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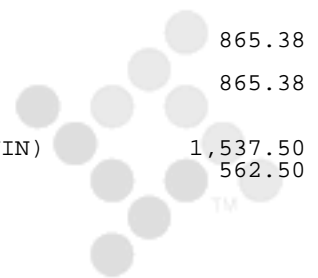
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-02A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1884 Ruth, Joseph	146623	P	02/07/12	11620 52861	CONTRACTED SERVICES (WIN)	840.00
VENDOR TOTALS	1,788.00	YTD	INVOICED	2,852.00	YTD PAID	840.00
6209 Albert, Cheryl	146687	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED	62.00	YTD PAID	62.00
2477 Area News Group	146630	P	02/07/12	11319 55350	RECRUITMENT EXPENSES	65.45
VENDOR TOTALS	148.75	YTD	INVOICED	148.75	YTD PAID	65.45
6208 Ashburn, Robert	146686	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED	54.25	YTD PAID	54.25
18 B & H Oil Co., Inc.	146582	P	02/07/12	11317 54180	VEHICLE FUEL	865.67
	146582	P	02/07/12	11830 54180	VEHICLE FUEL	3,005.25
	146583	P	02/07/12	12350 53600	WELFARE ASSISTANCE	354.90
VENDOR TOTALS	14,668.14	YTD	INVOICED	16,551.63	YTD PAID	4,225.82
6120 Babikan, Gregory H	146675	P	02/07/12	12350 53600	WELFARE ASSISTANCE	1,300.00
VENDOR TOTALS	2,500.00	YTD	INVOICED	2,500.00	YTD PAID	1,300.00
2954 Batteries Plus	146636	P	02/07/12	11317 54120	FIRE EQUIPMENT	150.85
VENDOR TOTALS	150.85	YTD	INVOICED	150.85	YTD PAID	150.85
5961 Belair, Justin	146674	P	02/07/12	12350 53600	WELFARE ASSISTANCE	1,600.00
VENDOR TOTALS	1,600.00	YTD	INVOICED	1,600.00	YTD PAID	1,600.00
4206 The Bell/Simons Companies	146650	P	02/07/12	11011 53140	PROPERTY MAINTENANCE	865.38
VENDOR TOTALS	865.38	YTD	INVOICED	865.38	YTD PAID	865.38
1883 Blanchette, Larry	146622	P	02/07/12	11620 52861	CONTRACTED SERVICES (WIN)	1,537.50
	146622	P	02/07/12	11620 52865	MATERIALS	562.50





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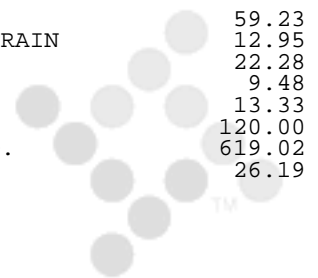
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-02A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,732.50	YTD INVOICED		9,822.50	YTD PAID	2,100.00
5287 Boston Mutual Life Ins. Co. - G						
	146657	P	02/07/12	11002	51810	GROUP INSURANCE - LIFE & D 57.06
	146657	P	02/07/12	11003	51810	GROUP INSURANCE - LIFE & D 17.10
	146657	P	02/07/12	11004	51810	GROUP INSURANCE - LIFE & D 19.62
	146657	P	02/07/12	11007	51810	GROUP INSURANCE - LIFE & D 45.36
	146657	P	02/07/12	11008	51810	GROUP INSURANCE - LIFE & D 25.74
	146657	P	02/07/12	11009	51810	GROUP INSURANCE - LIFE & D 17.10
	146657	P	02/07/12	11315	51810	GROUP INSURANCE - LIFE & D 252.00
	146657	P	02/07/12	11316	51810	GROUP INSURANCE - LIFE & D 34.92
	146657	P	02/07/12	11317	51810	GROUP INSURANCE - LIFE & D 277.38
	146657	P	02/07/12	11319	51810	GROUP INSURANCE - LIFE & D 47.52
	146657	P	02/07/12	11620	51810	GROUP INSURANCE - LIFE & D 26.28
	146657	P	02/07/12	11830	51810	GROUP INSURANCE - LIFE & D 57.96
	146657	P	02/07/12	12660	51810	GROUP INSURANCE - LIFE & D 90.54
	146657	P	02/07/12	12661	51810	GROUP INSURANCE - LIFE & D 10.98
	146657	P	02/07/12	12665	51810	GROUP INSURANCE - LIFE & D 9.18
VENDOR TOTALS	1,945.44	YTD INVOICED		2,953.26	YTD PAID	988.74
412 Bound Tree Medical LLC						
	146603	P	02/07/12	11317	53900	AMBULANCE OPERATION 173.18
VENDOR TOTALS	3,387.49	YTD INVOICED		3,387.49	YTD PAID	173.18
3347 Callogix						
	146639	P	02/07/12	11011	59100	TELEPHONE 86.50
VENDOR TOTALS	188.30	YTD INVOICED		272.30	YTD PAID	86.50
77 Central Paper Products Co.						
	146586	P	02/07/12	11007	53140	PROPERTY MAINTENANCE 312.28
VENDOR TOTALS	2,261.38	YTD INVOICED		2,332.68	YTD PAID	312.28
511 Chappell Tractor Sales						
	146604	P	02/07/12	11830	54200	VEHICLE MAINTENANCE 183.98
VENDOR TOTALS	720.31	YTD INVOICED		720.31	YTD PAID	183.98
5693 Citizens Bank						
	146660	P	02/07/12	11008	53180	TRAINING 59.23
	146660	P	02/07/12	11009	53125	SERVICE AGREEMENTS / TRAIN 12.95
	146660	P	02/07/12	11009	54210	EQUIPMENT MAINTENANCE 22.28
	146660	P	02/07/12	11011	53140	PROPERTY MAINTENANCE 9.48
	146660	P	02/07/12	11315	53140	PROPERTY MAINTENANCE 13.33
	146660	P	02/07/12	11315	53180	TRAINING 120.00
	146660	P	02/07/12	11315	53185	FIREARMS TRAINING AMMO. 619.02
	146660	P	02/07/12	11315	54160	EQUIPMENT 26.19



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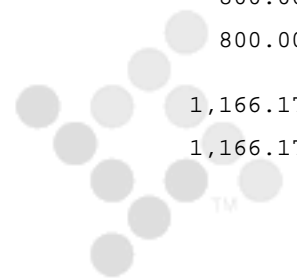
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146660	P	02/07/12	11317 54110	OFFICE EQUIPMENT	9.99
	146660	P	02/07/12	11317 54200	VEHICLE MAINTENANCE	27.32
	146660	P	02/07/12	11317 55230	DUES AND MEETINGS	16.32
	146660	P	02/07/12	11319 52862	CONTRACTED SERVICES	39.93
	146660	P	02/07/12	11319 53100	OFFICE SUPPLIES	609.29
	146660	P	02/07/12	11319 55500	COMMITTEE EXPENSES	26.36
	146660	P	02/07/12	11620 54160	EQUIPMENT	87.95
	146660	P	02/07/12	11830 53105	EXPENDABLE SUPPLIES	64.39
	146660	P	02/07/12	11830 54200	VEHICLE MAINTENANCE	4.25
	146660	P	02/07/12	12665 54160	EQUIPMENT	46.96
	146660	P	02/07/12	12665 55600	MISCELLANEOUS EXPENSES	29.97
VENDOR TOTALS	4,703.79	YTD INVOICED		5,050.47	YTD PAID	1,845.21
5723 Cizmadia, Louis						
	146662	P	02/07/12	11005 51300	BALLOT CLERK FEES	116.25
VENDOR TOTALS	116.25	YTD INVOICED		116.25	YTD PAID	116.25
5857 Cizmadia, Marsha						
	146670	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD INVOICED		54.25	YTD PAID	54.25
352 Coish, Barbara						
	146601	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD INVOICED		54.25	YTD PAID	54.25
4299 Comcast						
	146651	P	02/07/12	11620 59100	TELEPHONE	143.56
	146651	P	02/07/12	11830 59100	TELEPHONE	64.15
	146651	P	02/07/12	12665 59100	TELEPHONE	64.15
VENDOR TOTALS	546.25	YTD INVOICED		689.42	YTD PAID	271.86
24 Community Electric & Lighting						
	146584	P	02/07/12	11317 54200	VEHICLE MAINTENANCE	26.58
VENDOR TOTALS	78.78	YTD INVOICED		78.78	YTD PAID	26.58
1871 Polumbo, Scott						
	146621	P	02/07/12	11006 52210	GROUNDSKEEPING	800.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	800.00
81 Conway Office Products Inc						
	146587	P	02/07/12	11319 54110	OFFICE EQUIPMENT	1,166.17
VENDOR TOTALS	3,489.12	YTD INVOICED		3,489.12	YTD PAID	1,166.17



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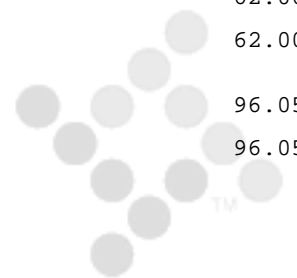
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1568 Crisler, Margaret	146616	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED	54.25	YTD PAID	54.25
58 Cyr Lumber Co., Inc.	146585	P	02/07/12	11007 53140	PROPERTY MAINTENANCE	49.10
	146585	P	02/07/12	11011 53140	PROPERTY MAINTENANCE	6.99
	146585	P	02/07/12	11317 54200	VEHICLE MAINTENANCE	6.78
	146585	P	02/07/12	11620 55600	MISCELLANEOUS EXPENSES	43.10
	146585	P	02/07/12	11830 53105	EXPENDABLE SUPPLIES	9.69
	146585	P	02/07/12	13071 58346	PROPERTY TRUST	696.25
VENDOR TOTALS	1,506.12	YTD	INVOICED	1,874.10	YTD PAID	811.91
6206 Demone, Doreen	146684	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED	54.25	YTD PAID	54.25
100 Derry Auto Parts Inc.	146588	P	02/07/12	11315 54200	VEHICLE MAINTENANCE	195.87
	146588	P	02/07/12	11317 54200	VEHICLE MAINTENANCE	190.33
VENDOR TOTALS	848.11	YTD	INVOICED	848.11	YTD PAID	386.20
1643 Devine, Millimet & Branch	146617	P	02/07/12	11012 52440	UNION LEGAL EXPENSES	116.44
VENDOR TOTALS	996.19	YTD	INVOICED	996.19	YTD PAID	116.44
4968 Donovan, Beverly	146654	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED	54.25	YTD PAID	54.25
6213 Dove Cleaning and Restoration	146691	P	02/07/12	13675 55600	MISCELLANEOUS EXPENSES	67.00
VENDOR TOTALS	567.00	YTD	INVOICED	567.00	YTD PAID	67.00
6211 Dunkley, Brenda	146689	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED	62.00	YTD PAID	62.00
6201 E & J Auto Parts II, Inc.	146679	P	02/07/12	11007 54210	EQUIPMENT MAINTENANCE	96.05
VENDOR TOTALS	96.05	YTD	INVOICED	96.05	YTD PAID	96.05





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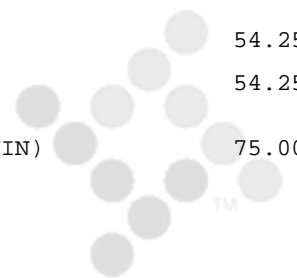
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WARRANT: 2012-02A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5854 Eyring, Tunde	146667	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED	54.25	YTD PAID	54.25
4194 FairPoint Communications, Inc.	146649	P	02/07/12	11315 54230	RADIO/COMMUNICATION MAINT	543.00
VENDOR TOTALS	1,378.12	YTD	INVOICED	1,921.12	YTD PAID	543.00
115 Fire Tech & Safety of New England	146589	P	02/07/12	11317 54120	FIRE EQUIPMENT	129.00
VENDOR TOTALS	129.00	YTD	INVOICED	1,779.00	YTD PAID	129.00
1382 Forde, Richard	146615	P	02/07/12	11005 51300	BALLOT CLERK FEES	116.25
VENDOR TOTALS	116.25	YTD	INVOICED	116.25	YTD PAID	116.25
3905 Fred Fuller Oil Co., Inc.	146644	P	02/07/12	11002 59300	HEAT	234.62
	146644	P	02/07/12	11007 54210	EQUIPMENT MAINTENANCE	852.54
	146644	P	02/07/12	11011 59300	HEAT	832.99
	146644	P	02/07/12	12664 59300	HEAT	316.39
VENDOR TOTALS	7,460.82	YTD	INVOICED	7,606.88	YTD PAID	2,236.54
176 Freightliner of New Hampshire Inc	146590	P	02/07/12	11830 54200	VEHICLE MAINTENANCE	18.08
VENDOR TOTALS	611.20	YTD	INVOICED	863.16	YTD PAID	18.08
3462 GF Detellis, Inc.	146640	P	02/07/12	11620 52861	CONTRACTED SERVICES (WIN)	1,428.00
VENDOR TOTALS	6,447.00	YTD	INVOICED	7,047.00	YTD PAID	1,428.00
635 GTP Enterprises	146608	P	02/07/12	11007 54200	VEHICLE MAINTENANCE	600.00
VENDOR TOTALS	2,263.00	YTD	INVOICED	2,978.00	YTD PAID	600.00
4506 Gebo, Russell E	146652	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED	54.25	YTD PAID	54.25
6200 Girata, Ted	146678	P	02/07/12	11620 52861	CONTRACTED SERVICES (WIN)	75.00





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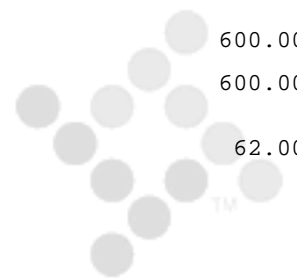
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WARRANT: 2012-02A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	75.00	YTD	INVOICED		75.00	YTD PAID 75.00
652 Green, Rosemary	146609	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED		62.00	YTD PAID 62.00
5855 Hart, Leo	146668	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED		62.00	YTD PAID 62.00
2637 Heidenblad, Carl	146633	P	02/07/12	12660 53120	COMPUTER SUPPLIES	28.00
VENDOR TOTALS	63.25	YTD	INVOICED		63.25	YTD PAID 28.00
5530 Hilbert, Bruce	146659	P	02/07/12	11620 52861	CONTRACTED SERVICES (WIN)	260.00
VENDOR TOTALS	1,664.00	YTD	INVOICED		1,664.00	YTD PAID 260.00
2299 Hoehn, Oscar Jr	146629	P	02/07/12	11620 52861	CONTRACTED SERVICES (WIN)	540.00
VENDOR TOTALS	2,066.00	YTD	INVOICED		2,066.00	YTD PAID 540.00
1304 Interstate Arms Corp	146613	P	02/07/12	11315 53185	FIREARMS TRAINING AMMO.	446.00
VENDOR TOTALS	446.00	YTD	INVOICED		446.00	YTD PAID 446.00
1686 JJM Auto & Fleet Service	146619	P	02/07/12	11317 54200	VEHICLE MAINTENANCE	1,042.85
VENDOR TOTALS	1,042.85	YTD	INVOICED		1,042.85	YTD PAID 1,042.85
7 Jim Gendron Trucking &	146581	P	02/07/12	11620 52861	CONTRACTED SERVICES (WIN)	1,200.00
VENDOR TOTALS	2,625.00	YTD	INVOICED		2,625.00	YTD PAID 1,200.00
6203 Johnson, Pamela J	146681	P	02/07/12	11315 53170	INVESTIGATIONS	600.00
VENDOR TOTALS	600.00	YTD	INVOICED		600.00	YTD PAID 600.00
2277 Kaufman, Larry	146628	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00





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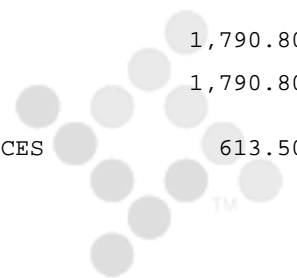
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WARRANT: 2012-02A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62.00	YTD	INVOICED		62.00	YTD PAID 62.00
6207 Klein, Yolanda	146685	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED		54.25	YTD PAID 54.25
2633 LGC HealthTrust	146632	P	02/07/12	11002 51800	GROUP INSURANCE - HEALTH	7,851.26
	146632	P	02/07/12	11002 51820	GROUP INSURANCE - DENTAL	443.54
	146632	P	02/07/12	11003 51800	GROUP INSURANCE - HEALTH	2,593.42
	146632	P	02/07/12	11003 51820	GROUP INSURANCE - DENTAL	116.60
	146632	P	02/07/12	11004 51800	GROUP INSURANCE - HEALTH	2,364.61
	146632	P	02/07/12	11004 51820	GROUP INSURANCE - DENTAL	116.60
	146632	P	02/07/12	11007 51800	GROUP INSURANCE - HEALTH	8,726.03
	146632	P	02/07/12	11007 51820	GROUP INSURANCE - DENTAL	483.43
	146632	P	02/07/12	11008 51800	GROUP INSURANCE - HEALTH	4,663.01
	146632	P	02/07/12	11008 51820	GROUP INSURANCE - DENTAL	269.10
	146632	P	02/07/12	11009 51800	GROUP INSURANCE - HEALTH	2,334.08
	146632	P	02/07/12	11009 51820	GROUP INSURANCE - DENTAL	134.55
	146632	P	02/07/12	11315 51800	GROUP INSURANCE - HEALTH	41,380.38
	146632	P	02/07/12	11315 51820	GROUP INSURANCE - DENTAL	2,120.89
	146632	P	02/07/12	11316 51800	GROUP INSURANCE - HEALTH	4,063.03
	146632	P	02/07/12	11316 51820	GROUP INSURANCE - DENTAL	76.71
	146632	P	02/07/12	11317 51800	GROUP INSURANCE - HEALTH	39,223.67
	146632	P	02/07/12	11317 51820	GROUP INSURANCE - DENTAL	2,483.73
	146632	P	02/07/12	11319 51800	GROUP INSURANCE - HEALTH	5,751.27
	146632	P	02/07/12	11319 51820	GROUP INSURANCE - DENTAL	291.04
	146632	P	02/07/12	11620 51800	GROUP INSURANCE - HEALTH	3,454.08
	146632	P	02/07/12	11620 51820	GROUP INSURANCE - DENTAL	153.42
	146632	P	02/07/12	11830 51800	GROUP INSURANCE - HEALTH	7,866.71
	146632	P	02/07/12	11830 51820	GROUP INSURANCE - DENTAL	520.25
	146632	P	02/07/12	12660 51800	GROUP INSURANCE - HEALTH	8,369.49
	146632	P	02/07/12	12660 51820	GROUP INSURANCE - DENTAL	466.40
	146632	P	02/07/12	12661 51800	GROUP INSURANCE - HEALTH	862.57
	146632	P	02/07/12	12661 51820	GROUP INSURANCE - DENTAL	134.55
	146632	P	02/07/12	12665 51800	GROUP INSURANCE - HEALTH	1,728.95
	146632	P	02/07/12	12665 51820	GROUP INSURANCE - DENTAL	76.71
	146632	P	02/07/12	13669 52347	GROUP INSURANCE - HEALTH	715.44
VENDOR TOTALS	443,494.73	YTD	INVOICED		443,494.73	YTD PAID 149,835.52
4084 LL&S, Inc.	146647	P	02/07/12	11830 52925	DEMOLITION REMOVAL	1,790.80
VENDOR TOTALS	8,020.12	YTD	INVOICED		10,203.86	YTD PAID 1,790.80
3928 LearningExpress, LLC	146645	P	02/07/12	12660 54330	LIBRARY COMPUTER SERVICES	613.50





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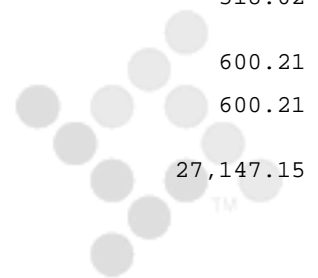
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WARRANT: 2012-02A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	613.50	YTD	INVOICED		613.50	YTD PAID 613.50
6127 Leon J. Christian & Sons	146676	P	02/07/12	11620 52861	CONTRACTED SERVICES (WIN)	216.00
VENDOR TOTALS	1,344.00	YTD	INVOICED		1,344.00	YTD PAID 216.00
3175 Linnemann, Frederick	146637	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED		54.25	YTD PAID 54.25
5741 MARSARS Water Rescue Systems, Inc.	146665	P	02/07/12	11317 54120	FIRE EQUIPMENT	104.39
VENDOR TOTALS	104.39	YTD	INVOICED		104.39	YTD PAID 104.39
5954 MacKenzie, Deborah	146673	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED		54.25	YTD PAID 54.25
2656 Marietta, Terrie	146634	P	02/07/12	12660 53100	OFFICE SUPPLIES	5.98
VENDOR TOTALS	25.96	YTD	INVOICED		25.96	YTD PAID 5.98
6202 NE Nozzle, Valve & Gate, LLC	146680	P	02/07/12	11317 54200	VEHICLE MAINTENANCE	87.93
VENDOR TOTALS	172.83	YTD	INVOICED		172.83	YTD PAID 87.93
195 NH Association of Assessing Officials	146591	P	02/07/12	11008 55230	DUES AND MEETINGS	25.00
VENDOR TOTALS	25.00	YTD	INVOICED		25.00	YTD PAID 25.00
3519 National Grid	146642	P	02/07/12	11011 59200	ELECTRICITY	246.57
	146642	P	02/07/12	11621 52800	OPER. EXP. GRANITE ST.	271.45
VENDOR TOTALS	976.64	YTD	INVOICED		1,433.97	YTD PAID 518.02
5356 Nolet, William	146658	P	02/07/12	11830 54200	VEHICLE MAINTENANCE	600.21
VENDOR TOTALS	2,054.81	YTD	INVOICED		2,104.81	YTD PAID 600.21
6130 North Hampton Excavating &	146677	P	02/07/12	13071 58438	GRIFFIN PARKING LOT	27,147.15





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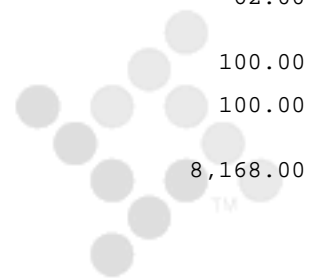
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,147.15	YTD	INVOICED	27,147.15	YTD PAID	27,147.15
1263 Northeast Electrical Distributors						
	146612	P	02/07/12	11007 53140	PROPERTY MAINTENANCE	475.72
	146612	P	02/07/12	11830 53140	PROPERTY MAINTENANCE	78.61
VENDOR TOTALS	554.33	YTD	INVOICED	554.33	YTD PAID	554.33
3971 P4A.com, Ltd.						
	146646	P	02/07/12	12660 54330	LIBRARY COMPUTER SERVICES	1,341.00
VENDOR TOTALS	1,341.00	YTD	INVOICED	1,341.00	YTD PAID	1,341.00
1967 PJ Keating Company						
	146625	P	02/07/12	11620 52865	MATERIALS	64.80
VENDOR TOTALS	963.90	YTD	INVOICED	1,134.90	YTD PAID	64.80
245 Public Service of NH						
	146594	P	02/07/12	11621 52810	OPER. EXP. PUBLIC SERV.	1,070.43
	146595	P	02/07/12	11317 59200	ELECTRICITY	13.70
	146595	P	02/07/12	12661 59200	ELECTRICITY	13.53
VENDOR TOTALS	25,325.59	YTD	INVOICED	26,616.98	YTD PAID	1,097.66
755 Palmer Gas Co., Inc.						
	146610	P	02/07/12	11007 59300	HEAT	193.31
	146610	P	02/07/12	11315 59300	HEAT	3,228.79
	146610	P	02/07/12	11319 59300	HEAT	579.74
	146610	P	02/07/12	12660 59300	HEAT	1,861.23
VENDOR TOTALS	24,861.33	YTD	INVOICED	29,523.71	YTD PAID	5,863.07
6212 Parthum, Eric						
	146690	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED	62.00	YTD PAID	62.00
5724 Peabody, Lillian						
	146663	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED	62.00	YTD PAID	62.00
1870 Pesaturo Electric						
	146620	P	02/07/12	11830 53140	PROPERTY MAINTENANCE	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
199 Primex						
	146592	P	02/07/12	13669 52340	WORKERS COMPENSATION	8,168.00



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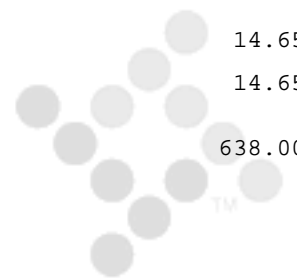
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	73,504.00	YTD	INVOICED	73,504.00	YTD	PAID 8,168.00
2044 Root, Dennis	146626	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED	62.00	YTD	PAID 62.00
6210 Root, Janice	146688	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED	62.00	YTD	PAID 62.00
5728 Russo, Marie	146664	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED	54.25	YTD	PAID 54.25
266 Sanel Auto Parts Co	146597	P	02/07/12	11007 54200	VEHICLE MAINTENANCE	98.30
VENDOR TOTALS	1,869.96	YTD	INVOICED	1,890.66	YTD	PAID 98.30
5722 Sarnie, Denise	146661	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED	62.00	YTD	PAID 62.00
3464 ScrubaDub Auto Wash Centers, Inc.	146641	P	02/07/12	11315 54200	VEHICLE MAINTENANCE	13.50
VENDOR TOTALS	40.50	YTD	INVOICED	85.50	YTD	PAID 13.50
397 Seifert, Alfred	146602	P	02/07/12	11941 53195	MILEAGE	93.24
VENDOR TOTALS	482.73	YTD	INVOICED	541.56	YTD	PAID 93.24
5856 Shah, Parool	146669	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED	62.00	YTD	PAID 62.00
1374 Shea, Carolyn	146614	P	02/07/12	12660 53195	MILEAGE	14.65
VENDOR TOTALS	14.65	YTD	INVOICED	14.65	YTD	PAID 14.65
5106 Signs for Minds	146655	P	02/07/12	11830 53105	EXPENDABLE SUPPLIES	638.00





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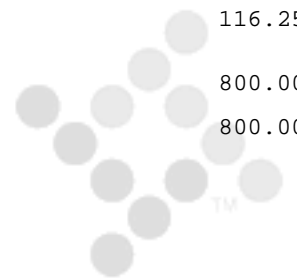
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	663.00	YTD	INVOICED	663.00	YTD PAID	638.00
930 Skinner, Pamela	146611	P	02/07/12	11005 51300	BALLOT CLERK FEES	116.25
VENDOR TOTALS	116.25	YTD	INVOICED	116.25	YTD PAID	116.25
535 Skinner, Patricia	146605	P	02/07/12	11005 51300	BALLOT CLERK FEES	116.25
VENDOR TOTALS	116.25	YTD	INVOICED	116.25	YTD PAID	116.25
4918 Smyth Public Library	146653	P	02/07/12	12660 53100	OFFICE SUPPLIES	49.92
VENDOR TOTALS	49.92	YTD	INVOICED	49.92	YTD PAID	49.92
2490 Source 4	146631	P	02/07/12	11315 53100	OFFICE SUPPLIES	71.30
VENDOR TOTALS	71.30	YTD	INVOICED	71.30	YTD PAID	71.30
5133 Spector Manufacturing, Inc.	146656	P	02/07/12	11830 54200	VEHICLE MAINTENANCE	75.60
VENDOR TOTALS	75.60	YTD	INVOICED	98.66	YTD PAID	75.60
1667 St Joseph Hospital	146618	P	02/07/12	11317 53180	TRAINING	74.40
VENDOR TOTALS	116.25	YTD	INVOICED	116.25	YTD PAID	74.40
232 Staples Business Advantage	146593	P	02/07/12	11002 53100	OFFICE SUPPLIES	68.91
	146593	P	02/07/12	11002 53120	COMPUTER SUPPLIES	344.90
	146593	P	02/07/12	11319 53100	OFFICE SUPPLIES	344.90
VENDOR TOTALS	1,310.65	YTD	INVOICED	1,785.64	YTD PAID	758.71
560 Stearns, Galen	146606	P	02/07/12	11005 51300	BALLOT CLERK FEES	116.25
VENDOR TOTALS	116.25	YTD	INVOICED	116.25	YTD PAID	116.25
4115 SuperValu	146648	P	02/07/12	12350 53600	WELFARE ASSISTANCE	800.00
VENDOR TOTALS	899.03	YTD	INVOICED	899.03	YTD PAID	800.00
2661 Taser International						





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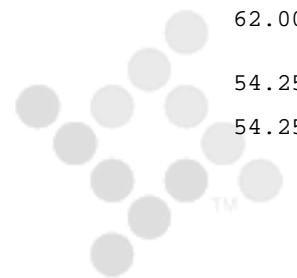
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146635	P	02/07/12	11315 54160	EQUIPMENT	1,393.10
VENDOR TOTALS	1,393.10	YTD	INVOICED	1,393.10	YTD PAID	1,393.10
3301 Terminix Processing Center	146638	P	02/07/12	12660 53140	PROPERTY MAINTENANCE	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	400.00
6204 The Tint Guy, LLC	146682	P	02/07/12	11315 53170	INVESTIGATIONS	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
3744 Tramontozzi, Anthony	146643	P	02/07/12	11620 52861	CONTRACTED SERVICES (WIN)	2,307.00
VENDOR TOTALS	7,980.00	YTD	INVOICED	8,205.00	YTD PAID	2,307.00
594 Treasurer, State of NH	146607	P	02/07/12	11007 53140	PROPERTY MAINTENANCE	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
291 Treasurer, State of NH	146598	P	02/07/12	12350 53600	WELFARE ASSISTANCE	1,200.00
VENDOR TOTALS	3,893.00	YTD	INVOICED	3,893.00	YTD PAID	1,200.00
5953 Tullo, Nancy	146672	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED	54.25	YTD PAID	54.25
2157 WB Mason Company Inc	146627	P	02/07/12	11315 53100	OFFICE SUPPLIES	682.38
	146627	P	02/07/12	11317 54110	OFFICE EQUIPMENT	16.99
VENDOR TOTALS	1,460.98	YTD	INVOICED	1,532.98	YTD PAID	699.37
265 Webber, Carolyn	146596	P	02/07/12	11005 51300	BALLOT CLERK FEES	62.00
VENDOR TOTALS	62.00	YTD	INVOICED	62.00	YTD PAID	62.00
5853 Williams, Kathy	146666	P	02/07/12	11005 51300	BALLOT CLERK FEES	54.25
VENDOR TOTALS	54.25	YTD	INVOICED	54.25	YTD PAID	54.25
329 Windham Printing & Publishing Inc.						





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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146599	P	02/07/12	11319	53500	LEGAL ADS 123.60
	146599	P	02/07/12	12660	54350	PROGRAMS AND FILMS 21.05
VENDOR TOTALS	1,000.65	YTD INVOICED		1,000.65	YTD PAID	144.65
331 Winmill Equipment Company Inc						
	146600	P	02/07/12	11620	54200	VEHICLE MAINTENANCE 426.19
VENDOR TOTALS	434.37	YTD INVOICED		497.58	YTD PAID	426.19
6205 World Trade Press						
	146683	P	02/07/12	12660	54330	LIBRARY COMPUTER SERVICES 204.00
VENDOR TOTALS	204.00	YTD INVOICED		204.00	YTD PAID	204.00
5944 Wright Express FSC						
	146671	P	02/07/12	11007	54180	VEHICLE FUEL 122.25
	146671	P	02/07/12	11315	54180	VEHICLE FUEL 4,495.05
	146671	P	02/07/12	11317	54180	VEHICLE FUEL 904.87
	146671	P	02/07/12	11319	54180	VEHICLE FUEL 149.01
	146671	P	02/07/12	11620	54180	VEHICLE FUEL 101.38
VENDOR TOTALS	11,070.07	YTD INVOICED		15,854.77	YTD PAID	5,772.56
					REPORT TOTALS	243,228.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	243,228.67

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

