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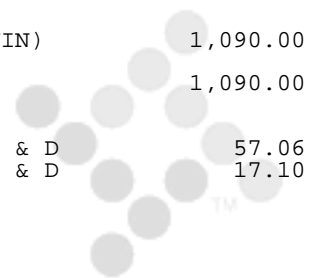
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-12E

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.	146452	P	01/11/12	11315	54230	RADIO/COMMUNICATION MAINT 105.00
	146452	P	01/11/12	11317	54230	RADIO/COMMUNICATION MAINT 284.00
VENDOR TOTALS	11,481.42	YTD	INVOICED		11,808.94	YTD PAID 389.00
1884 Ruth, Joseph	146442	P	01/11/12	11620	52860	CONTRACTED SERVICES (SUM) 500.00
	146442	P	01/11/12	11620	52861	CONTRACTED SERVICES (WIN) 564.00
VENDOR TOTALS	4,793.00	YTD	INVOICED		7,662.00	YTD PAID 1,064.00
5816 AdminInternet, LLC	146478	P	01/11/12	11319	52862	CONTRACTED SERVICES 1,200.00
VENDOR TOTALS	3,200.00	YTD	INVOICED		5,700.00	YTD PAID 1,200.00
1140 Audio Editions	146436	P	01/11/12	12660	54320	OTHER LIBRARY MATERIALS 227.27
VENDOR TOTALS	4,538.21	YTD	INVOICED		6,056.36	YTD PAID 227.27
18 B & H Oil Co., Inc.	146410	P	01/11/12	11317	54180	VEHICLE FUEL 916.12
	146410	P	01/11/12	11830	54180	VEHICLE FUEL 967.37
VENDOR TOTALS	75,087.91	YTD	INVOICED		94,508.18	YTD PAID 1,883.49
2055 Baker & Taylor Entertainment	146447	P	01/11/12	12660	54320	OTHER LIBRARY MATERIALS 39.98
VENDOR TOTALS	5,733.68	YTD	INVOICED		6,033.03	YTD PAID 39.98
900 Baroni, Paul R	146434	P	01/11/12	13675	55600	MISCELLANEOUS EXPENSES 85.00
VENDOR TOTALS	85.00	YTD	INVOICED		85.00	YTD PAID 85.00
437 Beaumont & Campbell	146427	P	01/11/12	11012	52400	OTHER LAW FIRMS 5,836.27
VENDOR TOTALS	73,750.88	YTD	INVOICED		81,496.36	YTD PAID 5,836.27
1883 Blanchette, Larry	146441	P	01/11/12	11620	52861	CONTRACTED SERVICES (WIN) 1,090.00
VENDOR TOTALS	57,724.00	YTD	INVOICED		70,714.00	YTD PAID 1,090.00
5287 Boston Mutual Life Ins. Co. - G	146471	P	01/11/12	11002	51810	GROUP INSURANCE - LIFE & D 57.06
	146471	P	01/11/12	11003	51810	GROUP INSURANCE - LIFE & D 17.10



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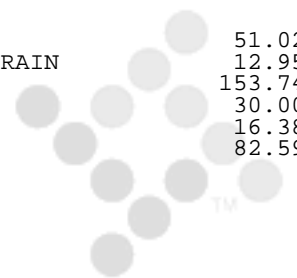
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-12E

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146471	P	01/11/12	11004	51810	GROUP INSURANCE - LIFE & D 19.62
	146471	P	01/11/12	11007	51810	GROUP INSURANCE - LIFE & D 45.36
	146471	P	01/11/12	11008	51810	GROUP INSURANCE - LIFE & D 25.74
	146471	P	01/11/12	11009	51810	GROUP INSURANCE - LIFE & D 17.10
	146471	P	01/11/12	11315	51810	GROUP INSURANCE - LIFE & D 271.08
	146471	P	01/11/12	11316	51810	GROUP INSURANCE - LIFE & D 34.92
	146471	P	01/11/12	11317	51810	GROUP INSURANCE - LIFE & D 277.38
	146471	P	01/11/12	11319	51810	GROUP INSURANCE - LIFE & D 47.52
	146471	P	01/11/12	11620	51810	GROUP INSURANCE - LIFE & D 26.28
	146471	P	01/11/12	11830	51810	GROUP INSURANCE - LIFE & D 57.96
	146471	P	01/11/12	12660	51810	GROUP INSURANCE - LIFE & D 90.54
	146471	P	01/11/12	12661	51810	GROUP INSURANCE - LIFE & D 10.98
	146471	P	01/11/12	12665	51810	GROUP INSURANCE - LIFE & D 9.18
VENDOR TOTALS	12,793.86	YTD INVOICED		15,741.54	YTD PAID	1,007.82
577 Brown, William	146429	P	01/11/12	11317	53180	TRAINING 15.00
VENDOR TOTALS	35.00	YTD INVOICED		35.00	YTD PAID	15.00
53 Brox Industries Inc	146411	P	01/11/12	11620	52860	CONTRACTED SERVICES (SUM) 2,200.00
	146411	P	01/11/12	11620	52865	MATERIALS 23,160.00
VENDOR TOTALS	418,661.19	YTD INVOICED		420,337.91	YTD PAID	25,360.00
3852 Bulldog Fire Apparatus, Inc.	146463	P	01/11/12	11317	54200	VEHICLE MAINTENANCE 96.08
	146463	P	01/11/12	13071	58422	FIRE ENGINE 1,756.13
VENDOR TOTALS	6,540.18	YTD INVOICED		7,979.16	YTD PAID	1,852.21
3347 Callogix	146456	P	01/11/12	11011	59100	TELEPHONE 84.00
VENDOR TOTALS	1,017.90	YTD INVOICED		1,290.20	YTD PAID	84.00
77 Central Paper Products Co.	146413	P	01/11/12	11007	53140	PROPERTY MAINTENANCE 71.30
VENDOR TOTALS	7,229.12	YTD INVOICED		9,490.50	YTD PAID	71.30
5693 Citizens Bank	146477	P	01/11/12	11007	53140	PROPERTY MAINTENANCE 51.02
	146477	P	01/11/12	11009	53125	SERVICE AGREEMENTS / TRAIN 12.95
	146477	P	01/11/12	11319	53100	OFFICE SUPPLIES 153.74
	146477	P	01/11/12	11319	53180	TRAINING 30.00
	146477	P	01/11/12	11319	55500	COMMITTEE EXPENSES 16.38
	146477	P	01/11/12	11830	53140	PROPERTY MAINTENANCE 82.59





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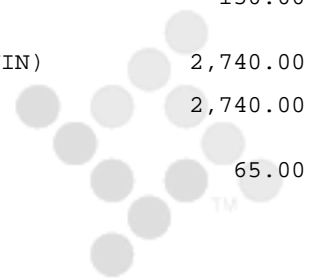
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,788.02	YTD	INVOICED		31,469.42	YTD PAID 346.68
4299 Comcast	146467	P	01/11/12	11620 59100	TELEPHONE	143.17
VENDOR TOTALS	3,549.83	YTD	INVOICED		4,160.23	YTD PAID 143.17
5257 Covanta Haverhill Associates	146470	P	01/11/12	11830 52920	WASTE REMOVAL	27,947.07
VENDOR TOTALS	306,523.53	YTD	INVOICED		378,342.69	YTD PAID 27,947.07
1852 Crystal Rock Bottled Water	146440	P	01/11/12	11007 53140	PROPERTY MAINTENANCE	38.76
	146440	P	01/11/12	11315 53140	PROPERTY MAINTENANCE	41.69
	146440	P	01/11/12	11317 53140	PROPERTY MAINTENANCE	75.70
	146440	P	01/11/12	11319 53140	PROPERTY MAINTENANCE	13.01
	146440	P	01/11/12	11830 53105	EXPENDABLE SUPPLIES	13.01
	146440	P	01/11/12	12660 53140	PROPERTY MAINTENANCE	19.12
	146440	P	01/11/12	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	3,484.90	YTD	INVOICED		4,366.19	YTD PAID 204.74
58 Cyr Lumber Co., Inc.	146412	P	01/11/12	11007 54160	EQUIPMENT	39.47
	146412	P	01/11/12	11315 53140	PROPERTY MAINTENANCE	22.98
	146412	P	01/11/12	11317 53140	PROPERTY MAINTENANCE	156.87
	146412	P	01/11/12	11620 54160	EQUIPMENT	110.92
	146412	P	01/11/12	11620 55600	MISCELLANEOUS EXPENSES	16.76
	146412	P	01/11/12	11830 53105	EXPENDABLE SUPPLIES	20.98
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 367.98
2522 DJ Rogers Collision Center, LLC	146450	P	01/11/12	11315 54200	VEHICLE MAINTENANCE	426.40
VENDOR TOTALS	2,052.23	YTD	INVOICED		2,052.23	YTD PAID 426.40
6165 Devaney, Nicole A	146481	P	01/11/12	11012 52400	OTHER LAW FIRMS	150.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID 150.00
101 Devlin Construction Inc	146414	P	01/11/12	11620 52861	CONTRACTED SERVICES (WIN)	2,740.00
VENDOR TOTALS	175,078.00	YTD	INVOICED		208,654.50	YTD PAID 2,740.00
1924 Donovan Spring Co Inc	146443	P	01/11/12	11620 54200	VEHICLE MAINTENANCE	65.00





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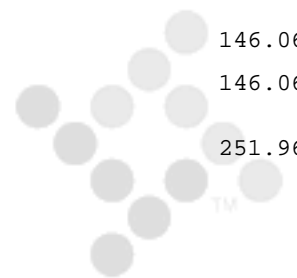
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,348.74	YTD	INVOICED		1,348.74	YTD PAID 65.00
3422 Bartlett, Earl	146457	P	01/11/12	11315 54160	EQUIPMENT	1,359.00
VENDOR TOTALS	11,352.75	YTD	INVOICED		12,501.75	YTD PAID 1,359.00
174 Eagle-Tribune	146416	P	01/11/12	11319 55350	RECRUITMENT EXPENSES	276.81
VENDOR TOTALS	1,344.87	YTD	INVOICED		1,795.81	YTD PAID 276.81
2198 Eddie's Saw Service	146449	P	01/11/12	11620 54160	EQUIPMENT	46.00
VENDOR TOTALS	146.00	YTD	INVOICED		303.85	YTD PAID 46.00
2048 Exeter Hospital, Inc.	146446	P	01/11/12	11317 53180	TRAINING	1,625.00
VENDOR TOTALS	1,625.00	YTD	INVOICED		1,625.00	YTD PAID 1,625.00
4194 FairPoint Communications, Inc.	146466	P	01/11/12	11315 54230	RADIO/COMMUNICATION MAINT	543.00
VENDOR TOTALS	10,263.97	YTD	INVOICED		12,415.08	YTD PAID 543.00
115 Fire Tech & Safety of New England	146415	P	01/11/12	13071 58422	FIRE ENGINE	1,650.00
VENDOR TOTALS	5,510.90	YTD	INVOICED		5,639.90	YTD PAID 1,650.00
399 Ford Flower Company	146426	P	01/11/12	11002 55600	MISCELLANEOUS EXPENSES	109.50
VENDOR TOTALS	109.50	YTD	INVOICED		178.00	YTD PAID 109.50
4760 Ford of Londonderry	146468	P	01/11/12	11620 54200	VEHICLE MAINTENANCE	39.85
VENDOR TOTALS	1,873.94	YTD	INVOICED		2,080.92	YTD PAID 39.85
3905 Fred Fuller Oil Co., Inc.	146464	P	01/11/12	11011 53140	PROPERTY MAINTENANCE	146.06
VENDOR TOTALS	2,183.27	YTD	INVOICED		9,644.09	YTD PAID 146.06
176 Freightliner of New Hampshire Inc	146417	P	01/11/12	11317 54200	VEHICLE MAINTENANCE	251.96





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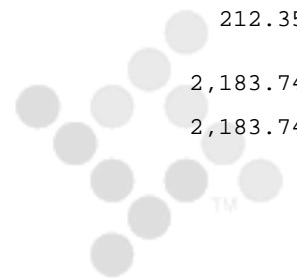
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,966.83	YTD	INVOICED	2,578.03	YTD PAID	251.96
3462 GF Detellis, Inc.	146458	P	01/11/12	11620 52861	CONTRACTED SERVICES (WIN)	600.00
VENDOR TOTALS	28,469.00	YTD	INVOICED	38,201.00	YTD PAID	600.00
635 GTP Enterprises	146431	P	01/11/12	11315 54200	VEHICLE MAINTENANCE	668.00
	146431	P	01/11/12	11830 54200	VEHICLE MAINTENANCE	47.00
VENDOR TOTALS	14,834.48	YTD	INVOICED	18,297.48	YTD PAID	715.00
922 Grainger	146435	P	01/11/12	11007 53140	PROPERTY MAINTENANCE	45.63
	146435	P	01/11/12	11317 53140	PROPERTY MAINTENANCE	21.01
VENDOR TOTALS	1,419.92	YTD	INVOICED	2,216.33	YTD PAID	66.64
1808 Hale, Dennis	146439	P	01/11/12	11620 52860	CONTRACTED SERVICES (SUM)	250.00
VENDOR TOTALS	1,700.00	YTD	INVOICED	1,700.00	YTD PAID	250.00
1960 Howard P Fairfield, LLC	146444	P	01/11/12	11620 54160	EQUIPMENT	19.50
VENDOR TOTALS	67.71	YTD	INVOICED	7,598.47	YTD PAID	19.50
2678 Industrial Protection Services	146453	P	01/11/12	13071 58422	FIRE ENGINE	741.45
VENDOR TOTALS	30,482.50	YTD	INVOICED	32,680.00	YTD PAID	741.45
3254 International Salt Co., LLC	146454	P	01/11/12	11620 52865	MATERIALS	45,408.00
VENDOR TOTALS	45,408.00	YTD	INVOICED	45,408.00	YTD PAID	45,408.00
5558 Interware Development Company, Inc.	146475	P	01/11/12	11003 52862	CONTRACTED SERVICES	212.35
VENDOR TOTALS	2,823.80	YTD	INVOICED	3,585.40	YTD PAID	212.35
4084 LL&S, Inc.	146465	P	01/11/12	11830 52925	DEMOLITION REMOVAL	2,183.74
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD PAID	2,183.74
636 Manor Motel						





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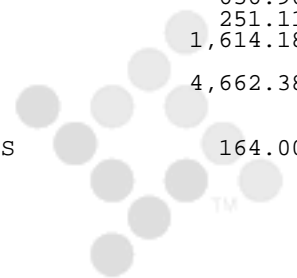
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146432	P	01/11/12	12350 53600	WELFARE ASSISTANCE	456.25
VENDOR TOTALS	5,605.00	YTD	INVOICED	7,112.00	YTD PAID	456.25
1665 Miller Engineering & Testing Inc	146437	P	01/11/12	11620 52860	CONTRACTED SERVICES (SUM)	527.50
VENDOR TOTALS	527.50	YTD	INVOICED	563.50	YTD PAID	527.50
587 Motorola	146430	P	01/11/12	11317 54130	EQUIPMENT - PAGERS/RADIOS	1,889.90
VENDOR TOTALS	1,889.90	YTD	INVOICED	1,889.90	YTD PAID	1,889.90
3519 National Grid	146461	P	01/11/12	11011 59200	ELECTRICITY	211.65
	146461	P	01/11/12	11621 52800	OPER. EXP. GRANITE ST.	245.68
VENDOR TOTALS	5,870.62	YTD	INVOICED	7,324.77	YTD PAID	457.33
5356 Nolet, William	146472	P	01/11/12	11830 54200	VEHICLE MAINTENANCE	50.00
VENDOR TOTALS	5,784.78	YTD	INVOICED	7,839.59	YTD PAID	50.00
1967 PJ Keating Company	146445	P	01/11/12	11620 52865	MATERIALS	171.00
VENDOR TOTALS	1,780.30	YTD	INVOICED	2,744.20	YTD PAID	171.00
245 Public Service of NH	146419	P	01/11/12	11621 52810	OPER. EXP. PUBLIC SERV.	1,064.69
	146420	P	01/11/12	11317 59200	ELECTRICITY	13.69
	146420	P	01/11/12	11620 59200	ELECTRICITY	170.56
	146420	P	01/11/12	12661 59200	ELECTRICITY	42.45
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	1,291.39
755 Palmer Gas Co., Inc.	146433	P	01/11/12	11007 59300	HEAT	340.17
	146433	P	01/11/12	11317 59300	HEAT	1,197.86
	146433	P	01/11/12	11319 59300	HEAT	602.16
	146433	P	01/11/12	11620 59300	HEAT	656.90
	146433	P	01/11/12	11830 59300	HEAT	251.11
	146433	P	01/11/12	12660 59300	HEAT	1,614.18
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD PAID	4,662.38
3262 Random House, Inc.	146455	P	01/11/12	12660 54320	OTHER LIBRARY MATERIALS	164.00





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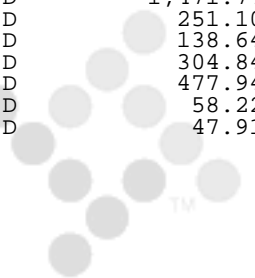
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WARRANT: 2011-12E

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	2,869.80	YTD	INVOICED		3,014.95	YTD PAID 164.00
259 Rockingham County	146421	P	01/11/12	11008 53520	REGISTRY OF DEEDS	55.00
VENDOR TOTALS	1,861.80	YTD	INVOICED		2,023.75	YTD PAID 55.00
266 Sanel Auto Parts Co	146422	P	01/11/12	11620 54200	VEHICLE MAINTENANCE	20.70
VENDOR TOTALS	8,258.46	YTD	INVOICED		10,502.98	YTD PAID 20.70
3464 ScrubaDub Auto Wash Centers, Inc.	146459	P	01/11/12	11315 54200	VEHICLE MAINTENANCE	45.00
VENDOR TOTALS	463.50	YTD	INVOICED		522.00	YTD PAID 45.00
397 Seifert, Alfred	146425	P	01/11/12	11941 53195	MILEAGE	58.83
VENDOR TOTALS	2,608.93	YTD	INVOICED		3,183.66	YTD PAID 58.83
5571 Smith, Bryan	146476	P	01/11/12	11315 53180	TRAINING	2,061.00
VENDOR TOTALS	2,061.00	YTD	INVOICED		2,061.00	YTD PAID 2,061.00
5133 Spector Manufacturing, Inc.	146469	P	01/11/12	11830 54200	VEHICLE MAINTENANCE	23.06
VENDOR TOTALS	37.65	YTD	INVOICED		113.25	YTD PAID 23.06
5488 Standard Insurance Company	146474	P	01/11/12	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	146474	P	01/11/12	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	146474	P	01/11/12	11004 51810	GROUP INSURANCE - LIFE & D	31.03
	146474	P	01/11/12	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	146474	P	01/11/12	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	146474	P	01/11/12	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	146474	P	01/11/12	11315 51810	GROUP INSURANCE - LIFE & D	1,339.42
	146474	P	01/11/12	11316 51810	GROUP INSURANCE - LIFE & D	185.42
	146474	P	01/11/12	11317 51810	GROUP INSURANCE - LIFE & D	1,471.77
	146474	P	01/11/12	11319 51810	GROUP INSURANCE - LIFE & D	251.10
	146474	P	01/11/12	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	146474	P	01/11/12	11830 51810	GROUP INSURANCE - LIFE & D	304.84
	146474	P	01/11/12	12660 51810	GROUP INSURANCE - LIFE & D	477.94
	146474	P	01/11/12	12661 51810	GROUP INSURANCE - LIFE & D	58.22
	146474	P	01/11/12	12665 51810	GROUP INSURANCE - LIFE & D	47.91





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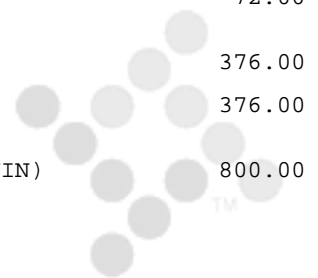
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62,871.62	YTD	INVOICED	78,416.38	YTD PAID	5,171.60
232 Staples Business Advantage	146418	P	01/11/12	11002 53100	OFFICE SUPPLIES	423.15
	146418	P	01/11/12	11830 53105	EXPENDABLE SUPPLIES	51.84
VENDOR TOTALS	7,339.41	YTD	INVOICED	9,608.70	YTD PAID	474.99
5486 Symantec SMB Renewals	146473	P	01/11/12	11009 53125	SERVICE AGREEMENTS / TRAIN	1,390.50
VENDOR TOTALS	1,390.50	YTD	INVOICED	1,390.50	YTD PAID	1,390.50
6118 Target New England	146480	P	01/11/12	11007 53140	PROPERTY MAINTENANCE	1,500.00
VENDOR TOTALS	26,360.00	YTD	INVOICED	26,360.00	YTD PAID	1,500.00
3479 Tate Brothers Paving Co., Inc.	146460	P	01/11/12	11620 52860	CONTRACTED SERVICES (SUM)	785.00
VENDOR TOTALS	286,055.00	YTD	INVOICED	286,055.00	YTD PAID	785.00
3744 Tramontozzi, Anthony	146462	P	01/11/12	11620 52861	CONTRACTED SERVICES (WIN)	225.00
VENDOR TOTALS	16,936.50	YTD	INVOICED	27,798.00	YTD PAID	225.00
287 Treasurer, State of NH	146423	P	01/11/12	11317 53180	TRAINING	315.00
VENDOR TOTALS	315.00	YTD	INVOICED	474.26	YTD PAID	315.00
498 Verizon Wireless	146428	P	01/11/12	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	146448	P	01/11/12	11319 53100	OFFICE SUPPLIES	72.00
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD PAID	72.00
2607 WD Perkins	146451	P	01/11/12	13071 58422	FIRE ENGINE	376.00
VENDOR TOTALS	1,108.00	YTD	INVOICED	1,108.00	YTD PAID	376.00
1716 Devaney, Sean	146438	P	01/11/12	11620 52861	CONTRACTED SERVICES (WIN)	800.00







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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-12E

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	14,445.81	YTD	INVOICED		14,445.81	YTD PAID 800.00
331 Winmill Equipment Company Inc	146424	P	01/11/12	11620 54200	VEHICLE MAINTENANCE	63.21
VENDOR TOTALS	3,320.46	YTD	INVOICED		4,097.87	YTD PAID 63.21
5944 Wright Express FSC	146479	P	01/11/12	11007 54180	VEHICLE FUEL	182.83
	146479	P	01/11/12	11315 54180	VEHICLE FUEL	3,702.44
	146479	P	01/11/12	11317 54180	VEHICLE FUEL	760.07
	146479	P	01/11/12	11319 54180	VEHICLE FUEL	139.36
VENDOR TOTALS	55,035.52	YTD	INVOICED		66,105.59	YTD PAID 4,784.70
					REPORT TOTALS	156,989.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	156,989.64

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

