

03/22/2012 15:21
wendi

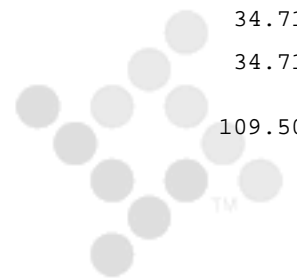
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 1
appdwarr

WARRANT: 2011-12C

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	146359	P	12/27/11	11317 53900	AMBULANCE OPERATION	387.50
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	387.50
6162 Allen Mello Chrysler Dodge Jeep Ram	146407	P	12/27/11	11315 54200	VEHICLE MAINTENANCE	91.88
VENDOR TOTALS	91.88	YTD	INVOICED	91.88	YTD PAID	91.88
718 American Test Center Inc	146363	P	12/27/11	11317 54200	VEHICLE MAINTENANCE	1,038.00
VENDOR TOTALS	1,038.00	YTD	INVOICED	1,038.00	YTD PAID	1,038.00
2495 Automated Mailing Solutions LLC	146384	P	12/27/11	11002 53100	OFFICE SUPPLIES	96.60
VENDOR TOTALS	385.02	YTD	INVOICED	594.97	YTD PAID	96.60
18 B & H Oil Co., Inc.	146341	P	12/27/11	11317 54180	VEHICLE FUEL	926.44
	146341	P	12/27/11	11830 54180	VEHICLE FUEL	1,622.08
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	2,548.52
2055 Baker & Taylor Entertainment	146376	P	12/27/11	12660 54320	OTHER LIBRARY MATERIALS	315.88
VENDOR TOTALS	5,733.68	YTD	INVOICED	6,033.03	YTD PAID	315.88
2954 Batteries Plus	146386	P	12/27/11	11315 54160	EQUIPMENT	59.00
	146386	P	12/27/11	11317 54200	VEHICLE MAINTENANCE	7.44
VENDOR TOTALS	557.31	YTD	INVOICED	708.16	YTD PAID	66.44
437 Beaumont & Campbell	146358	P	12/27/11	11012 52400	OTHER LAW FIRMS	6,945.79
VENDOR TOTALS	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	6,945.79
6160 Bella Vino	146405	P	12/27/11	13671 55600	MISCELLANEOUS EXPENSES	34.71
VENDOR TOTALS	34.71	YTD	INVOICED	34.71	YTD PAID	34.71
4717 Robert Bates, Inc.	146397	P	12/27/11	11830 52880	TIRE REMOVAL	109.50





03/22/2012 15:21
wendi

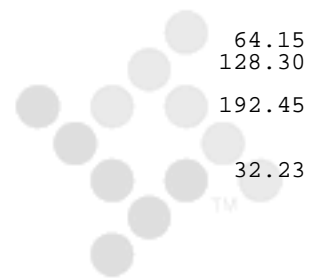
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 2
appdwarr

WARRANT: 2011-12C

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	109.50
6074 Body Armor Outlet, LLC	146403	P	12/27/11	11315 55350	RECRUITMENT EXPENSES	750.00
VENDOR TOTALS	1,089.98	YTD	INVOICED	1,333.96	YTD PAID	750.00
412 Bound Tree Medical LLC	146357	P	12/27/11	11317 53900	AMBULANCE OPERATION	266.61
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD PAID	266.61
5172 Court Appointed Special Advocates	146400	P	12/27/11	11940 55600	MISCELLANEOUS EXPENSES	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
6164 CF Medical Inc.	146409	P	12/27/11	11315 54160	EQUIPMENT	1,386.90
VENDOR TOTALS	1,386.90	YTD	INVOICED	1,386.90	YTD PAID	1,386.90
77 Central Paper Products Co.	146343	P	12/27/11	11007 53140	PROPERTY MAINTENANCE	138.35
VENDOR TOTALS	7,229.12	YTD	INVOICED	9,490.50	YTD PAID	138.35
511 Chappell Tractor Sales	146361	P	12/27/11	11830 54200	VEHICLE MAINTENANCE	46.80
VENDOR TOTALS	337.27	YTD	INVOICED	1,057.58	YTD PAID	46.80
2241 Clark, Daniel	146380	P	12/27/11	11315 53180	TRAINING	4,650.00
VENDOR TOTALS	5,252.55	YTD	INVOICED	5,252.55	YTD PAID	4,650.00
1946 Cobbetts Pond Pizzeria	146375	P	12/27/11	11315 55600	MISCELLANEOUS EXPENSES	9.81
VENDOR TOTALS	29.49	YTD	INVOICED	29.49	YTD PAID	9.81
4299 Comcast	146395	P	12/27/11	11830 59100	TELEPHONE	64.15
	146395	P	12/27/11	12665 59100	TELEPHONE	128.30
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD PAID	192.45
81 Conway Office Products Inc	146344	P	12/27/11	11315 54210	EQUIPMENT MAINTENANCE	32.23





03/22/2012 15:21
wendi

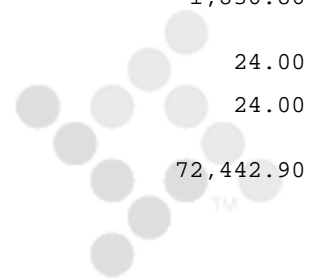
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 3
appdwarr

WARRANT: 2011-12C

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	3,233.41	YTD	INVOICED		7,507.01	YTD PAID 32.23
58 Cyr Lumber Co., Inc.	146342	P	12/27/11	11830	53105	EXPENDABLE SUPPLIES 26.59
	146342	P	12/27/11	13071	58422	FIRE ENGINE 359.99
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 386.58
370 Day, Jena	146354	P	12/27/11	12660	53195	MILEAGE 29.05
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 29.05
100 Derry Auto Parts Inc.	146345	P	12/27/11	11007	54200	VEHICLE MAINTENANCE 108.95
	146345	P	12/27/11	11315	54200	VEHICLE MAINTENANCE 63.33
VENDOR TOTALS	2,430.93	YTD	INVOICED		3,362.44	YTD PAID 172.28
1643 Devine, Millimet & Branch	146372	P	12/27/11	11012	52440	UNION LEGAL EXPENSES 1,914.06
VENDOR TOTALS	12,708.78	YTD	INVOICED		13,798.12	YTD PAID 1,914.06
3422 Bartlett, Earl	146389	P	12/27/11	12665	53140	PROPERTY MAINTENANCE 170.50
	146389	P	12/27/11	13071	58346	PROPERTY TRUST 2,350.25
VENDOR TOTALS	11,352.75	YTD	INVOICED		12,501.75	YTD PAID 2,520.75
4545 Earthlink Business	146396	P	12/27/11	11002	59100	TELEPHONE 595.91
	146396	P	12/27/11	11011	59100	TELEPHONE 28.32
	146396	P	12/27/11	11315	59100	TELEPHONE 587.74
	146396	P	12/27/11	11317	59100	TELEPHONE 127.12
	146396	P	12/27/11	11318	53405	EMERGENCY OPERATIONS CENTE 127.12
	146396	P	12/27/11	11319	59100	TELEPHONE 220.51
	146396	P	12/27/11	11830	59100	TELEPHONE 57.62
	146396	P	12/27/11	12661	59100	TELEPHONE 31.68
	146396	P	12/27/11	12665	59100	TELEPHONE 60.84
VENDOR TOTALS	22,672.81	YTD	INVOICED		28,675.74	YTD PAID 1,836.86
1007 Eastern Analytical Inc	146368	P	12/27/11	11940	52930	WATER TESTING 24.00
VENDOR TOTALS	3,529.58	YTD	INVOICED		3,808.58	YTD PAID 24.00
4948 Eighty Mammoth Road, LLC	146399	P	12/27/11	13670	55600	MISCELLANEOUS EXPENSES 72,442.90





03/22/2012 15:21
wendi

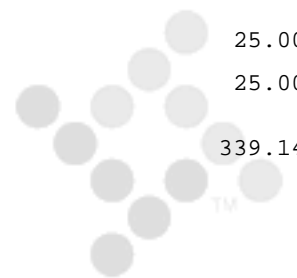
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 4
appdwarr

WARRANT: 2011-12C

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	72,442.90	YTD	INVOICED		110,964.28	YTD PAID 72,442.90
2099 ExxonMobile Fleet/GECC	146377	P	12/27/11	12350 53600	WELFARE ASSISTANCE	128.05
VENDOR TOTALS	23,512.89	YTD	INVOICED		23,512.89	YTD PAID 128.05
4194 FairPoint Communications, Inc.	146394	P	12/27/11	11009 53125	SERVICE AGREEMENTS / TRAIN	114.99
	146394	P	12/27/11	11315 54230	RADIO/COMMUNICATION MAINT	543.00
	146394	P	12/27/11	11316 59100	TELEPHONE	72.49
	146394	P	12/27/11	12660 59100	TELEPHONE	115.00
VENDOR TOTALS	10,263.97	YTD	INVOICED		12,415.08	YTD PAID 845.48
3905 Fred Fuller Oil Co., Inc.	146391	P	12/27/11	11002 59300	HEAT	384.21
	146391	P	12/27/11	11011 59300	HEAT	1,168.52
	146391	P	12/27/11	12664 59300	HEAT	484.48
VENDOR TOTALS	2,183.27	YTD	INVOICED		9,644.09	YTD PAID 2,037.21
857 Freeston, Lois	146367	P	12/27/11	12660 53195	MILEAGE	23.31
VENDOR TOTALS	86.54	YTD	INVOICED		86.54	YTD PAID 23.31
176 Freightliner of New Hampshire Inc	146346	P	12/27/11	11830 54200	VEHICLE MAINTENANCE	16.10
VENDOR TOTALS	1,966.83	YTD	INVOICED		2,578.03	YTD PAID 16.10
2346 Grand Rental Station	146381	P	12/27/11	11317 53140	PROPERTY MAINTENANCE	136.40
VENDOR TOTALS	156.40	YTD	INVOICED		156.40	YTD PAID 136.40
2401 GreatAmerica Leasing Corp	146382	P	12/27/11	11002 53210	POSTAGE MACHINE	224.65
VENDOR TOTALS	2,435.80	YTD	INVOICED		2,833.10	YTD PAID 224.65
522 International Association of Assessing	146362	P	12/27/11	11008 53180	TRAINING	25.00
VENDOR TOTALS	25.00	YTD	INVOICED		25.00	YTD PAID 25.00
2678 Industrial Protection Services	146385	P	12/27/11	13071 58422	FIRE ENGINE	339.14





03/22/2012 15:21
wendi

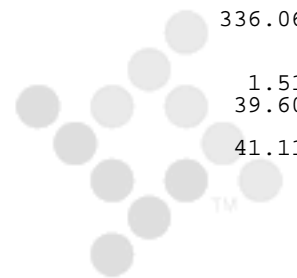
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 5
appdwarr

WARRANT: 2011-12C

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	30,482.50	YTD	INVOICED		32,680.00	YTD PAID 339.14
5426 JN Nursery, LLC	146402	P	12/27/11	12661 53830	SENIOR REC. ACTIVITIES	280.00
VENDOR TOTALS	1,805.71	YTD	INVOICED		1,805.71	YTD PAID 280.00
4084 LL&S, Inc.	146392	P	12/27/11	11830 52925	DEMOLITION REMOVAL	3,624.52
VENDOR TOTALS	74,179.75	YTD	INVOICED		83,603.15	YTD PAID 3,624.52
851 New England Mechanical	146366	P	12/27/11	11315 54210	EQUIPMENT MAINTENANCE	511.00
	146366	P	12/27/11	12660 53140	PROPERTY MAINTENANCE	198.00
VENDOR TOTALS	21,275.42	YTD	INVOICED		30,125.32	YTD PAID 709.00
6142 New England Wholesale Pet Foods	146404	P	12/27/11	13071 58422	FIRE ENGINE	117.00
VENDOR TOTALS	273.00	YTD	INVOICED		273.00	YTD PAID 117.00
2215 NH GFOA	146379	P	12/27/11	11002 55230	DUES AND MEETINGS	35.00
VENDOR TOTALS	270.00	YTD	INVOICED		270.00	YTD PAID 35.00
390 NH State Library	146355	P	12/27/11	12660 54330	LIBRARY COMPUTER SERVICES	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED		1,500.00	YTD PAID 1,500.00
2402 Nesmith Library Board of Trustees	146383	P	12/27/11	12660 53140	PROPERTY MAINTENANCE	100.00
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 100.00
1597 Norman, Rex A	146371	P	12/27/11	11008 53195	MILEAGE	61.06
	146371	P	12/27/11	11008 55230	DUES AND MEETINGS	275.00
VENDOR TOTALS	679.17	YTD	INVOICED		679.17	YTD PAID 336.06
1263 Northeast Electrical Distributors	146369	P	12/27/11	11007 53140	PROPERTY MAINTENANCE	1.51
	146369	P	12/27/11	11830 53140	PROPERTY MAINTENANCE	39.60
VENDOR TOTALS	3,473.91	YTD	INVOICED		6,068.11	YTD PAID 41.11



03/22/2012 15:21
wendi

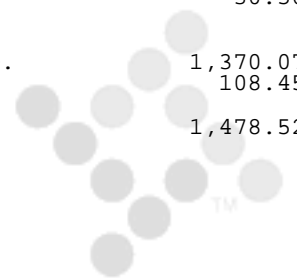
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 6
appdwarr

WARRANT: 2011-12C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
245 Public Service of NH	146349	P	12/27/11	11002	59200	ELECTRICITY 261.30
	146349	P	12/27/11	11007	59200	ELECTRICITY 787.93
	146349	P	12/27/11	11315	59200	ELECTRICITY 1,342.77
	146349	P	12/27/11	11317	59200	ELECTRICITY 1,611.39
	146349	P	12/27/11	11319	59200	ELECTRICITY 320.80
	146349	P	12/27/11	11830	59200	ELECTRICITY 430.03
	146349	P	12/27/11	12660	59200	ELECTRICITY 1,749.49
	146349	P	12/27/11	12661	59200	ELECTRICITY 72.53
	146349	P	12/27/11	12664	59200	ELECTRICITY 270.74
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD	PAID 6,846.98
755 Palmer Gas Co., Inc.	146364	P	12/27/11	11007	59300	HEAT 700.73
	146364	P	12/27/11	11317	59300	HEAT 603.78
	146364	P	12/27/11	11319	59300	HEAT 598.93
	146364	P	12/27/11	11830	59300	HEAT 153.14
	146364	P	12/27/11	12660	59300	HEAT 1,096.05
	146365	P	12/27/11	11007	54210	TOTAL FOR 146364 EQUIPMENT MAINTENANCE 3,152.63
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD	PAID 3,606.03
6163 Pat McCarthy Productions, Inc.	146408	P	12/27/11	11315	53180	TRAINING 395.00
VENDOR TOTALS	395.00	YTD	INVOICED	395.00	YTD	PAID 395.00
1870 Pesaturo Electric	146374	P	12/27/11	11830	53140	PROPERTY MAINTENANCE 822.50
VENDOR TOTALS	822.50	YTD	INVOICED	922.50	YTD	PAID 822.50
3262 Random House, Inc.	146388	P	12/27/11	12660	54320	OTHER LIBRARY MATERIALS 940.40
VENDOR TOTALS	2,869.80	YTD	INVOICED	3,014.95	YTD	PAID 940.40
259 Rockingham County	146350	P	12/27/11	11008	53520	REGISTRY OF DEEDS 30.50
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD	PAID 30.50
1345 Riley's Sport Shop Inc	146370	P	12/27/11	11315	53185	FIREARMS TRAINING AMMO. 1,370.07
	146370	P	12/27/11	11315	55350	RECRUITMENT EXPENSES 108.45
VENDOR TOTALS	1,943.07	YTD	INVOICED	1,943.07	YTD	PAID 1,478.52
13 Rittenhouse, Elaine						



03/22/2012 15:21
wendi

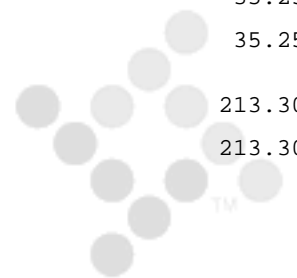
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 7
appdwarr

WARRANT: 2011-12C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146340	P	12/27/11	12660 53195	MILEAGE	24.23
VENDOR TOTALS	102.46	YTD	INVOICED	102.46	YTD PAID	24.23
3425 Salem Occupational & Acute Care	146390	P	12/27/11	11316 55350	RECRUITMENT EXPENSES	90.00
VENDOR TOTALS	1,377.00	YTD	INVOICED	1,857.00	YTD PAID	90.00
266 Sanel Auto Parts Co	146351	P	12/27/11	11007 54200	VEHICLE MAINTENANCE	72.87
	146351	P	12/27/11	11315 54200	VEHICLE MAINTENANCE	29.93
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	102.80
397 Seifert, Alfred	146356	P	12/27/11	11941 53195	MILEAGE	125.99
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	125.99
5243 Shabby Chic	146401	P	12/27/11	13671 55600	MISCELLANEOUS EXPENSES	70.00
VENDOR TOTALS	70.00	YTD	INVOICED	70.00	YTD PAID	70.00
232 Staples Business Advantage	146348	P	12/27/11	11008 53100	OFFICE SUPPLIES	16.47
	146348	P	12/27/11	11008 53120	COMPUTER SUPP / SERVICE	34.50
VENDOR TOTALS	7,339.41	YTD	INVOICED	9,608.70	YTD PAID	50.97
310 State of NH - Dept. of Safety	146352	P	12/27/11	11315 54210	EQUIPMENT MAINTENANCE	1,125.00
VENDOR TOTALS	4,800.00	YTD	INVOICED	6,420.00	YTD PAID	1,125.00
4178 SymbolArts	146393	P	12/27/11	11315 53190	CLOTHING ALLOWANCE	235.00
VENDOR TOTALS	738.50	YTD	INVOICED	751.00	YTD PAID	235.00
6161 Tamaja Pies	146406	P	12/27/11	13671 55600	MISCELLANEOUS EXPENSES	35.25
VENDOR TOTALS	35.25	YTD	INVOICED	35.25	YTD PAID	35.25
3249 Tyler Technologies, Inc.	146387	P	12/27/11	11002 53120	COMPUTER SUPPLIES	213.30
VENDOR TOTALS	23,341.32	YTD	INVOICED	27,749.56	YTD PAID	213.30





03/22/2012 15:21
wendi

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 8
appdwarr

WARRANT: 2011-12C

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.	146398	P	12/27/11	11315 54230	RADIO/COMMUNICATION MAINT	23.74
VENDOR TOTALS	424.03	YTD	INVOICED	495.79	YTD PAID	23.74
498 Verizon Wireless	146360	P	12/27/11	11315 54230	RADIO/COMMUNICATION MAINT	258.06
VENDOR TOTALS	17,420.44	YTD	INVOICED	21,444.30	YTD PAID	258.06
2157 WB Mason Company Inc	146378	P	12/27/11	11319 53100	OFFICE SUPPLIES	136.99
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD PAID	136.99
329 Windham Printing & Publishing Inc.	146353	P	12/27/11	11002 53500	LEGAL ADS	83.60
	146353	P	12/27/11	11319 53500	LEGAL ADS	563.95
VENDOR TOTALS	4,248.20	YTD	INVOICED	6,651.40	YTD PAID	647.55
1716 Devaney, Sean	146373	P	12/27/11	11620 52861	CONTRACTED SERVICES (WIN)	2,845.81
VENDOR TOTALS	14,445.81	YTD	INVOICED	14,445.81	YTD PAID	2,845.81
188 Woody's Auto Repair & Towing Inc	146347	P	12/27/11	11315 54200	VEHICLE MAINTENANCE	476.80
VENDOR TOTALS	2,394.63	YTD	INVOICED	2,923.88	YTD PAID	476.80
					REPORT TOTALS	130,033.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	130,033.90

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

