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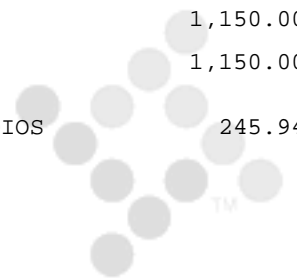
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-11E

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.	146219	P	11/29/11	11315	54230	RADIO/COMMUNICATION MAINT
	146219	P	11/29/11	11317	54230	RADIO/COMMUNICATION MAINT
VENDOR TOTALS	11,481.42	YTD	INVOICED		11,808.94	YTD PAID
						2,069.54
621 Aids Response-Seacoast	146198	P	11/29/11	11940	52545	AIDS RESPONSE/SEACOAST
VENDOR TOTALS	525.00	YTD	INVOICED		525.00	YTD PAID
						525.00
457 Airgas East	146195	P	11/29/11	11317	53900	AMBULANCE OPERATION
VENDOR TOTALS	3,506.87	YTD	INVOICED		4,639.18	YTD PAID
						267.44
122 American Arbitration Association	146183	P	11/29/11	11012	52440	UNION LEGAL EXPENSES
VENDOR TOTALS	675.00	YTD	INVOICED		1,125.00	YTD PAID
						450.00
6143 American Flag Store, The	146250	P	11/29/11	11830	53140	PROPERTY MAINTENANCE
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID
						130.00
3693 Garvey, James M	146228	P	11/29/11	12661	53810	RECREATIONAL ACTIVITIES
VENDOR TOTALS	1,310.00	YTD	INVOICED		1,310.00	YTD PAID
						1,310.00
920 Armstrong Graphics	146202	P	11/29/11	11004	53100	OFFICE SUPPLIES
VENDOR TOTALS	1,018.31	YTD	INVOICED		1,018.31	YTD PAID
						446.22
18 B & H Oil Co., Inc.	146179	P	11/29/11	11317	54180	VEHICLE FUEL
	146179	P	11/29/11	11830	54180	VEHICLE FUEL
VENDOR TOTALS	75,087.91	YTD	INVOICED		94,508.18	YTD PAID
						908.75
						1,019.81
6120 Babikan, Gregory H	146246	P	11/29/11	12350	53600	WELFARE ASSISTANCE
VENDOR TOTALS	4,150.00	YTD	INVOICED		6,650.00	YTD PAID
						1,150.00
2954 Batteries Plus	146222	P	11/29/11	11317	54130	EQUIPMENT - PAGERS/RADIOS
						245.94





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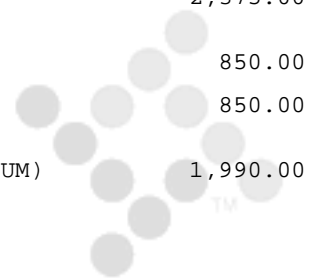
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	557.31	YTD	INVOICED		708.16	YTD PAID 245.94
437 Beaumont & Campbell	146194	P	11/29/11	11012 52400	OTHER LAW FIRMS	6,953.90
VENDOR TOTALS	73,750.88	YTD	INVOICED		81,496.36	YTD PAID 6,953.90
1291 Bergeron Protective Clothing LLC	146203	P	11/29/11	11317 54120	FIRE EQUIPMENT	22.39
VENDOR TOTALS	96.85	YTD	INVOICED		96.85	YTD PAID 22.39
1360 Betley Chevrolet-Buick, Inc	146204	P	11/29/11	11315 54200	VEHICLE MAINTENANCE	209.77
VENDOR TOTALS	342.92	YTD	INVOICED		342.92	YTD PAID 209.77
1563 Big Brothers Big Sisters of	146208	P	11/29/11	11940 52550	BIG BROTHERS / BIG SISTERS	500.00
VENDOR TOTALS	500.00	YTD	INVOICED		500.00	YTD PAID 500.00
2497 Blackstone Audio Books	146217	P	11/29/11	12660 54320	OTHER LIBRARY MATERIALS	137.00
VENDOR TOTALS	802.50	YTD	INVOICED		802.50	YTD PAID 137.00
1883 Blanchette, Larry	146212	P	11/29/11	11620 52860	CONTRACTED SERVICES (SUM)	1,493.50
	146212	P	11/29/11	11620 52861	CONTRACTED SERVICES (WIN)	280.00
VENDOR TOTALS	57,724.00	YTD	INVOICED		70,714.00	YTD PAID 1,773.50
412 Bound Tree Medical LLC	146193	P	11/29/11	13071 58422	FIRE ENGINE	351.57
VENDOR TOTALS	11,534.53	YTD	INVOICED		15,999.62	YTD PAID 351.57
4291 Boyden's Landscaping	146235	P	11/29/11	12661 53800	RECREATION SPORTSFIELDS	2,375.00
VENDOR TOTALS	91,100.00	YTD	INVOICED		91,100.00	YTD PAID 2,375.00
3852 Bulldog Fire Apparatus, Inc.	146229	P	11/29/11	13071 58422	FIRE ENGINE	850.00
VENDOR TOTALS	6,540.18	YTD	INVOICED		7,979.16	YTD PAID 850.00
2578 Salisbury, Christopher	146218	P	11/29/11	11620 52860	CONTRACTED SERVICES (SUM)	1,990.00



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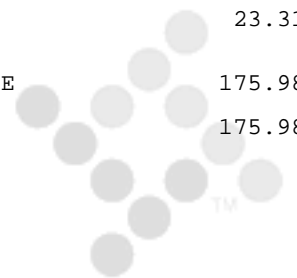
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WARRANT: 2011-11E

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	20,081.25	YTD	INVOICED		21,478.75	YTD PAID 1,990.00
358 Center for Life Management	146190	P	11/29/11	11940 52520	CENTER FOR LIFE MANAGE.	4,400.00
VENDOR TOTALS	4,400.00	YTD	INVOICED		4,400.00	YTD PAID 4,400.00
69 Case, Margaret	146181	P	11/29/11	12665 53140	PROPERTY MAINTENANCE	57.48
	146181	P	11/29/11	12665 54160	EQUIPMENT	29.99
	146181	P	11/29/11	12665 55600	MISCELLANEOUS EXPENSES	203.97
VENDOR TOTALS	688.58	YTD	INVOICED		688.58	YTD PAID 291.44
556 Castleton	146197	P	11/29/11	12661 53830	SENIOR REC. ACTIVITIES	10,160.00
VENDOR TOTALS	14,510.80	YTD	INVOICED		20,458.60	YTD PAID 10,160.00
4640 Crestline Specialties Co., Inc.	146237	P	11/29/11	12660 54340	ELECTRONIC CATELOGING	516.81
VENDOR TOTALS	1,004.07	YTD	INVOICED		1,004.07	YTD PAID 516.81
58 Cyr Lumber Co., Inc.	146180	P	11/29/11	11830 53105	EXPENDABLE SUPPLIES	32.69
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 32.69
4683 DLM & Associates, Inc.	146238	P	11/29/11	11004 53120	COMPUTER SUPP / SERVICE	1,566.50
VENDOR TOTALS	7,084.95	YTD	INVOICED		7,084.95	YTD PAID 1,566.50
3489 Dave's Septic Service, Inc.	146226	P	11/29/11	12661 52960	CHEMICAL TOILETS	100.00
VENDOR TOTALS	5,781.58	YTD	INVOICED		5,781.58	YTD PAID 100.00
370 Day, Jena	146191	P	11/29/11	12660 53195	MILEAGE	23.31
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 23.31
2075 Dell Marketing L.P.	146213	P	11/29/11	11315 53120	COMPUTER SUPP / SERVICE	175.98
VENDOR TOTALS	3,898.72	YTD	INVOICED		3,898.72	YTD PAID 175.98
1643 Devine, Millimet & Branch						





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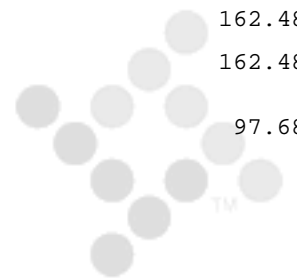
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WARRANT: 2011-11E

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146210	P	11/29/11	11012 52440	UNION LEGAL EXPENSES	1,001.36
VENDOR TOTALS	12,708.78	YTD	INVOICED	13,798.12	YTD PAID	1,001.36
101 Devlin Construction Inc	146182	P	11/29/11	11620 52861	CONTRACTED SERVICES (WIN)	15,194.00
VENDOR TOTALS	175,078.00	YTD	INVOICED	208,654.50	YTD PAID	15,194.00
5204 Devlin, Robert	146240	P	11/29/11	11620 52861	CONTRACTED SERVICES (WIN)	648.00
VENDOR TOTALS	6,251.00	YTD	INVOICED	7,194.00	YTD PAID	648.00
4545 Earthlink Business	146236	P	11/29/11	11002 59100	TELEPHONE	604.19
	146236	P	11/29/11	11011 59100	TELEPHONE	28.49
	146236	P	11/29/11	11315 59100	TELEPHONE	597.23
	146236	P	11/29/11	11317 59100	TELEPHONE	129.26
	146236	P	11/29/11	11318 53405	EMERGENCY OPERATIONS CENTE	129.26
	146236	P	11/29/11	11319 59100	TELEPHONE	225.07
	146236	P	11/29/11	11830 59100	TELEPHONE	67.63
	146236	P	11/29/11	12661 59100	TELEPHONE	31.75
	146236	P	11/29/11	12665 59100	TELEPHONE	60.34
VENDOR TOTALS	22,672.81	YTD	INVOICED	28,675.74	YTD PAID	1,873.22
4194 FairPoint Communications, Inc.	146233	P	11/29/11	11316 59100	TELEPHONE	72.49
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	72.49
5712 Fisette Small Engine, LLC	146244	P	11/29/11	11620 54160	EQUIPMENT	61.00
VENDOR TOTALS	584.00	YTD	INVOICED	665.00	YTD PAID	61.00
6029 FitzDesign, Inc.	146245	P	11/29/11	11319 52862	CONTRACTED SERVICES	950.00
VENDOR TOTALS	5,000.00	YTD	INVOICED	5,630.00	YTD PAID	950.00
4760 Ford of Londonderry	146239	P	11/29/11	11317 54200	VEHICLE MAINTENANCE	162.48
VENDOR TOTALS	1,873.94	YTD	INVOICED	2,080.92	YTD PAID	162.48
1388 Frey, Karen	146205	P	11/29/11	12660 53195	MILEAGE	97.68



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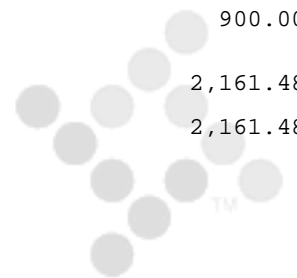
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	97.68	YTD	INVOICED		97.68	YTD PAID 97.68
3462 GF Detellis, Inc.	146223	P	11/29/11	11620 52861	CONTRACTED SERVICES (WIN)	1,032.50
VENDOR TOTALS	28,469.00	YTD	INVOICED		38,201.00	YTD PAID 1,032.50
635 GTP Enterprises	146199	P	11/29/11	11315 54200	VEHICLE MAINTENANCE	2,166.32
	146199	P	11/29/11	11317 54200	VEHICLE MAINTENANCE	1,920.00
VENDOR TOTALS	14,834.48	YTD	INVOICED		18,297.48	YTD PAID 4,086.32
549 Greenwood Fire Apparatus Inc	146196	P	11/29/11	11317 54200	VEHICLE MAINTENANCE	38.01
VENDOR TOTALS	522.18	YTD	INVOICED		522.18	YTD PAID 38.01
5530 Hilbert, Bruce	146241	P	11/29/11	11620 52861	CONTRACTED SERVICES (WIN)	520.00
VENDOR TOTALS	4,882.00	YTD	INVOICED		7,378.00	YTD PAID 520.00
2299 Hoehn, Oscar Jr	146215	P	11/29/11	11620 52861	CONTRACTED SERVICES (WIN)	390.00
VENDOR TOTALS	7,619.00	YTD	INVOICED		10,881.00	YTD PAID 390.00
2678 Industrial Protection Services	146221	P	11/29/11	11317 54200	VEHICLE MAINTENANCE	754.00
	146221	P	11/29/11	13071 58422	FIRE ENGINE	12,813.53
VENDOR TOTALS	30,482.50	YTD	INVOICED		32,680.00	YTD PAID 13,567.53
5558 Interware Development Company, Inc.	146243	P	11/29/11	11003 52862	CONTRACTED SERVICES	174.50
VENDOR TOTALS	2,823.80	YTD	INVOICED		3,585.40	YTD PAID 174.50
7 Jim Gendron Trucking &	146178	P	11/29/11	11620 52861	CONTRACTED SERVICES (WIN)	900.00
VENDOR TOTALS	24,266.00	YTD	INVOICED		28,631.50	YTD PAID 900.00
269 Keach-Nordstrom Associates Inc	146189	P	11/29/11	11319 52862	CONTRACTED SERVICES	2,161.48
VENDOR TOTALS	35,152.10	YTD	INVOICED		36,814.42	YTD PAID 2,161.48
4084 LL&S, Inc.						





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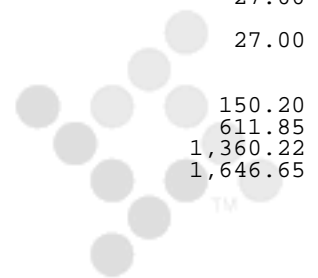
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146230	P	11/29/11	11830 52925	DEMOLITION REMOVAL	2,636.62
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD PAID	2,636.62
2658 Local Government Center	146220	P	11/29/11	11008 55230	DUES AND MEETINGS	105.00
VENDOR TOTALS	837.50	YTD	INVOICED	837.50	YTD PAID	105.00
636 Manor Motel	146200	P	11/29/11	12350 53600	WELFARE ASSISTANCE	218.75
VENDOR TOTALS	5,605.00	YTD	INVOICED	7,112.00	YTD PAID	218.75
6142 New England Wholesale Pet Foods	146249	P	11/29/11	13071 58422	FIRE ENGINE	156.00
VENDOR TOTALS	273.00	YTD	INVOICED	273.00	YTD PAID	156.00
1521 Northeastern Regional Association	146207	P	11/29/11	11008 53180	TRAINING	30.00
VENDOR TOTALS	220.00	YTD	INVOICED	220.00	YTD PAID	30.00
3519 National Grid	146227	P	11/29/11	11011 59200	ELECTRICITY	139.93
	146227	P	11/29/11	11621 52800	OPER. EXP. GRANITE ST.	267.02
VENDOR TOTALS	5,870.62	YTD	INVOICED	7,324.77	YTD PAID	406.95
2402 Nesmith Library Board of Trustees	146216	P	11/29/11	12660 53120	COMPUTER SUPPLIES	255.87
	146216	P	11/29/11	12660 53140	PROPERTY MAINTENANCE	100.00
VENDOR TOTALS	83,684.23	YTD	INVOICED	115,113.51	YTD PAID	355.87
6130 North Hampton Excavating &	146247	P	11/29/11	13071 58438	GRIFFIN PARKING LOT	87,964.00
VENDOR TOTALS	125,364.00	YTD	INVOICED	152,511.15	YTD PAID	87,964.00
6141 OHWM	146248	P	11/29/11	11317 55675	EMPLOYEE HEALTH	27.00
VENDOR TOTALS	27.00	YTD	INVOICED	27.00	YTD PAID	27.00
245 Public Service of NH	146186	P	11/29/11	11002 59200	ELECTRICITY	150.20
	146186	P	11/29/11	11007 59200	ELECTRICITY	611.85
	146186	P	11/29/11	11315 59200	ELECTRICITY	1,360.22
	146186	P	11/29/11	11317 59200	ELECTRICITY	1,646.65



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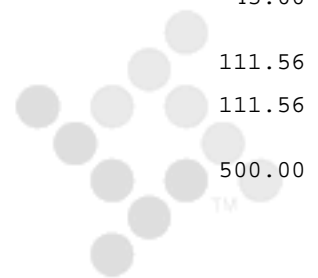
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146186	P	11/29/11	11319	59200	ELECTRICITY 357.49
	146186	P	11/29/11	11620	59200	ELECTRICITY 151.91
	146186	P	11/29/11	11830	59200	ELECTRICITY 407.98
	146186	P	11/29/11	12660	59200	ELECTRICITY 2,102.49
	146186	P	11/29/11	12661	59200	ELECTRICITY 757.21
	146186	P	11/29/11	12664	59200	ELECTRICITY 216.07
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	7,762.07
755 Palmer Gas Co., Inc.						
	146201	P	11/29/11	11007	59300	HEAT 415.51
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD PAID	415.51
240 Petty Cash - Police Department						
	146185	P	11/29/11	11002	53200	POSTAGE 4.46
	146185	P	11/29/11	11315	53170	INVESTIGATIONS 4.00
	146185	P	11/29/11	11315	55350	RECRUITMENT EXPENSES 5.00
	146185	P	11/29/11	11315	55600	MISCELLANEOUS EXPENSES 89.90
VENDOR TOTALS	278.25	YTD	INVOICED	384.59	YTD PAID	103.36
259 Rockingham County						
	146187	P	11/29/11	11004	53520	REGISTRY OF DEEDS 6.44
	146187	P	11/29/11	11008	53520	REGISTRY OF DEEDS 16.44
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	22.88
5554 Russ McQueen Entertainment						
	146242	P	11/29/11	12661	53830	SENIOR REC. ACTIVITIES 75.00
	146242	P	11/29/11	13671	55600	MISCELLANEOUS EXPENSES 250.00
VENDOR TOTALS	425.00	YTD	INVOICED	425.00	YTD PAID	325.00
266 Sanel Auto Parts Co						
	146188	P	11/29/11	11620	54200	VEHICLE MAINTENANCE 10.32
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	10.32
3464 ScrubaDub Auto Wash Centers, Inc.						
	146224	P	11/29/11	11315	54200	VEHICLE MAINTENANCE 45.00
VENDOR TOTALS	463.50	YTD	INVOICED	522.00	YTD PAID	45.00
397 Seifert, Alfred						
	146192	P	11/29/11	11941	53195	MILEAGE 111.56
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	111.56
1489 Shepherd's Pantry						
	146206	P	11/29/11	12350	53600	WELFARE ASSISTANCE 500.00





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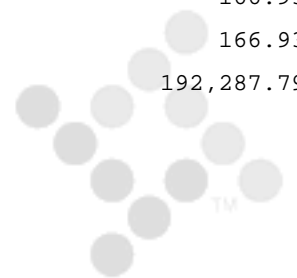
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
1592 Silver Graphics	146209	P	11/29/11	11317 53190	CLOTHING ALLOWANCE	133.00
VENDOR TOTALS	133.00	YTD	INVOICED	133.00	YTD PAID	133.00
4203 Sister City Committee	146234	P	11/29/11	11940 52555	SUZDEL SISTER CITY	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
232 Staples Business Advantage	146184	P	11/29/11	11004 53100	OFFICE SUPPLIES	129.45
	146184	P	11/29/11	11004 53120	COMPUTER SUPP / SERVICE	468.48
	146184	P	11/29/11	11008 53100	OFFICE SUPPLIES	42.18
	146184	P	11/29/11	11008 53120	COMPUTER SUPP / SERVICE	204.48
VENDOR TOTALS	7,339.41	YTD	INVOICED	9,608.70	YTD PAID	844.59
4115 SuperValu	146231	P	11/29/11	12350 53600	WELFARE ASSISTANCE	400.00
VENDOR TOTALS	2,243.80	YTD	INVOICED	3,478.02	YTD PAID	400.00
4174 TMDE Calibration Labs, Inc.	146232	P	11/29/11	11315 54210	EQUIPMENT MAINTENANCE	70.00
VENDOR TOTALS	879.00	YTD	INVOICED	879.00	YTD PAID	70.00
3479 Tate Brothers Paving Co., Inc.	146225	P	11/29/11	11620 52860	CONTRACTED SERVICES (SUM)	4,977.50
VENDOR TOTALS	286,055.00	YTD	INVOICED	286,055.00	YTD PAID	4,977.50
1701 US Water Consultants Inc	146211	P	11/29/11	12660 53140	PROPERTY MAINTENANCE	116.75
VENDOR TOTALS	1,504.25	YTD	INVOICED	2,175.00	YTD PAID	116.75
2157 WB Mason Company Inc	146214	P	11/29/11	11315 53100	OFFICE SUPPLIES	166.93
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD PAID	166.93
					REPORT TOTALS	192,287.79
				COUNT	AMOUNT	





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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 73 192,287.79

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