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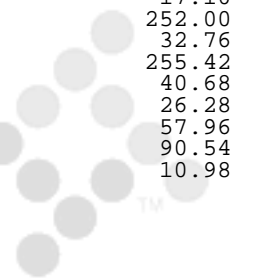
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-04A

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-----|----------|-------------|----------------------------|----------|
| 4468 Acorn Recording Solutions, Inc. | 147028 | P | 04/03/12 | 11009 53125 | SERVICE AGREEMENTS / TRAIN | 1,095.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 1,095.00 | YTD PAID | 1,095.00 |
| 1308 Alternative Communications Service Corp | 146998 | P | 04/03/12 | 11009 54210 | EQUIPMENT MAINTENANCE | 100.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 100.00 | YTD PAID | 100.00 |
| 5974 AudioGo | 147039 | P | 04/03/12 | 12660 54320 | OTHER LIBRARY MATERIALS | 47.38 |
| VENDOR TOTALS | 269.81 | YTD | INVOICED | 317.19 | YTD PAID | 47.38 |
| 18 B & H Oil Co., Inc. | 146971 | P | 04/03/12 | 11317 54180 | VEHICLE FUEL | 1,309.79 |
| | 146971 | P | 04/03/12 | 11830 54180 | VEHICLE FUEL | 1,571.70 |
| VENDOR TOTALS | 9,292.32 | YTD | INVOICED | 19,433.12 | YTD PAID | 2,881.49 |
| 731 Bain Pest Control Service | 146994 | P | 04/03/12 | 11007 53140 | PROPERTY MAINTENANCE | 233.33 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 328.33 | YTD PAID | 233.33 |
| 437 Beaumont & Campbell | 146990 | P | 04/03/12 | 11012 52400 | OTHER LAW FIRMS | 5,296.80 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 15,185.15 | YTD PAID | 5,296.80 |
| 6074 Body Armor Outlet, LLC | 147041 | P | 04/03/12 | 11315 54160 | EQUIPMENT | 47.97 |
| VENDOR TOTALS | 80.00 | YTD | INVOICED | 291.95 | YTD PAID | 47.97 |
| 5287 Boston Mutual Life Ins. Co. - G | 147031 | P | 04/03/12 | 11002 51810 | GROUP INSURANCE - LIFE & D | 57.06 |
| | 147031 | P | 04/03/12 | 11003 51810 | GROUP INSURANCE - LIFE & D | 17.10 |
| | 147031 | P | 04/03/12 | 11004 51810 | GROUP INSURANCE - LIFE & D | 5.94 |
| | 147031 | P | 04/03/12 | 11007 51810 | GROUP INSURANCE - LIFE & D | 45.36 |
| | 147031 | P | 04/03/12 | 11008 51810 | GROUP INSURANCE - LIFE & D | 25.74 |
| | 147031 | P | 04/03/12 | 11009 51810 | GROUP INSURANCE - LIFE & D | 17.10 |
| | 147031 | P | 04/03/12 | 11315 51810 | GROUP INSURANCE - LIFE & D | 252.00 |
| | 147031 | P | 04/03/12 | 11316 51810 | GROUP INSURANCE - LIFE & D | 32.76 |
| | 147031 | P | 04/03/12 | 11317 51810 | GROUP INSURANCE - LIFE & D | 255.42 |
| | 147031 | P | 04/03/12 | 11319 51810 | GROUP INSURANCE - LIFE & D | 40.68 |
| | 147031 | P | 04/03/12 | 11620 51810 | GROUP INSURANCE - LIFE & D | 26.28 |
| | 147031 | P | 04/03/12 | 11830 51810 | GROUP INSURANCE - LIFE & D | 57.96 |
| | 147031 | P | 04/03/12 | 12660 51810 | GROUP INSURANCE - LIFE & D | 90.54 |
| | 147031 | P | 04/03/12 | 12661 51810 | GROUP INSURANCE - LIFE & D | 10.98 |





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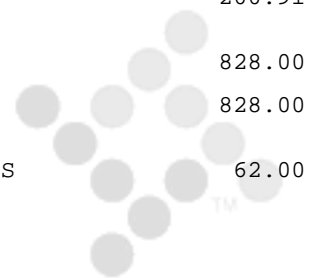
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| | 147031 | P | 04/03/12 | 12665 51810 | GROUP INSURANCE - LIFE & D | 9.18 |
| VENDOR TOTALS | 988.74 | YTD | INVOICED | 3,897.36 | YTD PAID | 944.10 |
| 71 CMA Engineers, Inc | 146973 | P | 04/03/12 | 11830 52870 | SITE MONITORING | 61.87 |
| VENDOR TOTALS | 379.07 | YTD | INVOICED | 440.94 | YTD PAID | 61.87 |
| 5928 Cartographic Associates, Inc. | 147037 | P | 04/03/12 | 11009 55510 | GIS EXPENSES | 1,800.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 1,800.00 | YTD PAID | 1,800.00 |
| 77 Central Paper Products Co. | 146974 | P | 04/03/12 | 11007 53140 | PROPERTY MAINTENANCE | 343.00 |
| VENDOR TOTALS | 1,363.71 | YTD | INVOICED | 2,675.68 | YTD PAID | 343.00 |
| 4299 Comcast | 147027 | P | 04/03/12 | 11620 59100 | TELEPHONE | 143.55 |
| | 147027 | P | 04/03/12 | 11830 59100 | TELEPHONE | 64.15 |
| VENDOR TOTALS | 271.86 | YTD | INVOICED | 897.12 | YTD PAID | 207.70 |
| 1871 Polumbo, Scott | 147005 | P | 04/03/12 | 11006 52210 | GROUNDSKEEPING | 800.00 |
| VENDOR TOTALS | 1,600.00 | YTD | INVOICED | 3,200.00 | YTD PAID | 800.00 |
| 58 Cyr Lumber Co., Inc. | 146972 | P | 04/03/12 | 11007 53140 | PROPERTY MAINTENANCE | 117.10 |
| | 146972 | P | 04/03/12 | 11315 53170 | INVESTIGATIONS | 3.00 |
| | 146972 | P | 04/03/12 | 11317 54200 | VEHICLE MAINTENANCE | 8.72 |
| | 146972 | P | 04/03/12 | 11830 53140 | PROPERTY MAINTENANCE | 8.72 |
| VENDOR TOTALS | 1,078.55 | YTD | INVOICED | 2,011.64 | YTD PAID | 137.54 |
| 370 Day, Jena | 146987 | P | 04/03/12 | 12660 53100 | OFFICE SUPPLIES | 87.69 |
| | 146987 | P | 04/03/12 | 12660 53195 | MILEAGE | 113.22 |
| VENDOR TOTALS | 414.24 | YTD | INVOICED | 676.57 | YTD PAID | 200.91 |
| 1643 Devine, Millimet & Branch | 147002 | P | 04/03/12 | 11012 52440 | UNION LEGAL EXPENSES | 828.00 |
| VENDOR TOTALS | 116.44 | YTD | INVOICED | 1,824.19 | YTD PAID | 828.00 |
| 95 Dodge Grain Co Inc | 146975 | P | 04/03/12 | 12661 53810 | RECREATIONAL ACTIVITIES | 62.00 |



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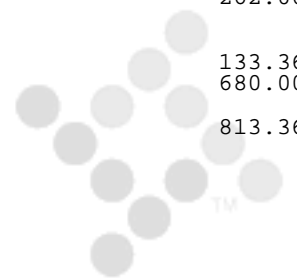
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| VENDOR TOTALS | 18.30 | YTD | INVOICED | | 80.30 | YTD PAID 62.00 |
| 4545 Earthlink Business | 147029 | P | 04/03/12 | 12664 59100 | TELEPHONE | 87.24 |
| VENDOR TOTALS | 3,899.09 | YTD | INVOICED | | 5,857.75 | YTD PAID 87.24 |
| 6249 FBINAA-NH | 147047 | P | 04/03/12 | 11315 53180 | TRAINING | 25.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 25.00 | YTD PAID 25.00 |
| 4194 FairPoint Communications, Inc. | 147026 | P | 04/03/12 | 11315 54230 | RADIO/COMMUNICATION MAINT | 543.00 |
| | 147026 | P | 04/03/12 | 11316 59100 | TELEPHONE | 72.65 |
| VENDOR TOTALS | 1,148.13 | YTD | INVOICED | | 2,536.77 | YTD PAID 615.65 |
| 5712 Fisette Small Engine, LLC | 147035 | P | 04/03/12 | 11007 54210 | EQUIPMENT MAINTENANCE | 48.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 129.00 | YTD PAID 48.00 |
| 5210 Fleet Ready | 147030 | P | 04/03/12 | 11830 54200 | VEHICLE MAINTENANCE | 540.00 |
| VENDOR TOTALS | 29.90 | YTD | INVOICED | | 569.90 | YTD PAID 540.00 |
| 3905 Fred Fuller Oil Co., Inc. | 147022 | P | 04/03/12 | 11011 59300 | HEAT | 354.35 |
| VENDOR TOTALS | 4,819.89 | YTD | INVOICED | | 7,961.23 | YTD PAID 354.35 |
| 1388 Frey, Karen | 147000 | P | 04/03/12 | 12660 53195 | MILEAGE | 25.83 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 25.83 | YTD PAID 25.83 |
| 6248 Fucarile, Bryan E | 147046 | P | 04/03/12 | 13675 55600 | MISCELLANEOUS EXPENSES | 262.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 262.00 | YTD PAID 262.00 |
| 635 GTP Enterprises | 146993 | P | 04/03/12 | 11315 54200 | VEHICLE MAINTENANCE | 133.36 |
| | 146993 | P | 04/03/12 | 11317 54200 | VEHICLE MAINTENANCE | 680.00 |
| VENDOR TOTALS | 1,924.00 | YTD | INVOICED | | 3,791.36 | YTD PAID 813.36 |
| 5814 Gogumalla, Neelima | | | | | | |





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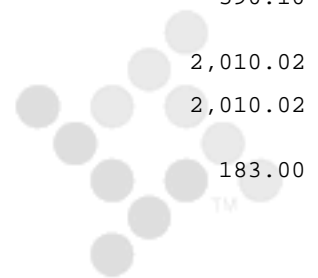
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| | 147036 | P | 04/03/12 | 11002 55230 | DUES AND MEETINGS | 30.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 30.00 | YTD PAID | 30.00 |
| 2222 Greater Salem Chamber | 147011 | P | 04/03/12 | 11319 53180 | TRAINING | 60.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 60.00 | YTD PAID | 60.00 |
| 2296 Granite State Glass | 147013 | P | 04/03/12 | 11316 54160 | EQUIPMENT | 64.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 144.00 | YTD PAID | 64.00 |
| 2401 GreatAmerica Leasing Corp | 147015 | P | 04/03/12 | 11002 53210 | POSTAGE MACHINE | 198.65 |
| VENDOR TOTALS | 397.30 | YTD INVOICED | | 595.95 | YTD PAID | 198.65 |
| 3481 Haas, Cheryl | 147020 | P | 04/03/12 | 12661 53810 | RECREATIONAL ACTIVITIES | 191.77 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 191.77 | YTD PAID | 191.77 |
| 1960 Howard P Fairfield, LLC | 147006 | P | 04/03/12 | 11620 54160 | EQUIPMENT | 190.20 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 7,400.70 | YTD PAID | 190.20 |
| 6070 Infinite Graphic Resources | 147040 | P | 04/03/12 | 11319 53100 | OFFICE SUPPLIES | 68.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 68.00 | YTD PAID | 68.00 |
| 1541 Information Management Corporation | 147001 | P | 04/03/12 | 11009 53125 | SERVICE AGREEMENTS / TRAIN | 9,765.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 9,765.00 | YTD PAID | 9,765.00 |
| 5558 Interware Development Company, Inc. | 147034 | P | 04/03/12 | 11003 52862 | CONTRACTED SERVICES | 590.10 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 802.45 | YTD PAID | 590.10 |
| 1686 JJM Auto & Fleet Service | 147003 | P | 04/03/12 | 11317 54200 | VEHICLE MAINTENANCE | 2,010.02 |
| VENDOR TOTALS | 1,042.85 | YTD INVOICED | | 3,052.87 | YTD PAID | 2,010.02 |
| 1381 Jutras Signs Inc | 146999 | P | 04/03/12 | 12660 53140 | PROPERTY MAINTENANCE | 183.00 |





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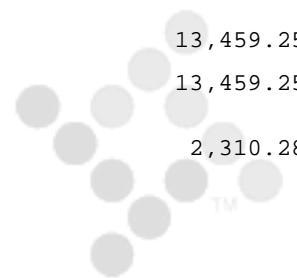
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| VENDOR TOTALS | .00 | YTD INVOICED | | 183.00 | YTD PAID | 183.00 |
| 6244 King, Colleen | 147042 | P | 04/03/12 | 11319 55350 | RECRUITMENT EXPENSES | 66.50 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 66.50 | YTD PAID | 66.50 |
| 2633 LGC HealthTrust | 147017 | P | 04/03/12 | 11002 51800 | GROUP INSURANCE - HEALTH | 7,851.26 |
| | 147017 | P | 04/03/12 | 11002 51820 | GROUP INSURANCE - DENTAL | 443.54 |
| | 147017 | P | 04/03/12 | 11003 51800 | GROUP INSURANCE - HEALTH | 2,587.70 |
| | 147017 | P | 04/03/12 | 11003 51820 | GROUP INSURANCE - DENTAL | 116.60 |
| | 147017 | P | 04/03/12 | 11004 51800 | GROUP INSURANCE - HEALTH | 2,364.61 |
| | 147017 | P | 04/03/12 | 11004 51820 | GROUP INSURANCE - DENTAL | 116.60 |
| | 147017 | P | 04/03/12 | 11007 51800 | GROUP INSURANCE - HEALTH | 5,770.36 |
| | 147017 | P | 04/03/12 | 11007 51820 | GROUP INSURANCE - DENTAL | 483.43 |
| | 147017 | P | 04/03/12 | 11008 51800 | GROUP INSURANCE - HEALTH | 4,657.86 |
| | 147017 | P | 04/03/12 | 11008 51820 | GROUP INSURANCE - DENTAL | 269.10 |
| | 147017 | P | 04/03/12 | 11009 51800 | GROUP INSURANCE - HEALTH | 2,334.08 |
| | 147017 | P | 04/03/12 | 11009 51820 | GROUP INSURANCE - DENTAL | 134.55 |
| | 147017 | P | 04/03/12 | 11315 51800 | GROUP INSURANCE - HEALTH | 40,770.10 |
| | 147017 | P | 04/03/12 | 11315 51820 | GROUP INSURANCE - DENTAL | 2,063.05 |
| | 147017 | P | 04/03/12 | 11316 51800 | GROUP INSURANCE - HEALTH | 5,749.37 |
| | 147017 | P | 04/03/12 | 11316 51820 | GROUP INSURANCE - DENTAL | 410.71 |
| | 147017 | P | 04/03/12 | 11317 51800 | GROUP INSURANCE - HEALTH | 38,618.54 |
| | 147017 | P | 04/03/12 | 11317 51820 | GROUP INSURANCE - DENTAL | 2,156.79 |
| | 147017 | P | 04/03/12 | 11319 51800 | GROUP INSURANCE - HEALTH | 5,746.12 |
| | 147017 | P | 04/03/12 | 11319 51820 | GROUP INSURANCE - DENTAL | 214.33 |
| | 147017 | P | 04/03/12 | 11620 51800 | GROUP INSURANCE - HEALTH | 3,450.26 |
| | 147017 | P | 04/03/12 | 11620 51820 | GROUP INSURANCE - DENTAL | 153.42 |
| | 147017 | P | 04/03/12 | 11830 51800 | GROUP INSURANCE - HEALTH | 7,856.41 |
| | 147017 | P | 04/03/12 | 11830 51820 | GROUP INSURANCE - DENTAL | 520.25 |
| | 147017 | P | 04/03/12 | 12660 51800 | GROUP INSURANCE - HEALTH | 8,369.49 |
| | 147017 | P | 04/03/12 | 12660 51820 | GROUP INSURANCE - DENTAL | 466.40 |
| | 147017 | P | 04/03/12 | 12661 51800 | GROUP INSURANCE - HEALTH | 862.57 |
| | 147017 | P | 04/03/12 | 12661 51820 | GROUP INSURANCE - DENTAL | 134.55 |
| | 147017 | P | 04/03/12 | 12665 51800 | GROUP INSURANCE - HEALTH | 1,728.95 |
| | 147017 | P | 04/03/12 | 12665 51820 | GROUP INSURANCE - DENTAL | 76.71 |
| | 147017 | P | 04/03/12 | 13669 52347 | GROUP INSURANCE - HEALTH | 715.44 |
| VENDOR TOTALS | 300,844.50 | YTD INVOICED | | 590,687.88 | YTD PAID | 147,193.15 |
| 169 LHS Associates Inc. | 146976 | P | 04/03/12 | 11005 53320 | BALLOTS | 13,459.25 |
| VENDOR TOTALS | 549.85 | YTD INVOICED | | 14,009.10 | YTD PAID | 13,459.25 |
| 4084 LL&S, Inc. | 147024 | P | 04/03/12 | 11830 52925 | DEMOLITION REMOVAL | 2,310.28 |





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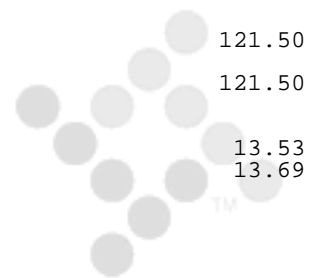
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| VENDOR TOTALS | 5,560.36 | YTD | INVOICED | 12,514.14 | YTD PAID | 2,310.28 |
| 4013 LogIn/IACP Net | 147023 | P | 04/03/12 | 11315 53180 | TRAINING | 500.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 500.00 | YTD PAID | 500.00 |
| 2215 NH GFOA | 147010 | P | 04/03/12 | 11002 55230 | DUES AND MEETINGS | 160.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 160.00 | YTD PAID | 160.00 |
| 507 NH Association of Fire Chiefs | 146991 | P | 04/03/12 | 11317 55230 | DUES AND MEETINGS | 75.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 75.00 | YTD PAID | 75.00 |
| 3519 National Grid | 147021 | P | 04/03/12 | 11011 59200 | ELECTRICITY | 208.86 |
| | 147021 | P | 04/03/12 | 11621 52800 | OPER. EXP. GRANITE ST. | 249.03 |
| VENDOR TOTALS | 518.02 | YTD | INVOICED | 1,891.86 | YTD PAID | 457.89 |
| 2402 Nesmith Library Board of Trustees | 147016 | P | 04/03/12 | 12660 53120 | COMPUTER SUPPLIES | 413.41 |
| | 147016 | P | 04/03/12 | 12660 53140 | PROPERTY MAINTENANCE | 100.00 |
| | 147016 | P | 04/03/12 | 12660 54210 | EQUIPMENT MAINTANENCE | 173.56 |
| | 147016 | P | 04/03/12 | 12660 54350 | PROGRAMS AND FILMS | 1,978.95 |
| VENDOR TOTALS | 31,255.72 | YTD | INVOICED | 34,095.20 | YTD PAID | 2,665.92 |
| 1263 Northeast Electrical Distributors | 146997 | P | 04/03/12 | 11007 53140 | PROPERTY MAINTENANCE | 460.56 |
| | 146997 | P | 04/03/12 | 12660 53140 | PROPERTY MAINTENANCE | 899.28 |
| VENDOR TOTALS | 554.33 | YTD | INVOICED | 1,914.17 | YTD PAID | 1,359.84 |
| 829 Otis Elevator Company | 146996 | P | 04/03/12 | 11007 53140 | PROPERTY MAINTENANCE | 1,764.71 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 1,764.71 | YTD PAID | 1,764.71 |
| 1967 PJ Keating Company | 147007 | P | 04/03/12 | 11620 52865 | MATERIALS | 121.50 |
| VENDOR TOTALS | 415.80 | YTD | INVOICED | 1,256.40 | YTD PAID | 121.50 |
| 245 Public Service of NH | 146979 | P | 04/03/12 | 12661 59200 | ELECTRICITY | 13.53 |
| | 146980 | P | 04/03/12 | 11317 59200 | ELECTRICITY | 13.69 |





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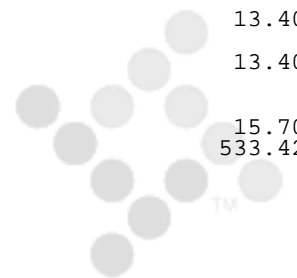
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| VENDOR TOTALS | 15,857.91 | YTD | INVOICED | 26,644.20 | YTD PAID | 27.22 |
| 755 Palmer Gas Co., Inc. | 146995 | P | 04/03/12 | 11007 59300 | HEAT | 220.58 |
| | 146995 | P | 04/03/12 | 11317 59300 | HEAT | 810.42 |
| | 146995 | P | 04/03/12 | 11319 59300 | HEAT | 331.08 |
| | 146995 | P | 04/03/12 | 11830 59300 | HEAT | 118.79 |
| | 146995 | P | 04/03/12 | 12660 59300 | HEAT | 1,353.40 |
| VENDOR TOTALS | 16,563.79 | YTD | INVOICED | 32,357.98 | YTD PAID | 2,834.27 |
| 2156 Prendergast, Nancy | 147008 | P | 04/03/12 | 11319 55350 | RECRUITMENT EXPENSES | 66.50 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 66.50 | YTD PAID | 66.50 |
| 199 Primex | 146977 | P | 04/03/12 | 13669 52340 | WORKERS COMPENSATION | 8,168.00 |
| VENDOR TOTALS | 65,336.00 | YTD | INVOICED | 81,672.00 | YTD PAID | 8,168.00 |
| 6246 RS Fireworks, LLC | 147044 | P | 04/03/12 | 12661 53810 | RECREATIONAL ACTIVITIES | 1,950.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 1,950.00 | YTD PAID | 1,950.00 |
| 259 Rockingham County | 146981 | P | 04/03/12 | 11004 53520 | REGISTRY OF DEEDS | 8.45 |
| VENDOR TOTALS | 24.95 | YTD | INVOICED | 145.40 | YTD PAID | 8.45 |
| 260 Rockingham Planning Commission | 146982 | P | 04/03/12 | 11319 52300 | REGIONAL PLANNING | 10,970.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 10,970.00 | YTD PAID | 10,970.00 |
| 3425 Salem Occupational & Acute Care | 147018 | P | 04/03/12 | 11319 55350 | RECRUITMENT EXPENSES | 120.00 |
| VENDOR TOTALS | 90.00 | YTD | INVOICED | 480.00 | YTD PAID | 120.00 |
| 1844 Samson Fastener Co Inc | 147004 | P | 04/03/12 | 11317 54200 | VEHICLE MAINTENANCE | 13.40 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 13.40 | YTD PAID | 13.40 |
| 266 Sanel Auto Parts Co | 146983 | P | 04/03/12 | 11317 54200 | VEHICLE MAINTENANCE | 15.70 |
| | 146983 | P | 04/03/12 | 11620 54200 | VEHICLE MAINTENANCE | 533.42 |





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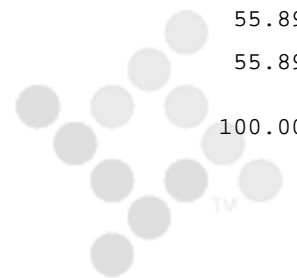
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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-----|----------|-------------|----------------------------|-------------------|
| VENDOR TOTALS | 283.69 | YTD | INVOICED | | 2,439.78 | YTD PAID 549.12 |
| 414 Savard, Scott | 146989 | P | 04/03/12 | 11317 53180 | TRAINING | 20.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 20.00 | YTD PAID 20.00 |
| 3464 ScrubaDub Auto Wash Centers, Inc. | 147019 | P | 04/03/12 | 11315 54200 | VEHICLE MAINTENANCE | 49.50 |
| VENDOR TOTALS | 13.50 | YTD | INVOICED | | 135.00 | YTD PAID 49.50 |
| 397 Seifert, Alfred | 146988 | P | 04/03/12 | 11941 53195 | MILEAGE | 133.76 |
| VENDOR TOTALS | 285.70 | YTD | INVOICED | | 675.32 | YTD PAID 133.76 |
| 5488 Standard Insurance Company | 147032 | P | 04/03/12 | 11002 51810 | GROUP INSURANCE - LIFE & D | 309.87 |
| | 147032 | P | 04/03/12 | 11003 51810 | GROUP INSURANCE - LIFE & D | 90.13 |
| | 147032 | P | 04/03/12 | 11004 51810 | GROUP INSURANCE - LIFE & D | 67.33 |
| | 147032 | P | 04/03/12 | 11007 51810 | GROUP INSURANCE - LIFE & D | 239.34 |
| | 147032 | P | 04/03/12 | 11008 51810 | GROUP INSURANCE - LIFE & D | 135.69 |
| | 147032 | P | 04/03/12 | 11009 51810 | GROUP INSURANCE - LIFE & D | 90.28 |
| | 147032 | P | 04/03/12 | 11315 51810 | GROUP INSURANCE - LIFE & D | 1,339.42 |
| | 147032 | P | 04/03/12 | 11316 51810 | GROUP INSURANCE - LIFE & D | 174.14 |
| | 147032 | P | 04/03/12 | 11317 51810 | GROUP INSURANCE - LIFE & D | 1,355.47 |
| | 147032 | P | 04/03/12 | 11319 51810 | GROUP INSURANCE - LIFE & D | 215.13 |
| | 147032 | P | 04/03/12 | 11620 51810 | GROUP INSURANCE - LIFE & D | 138.64 |
| | 147032 | P | 04/03/12 | 11830 51810 | GROUP INSURANCE - LIFE & D | 304.84 |
| | 147032 | P | 04/03/12 | 12660 51810 | GROUP INSURANCE - LIFE & D | 477.94 |
| | 147032 | P | 04/03/12 | 12661 51810 | GROUP INSURANCE - LIFE & D | 58.22 |
| | 147032 | P | 04/03/12 | 12665 51810 | GROUP INSURANCE - LIFE & D | 47.91 |
| VENDOR TOTALS | 5,159.11 | YTD | INVOICED | | 20,462.23 | YTD PAID 5,044.35 |
| 5520 Stap, James | 147033 | P | 04/03/12 | 12350 53600 | WELFARE ASSISTANCE | 500.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 500.00 | YTD PAID 500.00 |
| 232 Staples Business Advantage | 146978 | P | 04/03/12 | 11830 53105 | EXPENDABLE SUPPLIES | 55.89 |
| VENDOR TOTALS | 758.71 | YTD | INVOICED | | 1,841.53 | YTD PAID 55.89 |
| 4115 SuperValu | 147025 | P | 04/03/12 | 12350 53600 | WELFARE ASSISTANCE | 100.00 |





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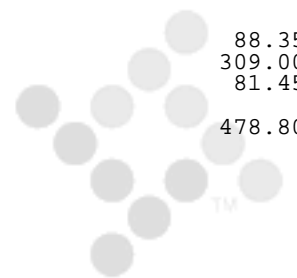
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-04A

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-----|----------|-------------|----------------------------|-------------------|
| VENDOR TOTALS | 800.00 | YTD | INVOICED | | 999.03 | YTD PAID 100.00 |
| 6247 Tilton-Northfield Professional | 147045 | P | 04/03/12 | 11317 53180 | TRAINING | 325.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 325.00 | YTD PAID 325.00 |
| 594 Treasurer, State of NH | 146992 | P | 04/03/12 | 11011 53140 | PROPERTY MAINTENANCE | 200.00 |
| VENDOR TOTALS | 50.00 | YTD | INVOICED | | 250.00 | YTD PAID 200.00 |
| 291 Treasurer, State of NH | 146985 | P | 04/03/12 | 12350 53600 | WELFARE ASSISTANCE | 1,200.00 |
| VENDOR TOTALS | 3,307.00 | YTD | INVOICED | | 5,093.00 | YTD PAID 1,200.00 |
| 287 Treasurer, State of NH | 146984 | P | 04/03/12 | 11315 54200 | VEHICLE MAINTENANCE | 80.00 |
| VENDOR TOTALS | 9.00 | YTD | INVOICED | | 554.26 | YTD PAID 80.00 |
| 2228 United States Treasury | 147012 | P | 04/03/12 | 13675 55600 | MISCELLANEOUS EXPENSES | 302.78 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 302.78 | YTD PAID 302.78 |
| 6245 United Site Services, Northeast Inc. | 147043 | P | 04/03/12 | 12661 52960 | CHEMICAL TOILETS | 4,514.40 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 4,514.40 | YTD PAID 4,514.40 |
| 2320 Vision Appraisal Technology Inc. | 147014 | P | 04/03/12 | 11009 53125 | SERVICE AGREEMENTS / TRAIN | 4,750.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | | 4,750.00 | YTD PAID 4,750.00 |
| 2157 WB Mason Company Inc | 147009 | P | 04/03/12 | 12660 53100 | OFFICE SUPPLIES | 183.16 |
| VENDOR TOTALS | 1,390.71 | YTD | INVOICED | | 1,716.14 | YTD PAID 183.16 |
| 329 Windham Printing & Publishing Inc. | 146986 | P | 04/03/12 | 11002 53500 | LEGAL ADS | 88.35 |
| | 146986 | P | 04/03/12 | 11319 53500 | LEGAL ADS | 309.00 |
| | 146986 | P | 04/03/12 | 11319 55350 | RECRUITMENT EXPENSES | 81.45 |
| VENDOR TOTALS | 1,000.65 | YTD | INVOICED | | 1,479.45 | YTD PAID 478.80 |
| 5944 Wright Express FSC | | | | | | |





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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-04A

TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|--------------|----------|-------------|------------------------|------------|
| | 147038 | P | 04/03/12 | 11007 54180 | VEHICLE FUEL | 242.04 |
| | 147038 | P | 04/03/12 | 11315 54180 | VEHICLE FUEL | 4,337.04 |
| | 147038 | P | 04/03/12 | 11317 54180 | VEHICLE FUEL | 735.83 |
| | 147038 | P | 04/03/12 | 11319 54180 | VEHICLE FUEL | 255.93 |
| VENDOR TOTALS | 5,772.56 | YTD INVOICED | | 21,425.61 | YTD PAID | 5,570.84 |
| | | | | | REPORT TOTALS | 249,558.74 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 77 | 249,558.74 |

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

