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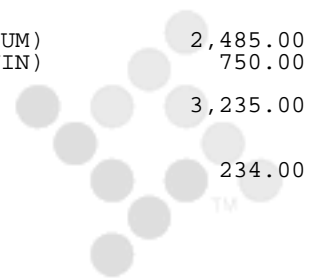
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-11C

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.	146139	P	11/15/11	11315 54230	RADIO/COMMUNICATION MAINT	10.80
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	10.80
5089 AAA Pump Service, Inc.	146166	P	11/15/11	13071 58346	PROPERTY TRUST	4,387.89
VENDOR TOTALS	4,387.89	YTD	INVOICED	4,387.89	YTD PAID	4,387.89
2629 Advanced Charger Technologies, Inc	146138	P	11/15/11	11317 54200	VEHICLE MAINTENANCE	145.50
	146138	P	11/15/11	13071 58422	FIRE ENGINE	145.50
VENDOR TOTALS	291.00	YTD	INVOICED	291.00	YTD PAID	291.00
1140 Audio Editions	146119	P	11/15/11	12660 54320	OTHER LIBRARY MATERIALS	459.39
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	459.39
18 B & H Oil Co., Inc.	146089	P	11/15/11	11315 54210	EQUIPMENT MAINTENANCE	316.90
	146089	P	11/15/11	11317 54180	VEHICLE FUEL	2,101.64
	146089	P	11/15/11	11830 54180	VEHICLE FUEL	1,650.97
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	4,069.51
2055 Baker & Taylor Entertainment	146132	P	11/15/11	12660 54320	OTHER LIBRARY MATERIALS	730.79
VENDOR TOTALS	5,733.68	YTD	INVOICED	6,033.03	YTD PAID	730.79
1107 Bauchman's Towing Inc	146118	P	11/15/11	11315 53170	INVESTIGATIONS	200.00
VENDOR TOTALS	615.00	YTD	INVOICED	740.00	YTD PAID	200.00
301 Ben's Uniforms	146108	P	11/15/11	11315 55350	RECRUITMENT EXPENSES	1,128.00
VENDOR TOTALS	4,471.50	YTD	INVOICED	4,471.50	YTD PAID	1,128.00
1883 Blanchette, Larry	146128	P	11/15/11	11620 52860	CONTRACTED SERVICES (SUM)	2,485.00
	146128	P	11/15/11	11620 52861	CONTRACTED SERVICES (WIN)	750.00
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD PAID	3,235.00
4717 Robert Bates, Inc.	146162	P	11/15/11	11830 52880	TIRE REMOVAL	234.00





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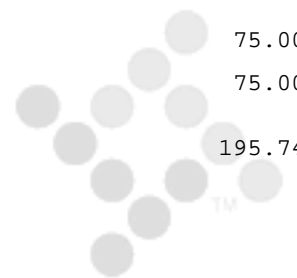
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,374.50	YTD	INVOICED	3,008.50	YTD	PAID 234.00
5287 Boston Mutual Life Ins. Co. - G						
	146169	P	11/15/11	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	146169	P	11/15/11	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	146169	P	11/15/11	11004 51810	GROUP INSURANCE - LIFE & D	19.62
	146169	P	11/15/11	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	146169	P	11/15/11	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	146169	P	11/15/11	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	146169	P	11/15/11	11315 51810	GROUP INSURANCE - LIFE & D	242.46
	146169	P	11/15/11	11316 51810	GROUP INSURANCE - LIFE & D	27.72
	146169	P	11/15/11	11317 51810	GROUP INSURANCE - LIFE & D	277.38
	146169	P	11/15/11	11319 51810	GROUP INSURANCE - LIFE & D	47.52
	146169	P	11/15/11	11620 51810	GROUP INSURANCE - LIFE & D	26.28
	146169	P	11/15/11	11830 51810	GROUP INSURANCE - LIFE & D	57.96
	146169	P	11/15/11	12660 51810	GROUP INSURANCE - LIFE & D	90.54
	146169	P	11/15/11	12661 51810	GROUP INSURANCE - LIFE & D	10.98
	146169	P	11/15/11	12665 51810	GROUP INSURANCE - LIFE & D	9.18
VENDOR TOTALS	12,793.86	YTD	INVOICED	15,741.54	YTD	PAID 972.00
412 Bound Tree Medical LLC						
	146112	P	11/15/11	11317 53900	AMBULANCE OPERATION	1,510.44
	146112	P	11/15/11	13071 58422	FIRE ENGINE	127.89
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD	PAID 1,638.33
53 Brox Industries Inc						
	146090	P	11/15/11	13071 58120	ROAD IMPROVEMENTS	277.36
VENDOR TOTALS	418,661.19	YTD	INVOICED	420,337.91	YTD	PAID 277.36
3347 Callogix						
	146146	P	11/15/11	11011 59100	TELEPHONE	84.00
VENDOR TOTALS	1,017.90	YTD	INVOICED	1,290.20	YTD	PAID 84.00
2065 Car-Tunes Etc						
	146133	P	11/15/11	11317 54200	VEHICLE MAINTENANCE	323.50
VENDOR TOTALS	323.50	YTD	INVOICED	323.50	YTD	PAID 323.50
3517 Casella Waste Services, Inc.						
	146152	P	11/15/11	12661 54210	EQUIPMENT MAINTENANCE	75.00
VENDOR TOTALS	397.48	YTD	INVOICED	535.64	YTD	PAID 75.00
77 Central Paper Products Co.						
	146093	P	11/15/11	11007 53140	PROPERTY MAINTENANCE	195.74





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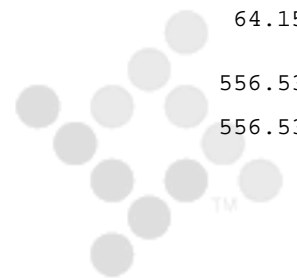
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,229.12	YTD	INVOICED		9,490.50	YTD PAID 195.74
4870 Champion Seating Co.	146165	P	11/15/11	11316 54160	EQUIPMENT	721.73
VENDOR TOTALS	721.73	YTD	INVOICED		721.73	YTD PAID 721.73
5624 Childscapes	146171	P	11/15/11	12661 53800	RECREATION SPORTSFIELDS	630.20
VENDOR TOTALS	630.20	YTD	INVOICED		630.20	YTD PAID 630.20
5693 Citizens Bank	146172	P	11/15/11	11003 55230	DUES AND MEETINGS	420.75
	146172	P	11/15/11	11007 53140	PROPERTY MAINTENANCE	138.07
	146172	P	11/15/11	11008 53180	TRAINING	63.45
	146172	P	11/15/11	11009 53125	SERVICE AGREEMENTS / TRAIN	12.95
	146172	P	11/15/11	11315 53100	OFFICE SUPPLIES	58.26
	146172	P	11/15/11	11315 53180	TRAINING	1,333.80
	146172	P	11/15/11	11315 53185	FIREARMS TRAINING AMMO.	290.00
	146172	P	11/15/11	11316 54160	EQUIPMENT	169.99
	146172	P	11/15/11	11317 53180	TRAINING	650.00
	146172	P	11/15/11	11317 53700	PREVENTION/INVESTIGATION	840.95
	146172	P	11/15/11	11319 53100	OFFICE SUPPLIES	73.32
	146172	P	11/15/11	11319 55500	COMMITTEE EXPENSES	39.99
	146172	P	11/15/11	11830 54200	VEHICLE MAINTENANCE	375.69
	146172	P	11/15/11	12661 53100	OFFICE SUPPLIES	42.97
	146172	P	11/15/11	12661 53810	RECREATIONAL ACTIVITIES	18.26
	146172	P	11/15/11	12664 53140	PROPERTY MAINTENANCE	30.20
	146172	P	11/15/11	12665 55600	MISCELLANEOUS EXPENSES	29.97
	146172	P	11/15/11	13071 58422	FIRE ENGINE	343.86
VENDOR TOTALS	24,788.02	YTD	INVOICED		31,469.42	YTD PAID 4,932.48
1946 Cobbetts Pond Pizzeria	146129	P	11/15/11	11315 55600	MISCELLANEOUS EXPENSES	19.68
VENDOR TOTALS	29.49	YTD	INVOICED		29.49	YTD PAID 19.68
4299 Comcast	146161	P	11/15/11	12665 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED		4,160.23	YTD PAID 64.15
1148 Continental Paving Inc	146120	P	11/15/11	11620 52865	MATERIALS	556.53
VENDOR TOTALS	47,670.73	YTD	INVOICED		47,670.73	YTD PAID 556.53
81 Conway Office Products Inc						





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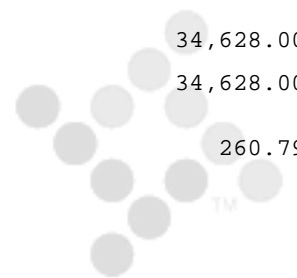
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146094	P	11/15/11	11315 54210	EQUIPMENT MAINTENANCE	32.95
VENDOR TOTALS	3,233.41	YTD	INVOICED	7,507.01	YTD PAID	32.95
5257 Covanta Haverhill Associates	146168	P	11/15/11	11830 52920	WASTE REMOVAL	23,656.65
VENDOR TOTALS	306,523.53	YTD	INVOICED	378,342.69	YTD PAID	23,656.65
1852 Crystal Rock Bottled Water	146127	P	11/15/11	11007 53140	PROPERTY MAINTENANCE	60.27
	146127	P	11/15/11	11315 53140	PROPERTY MAINTENANCE	79.93
	146127	P	11/15/11	11317 53140	PROPERTY MAINTENANCE	213.16
	146127	P	11/15/11	11319 53140	PROPERTY MAINTENANCE	22.57
	146127	P	11/15/11	11830 53105	EXPENDABLE SUPPLIES	8.23
	146127	P	11/15/11	12660 53140	PROPERTY MAINTENANCE	19.12
	146127	P	11/15/11	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	3,484.90	YTD	INVOICED	4,366.19	YTD PAID	406.73
58 Cyr Lumber Co., Inc.	146091	P	11/15/11	11007 53140	PROPERTY MAINTENANCE	168.61
	146091	P	11/15/11	11315 53170	INVESTIGATIONS	10.66
	146091	P	11/15/11	12664 53140	PROPERTY MAINTENANCE	43.54
	146091	P	11/15/11	13071 58120	ROAD IMPROVEMENTS	249.06
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD PAID	471.87
3489 Dave's Septic Service, Inc.	146150	P	11/15/11	12661 52960	CHEMICAL TOILETS	323.13
VENDOR TOTALS	5,781.58	YTD	INVOICED	5,781.58	YTD PAID	323.13
370 Day, Jena	146110	P	11/15/11	12660 53100	OFFICE SUPPLIES	77.19
VENDOR TOTALS	2,188.04	YTD	INVOICED	2,663.70	YTD PAID	77.19
100 Derry Auto Parts Inc.	146101	P	11/15/11	11317 54200	VEHICLE MAINTENANCE	4.59
VENDOR TOTALS	2,430.93	YTD	INVOICED	3,362.44	YTD PAID	4.59
101 Devlin Construction Inc	146102	P	11/15/11	13071 58120	ROAD IMPROVEMENTS	34,628.00
VENDOR TOTALS	175,078.00	YTD	INVOICED	208,654.50	YTD PAID	34,628.00
95 Dodge Grain Co Inc	146100	P	11/15/11	13071 58120	ROAD IMPROVEMENTS	260.79





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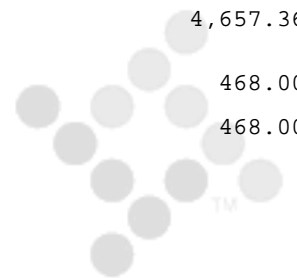
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	435.49	YTD	INVOICED		453.79	YTD PAID 260.79
6132 Duo-Safety Ladder Corp.	146175	P	11/15/11	11317 54200	VEHICLE MAINTENANCE	91.24
VENDOR TOTALS	91.24	YTD	INVOICED		91.24	YTD PAID 91.24
5151 Extreme Glow	146167	P	11/15/11	11315 55330	SAFETY DIVISION	384.00
VENDOR TOTALS	384.00	YTD	INVOICED		384.00	YTD PAID 384.00
4194 FairPoint Communications, Inc.	146159	P	11/15/11	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	146160	P	11/15/11	11315 54230	RADIO/COMMUNICATION MAINT	371.50
VENDOR TOTALS	10,263.97	YTD	INVOICED		12,415.08	YTD PAID 543.00
3462 GF Detellis, Inc.	146147	P	11/15/11	11620 52861	CONTRACTED SERVICES (WIN)	1,087.50
	146147	P	11/15/11	13071 58120	ROAD IMPROVEMENTS	1,785.00
VENDOR TOTALS	28,469.00	YTD	INVOICED		38,201.00	YTD PAID 2,872.50
635 GTP Enterprises	146115	P	11/15/11	11830 54200	VEHICLE MAINTENANCE	2,919.52
VENDOR TOTALS	14,834.48	YTD	INVOICED		18,297.48	YTD PAID 2,919.52
2244 Gallant, Jason	146135	P	11/15/11	11316 53180	TRAINING	75.48
VENDOR TOTALS	75.48	YTD	INVOICED		75.48	YTD PAID 75.48
1808 Hale, Dennis	146126	P	11/15/11	11620 52860	CONTRACTED SERVICES (SUM)	350.00
VENDOR TOTALS	1,700.00	YTD	INVOICED		1,700.00	YTD PAID 350.00
6134 Harrison Shrader Enterprises	146177	P	11/15/11	13071 58422	FIRE ENGINE	4,657.36
VENDOR TOTALS	4,657.36	YTD	INVOICED		13,705.97	YTD PAID 4,657.36
2671 International Public Management Assoc	146142	P	11/15/11	11316 53180	TRAINING	468.00
VENDOR TOTALS	928.50	YTD	INVOICED		928.50	YTD PAID 468.00
2678 Industrial Protection Services						





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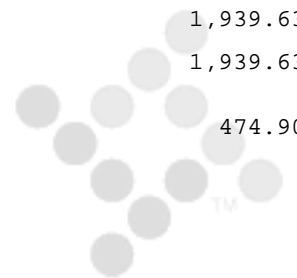
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146143	P	11/15/11	13071 58422	FIRE ENGINE	1,509.04
VENDOR TOTALS	30,482.50	YTD INVOICED		32,680.00	YTD PAID	1,509.04
4867 Jim's Plowing & Hauling LLC	146164	P	11/15/11	11620 52861	CONTRACTED SERVICES (WIN)	624.00
VENDOR TOTALS	5,003.00	YTD INVOICED		6,459.50	YTD PAID	624.00
4084 LL&S, Inc.	146157	P	11/15/11	11830 52925	DEMOLITION REMOVAL	6,168.64
VENDOR TOTALS	74,179.75	YTD INVOICED		83,603.15	YTD PAID	6,168.64
2012 Matthew Bender & Co., Inc.	146131	P	11/15/11	11315 53180	TRAINING	129.46
VENDOR TOTALS	1,702.04	YTD INVOICED		3,068.79	YTD PAID	129.46
5575 LexisNexis Occ. Health Solutions	146170	P	11/15/11	11002 55675	EMPLOYEE HEALTH	116.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	116.00
2658 Local Government Center	146141	P	11/15/11	11002 55230	DUES AND MEETINGS	80.00
	146141	P	11/15/11	11319 53180	TRAINING	40.00
VENDOR TOTALS	837.50	YTD INVOICED		837.50	YTD PAID	120.00
1154 M-R Land Excavation Inc	146121	P	11/15/11	11620 52860	CONTRACTED SERVICES (SUM)	900.00
VENDOR TOTALS	4,800.00	YTD INVOICED		6,600.00	YTD PAID	900.00
2656 Marietta, Terrie	146140	P	11/15/11	12660 53100	OFFICE SUPPLIES	17.82
	146140	P	11/15/11	12660 53195	MILEAGE	66.60
	146140	P	11/15/11	12660 54320	OTHER LIBRARY MATERIALS	12.48
VENDOR TOTALS	333.94	YTD INVOICED		409.90	YTD PAID	96.90
5913 Mine Safety Appliances Co.	146173	P	11/15/11	13071 58422	FIRE ENGINE	1,939.63
VENDOR TOTALS	3,731.58	YTD INVOICED		3,731.58	YTD PAID	1,939.63
851 New England Mechanical	146117	P	11/15/11	11315 54210	EQUIPMENT MAINTENANCE	474.90





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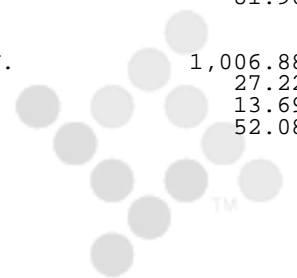
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,275.42	YTD	INVOICED	30,125.32	YTD PAID	474.90
1431 NH Motor Transport	146124	P	11/15/11	11830 55230	DUES AND MEETINGS	360.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	360.00
3519 National Grid	146153	P	11/15/11	11011 59200	ELECTRICITY	97.94
	146153	P	11/15/11	11621 52800	OPER. EXP. GRANITE ST.	237.50
VENDOR TOTALS	5,870.62	YTD	INVOICED	7,324.77	YTD PAID	335.44
2783 Nault, Diana	146144	P	11/15/11	11317 53180	TRAINING	20.00
VENDOR TOTALS	20.00	YTD	INVOICED	20.00	YTD PAID	20.00
75 Neptune Uniforms & Equipment, Inc.	146092	P	11/15/11	11315 55350	RECRUITMENT EXPENSES	137.50
VENDOR TOTALS	137.50	YTD	INVOICED	137.50	YTD PAID	137.50
2402 Nesmith Library Board of Trustees	146137	P	11/15/11	12660 54210	EQUIPMENT MAINTANENCE	309.69
VENDOR TOTALS	83,684.23	YTD	INVOICED	115,113.51	YTD PAID	309.69
1263 Northeast Electrical Distributors	146122	P	11/15/11	11007 53140	PROPERTY MAINTENANCE	117.54
VENDOR TOTALS	3,473.91	YTD	INVOICED	6,068.11	YTD PAID	117.54
3698 Out Back Video Repair Service	146154	P	11/15/11	12660 54320	OTHER LIBRARY MATERIALS	30.95
VENDOR TOTALS	116.80	YTD	INVOICED	116.80	YTD PAID	30.95
1967 PJ Keating Company	146130	P	11/15/11	11620 52865	MATERIALS	81.90
VENDOR TOTALS	1,780.30	YTD	INVOICED	2,744.20	YTD PAID	81.90
245 Public Service of NH	146104	P	11/15/11	11621 52810	OPER. EXP. PUBLIC SERV.	1,006.88
	146105	P	11/15/11	11006 59200	ELECTRICITY	27.22
	146105	P	11/15/11	11317 59200	ELECTRICITY	13.69
	146105	P	11/15/11	12661 59200	ELECTRICITY	52.08





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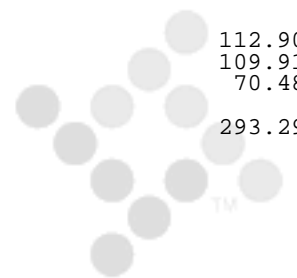
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD	PAID 1,099.87
755 Palmer Gas Co., Inc.	146116	P	11/15/11	11315 59300	HEAT	399.58
	146116	P	11/15/11	11317 59300	HEAT	526.01
	146116	P	11/15/11	11319 59300	HEAT	181.19
	146116	P	11/15/11	11620 59300	HEAT	360.57
	146116	P	11/15/11	11830 59300	HEAT	112.13
	146116	P	11/15/11	12660 59300	HEAT	2,154.13
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD	PAID 3,733.61
3497 ProPet Distributors	146151	P	11/15/11	11007 53140	PROPERTY MAINTENANCE	236.90
VENDOR TOTALS	473.80	YTD	INVOICED	473.80	YTD	PAID 236.90
3262 Random House, Inc.	146145	P	11/15/11	12660 54320	OTHER LIBRARY MATERIALS	104.00
VENDOR TOTALS	2,869.80	YTD	INVOICED	3,014.95	YTD	PAID 104.00
3863 Reeves Company, Inc.	146156	P	11/15/11	11315 55350	RECRUITMENT EXPENSES	43.77
VENDOR TOTALS	82.84	YTD	INVOICED	82.84	YTD	PAID 43.77
259 Rockingham County	146106	P	11/15/11	11008 53520	REGISTRY OF DEEDS	9.00
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD	PAID 9.00
1345 Riley's Sport Shop Inc	146123	P	11/15/11	11315 55350	RECRUITMENT EXPENSES	155.55
VENDOR TOTALS	1,943.07	YTD	INVOICED	1,943.07	YTD	PAID 155.55
13 Rittenhouse, Elaine	146088	P	11/15/11	12660 53195	MILEAGE	24.23
VENDOR TOTALS	102.46	YTD	INVOICED	102.46	YTD	PAID 24.23
266 Sanel Auto Parts Co	146107	P	11/15/11	11007 54200	VEHICLE MAINTENANCE	112.90
	146107	P	11/15/11	11315 54200	VEHICLE MAINTENANCE	109.91
	146107	P	11/15/11	11317 54200	VEHICLE MAINTENANCE	70.48
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD	PAID 293.29
3464 ScrubaDub Auto Wash Centers, Inc.						





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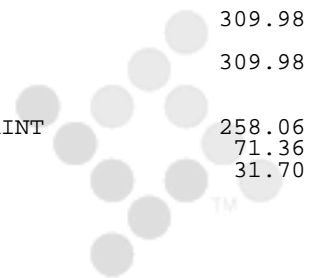
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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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	
	146148	P	11/15/11	11315 54200	VEHICLE MAINTENANCE	49.50
VENDOR TOTALS	463.50	YTD	INVOICED	522.00	YTD PAID	49.50
397 Seifert, Alfred	146111	P	11/15/11	11941 53195	MILEAGE	87.14
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	87.14
1565 Stanley Elevator Company Inc	146125	P	11/15/11	11317 53140	PROPERTY MAINTENANCE	202.83
VENDOR TOTALS	2,425.71	YTD	INVOICED	2,815.71	YTD PAID	202.83
232 Staples Business Advantage	146103	P	11/15/11	11002 53100	OFFICE SUPPLIES	105.86
	146103	P	11/15/11	11002 53120	COMPUTER SUPPLIES	449.22
	146103	P	11/15/11	11620 55600	MISCELLANEOUS EXPENSES	119.60
VENDOR TOTALS	7,339.41	YTD	INVOICED	9,608.70	YTD PAID	674.68
4178 SymbolArts	146158	P	11/15/11	11315 53190	CLOTHING ALLOWANCE	497.50
VENDOR TOTALS	738.50	YTD	INVOICED	751.00	YTD PAID	497.50
3479 Tate Brothers Paving Co., Inc.	146149	P	11/15/11	11620 52860	CONTRACTED SERVICES (SUM)	85,695.00
	146149	P	11/15/11	13071 58120	ROAD IMPROVEMENTS	113,310.00
VENDOR TOTALS	286,055.00	YTD	INVOICED	286,055.00	YTD PAID	199,005.00
3744 Tramontozzi, Anthony	146155	P	11/15/11	11620 52861	CONTRACTED SERVICES (WIN)	1,663.50
VENDOR TOTALS	16,936.50	YTD	INVOICED	27,798.00	YTD PAID	1,663.50
4816 USA Mobility Wireless, Inc.	146163	P	11/15/11	11315 54230	RADIO/COMMUNICATION MAINT	24.10
VENDOR TOTALS	424.03	YTD	INVOICED	495.79	YTD PAID	24.10
6133 Van Hirtum, Chris	146176	P	11/15/11	11315 55350	RECRUITMENT EXPENSES	309.98
VENDOR TOTALS	309.98	YTD	INVOICED	309.98	YTD PAID	309.98
498 Verizon Wireless	146113	P	11/15/11	11315 54230	RADIO/COMMUNICATION MAINT	258.06
	146114	P	11/15/11	11002 59100	TELEPHONE	71.36
	146114	P	11/15/11	11007 59100	TELEPHONE	31.70





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TOWN OF WINDHAM, NH
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WARRANT: 2011-11C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146114	P	11/15/11	11008	59100 TELEPHONE	35.97
	146114	P	11/15/11	11009	59100 TELEPHONE	31.09
	146114	P	11/15/11	11315	59100 TELEPHONE	253.19
	146114	P	11/15/11	11317	59100 TELEPHONE	448.60
	146114	P	11/15/11	11319	59100 TELEPHONE	63.42
	146114	P	11/15/11	11620	59100 TELEPHONE	63.99
	146114	P	11/15/11	11830	59100 TELEPHONE	93.84
	146114	P	11/15/11	11941	59100 TELEPHONE	61.65
	146114	P	11/15/11	12661	59100 TELEPHONE	34.65
VENDOR TOTALS	17,420.44	YTD	INVOICED	21,444.30	YTD PAID	1,447.52
2157 WB Mason Company Inc						
	146134	P	11/15/11	11315	53100 OFFICE SUPPLIES	74.30
	146134	P	11/15/11	11317	54110 OFFICE EQUIPMENT	923.78
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD PAID	998.08
331 Winmill Equipment Company Inc						
	146109	P	11/15/11	11830	54200 VEHICLE MAINTENANCE	1.50
VENDOR TOTALS	3,320.46	YTD	INVOICED	4,097.87	YTD PAID	1.50
5944 Wright Express FSC						
	146174	P	11/15/11	11007	54180 VEHICLE FUEL	306.06
	146174	P	11/15/11	11315	54180 VEHICLE FUEL	3,649.62
	146174	P	11/15/11	11317	54180 VEHICLE FUEL	862.84
	146174	P	11/15/11	11319	54180 VEHICLE FUEL	354.66
VENDOR TOTALS	55,035.52	YTD	INVOICED	66,105.59	YTD PAID	5,173.18
2375 ZAX Signage						
	146136	P	11/15/11	12660	53140 PROPERTY MAINTENANCE	26.56
VENDOR TOTALS	26.56	YTD	INVOICED	26.56	YTD PAID	26.56
					REPORT TOTALS	326,792.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	326,792.96

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

