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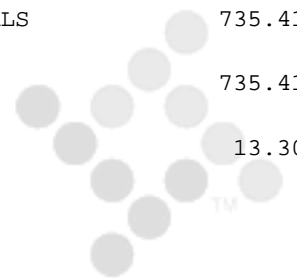
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 1
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WARRANT: 2012-05A

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 Adamson Industries Corp	16937	04/12/12	1		147152	P	05/01/12	11315 54160	EQUIPMENT	658.75
	INVOICE:	109110								
VENDOR TOTALS				4,911.00	YTD INVOICED			6,014.70	YTD PAID	658.75
457 Airgas East	16995	04/18/12	59		147170	P	05/01/12	11317 53900	AMBULANCE OPERATION	175.19
	INVOICE:	116289774								
VENDOR TOTALS				530.26	YTD INVOICED			1,482.62	YTD PAID	175.19
1140 Audio Editions	17014	03/30/12	78		147181	P	05/01/12	12660 54320	OTHER LIBRARY MATERIALS	233.83
	INVOICE:	1392438								
	17015	04/10/12	79		147181	P	05/01/12	12660 54320	OTHER LIBRARY MATERIALS	244.33
	INVOICE:	1393663								
VENDOR TOTALS				25.59	YTD INVOICED			1,153.88	YTD PAID	478.16
5974 AudioGo	17055	04/06/12	119		147211	P	05/01/12	12660 54320	OTHER LIBRARY MATERIALS	103.80
	INVOICE:	448581								
VENDOR TOTALS				269.81	YTD INVOICED			420.99	YTD PAID	103.80
18 B & H Oil Co., Inc.	16938	04/12/12	2		147153	P	05/01/12	11830 54180	VEHICLE FUEL	851.21
	INVOICE:	123738								
	16939	04/19/12	3		147153	P	05/01/12	11830 54180	VEHICLE FUEL	616.17
	INVOICE:	123928								
	16940	04/12/12	4		147153	P	05/01/12	11317 54180	VEHICLE FUEL	388.18
	INVOICE:	123735								
VENDOR TOTALS				9,292.32	YTD INVOICED			24,643.82	YTD PAID	1,855.56
4212 B-Line Fence, LLC	17042	04/23/12	106		147202	P	05/01/12	12661 53800	RECREATION SPORTSFIELDS	500.00
	INVOICE:	1702								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
2055 Baker & Taylor Entertainment	17023	03/31/12	87		147188	P	05/01/12	12660 54320	OTHER LIBRARY MATERIALS	735.41
	INVOICE:	033112-ST								
VENDOR TOTALS				267.70	YTD INVOICED			1,074.74	YTD PAID	735.41
437 Beaumont & Campbell	16984	04/17/12	48		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	13.30
	INVOICE:	12334								



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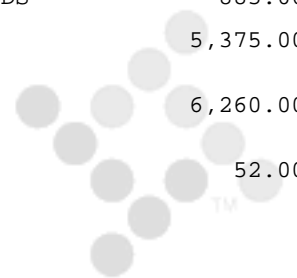
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WARRANT: 2012-05A

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16985	04/17/12	49		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	93.10
	INVOICE:	12335								
	16986	04/17/12	50		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	39.90
	INVOICE:	12336								
	16987	04/17/12	51		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	857.85
	INVOICE:	12338								
	16988	04/17/12	52		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	1,976.38
	INVOICE:	12339								
	16989	04/17/12	53		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	313.50
	INVOICE:	12340								
	16990	04/17/12	54		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	199.50
	INVOICE:	12341								
	16991	04/17/12	55		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	212.80
	INVOICE:	12342								
	16992	04/17/12	56		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	539.84
	INVOICE:	12343								
	16993	04/17/12	57		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	533.90
	INVOICE:	12344								
	16994	04/17/12	58		147169	P	05/01/12	11012 52400	OTHER LAW FIRMS	93.10
	INVOICE:	12345								
	VENDOR TOTALS			.00	YTD INVOICED			20,158.07	YTD PAID	4,873.17
2497	Blackstone Audio Books									
	17029	04/02/12	93		147192	P	05/01/12	12660 54320	OTHER LIBRARY MATERIALS	277.70
	INVOICE:	040212-ST								
	VENDOR TOTALS			.00	YTD INVOICED			277.70	YTD PAID	277.70
412	Bound Tree Medical LLC									
	16979	04/06/12	43		147167	P	05/01/12	11317 53900	AMBULANCE OPERATION	23.09
	INVOICE:	80743094								
	16980	04/10/12	44		147167	P	05/01/12	11317 53900	AMBULANCE OPERATION	56.00
	INVOICE:	80744575								
	16981	04/16/12	45		147167	P	05/01/12	11317 53900	AMBULANCE OPERATION	450.50
	INVOICE:	80747225								
	16982	04/17/12	46		147167	P	05/01/12	11317 53900	AMBULANCE OPERATION	33.90
	INVOICE:	80748273								
	VENDOR TOTALS			2,363.46	YTD INVOICED			4,496.24	YTD PAID	563.49
4291	Boyden's Landscaping									
	17043	04/09/12	107		147203	P	05/01/12	12661 53800	RECREATION SPORTSFIELDS	885.00
	INVOICE:	33278								
	17044	04/07/12	108		147203	P	05/01/12	11007 52210	GROUNDSKEEPING	5,375.00
	INVOICE:	33276								
	VENDOR TOTALS			.00	YTD INVOICED			16,190.00	YTD PAID	6,260.00
634	Central Equipment Co									
	16997	04/18/12	61		147172	P	05/01/12	11315 54160	EQUIPMENT	52.00





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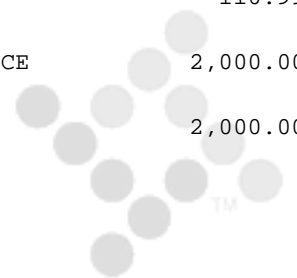
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22456										
VENDOR TOTALS		.00 YTD INVOICED			52.00 YTD PAID			52.00		
511 Chappell Tractor Sales	16996	01/19/12	60		147171	P	05/01/12	11830 54200	VEHICLE MAINTENANCE	19.34
INVOICE: PI10871A										
VENDOR TOTALS		183.98 YTD INVOICED			739.65 YTD PAID			19.34		
6031 Charron, Kay	17056	04/26/12	120		147212	P	05/01/12	12350 53600	WELFARE ASSISTANCE	1,000.00
INVOICE: 042612										
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
4299 Comcast	17045	04/16/12	109		147204	P	05/01/12	11830 59100	TELEPHONE	64.15
INVOICE: 041612										
	17046	04/21/12	110		147204	P	05/01/12	12665 59100	TELEPHONE	64.15
INVOICE: 042112										
VENDOR TOTALS		271.86 YTD INVOICED			1,089.57 YTD PAID			128.30		
1871 Polumbo, Scott	17022	05/01/12	86		147187	P	05/01/12	11006 52210	GROUNDSKEEPING	2,750.00
INVOICE: 050112										
VENDOR TOTALS		1,600.00 YTD INVOICED			5,950.00 YTD PAID			2,750.00		
58 Cyr Lumber Co., Inc.	16941	04/18/12	5		147154	P	05/01/12	11315 53140	PROPERTY MAINTENANCE	6.99
INVOICE: 4557										
	16942	04/18/12	6		147154	P	05/01/12	11317 54200	VEHICLE MAINTENANCE	9.58
INVOICE: 455760										
	16943	04/25/12	7		147154	P	05/01/12	11007 53140	PROPERTY MAINTENANCE	4.35
INVOICE: 456266										
	16944	04/16/12	8		147154	P	05/01/12	13674 58382	DEPOT GRANT	65.39
INVOICE: 455570										
	16945	04/16/12	9		147154	P	05/01/12	13674 58382	DEPOT GRANT	24.68
INVOICE: 455571										
VENDOR TOTALS		1,078.55 YTD INVOICED			2,431.41 YTD PAID			110.99		
4683 DLM & Associates, Inc.	17049	04/18/12	113		147206	P	05/01/12	11004 53120	COMPUTER SUPP / SERVICE	2,000.00
INVOICE: 23057										
VENDOR TOTALS		.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
100 Derry Auto Parts Inc.										



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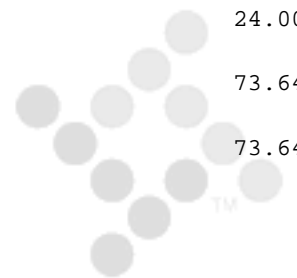
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16946	04/16/12	10		147155	P	05/01/12	11317 54200	VEHICLE MAINTENANCE	34.95
	INVOICE:	838807B								
	VENDOR TOTALS			434.69	YTD INVOICED			1,197.76	YTD PAID	34.95
6266	Digital Dolphin Supplies									
	17059	04/10/12	123		147214	P	05/01/12	11315 53120	COMPUTER SUPP / SERVICE	683.90
	INVOICE:	SIN007390								
	VENDOR TOTALS			.00	YTD INVOICED			683.90	YTD PAID	683.90
4545	Earthlink Business									
	17047	04/12/12	111		147205	P	05/01/12	12664 59100	TELEPHONE	86.82
	INVOICE:	041212								
	17048	04/12/12	112		147205	P	05/01/12	11317 59100	TELEPHONE	129.10
	INVOICE:	041212-1								
	17048	04/12/12	112		147205	P	05/01/12	11002 59100	TELEPHONE	520.64
	INVOICE:	041212-1								
	17048	04/12/12	112		147205	P	05/01/12	11011 59100	TELEPHONE	29.11
	INVOICE:	041212-1								
	17048	04/12/12	112		147205	P	05/01/12	11830 59100	TELEPHONE	79.19
	INVOICE:	041212-1								
	17048	04/12/12	112		147205	P	05/01/12	12661 59100	TELEPHONE	31.97
	INVOICE:	041212-1								
	17048	04/12/12	112		147205	P	05/01/12	11319 59100	TELEPHONE	223.36
	INVOICE:	041212-1								
	17048	04/12/12	112		147205	P	05/01/12	11318 53405	EMERGENCY OPERATIONS CENT	129.10
	INVOICE:	041212-1								
	17048	04/12/12	112		147205	P	05/01/12	12665 59100	TELEPHONE	59.64
	INVOICE:	041212-1								
	17048	04/12/12	112		147205	P	05/01/12	11315 59100	TELEPHONE	593.97
	INVOICE:	041212-1								
	17048	04/12/12	112		147205	P	05/01/12	11002 59100	TELEPHONE	81.80
	INVOICE:	041212-1								
	VENDOR TOTALS			3,899.09	YTD INVOICED			7,822.45	YTD PAID	1,964.70
1007	Eastern Analytical Inc									
	17011	04/17/12	75		147179	P	05/01/12	11940 52930	WATER TESTING	12.00
	INVOICE:	110435								
	17012	04/17/12	76		147179	P	05/01/12	11940 52930	WATER TESTING	12.00
	INVOICE:	110436								
	VENDOR TOTALS			12.00	YTD INVOICED			1,193.62	YTD PAID	24.00
4194	FairPoint Communications, Inc.									
	17041	04/03/12	105		147201	P	05/01/12	11316 59100	TELEPHONE	73.64
	INVOICE:	040312-1								
	VENDOR TOTALS			1,148.13	YTD INVOICED			3,383.40	YTD PAID	73.64





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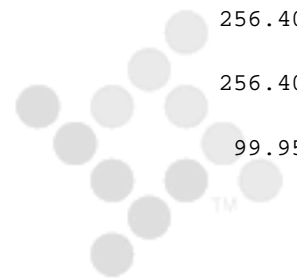
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4187 Fastenal Company	17040	04/06/12	104		147200	P	05/01/12	11830 53105	EXPENDABLE SUPPLIES	42.50
	INVOICE:	NHKIN25823								
VENDOR TOTALS				300.78	YTD INVOICED			381.58	YTD PAID	42.50
729 Fences Unlimited Inc	17003	04/24/12	67		147175	P	05/01/12	11007 53140	PROPERTY MAINTENANCE	12.74
	INVOICE:	SI-18702								
VENDOR TOTALS				.00	YTD INVOICED			12.74	YTD PAID	12.74
635 GTP Enterprises	16998	04/16/12	62		147173	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	60.00
	INVOICE:	559564								
	16999	04/17/12	63		147173	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	60.00
	INVOICE:	559577								
	17000	04/13/12	64		147173	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	188.60
	INVOICE:	559550								
	17001	04/16/12	65		147173	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	60.00
	INVOICE:	559565								
VENDOR TOTALS				1,924.00	YTD INVOICED			4,348.56	YTD PAID	368.60
922 Grainger	17010	04/12/12	74		147178	P	05/01/12	11317 54200	VEHICLE MAINTENANCE	55.08
	INVOICE:	9801548133								
VENDOR TOTALS				332.77	YTD INVOICED			556.24	YTD PAID	55.08
2401 GreatAmerica Leasing Corp	17025	04/13/12	89		147190	P	05/01/12	11002 53210	POSTAGE MACHINE	198.65
	INVOICE:	12132452								
VENDOR TOTALS				397.30	YTD INVOICED			794.60	YTD PAID	198.65
2678 Industrial Protection Services	17031	03/30/12	95		147194	P	05/01/12	13674 58377	FIRE EQUIPMENT GRANT	4,897.00
	INVOICE:	104371-00								
VENDOR TOTALS				1,875.50	YTD INVOICED			7,513.95	YTD PAID	4,897.00
5558 Interware Development Company, Inc.	17054	04/03/12	118		147210	P	05/01/12	11003 52862	CONTRACTED SERVICES	256.40
	INVOICE:	4814								
VENDOR TOTALS				.00	YTD INVOICED			1,058.85	YTD PAID	256.40
1686 JJM Auto & Fleet Service	17017	04/16/12	81		147183	P	05/01/12	11007 54200	VEHICLE MAINTENANCE	99.95
	INVOICE:	15550								





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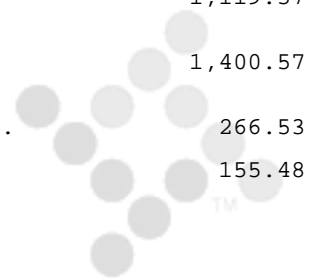
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,042.85 YTD INVOICED			5,479.04 YTD PAID			99.95		
4084 LL&S, Inc.	17036	04/21/12	100		147198	P	05/01/12	11830 52925	DEMOLITION REMOVAL	2,348.02
	INVOICE:	1038199-IN								
	17037	04/07/12	101		147198	P	05/01/12	11830 52925	DEMOLITION REMOVAL	1,901.80
	INVOICE:	1038025-IN								
	17038	04/14/12	102		147198	P	05/01/12	11830 52925	DEMOLITION REMOVAL	1,464.46
	INVOICE:	1038108-IN								
VENDOR TOTALS		5,560.36 YTD INVOICED			21,970.60 YTD PAID			5,714.28		
1045 Mail Manager	17013	03/31/12	77		147180	P	05/01/12	11002 53200	POSTAGE	61.14
	INVOICE:	033112-ST								
VENDOR TOTALS		19.07 YTD INVOICED			121.38 YTD PAID			61.14		
636 Manor Motel	17002	04/25/12	66		147174	P	05/01/12	12350 53600	WELFARE ASSISTANCE	237.50
	INVOICE:	219A-2012								
VENDOR TOTALS		218.75 YTD INVOICED			1,558.25 YTD PAID			237.50		
2656 Marietta, Terrie	17030	04/23/12	94		147193	P	05/01/12	12660 53195	MILEAGE	43.07
	INVOICE:	042312								
VENDOR TOTALS		25.96 YTD INVOICED			69.03 YTD PAID			43.07		
1807 McCue, Angela J	17019	04/12/12	83		147185	P	05/01/12	12660 53195	MILEAGE	14.64
	INVOICE:	041212								
	17020	04/25/12	84		147185	P	05/01/12	12660 53195	MILEAGE	8.59
	INVOICE:	042512								
VENDOR TOTALS		.00 YTD INVOICED			49.06 YTD PAID			23.23		
851 New England Mechanical	17008	04/02/12	72		147177	P	05/01/12	12660 53140	PROPERTY MAINTENANCE	281.00
	INVOICE:	WL120402								
	17009	04/09/12	73		147177	P	05/01/12	12660 53140	PROPERTY MAINTENANCE	1,119.57
	INVOICE:	WL120409								
VENDOR TOTALS		7,573.36 YTD INVOICED			11,043.51 YTD PAID			1,400.57		
3519 National Grid	17034	04/24/12	98		147197	P	05/01/12	11621 52800	OPER. EXP. GRANITE ST.	266.53
	INVOICE:	042412								
	17035	04/20/12	99		147197	P	05/01/12	11011 59200	ELECTRICITY	155.48



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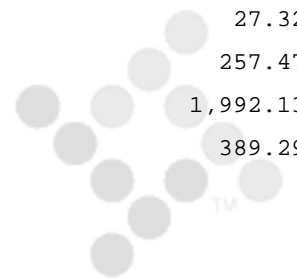
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 042012										
VENDOR TOTALS		518.02 YTD INVOICED			2,313.87 YTD PAID			422.01		
2402 Nesmith Library Board of Trustees	17026	04/24/12	90		147191	P	05/01/12	12660 54210	EQUIPMENT MAINTANENCE	338.50
	INVOICE: 042412									
	17027	04/24/12	91		147191	P	05/01/12	12660 53120	COMPUTER SUPPLIES	1,680.75
	INVOICE: 042412-1									
	17028	04/23/12	92		147191	P	05/01/12	12660 53140	PROPERTY MAINTENANCE	100.00
	INVOICE: 042312									
VENDOR TOTALS		31,255.72 YTD INVOICED			36,679.20 YTD PAID			2,119.25		
216 NewsBank Inc	16958	10/17/11	22		147158	P	05/01/12	12660 54330	LIBRARY COMPUTER SERVICES	5,710.00
	INVOICE: RN652079									
VENDOR TOTALS		.00 YTD INVOICED			5,710.00 YTD PAID			5,710.00		
5356 Nolet, William	17051	04/12/12	115		147208	P	05/01/12	11830 54210	EQUIPMENT MAINTENANCE	150.00
	INVOICE: 871									
	17052	04/20/12	116		147208	P	05/01/12	11620 54200	VEHICLE MAINTENANCE	851.47
	INVOICE: 877									
VENDOR TOTALS		1,819.81 YTD INVOICED			3,256.28 YTD PAID			1,001.47		
245 Public Service of NH	16959	04/19/12	23		147160	P	05/01/12	12350 53600	WELFARE ASSISTANCE	173.16
	INVOICE: 041912									
	16960	04/10/12	24		147159	P	05/01/12	12660 59200	ELECTRICITY	2,086.18
	INVOICE: 041012-2									
	16961	04/13/12	25		147159	P	05/01/12	11830 59200	ELECTRICITY	442.36
	INVOICE: 041312									
	16962	04/10/12	26		147159	P	05/01/12	11315 59200	ELECTRICITY	1,521.58
	INVOICE: 041012-3									
	16963	04/13/12	27		147159	P	05/01/12	11620 59200	ELECTRICITY	154.57
	INVOICE: 041312-1									
	16964	04/12/12	28		147159	P	05/01/12	12664 59200	ELECTRICITY	122.11
	INVOICE: 041212-1									
	16965	04/12/12	29		147159	P	05/01/12	11002 59200	ELECTRICITY	213.87
	INVOICE: 041212-2									
	16966	04/20/12	30		147159	P	05/01/12	12661 59200	ELECTRICITY	27.32
	INVOICE: 042012									
	16967	04/12/12	31		147159	P	05/01/12	11007 59200	ELECTRICITY	257.47
	INVOICE: 041212-3									
	16968	04/10/12	32		147159	P	05/01/12	11317 59200	ELECTRICITY	1,992.13
	INVOICE: 041012-4									
	16969	04/12/12	33		147159	P	05/01/12	11319 59200	ELECTRICITY	389.29
	INVOICE: 041212-4									





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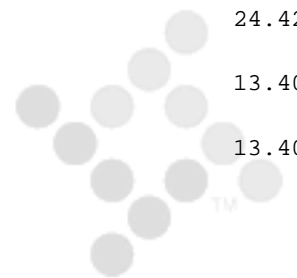
TOWN OF WINDHAM, NH
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										15,857.91 YTD INVOICED	35,844.53 YTD PAID	7,380.04
755 Palmer Gas Co., Inc.												
17005		04/12/12	69		147176	P	05/01/12	11620 59300	HEAT			333.10
	INVOICE:	91267										
17006		04/12/12	70		147176	P	05/01/12	11830 59300	HEAT			177.97
	INVOICE:	91266										
17007		04/12/12	71		147176	P	05/01/12	11317 59300	HEAT			304.82
	INVOICE:	91262										
VENDOR TOTALS										16,563.79 YTD INVOICED	34,833.53 YTD PAID	815.89
415 Pat's Key 'N' Lock												
16983		03/20/12	47		147168	P	05/01/12	11007 53140	PROPERTY MAINTENANCE			145.00
	INVOICE:	13656										
VENDOR TOTALS										.00 YTD INVOICED	1,239.00 YTD PAID	145.00
199 Primex												
16957		05/01/12	21		147157	P	05/01/12	13669 52340	WORKERS COMPENSATION			8,168.00
	INVOICE:	84559-MAY										
VENDOR TOTALS										65,336.00 YTD INVOICED	89,840.00 YTD PAID	8,168.00
3262 Random House, Inc.												
17033		04/01/12	97		147196	P	05/01/12	12660 54320	OTHER LIBRARY MATERIALS			196.00
	INVOICE:	040112-ST										
VENDOR TOTALS										87.95 YTD INVOICED	473.15 YTD PAID	196.00
259 Rockingham County												
16970		04/10/12	34		147161	P	05/01/12	11004 53520	REGISTRY OF DEEDS			26.45
	INVOICE:	041012										
16971		04/09/12	35		147161	P	05/01/12	11004 53520	REGISTRY OF DEEDS			51.10
	INVOICE:	040912										
VENDOR TOTALS										24.95 YTD INVOICED	259.95 YTD PAID	77.55
1634 Robertson, Ruth												
17016		04/26/12	80		147182	P	05/01/12	11004 55230	DUES AND MEETINGS			24.42
	INVOICE:	042612										
VENDOR TOTALS										.00 YTD INVOICED	24.42 YTD PAID	24.42
1844 Samson Fastener Co Inc												
17021		03/08/12	85		147186	P	05/01/12	11317 54200	VEHICLE MAINTENANCE			13.40
	INVOICE:	030812										
VENDOR TOTALS										.00 YTD INVOICED	26.80 YTD PAID	13.40





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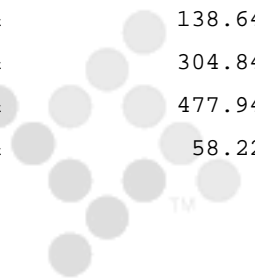
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WARRANT: 2012-05A

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266 Sanel Auto Parts Co	16973	04/11/12	37		147163	P	05/01/12	11830 53105	EXPENDABLE SUPPLIES	121.95
	INVOICE: 09LA9586									
	16974	04/18/12	38		147163	P	05/01/12	11317 54200	VEHICLE MAINTENANCE	4.99
	INVOICE: 09LE5965									
	16975	04/18/12	39		147163	P	05/01/12	11317 54200	VEHICLE MAINTENANCE	45.94
	INVOICE: 09LE6231									
VENDOR TOTALS				283.69	YTD INVOICED			3,864.32	YTD PAID	172.88
397 Seifert, Alfred	16978	04/19/12	42		147166	P	05/01/12	11941 53195	MILEAGE	116.55
	INVOICE: 041912									
VENDOR TOTALS				285.70	YTD INVOICED			918.97	YTD PAID	116.55
5106 Signs for Minds	17050	04/20/12	114		147207	P	05/01/12	12661 53800	RECREATION SPORTSFIELDS	31.50
	INVOICE: 4210									
VENDOR TOTALS				663.00	YTD INVOICED			694.50	YTD PAID	31.50
5488 Standard Insurance Company	17053	04/16/12	117		147209	P	05/01/12	11002 51810	GROUP INSURANCE - LIFE &	309.87
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11003 51810	GROUP INSURANCE - LIFE &	90.13
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11004 51810	GROUP INSURANCE - LIFE &	67.33
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11007 51810	GROUP INSURANCE - LIFE &	239.34
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11008 51810	GROUP INSURANCE - LIFE &	135.69
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11009 51810	GROUP INSURANCE - LIFE &	90.28
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11315 51810	GROUP INSURANCE - LIFE &	1,339.42
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11316 51810	GROUP INSURANCE - LIFE &	174.14
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11317 51810	GROUP INSURANCE - LIFE &	1,355.47
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11319 51810	GROUP INSURANCE - LIFE &	215.13
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11620 51810	GROUP INSURANCE - LIFE &	138.64
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	11830 51810	GROUP INSURANCE - LIFE &	304.84
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	12660 51810	GROUP INSURANCE - LIFE &	477.94
	INVOICE: 041612									
	17053	04/16/12	117		147209	P	05/01/12	12661 51810	GROUP INSURANCE - LIFE &	58.22
	INVOICE: 041612									



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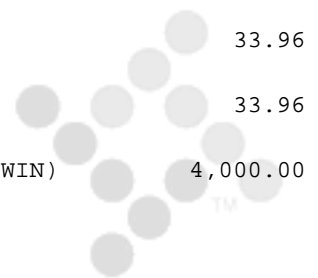
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17053	04/16/12	117		147209	P	05/01/12	12665 51810	GROUP INSURANCE - LIFE &	47.91
	INVOICE:	041612								
	VENDOR TOTALS			5,159.11	YTD INVOICED			25,506.58	YTD PAID	5,044.35
4178 SymbolArts	17039	04/10/12	103		147199	P	05/01/12	11315 53190	CLOTHING ALLOWANCE	320.00
	INVOICE:	166006-IN								
	VENDOR TOTALS			.00	YTD INVOICED			320.00	YTD PAID	320.00
262 Thompson's Sewer Service Inc	16972	04/05/12	36		147162	P	05/01/12	11007 53140	PROPERTY MAINTENANCE	1,520.00
	INVOICE:	040512-ST								
	VENDOR TOTALS			600.00	YTD INVOICED			2,120.00	YTD PAID	1,520.00
290 Treasurer, State of NH - DES	16977	05/01/12	41		147165	P	05/01/12	11830 55230	DUES AND MEETINGS	250.00
	INVOICE:	050112								
	VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	250.00
287 Treasurer, State of NH	16976	04/09/12	40		147164	P	05/01/12	11317 53180	TRAINING	190.00
	INVOICE:	R13887								
	VENDOR TOTALS			9.00	YTD INVOICED			744.26	YTD PAID	190.00
6254 Tri-State Fire Protection, LLC	17057	04/23/12	121		147213	P	05/01/12	11317 54210	EQUIPMENT MAINTENANCE	639.00
	INVOICE:	900131								
	17058	04/06/12	122		147213	P	05/01/12	11317 54210	EQUIPMENT MAINTENANCE	89.60
	INVOICE:	818320								
	VENDOR TOTALS			.00	YTD INVOICED			853.60	YTD PAID	728.60
3249 Tyler Technologies, Inc.	17032	04/23/12	96		147195	P	05/01/12	11009 53125	SERVICE AGREEMENTS / TRAI	5,028.58
	INVOICE:	045-64009								
	VENDOR TOTALS			4,408.24	YTD INVOICED			9,436.82	YTD PAID	5,028.58
2157 WB Mason Company Inc	17024	04/13/12	88		147189	P	05/01/12	11317 54110	OFFICE EQUIPMENT	33.96
	INVOICE:	I04749803								
	VENDOR TOTALS			1,390.71	YTD INVOICED			1,750.10	YTD PAID	33.96
1716 Devaney, Sean	17018	04/20/12	82		147184	P	05/01/12	11620 52861	CONTRACTED SERVICES (WIN)	4,000.00





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TOWN OF WINDHAM, NH
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TO FISCAL 2012/02 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1818										
VENDOR TOTALS					.00 YTD INVOICED		4,800.00 YTD PAID		4,000.00	
188 Woody's Auto Repair & Towing Inc	16947	03/21/12	11		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 032112									
	16948	03/12/12	12		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 031212									
	16949	03/13/12	13		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 031312									
	16950	03/12/12	14		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 031212-1									
	16951	03/12/12	15		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 031212-2									
	16952	03/13/12	16		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 031312-1									
	16953	03/13/12	17		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 031312-2									
	16954	03/08/12	18		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 030812									
	16955	03/21/12	19		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 032112-1									
	16956	03/13/12	20		147156	P	05/01/12	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 031312-3									
VENDOR TOTALS					529.25 YTD INVOICED		979.25 YTD PAID		450.00	
REPORT TOTALS										82,693.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	82,693.21

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

