTRICITY	426.46
	146014	P	11/01/11	12660 59200	ELECTRICITY	2,030.30
	146014	P	11/01/11	12664 59200	ELECTRICITY	204.67
	146015	P	11/01/11	12350 53600	TOTAL FOR 146014 WELFARE ASSISTANCE	8,074.98
VENDOR TOTALS	122,931.45	YTD	INVOICED		151,180.17	YTD PAID 115.96
755 Palmer Gas Co., Inc.	146032	P	11/01/11	11317 59300	HEAT	444.60
	146032	P	11/01/11	11830 59300	HEAT	183.64
VENDOR TOTALS	54,645.29	YTD	INVOICED		87,669.30	YTD PAID 628.24





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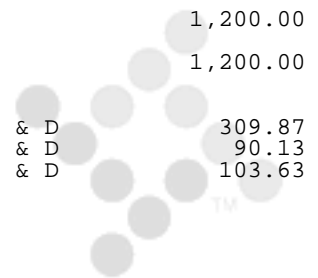
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1754 Positive Promotions	146044	P	11/01/11	11315 55330	SAFETY DIVISION	520.44
VENDOR TOTALS	520.44	YTD	INVOICED	520.44	YTD PAID	520.44
4298 Price Digests	146071	P	11/01/11	11003 53100	OFFICE SUPPLIES	129.00
VENDOR TOTALS	129.00	YTD	INVOICED	258.00	YTD PAID	129.00
6086 Cheever, Corey	146080	P	11/01/11	11620 52860	CONTRACTED SERVICES (SUM)	8,370.00
VENDOR TOTALS	16,740.00	YTD	INVOICED	16,740.00	YTD PAID	8,370.00
259 Rockingham County	146016	P	11/01/11	11004 53520	REGISTRY OF DEEDS	58.76
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	58.76
6129 Ryan, Christopher	146086	P	11/01/11	13675 55600	MISCELLANEOUS EXPENSES	280.00
VENDOR TOTALS	280.00	YTD	INVOICED	280.00	YTD PAID	280.00
3425 Salem Occupational & Acute Care	146061	P	11/01/11	11315 55350	RECRUITMENT EXPENSES	90.00
VENDOR TOTALS	1,377.00	YTD	INVOICED	1,857.00	YTD PAID	90.00
266 Sanel Auto Parts Co	146018	P	11/01/11	11007 54200	VEHICLE MAINTENANCE	74.88
	146018	P	11/01/11	11317 54200	VEHICLE MAINTENANCE	101.97
	146018	P	11/01/11	11620 54200	VEHICLE MAINTENANCE	270.85
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	447.70
397 Seifert, Alfred	146022	P	11/01/11	11941 53195	MILEAGE	117.11
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	117.11
2775 Shea Concrete Products, Inc.	146058	P	11/01/11	13071 58120	ROAD IMPROVEMENTS	1,200.00
VENDOR TOTALS	7,023.20	YTD	INVOICED	7,023.20	YTD PAID	1,200.00
5488 Standard Insurance Company	146078	P	11/01/11	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	146078	P	11/01/11	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	146078	P	11/01/11	11004 51810	GROUP INSURANCE - LIFE & D	103.63



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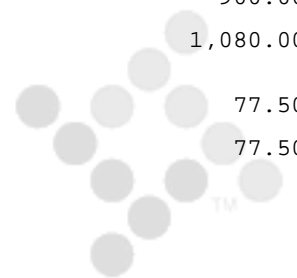
TOWN OF WINDHAM, NH
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146078	P	11/01/11	11007	51810	GROUP INSURANCE - LIFE & D 239.34
	146078	P	11/01/11	11008	51810	GROUP INSURANCE - LIFE & D 135.69
	146078	P	11/01/11	11009	51810	GROUP INSURANCE - LIFE & D 90.28
	146078	P	11/01/11	11315	51810	GROUP INSURANCE - LIFE & D 1,288.73
	146078	P	11/01/11	11316	51810	GROUP INSURANCE - LIFE & D 50.33
	146078	P	11/01/11	11317	51810	GROUP INSURANCE - LIFE & D 1,471.77
	146078	P	11/01/11	11319	51810	GROUP INSURANCE - LIFE & D 251.10
	146078	P	11/01/11	11620	51810	GROUP INSURANCE - LIFE & D 138.64
	146078	P	11/01/11	11830	51810	GROUP INSURANCE - LIFE & D 304.84
	146078	P	11/01/11	12660	51810	GROUP INSURANCE - LIFE & D 477.94
	146078	P	11/01/11	12661	51810	GROUP INSURANCE - LIFE & D 58.22
	146078	P	11/01/11	12665	51810	GROUP INSURANCE - LIFE & D 47.91
VENDOR TOTALS	62,871.62	YTD	INVOICED	78,416.38	YTD PAID	5,058.42
232 Staples Business Advantage						
	146013	P	11/01/11	11830	53105	EXPENDABLE SUPPLIES 152.51
VENDOR TOTALS	7,339.41	YTD	INVOICED	9,608.70	YTD PAID	152.51
4115 SuperValu						
	146066	P	11/01/11	12350	53600	WELFARE ASSISTANCE 920.94
VENDOR TOTALS	2,243.80	YTD	INVOICED	3,478.02	YTD PAID	920.94
4174 TMDE Calibration Labs, Inc.						
	146067	P	11/01/11	11315	54210	EQUIPMENT MAINTENANCE 31.50
VENDOR TOTALS	879.00	YTD	INVOICED	879.00	YTD PAID	31.50
6118 Target New England						
	146081	P	11/01/11	13071	58346	PROPERTY TRUST 8,253.00
VENDOR TOTALS	26,360.00	YTD	INVOICED	26,360.00	YTD PAID	8,253.00
3479 Tate Brothers Paving Co., Inc.						
	146063	P	11/01/11	13071	58120	ROAD IMPROVEMENTS 1,605.00
VENDOR TOTALS	286,055.00	YTD	INVOICED	286,055.00	YTD PAID	1,605.00
291 Treasurer, State of NH						
	146019	P	11/01/11	11315	53180	TRAINING 180.00
	146020	P	11/01/11	12350	53600	WELFARE ASSISTANCE 900.00
VENDOR TOTALS	14,728.00	YTD	INVOICED	18,621.00	YTD PAID	1,080.00
6128 Trovato, Karen						
	146085	P	11/01/11	13675	55600	MISCELLANEOUS EXPENSES 77.50
VENDOR TOTALS	77.50	YTD	INVOICED	77.50	YTD PAID	77.50





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TOWN OF WINDHAM, NH
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WARRANT: 2011-11A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4816 USA Mobility Wireless, Inc.	146075	P	11/01/11	11315	54230	RADIO/COMMUNICATION MAINT 23.74
	146075	P	11/01/11	11317	54230	RADIO/COMMUNICATION MAINT 63.55
VENDOR TOTALS	424.03	YTD	INVOICED		495.79	YTD PAID 87.29
6126 Valentine, Ralph	146083	P	11/01/11	11319	55500	COMMITTEE EXPENSES 29.95
VENDOR TOTALS	29.95	YTD	INVOICED		29.95	YTD PAID 29.95
2157 WB Mason Company Inc	146052	P	11/01/11	11315	53100	OFFICE SUPPLIES 161.95
	146052	P	11/01/11	11317	54110	OFFICE EQUIPMENT 8.99
VENDOR TOTALS	4,351.60	YTD	INVOICED		5,812.58	YTD PAID 170.94
329 Windham Printing & Publishing Inc.	146021	P	11/01/11	11319	53500	LEGAL ADS 674.35
	146021	P	11/01/11	11319	55500	COMMITTEE EXPENSES 110.00
VENDOR TOTALS	4,248.20	YTD	INVOICED		6,651.40	YTD PAID 784.35
1716 Devaney, Sean	146043	P	11/01/11	13071	58120	ROAD IMPROVEMENTS 4,500.00
VENDOR TOTALS	14,445.81	YTD	INVOICED		14,445.81	YTD PAID 4,500.00
						REPORT TOTALS 320,789.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	320,789.83

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

