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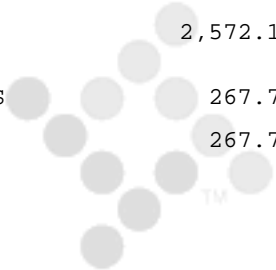
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 1
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WARRANT: 2012-02D

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3391 Access A/V, LLC	146756	P	02/21/12	12665 53125	SERVICE AGREEMENTS / TRAIN	3,758.00
VENDOR TOTALS	3,758.00	YTD	INVOICED	3,758.00	YTD PAID	3,758.00
3 Adamson Industries Corp	146693	P	02/21/12	11315 54200	VEHICLE MAINTENANCE	150.00
VENDOR TOTALS	4,911.00	YTD	INVOICED	4,911.00	YTD PAID	150.00
457 Airgas East	146713	P	02/21/12	11317 53900	AMBULANCE OPERATION	415.46
VENDOR TOTALS	990.49	YTD	INVOICED	990.49	YTD PAID	415.46
5607 American Flagging & Traffic	146786	P	02/21/12	11620 52865	MATERIALS	277.25
VENDOR TOTALS	277.25	YTD	INVOICED	277.25	YTD PAID	277.25
6223 Angelini, Dave	146798	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	27.76
VENDOR TOTALS	27.76	YTD	INVOICED	27.76	YTD PAID	27.76
2477 Area News Group	146740	P	02/21/12	11319 55350	RECRUITMENT EXPENSES	83.30
VENDOR TOTALS	148.75	YTD	INVOICED	148.75	YTD PAID	83.30
1140 Audio Editions	146723	P	02/21/12	12660 54320	OTHER LIBRARY MATERIALS	25.59
VENDOR TOTALS	420.46	YTD	INVOICED	647.73	YTD PAID	25.59
5974 AudioGo	146790	P	02/21/12	12660 54320	OTHER LIBRARY MATERIALS	269.81
VENDOR TOTALS	269.81	YTD	INVOICED	269.81	YTD PAID	269.81
18 B & H Oil Co., Inc.	146694	P	02/21/12	11317 54180	VEHICLE FUEL	1,234.02
	146694	P	02/21/12	11830 54180	VEHICLE FUEL	1,338.09
VENDOR TOTALS	14,668.14	YTD	INVOICED	16,551.63	YTD PAID	2,572.11
2055 Baker & Taylor Entertainment	146734	P	02/21/12	12660 54320	OTHER LIBRARY MATERIALS	267.70
VENDOR TOTALS	299.35	YTD	INVOICED	339.33	YTD PAID	267.70



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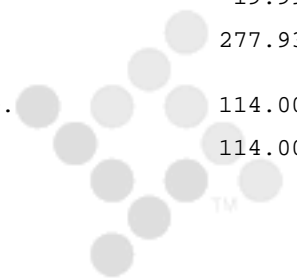
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 2
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WARRANT: 2012-02D

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1883 Blanchette, Larry	146731	P	02/21/12	11620 52861	CONTRACTED SERVICES (WIN)	600.00
VENDOR TOTALS	8,732.50	YTD	INVOICED	9,822.50	YTD PAID	600.00
4717 Robert Bates, Inc.	146773	P	02/21/12	11830 52880	TIRE REMOVAL	111.00
VENDOR TOTALS	446.00	YTD	INVOICED	446.00	YTD PAID	111.00
412 Bound Tree Medical LLC	146712	P	02/21/12	11317 53900	AMBULANCE OPERATION	1,336.75
VENDOR TOTALS	3,387.49	YTD	INVOICED	3,387.49	YTD PAID	1,336.75
2963 Brokers Title & Closing, LLC	146753	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	138.85
VENDOR TOTALS	138.85	YTD	INVOICED	138.85	YTD PAID	138.85
3852 Bulldog Fire Apparatus, Inc.	146766	P	02/21/12	11317 54200	VEHICLE MAINTENANCE	772.35
VENDOR TOTALS	1,032.65	YTD	INVOICED	2,884.86	YTD PAID	772.35
71 CMA Engineers, Inc	146696	P	02/21/12	11830 52870	SITE MONITORING	220.19
VENDOR TOTALS	379.07	YTD	INVOICED	379.07	YTD PAID	220.19
4935 Camerota Truck Parts	146779	P	02/21/12	11620 54200	VEHICLE MAINTENANCE	2,350.00
VENDOR TOTALS	2,350.00	YTD	INVOICED	2,350.00	YTD PAID	2,350.00
6218 Capuano, Stephen	146793	P	02/21/12	11620 52861	CONTRACTED SERVICES (WIN)	567.00
VENDOR TOTALS	1,593.00	YTD	INVOICED	1,593.00	YTD PAID	567.00
5693 Citizens Bank	146787	P	02/21/12	11315 54160	EQUIPMENT	257.94
	146787	P	02/21/12	11318 53406	FIELD EXPENSES	19.99
VENDOR TOTALS	4,703.79	YTD	INVOICED	5,050.47	YTD PAID	277.93
6220 Clyde Armory, Inc.	146795	P	02/21/12	11315 53185	FIREARMS TRAINING AMMO.	114.00
VENDOR TOTALS	114.00	YTD	INVOICED	114.00	YTD PAID	114.00





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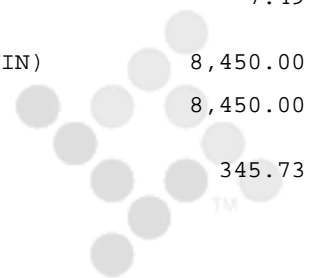
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 3
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WARRANT: 2012-02D

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5257 Covanta Haverhill Associates	146783	P	02/21/12	11830 52920	WASTE REMOVAL	25,141.10
VENDOR TOTALS	47,450.01	YTD	INVOICED	75,397.08	YTD PAID	25,141.10
1852 Crystal Rock Bottled Water	146730	P	02/21/12	11007 53140	PROPERTY MAINTENANCE	45.93
	146730	P	02/21/12	11315 53140	PROPERTY MAINTENANCE	48.86
	146730	P	02/21/12	11317 53140	PROPERTY MAINTENANCE	80.48
	146730	P	02/21/12	11319 53140	PROPERTY MAINTENANCE	38.72
	146730	P	02/21/12	11830 53105	EXPENDABLE SUPPLIES	8.23
	146730	P	02/21/12	12660 53140	PROPERTY MAINTENANCE	19.12
	146730	P	02/21/12	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	487.77	YTD	INVOICED	692.51	YTD PAID	244.79
58 Cyr Lumber Co., Inc.	146695	P	02/21/12	11007 53140	PROPERTY MAINTENANCE	11.04
	146695	P	02/21/12	11317 54200	VEHICLE MAINTENANCE	6.70
	146695	P	02/21/12	12660 53140	PROPERTY MAINTENANCE	7.75
	146695	P	02/21/12	13071 58346	PROPERTY TRUST	50.31
VENDOR TOTALS	1,506.12	YTD	INVOICED	1,874.10	YTD PAID	75.80
370 Day, Jena	146707	P	02/21/12	12660 53100	OFFICE SUPPLIES	140.55
VENDOR TOTALS	475.66	YTD	INVOICED	475.66	YTD PAID	140.55
6224 Day, William	146799	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	428.61
VENDOR TOTALS	428.61	YTD	INVOICED	428.61	YTD PAID	428.61
909 Delaney, Scott M	146720	P	02/21/12	11317 53180	TRAINING	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
100 Derry Auto Parts Inc.	146697	P	02/21/12	11317 54200	VEHICLE MAINTENANCE	7.49
VENDOR TOTALS	848.11	YTD	INVOICED	848.11	YTD PAID	7.49
101 Devlin Construction Inc	146698	P	02/21/12	11620 52861	CONTRACTED SERVICES (WIN)	8,450.00
VENDOR TOTALS	22,438.00	YTD	INVOICED	25,178.00	YTD PAID	8,450.00
1831 Donovan Equipment Co Inc	146729	P	02/21/12	11620 54200	VEHICLE MAINTENANCE	345.73





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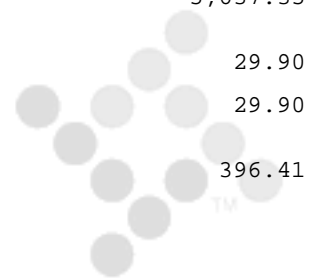
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 4
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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	451.29	YTD	INVOICED	451.29	YTD PAID	345.73
3841 Drivers License Guide Company	146765	P	02/21/12	11315 53180	TRAINING	42.90
VENDOR TOTALS	42.90	YTD	INVOICED	42.90	YTD PAID	42.90
1240 Dunn, Timothy	146725	P	02/21/12	11317 53180	TRAINING	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
3422 Bartlett, Earl	146757	P	02/21/12	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS	1,149.00	YTD	INVOICED	2,508.00	YTD PAID	300.00
4545 Earthlink Business	146772	P	02/21/12	11002 59100	TELEPHONE	598.72
	146772	P	02/21/12	11011 59100	TELEPHONE	29.85
	146772	P	02/21/12	11315 59100	TELEPHONE	592.82
	146772	P	02/21/12	11317 59100	TELEPHONE	129.43
	146772	P	02/21/12	11318 53405	EMERGENCY OPERATIONS CENTE	129.43
	146772	P	02/21/12	11319 59100	TELEPHONE	221.95
	146772	P	02/21/12	11830 59100	TELEPHONE	71.18
	146772	P	02/21/12	12661 59100	TELEPHONE	31.93
	146772	P	02/21/12	12664 59100	TELEPHONE	87.29
	146772	P	02/21/12	12665 59100	TELEPHONE	60.62
VENDOR TOTALS	5,770.51	YTD	INVOICED	5,770.51	YTD PAID	1,953.22
4194 FairPoint Communications, Inc.	146769	P	02/21/12	11009 53125	SERVICE AGREEMENTS / TRAIN	114.99
	146769	P	02/21/12	11316 59100	TELEPHONE	72.65
	146769	P	02/21/12	12660 59100	TELEPHONE	115.00
VENDOR TOTALS	1,378.12	YTD	INVOICED	1,921.12	YTD PAID	302.64
4209 Flagstar	146770	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	5,637.35
VENDOR TOTALS	5,637.35	YTD	INVOICED	5,637.35	YTD PAID	5,637.35
5210 Fleet Ready	146781	P	02/21/12	11830 54200	VEHICLE MAINTENANCE	29.90
VENDOR TOTALS	29.90	YTD	INVOICED	29.90	YTD PAID	29.90
176 Freightliner of New Hampshire Inc	146699	P	02/21/12	11317 54200	VEHICLE MAINTENANCE	396.41





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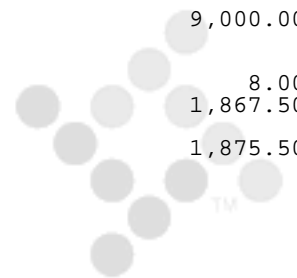
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PAID WARRANT REPORT

PG 5
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WARRANT: 2012-02D

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146699	P	02/21/12	11830 54200	VEHICLE MAINTENANCE	35.21
VENDOR TOTALS	611.20	YTD	INVOICED	863.16	YTD PAID	431.62
3462 GF Detellis, Inc.	146759	P	02/21/12	11620 52861	CONTRACTED SERVICES (WIN)	528.00
VENDOR TOTALS	6,447.00	YTD	INVOICED	7,047.00	YTD PAID	528.00
371 GMAC Mortgage LLC	146708	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	25.72
	146709	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	2,835.12
VENDOR TOTALS	2,860.84	YTD	INVOICED	2,860.84	YTD PAID	2,860.84
6221 GMILCS, Inc.	146796	P	02/21/12	12660 54340	ELECTRONIC CATELOGING	2,106.50
VENDOR TOTALS	2,106.50	YTD	INVOICED	2,106.50	YTD PAID	2,106.50
635 GTP Enterprises	146715	P	02/21/12	11317 54200	VEHICLE MAINTENANCE	1,324.00
VENDOR TOTALS	2,263.00	YTD	INVOICED	2,978.00	YTD PAID	1,324.00
922 Grainger	146721	P	02/21/12	11007 53140	PROPERTY MAINTENANCE	220.56
VENDOR TOTALS	379.80	YTD	INVOICED	446.44	YTD PAID	220.56
2401 GreatAmerica Leasing Corp	146738	P	02/21/12	11002 53210	POSTAGE MACHINE	198.65
VENDOR TOTALS	397.30	YTD	INVOICED	397.30	YTD PAID	198.65
2313 Green Insurance Associates	146736	P	02/21/12	11317 51890	ACCIDENT - CALL MEN INSURA	985.00
VENDOR TOTALS	985.00	YTD	INVOICED	985.00	YTD PAID	985.00
6134 Harrison Shrader Enterprises	146791	P	02/21/12	13071 58422	FIRE ENGINE	9,000.00
VENDOR TOTALS	9,048.61	YTD	INVOICED	9,048.61	YTD PAID	9,000.00
2678 Industrial Protection Services	146752	P	02/21/12	11317 54120	FIRE EQUIPMENT	8.00
	146752	P	02/21/12	13071 58422	FIRE ENGINE	1,867.50
VENDOR TOTALS	1,875.50	YTD	INVOICED	2,616.95	YTD PAID	1,875.50





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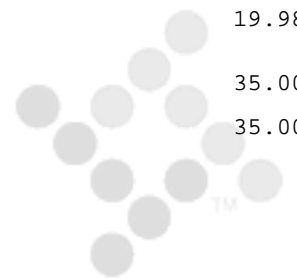
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 6
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WARRANT: 2012-02D

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5891 IndyMac	146789	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	108.81
VENDOR TOTALS	108.81	YTD	INVOICED	108.81	YTD PAID	108.81
4867 Jim's Plowing & Hauling LLC	146776	P	02/21/12	11620 52861	CONTRACTED SERVICES (WIN)	456.00
VENDOR TOTALS	456.00	YTD	INVOICED	456.00	YTD PAID	456.00
4084 LL&S, Inc.	146768	P	02/21/12	11830 52925	DEMOLITION REMOVAL	2,763.90
VENDOR TOTALS	8,020.12	YTD	INVOICED	10,203.86	YTD PAID	2,763.90
2012 Matthew Bender & Co., Inc.	146733	P	02/21/12	11315 53180	TRAINING	494.52
VENDOR TOTALS	730.18	YTD	INVOICED	730.18	YTD PAID	494.52
6226 Lindholm, Stephen	146801	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	6,308.56
VENDOR TOTALS	6,308.56	YTD	INVOICED	6,308.56	YTD PAID	6,308.56
6227 Lombardo, Joseph	146802	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	6,321.86
VENDOR TOTALS	6,321.86	YTD	INVOICED	6,321.86	YTD PAID	6,321.86
1154 M-R Land Excavation Inc	146724	P	02/21/12	11620 52861	CONTRACTED SERVICES (WIN)	1,800.00
VENDOR TOTALS	1,800.00	YTD	INVOICED	1,800.00	YTD PAID	1,800.00
1045 Mail Manager	146722	P	02/21/12	11317 54210	EQUIPMENT MAINTENANCE	19.07
VENDOR TOTALS	60.24	YTD	INVOICED	60.24	YTD PAID	19.07
2656 Marietta, Terrie	146741	P	02/21/12	12660 53195	MILEAGE	19.98
VENDOR TOTALS	25.96	YTD	INVOICED	25.96	YTD PAID	19.98
3658 McGuire, Michael	146762	P	02/21/12	11319 53180	TRAINING	35.00
VENDOR TOTALS	70.00	YTD	INVOICED	70.00	YTD PAID	35.00
6228 Mello, Karen						





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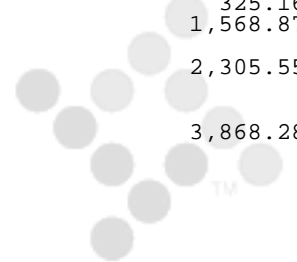
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PAID WARRANT REPORT

PG 7
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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	
	146803	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
3640 Moore, Barbara	146761	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	98.24
VENDOR TOTALS	98.24	YTD	INVOICED	98.24	YTD PAID	98.24
5237 Morgan, Edward	146782	P	02/21/12	11317 53180	TRAINING	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
851 New England Mechanical	146719	P	02/21/12	12660 53140	PROPERTY MAINTENANCE	1,148.50
	146719	P	02/21/12	13071 58346	PROPERTY TRUST	2,762.00
VENDOR TOTALS	8,620.40	YTD	INVOICED	8,620.40	YTD PAID	3,910.50
198 NH Div of Fire Standards & Training	146700	P	02/21/12	11317 53180	TRAINING	150.26
VENDOR TOTALS	150.26	YTD	INVOICED	150.26	YTD PAID	150.26
384 NH Tax Collectors Association	146710	P	02/21/12	11004 55230	DUES AND MEETINGS	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
3865 NHCCM	146767	P	02/21/12	12665 55230	DUES AND MEETINGS	150.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	150.00
6225 NMTW Community Credit Union	146800	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	3,486.75
VENDOR TOTALS	3,486.75	YTD	INVOICED	3,486.75	YTD PAID	3,486.75
2402 Nesmith Library Board of Trustees	146739	P	02/21/12	12660 53120	COMPUTER SUPPLIES	282.25
	146739	P	02/21/12	12660 53140	PROPERTY MAINTENANCE	129.27
	146739	P	02/21/12	12660 54210	EQUIPMENT MAINTANENCE	325.16
	146739	P	02/21/12	12660 54340	ELECTRONIC CATELOGING	1,568.87
VENDOR TOTALS	31,429.28	YTD	INVOICED	31,429.28	YTD PAID	2,305.55
6229 New England Power Co.	146804	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	3,868.28





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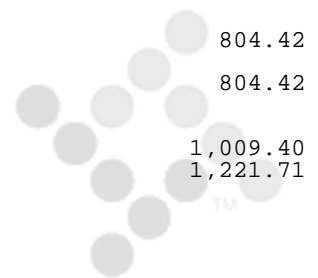
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 8
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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	3,868.28	YTD	INVOICED		3,868.28	YTD PAID	3,868.28
5356 Nolet, William	146785	P	02/21/12	11620	54200	VEHICLE MAINTENANCE	485.00
	146785	P	02/21/12	11830	54200	VEHICLE MAINTENANCE	484.60
VENDOR TOTALS	2,054.81	YTD	INVOICED		2,104.81	YTD PAID	969.60
5274 Northeast Wisconsin Technical College	146784	P	02/21/12	11315	53185	FIREARMS TRAINING AMMO.	590.00
VENDOR TOTALS	590.00	YTD	INVOICED		590.00	YTD PAID	590.00
6217 Northland Industrial Truck Co., Inc.	146792	P	02/21/12	11830	54200	VEHICLE MAINTENANCE	89.66
VENDOR TOTALS	89.66	YTD	INVOICED		89.66	YTD PAID	89.66
668 Overhead Door Company	146716	P	02/21/12	11830	55520	SITE IMPROVEMENTS	135.00
VENDOR TOTALS	135.00	YTD	INVOICED		135.00	YTD PAID	135.00
1967 PJ Keating Company	146732	P	02/21/12	11620	52865	MATERIALS	281.70
VENDOR TOTALS	963.90	YTD	INVOICED		1,134.90	YTD PAID	281.70
245 Public Service of NH	146702	P	02/21/12	11002	59200	ELECTRICITY	197.63
	146702	P	02/21/12	11006	59200	ELECTRICITY	27.06
	146702	P	02/21/12	11007	59200	ELECTRICITY	866.18
	146702	P	02/21/12	11315	59200	ELECTRICITY	1,323.97
	146702	P	02/21/12	11317	59200	ELECTRICITY	1,729.53
	146702	P	02/21/12	11319	59200	ELECTRICITY	361.29
	146702	P	02/21/12	11620	59200	ELECTRICITY	214.03
	146702	P	02/21/12	12660	59200	ELECTRICITY	1,463.67
	146702	P	02/21/12	12661	59200	ELECTRICITY	111.64
	146702	P	02/21/12	12664	59200	ELECTRICITY	185.15
VENDOR TOTALS	25,325.59	YTD	INVOICED		26,616.98	YTD PAID	6,480.15
6222 Pacheco, Patricia	146797	P	02/21/12	11000	20170	TAX ABATEMENTS PAYABLE	804.42
VENDOR TOTALS	804.42	YTD	INVOICED		804.42	YTD PAID	804.42
755 Palmer Gas Co., Inc.	146717	P	02/21/12	11007	59300	HEAT	1,009.40
	146717	P	02/21/12	11315	59300	HEAT	1,221.71



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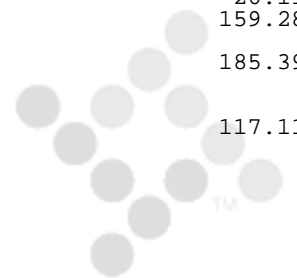
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 9
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WARRANT: 2012-02D

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146717	P	02/21/12	11317	59300	HEAT 2,036.36
	146717	P	02/21/12	11319	59300	HEAT 602.16
	146717	P	02/21/12	11620	59300	HEAT 760.53
	146717	P	02/21/12	11830	59300	HEAT 332.51
	146717	P	02/21/12	12660	59300	HEAT 776.29
						TOTAL FOR 146717 6,738.96
	146718	P	02/21/12	11002	59300	HEAT 121.32
VENDOR TOTALS	24,861.33	YTD	INVOICED	29,523.71	YTD	PAID 6,860.28
244 Postmaster						
	146701	P	02/21/12	11002	55600	MISCELLANEOUS EXPENSES 380.00
VENDOR TOTALS	380.00	YTD	INVOICED	380.00	YTD	PAID 380.00
3262 Random House, Inc.						
	146755	P	02/21/12	12660	54320	OTHER LIBRARY MATERIALS 87.95
VENDOR TOTALS	113.15	YTD	INVOICED	277.15	YTD	PAID 87.95
259 Rockingham County						
	146703	P	02/21/12	11004	53520	REGISTRY OF DEEDS 4.45
	146703	P	02/21/12	11008	53520	REGISTRY OF DEEDS 20.50
VENDOR TOTALS	81.95	YTD	INVOICED	136.95	YTD	PAID 24.95
6219 Richards, Kimberly						
	146794	P	02/21/12	11317	53180	TRAINING 15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD	PAID 15.00
4866 Rossi, Michael J. Sr.						
	146775	P	02/21/12	11620	52861	CONTRACTED SERVICES (WIN) 276.00
VENDOR TOTALS	276.00	YTD	INVOICED	276.00	YTD	PAID 276.00
3425 Salem Occupational & Acute Care						
	146758	P	02/21/12	11315	55350	RECRUITMENT EXPENSES 90.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD	PAID 90.00
266 Sanel Auto Parts Co						
	146705	P	02/21/12	11315	54200	VEHICLE MAINTENANCE 26.11
	146705	P	02/21/12	11317	54200	VEHICLE MAINTENANCE 159.28
VENDOR TOTALS	1,869.96	YTD	INVOICED	1,890.66	YTD	PAID 185.39
397 Seifert, Alfred						
	146711	P	02/21/12	11941	53195	MILEAGE 117.11





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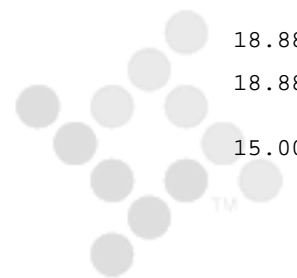
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 10
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WARRANT: 2012-02D

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	482.73	YTD	INVOICED	541.56	YTD PAID	117.11
5106 Signs for Minds	146780	P	02/21/12	11830 55520	SITE IMPROVEMENTS	25.00
VENDOR TOTALS	663.00	YTD	INVOICED	663.00	YTD PAID	25.00
4389 Sovereign Bank	146771	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	3,281.22
VENDOR TOTALS	3,281.22	YTD	INVOICED	3,281.22	YTD PAID	3,281.22
2355 Specian, Michael	146737	P	02/21/12	11317 53180	TRAINING	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
1667 St Joseph Hospital	146727	P	02/21/12	11317 53180	TRAINING	41.85
VENDOR TOTALS	116.25	YTD	INVOICED	116.25	YTD PAID	41.85
5795 Sullivan, Thomas J	146788	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	17.37
VENDOR TOTALS	17.37	YTD	INVOICED	17.37	YTD PAID	17.37
3612 Summit Title Services Corp.	146760	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	654.69
VENDOR TOTALS	654.69	YTD	INVOICED	654.69	YTD PAID	654.69
4915 Sun Trust	146777	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	2,900.39
VENDOR TOTALS	2,900.39	YTD	INVOICED	2,900.39	YTD PAID	2,900.39
3756 Sunrise Packaging Inc.	146764	P	02/21/12	12660 53100	OFFICE SUPPLIES	713.14
VENDOR TOTALS	713.14	YTD	INVOICED	713.14	YTD PAID	713.14
6230 Tate, Richard	146805	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	18.88
VENDOR TOTALS	18.88	YTD	INVOICED	18.88	YTD PAID	18.88
4920 Taylor, Robert	146778	P	02/21/12	11317 53180	TRAINING	15.00





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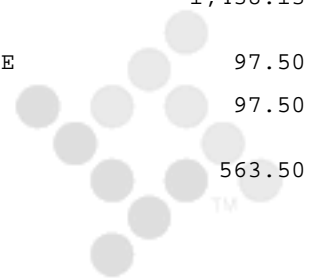
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 11
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WARRANT: 2012-02D

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	15.00	YTD	INVOICED	15.00	YTD	PAID 15.00
262 Thompson's Sewer Service Inc	146704	P	02/21/12	11317 55675	EMPLOYEE HEALTH	600.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD	PAID 600.00
3685 Transtar National Title	146763	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	109.66
VENDOR TOTALS	109.66	YTD	INVOICED	109.66	YTD	PAID 109.66
6231 Travis, William	146806	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	1,449.58
VENDOR TOTALS	1,449.58	YTD	INVOICED	1,449.58	YTD	PAID 1,449.58
1701 US Water Consultants Inc	146728	P	02/21/12	11830 55520	SITE IMPROVEMENTS	145.00
VENDOR TOTALS	670.75	YTD	INVOICED	670.75	YTD	PAID 145.00
4816 USA Mobility Wireless, Inc.	146774	P	02/21/12	11315 54230	RADIO/COMMUNICATION MAINT	23.80
VENDOR TOTALS	71.76	YTD	INVOICED	71.76	YTD	PAID 23.80
498 Verizon Wireless	146714	P	02/21/12	11002 59100	TELEPHONE	63.53
	146714	P	02/21/12	11007 59100	TELEPHONE	32.04
	146714	P	02/21/12	11008 59100	TELEPHONE	36.94
	146714	P	02/21/12	11009 59100	TELEPHONE	31.35
	146714	P	02/21/12	11315 54230	RADIO/COMMUNICATION MAINT	258.06
	146714	P	02/21/12	11315 59100	TELEPHONE	251.74
	146714	P	02/21/12	11317 59100	TELEPHONE	440.04
	146714	P	02/21/12	11319 59100	TELEPHONE	45.67
	146714	P	02/21/12	11620 59100	TELEPHONE	87.32
	146714	P	02/21/12	11830 59100	TELEPHONE	94.62
	146714	P	02/21/12	11941 59100	TELEPHONE	61.91
	146714	P	02/21/12	12661 59100	TELEPHONE	34.91
VENDOR TOTALS	4,023.86	YTD	INVOICED	4,281.92	YTD	PAID 1,438.13
2157 WB Mason Company Inc	146735	P	02/21/12	11315 53120	COMPUTER SUPP / SERVICE	97.50
VENDOR TOTALS	1,460.98	YTD	INVOICED	1,532.98	YTD	PAID 97.50
329 Windham Printing & Publishing Inc.	146706	P	02/21/12	11319 53500	LEGAL ADS	563.50





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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 12
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WARRANT: 2012-02D

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	1,000.65	YTD	INVOICED		1,000.65	YTD PAID 563.50
1370 Windham, Town of	146726	P	02/21/12	11000 20170	TAX ABATEMENTS PAYABLE	7,372.30
VENDOR TOTALS	7,372.30	YTD	INVOICED		7,372.30	YTD PAID 7,372.30
					REPORT TOTALS	146,327.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	146,327.30

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

