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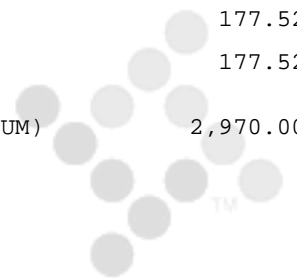
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-05E

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4946 ANHPEHRA	147337	P	05/29/12	12350 55600	MISCELLANEOUS EXPENSES	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
457 Airgas East	147308	P	05/29/12	11317 53900	AMBULANCE OPERATION	169.15
VENDOR TOTALS	1,651.77	YTD	INVOICED	1,651.77	YTD PAID	169.15
6284 Mayo, Russell	147352	P	05/29/12	11315 53140	PROPERTY MAINTENANCE	175.00
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD PAID	175.00
5957 Arbogast Energy Auditing	147342	P	05/29/12	13674 58380	ENERGY GRANT	5,000.00
VENDOR TOTALS	5,000.00	YTD	INVOICED	5,000.00	YTD PAID	5,000.00
1140 Audio Editions	147313	P	05/29/12	12660 54320	OTHER LIBRARY MATERIALS	474.69
VENDOR TOTALS	1,401.30	YTD	INVOICED	1,628.57	YTD PAID	474.69
18 B & H Oil Co., Inc.	147290	P	05/29/12	11317 54180	VEHICLE FUEL	757.58
	147290	P	05/29/12	11830 54180	VEHICLE FUEL	1,518.81
VENDOR TOTALS	28,434.67	YTD	INVOICED	30,318.16	YTD PAID	2,276.39
437 Beaumont & Campbell	147307	P	05/29/12	11012 52400	OTHER LAW FIRMS	5,740.90
	147307	P	05/29/12	11012 52450	ZBA LEGAL EXPENSES	127.40
VENDOR TOTALS	20,216.70	YTD	INVOICED	26,052.97	YTD PAID	5,868.30
301 Ben's Uniforms	147303	P	05/29/12	11317 53190	CLOTHING ALLOWANCE	122.00
VENDOR TOTALS	1,229.00	YTD	INVOICED	1,229.00	YTD PAID	122.00
1291 Bergeron Protective Clothing LLC	147315	P	05/29/12	11317 54120	FIRE EQUIPMENT	177.52
VENDOR TOTALS	177.52	YTD	INVOICED	177.52	YTD PAID	177.52
1883 Blanchette, Larry	147319	P	05/29/12	11620 52860	CONTRACTED SERVICES (SUM)	2,970.00



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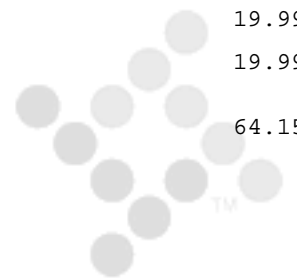
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WARRANT: 2012-05E

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,236.50	YTD INVOICED		19,326.50	YTD PAID	2,970.00
5287 Boston Mutual Life Ins. Co. - G						
	147338	P	05/29/12	11002	51810	GROUP INSURANCE - LIFE & D 57.06
	147338	P	05/29/12	11003	51810	GROUP INSURANCE - LIFE & D 17.10
	147338	P	05/29/12	11004	51810	GROUP INSURANCE - LIFE & D 12.78
	147338	P	05/29/12	11007	51810	GROUP INSURANCE - LIFE & D 45.36
	147338	P	05/29/12	11008	51810	GROUP INSURANCE - LIFE & D 25.74
	147338	P	05/29/12	11009	51810	GROUP INSURANCE - LIFE & D 17.10
	147338	P	05/29/12	11315	51810	GROUP INSURANCE - LIFE & D 252.00
	147338	P	05/29/12	11316	51810	GROUP INSURANCE - LIFE & D 32.76
	147338	P	05/29/12	11317	51810	GROUP INSURANCE - LIFE & D 266.40
	147338	P	05/29/12	11319	51810	GROUP INSURANCE - LIFE & D 40.68
	147338	P	05/29/12	11620	51810	GROUP INSURANCE - LIFE & D 26.28
	147338	P	05/29/12	11830	51810	GROUP INSURANCE - LIFE & D 57.96
	147338	P	05/29/12	12660	51810	GROUP INSURANCE - LIFE & D 90.54
	147338	P	05/29/12	12661	51810	GROUP INSURANCE - LIFE & D 10.98
	147338	P	05/29/12	12665	51810	GROUP INSURANCE - LIFE & D 9.18
VENDOR TOTALS	4,813.38	YTD INVOICED		5,821.20	YTD PAID	961.92
4291 Boyden's Landscaping						
	147333	P	05/29/12	12661	54210	EQUIPMENT MAINTENANCE 860.00
VENDOR TOTALS	27,160.00	YTD INVOICED		27,160.00	YTD PAID	860.00
53 Brox Industries Inc						
	147291	P	05/29/12	11620	52865	MATERIALS 1,134.00
VENDOR TOTALS	1,202.64	YTD INVOICED		26,562.64	YTD PAID	1,134.00
6285 Buell Manufacturing Company						
	147353	P	05/29/12	11317	54200	VEHICLE MAINTENANCE 24.10
VENDOR TOTALS	24.10	YTD INVOICED		24.10	YTD PAID	24.10
6021 C&S Specialty, Inc.						
	147343	P	05/29/12	11317	54200	VEHICLE MAINTENANCE 972.50
VENDOR TOTALS	2,508.50	YTD INVOICED		2,508.50	YTD PAID	972.50
4185 Cartridge World						
	147331	P	05/29/12	11319	53100	OFFICE SUPPLIES 19.99
VENDOR TOTALS	132.97	YTD INVOICED		132.97	YTD PAID	19.99
4299 Comcast						
	147334	P	05/29/12	11830	59100	TELEPHONE 64.15



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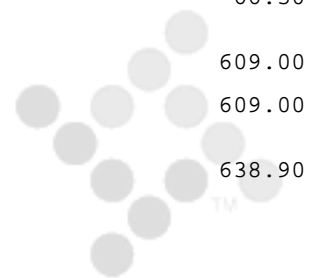
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,154.06	YTD	INVOICED		1,297.23	YTD PAID 64.15
81 Conway Office Products Inc	147293	P	05/29/12	11002	54210	EQUIPMENT MAINTENANCE 600.00
	147293	P	05/29/12	11007	53140	PROPERTY MAINTENANCE 64.00
	147293	P	05/29/12	11318	53408	ADMINISTRATIVE EXPENSES 543.00
VENDOR TOTALS	5,296.12	YTD	INVOICED		5,296.12	YTD PAID 1,207.00
58 Cyr Lumber Co., Inc.	147292	P	05/29/12	11317	54200	VEHICLE MAINTENANCE 21.59
	147292	P	05/29/12	11620	52865	MATERIALS 7.07
	147292	P	05/29/12	11620	54160	EQUIPMENT 23.98
VENDOR TOTALS	2,286.41	YTD	INVOICED		2,654.39	YTD PAID 52.64
370 Day, Jena	147305	P	05/29/12	12660	53100	OFFICE SUPPLIES 101.98
VENDOR TOTALS	795.72	YTD	INVOICED		795.72	YTD PAID 101.98
100 Derry Auto Parts Inc.	147295	P	05/29/12	11317	54200	VEHICLE MAINTENANCE 126.35
VENDOR TOTALS	1,800.07	YTD	INVOICED		1,800.07	YTD PAID 126.35
101 Devlin Construction Inc	147296	P	05/29/12	11620	52860	CONTRACTED SERVICES (SUM) 3,120.00
	147296	P	05/29/12	13071	58346	PROPERTY TRUST 3,500.00
VENDOR TOTALS	35,540.50	YTD	INVOICED		38,280.50	YTD PAID 6,620.00
95 Dodge Grain Co Inc	147294	P	05/29/12	11620	52865	MATERIALS 25.76
	147294	P	05/29/12	11620	54160	EQUIPMENT 31.99
VENDOR TOTALS	138.05	YTD	INVOICED		138.05	YTD PAID 57.75
6281 Doherty, Daniel	147348	P	05/29/12	11317	55350	RECRUITMENT EXPENSES 66.50
VENDOR TOTALS	66.50	YTD	INVOICED		66.50	YTD PAID 66.50
2089 EPrint Inc	147320	P	05/29/12	11003	53100	OFFICE SUPPLIES 609.00
VENDOR TOTALS	2,210.00	YTD	INVOICED		2,210.00	YTD PAID 609.00
4545 Earthlink Business	147335	P	05/29/12	11002	59100	TELEPHONE 638.90



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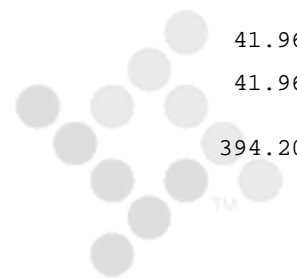
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147335	P	05/29/12	11011	59100	TELEPHONE 31.47
	147335	P	05/29/12	11315	59100	TELEPHONE 620.31
	147335	P	05/29/12	11317	59100	TELEPHONE 136.41
	147335	P	05/29/12	11318	53405	EMERGENCY OPERATIONS CENTE 136.41
	147335	P	05/29/12	11319	59100	TELEPHONE 236.03
	147335	P	05/29/12	11830	59100	TELEPHONE 84.11
	147335	P	05/29/12	12661	59100	TELEPHONE 34.73
	147335	P	05/29/12	12664	59100	TELEPHONE 92.82
	147335	P	05/29/12	12665	59100	TELEPHONE 66.05
VENDOR TOTALS	9,899.69	YTD	INVOICED	9,899.69	YTD	PAID 2,077.24
659 Eastern Propane Gas Inc	147310	P	05/29/12	12350	53600	WELFARE ASSISTANCE 500.00
VENDOR TOTALS	1,317.50	YTD	INVOICED	1,317.50	YTD	PAID 500.00
4194 FairPoint Communications, Inc.	147332	P	05/29/12	11316	59100	TELEPHONE 73.61
VENDOR TOTALS	3,687.00	YTD	INVOICED	4,230.00	YTD	PAID 73.61
3905 Fred Fuller Oil Co., Inc.	147328	P	05/29/12	11002	59300	HEAT 457.13
VENDOR TOTALS	9,407.39	YTD	INVOICED	9,553.45	YTD	PAID 457.13
857 Freeston, Lois	147312	P	05/29/12	12660	53100	OFFICE SUPPLIES 16.50
VENDOR TOTALS	77.62	YTD	INVOICED	77.62	YTD	PAID 16.50
6221 GMILCS, Inc.	147345	P	05/29/12	12660	54330	LIBRARY COMPUTER SERVICES 4,191.67
	147345	P	05/29/12	12660	54340	ELECTRONIC CATELOGING 258.50
VENDOR TOTALS	6,556.67	YTD	INVOICED	6,556.67	YTD	PAID 4,450.17
2401 GreatAmerica Leasing Corp	147322	P	05/29/12	11002	53210	POSTAGE MACHINE 198.65
VENDOR TOTALS	993.25	YTD	INVOICED	993.25	YTD	PAID 198.65
3323 Greenwood Emergency Vehicles, Inc.	147326	P	05/29/12	11317	54200	VEHICLE MAINTENANCE 41.96
VENDOR TOTALS	41.96	YTD	INVOICED	41.96	YTD	PAID 41.96
1161 Ink Outside the Box	147314	P	05/29/12	11315	54200	VEHICLE MAINTENANCE 394.20



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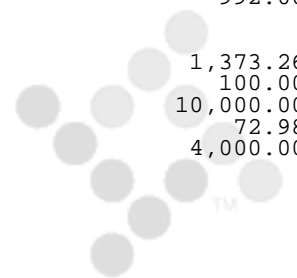
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,634.36	YTD	INVOICED	1,634.36	YTD PAID	394.20
3415 Immaculate Power Sweeping, LLC	147327	P	05/29/12	11620 52860	CONTRACTED SERVICES (SUM)	11,386.69
VENDOR TOTALS	11,386.69	YTD	INVOICED	11,386.69	YTD PAID	11,386.69
5558 Interware Development Company, Inc.	147341	P	05/29/12	11003 52862	CONTRACTED SERVICES	204.65
VENDOR TOTALS	1,051.15	YTD	INVOICED	1,263.50	YTD PAID	204.65
6279 Kuslaka, William	147346	P	05/29/12	11000 20170	TAX ABATEMENTS PAYABLE	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
4084 LL&S, Inc.	147329	P	05/29/12	11830 52925	DEMOLITION REMOVAL	5,740.92
VENDOR TOTALS	26,863.48	YTD	INVOICED	29,047.22	YTD PAID	5,740.92
6289 Lakes Regional NHC&TCA	147357	P	05/29/12	11003 55230	DUES AND MEETINGS	35.00
VENDOR TOTALS	35.00	YTD	INVOICED	35.00	YTD PAID	35.00
6288 McCartney, Stephen	147356	P	05/29/12	11620 55600	MISCELLANEOUS EXPENSES	221.98
VENDOR TOTALS	221.98	YTD	INVOICED	221.98	YTD PAID	221.98
6282 Kerry McKenna Revocable Trust	147349	P	05/29/12	13670 55600	MISCELLANEOUS EXPENSES	6,360.96
	147350	P	05/29/12	13670 55600	MISCELLANEOUS EXPENSES	7,036.18
VENDOR TOTALS	13,397.14	YTD	INVOICED	13,397.14	YTD PAID	13,397.14
851 New England Mechanical	147311	P	05/29/12	12660 53140	PROPERTY MAINTENANCE	992.00
VENDOR TOTALS	12,035.51	YTD	INVOICED	12,035.51	YTD PAID	992.00
2402 Nesmith Library Board of Trustees	147323	P	05/29/12	12660 53120	COMPUTER SUPPLIES	1,373.26
	147323	P	05/29/12	12660 53140	PROPERTY MAINTENANCE	100.00
	147323	P	05/29/12	12660 54310	BOOKS AND MAGAZINES	10,000.00
	147323	P	05/29/12	12660 54340	ELECTRONIC CATELOGING	72.98
	147323	P	05/29/12	12660 54350	PROGRAMS AND FILMS	4,000.00



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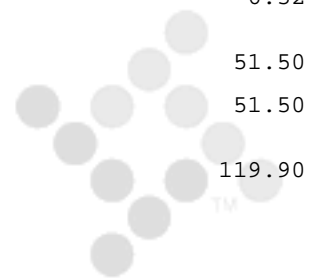
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,225.44	YTD	INVOICED		52,225.44	YTD PAID 15,546.24
5356 Nolet, William	147339	P	05/29/12	11830	54200	VEHICLE MAINTENANCE 205.86
	147339	P	05/29/12	11830	54210	EQUIPMENT MAINTENANCE 164.90
VENDOR TOTALS	5,002.04	YTD	INVOICED		5,052.04	YTD PAID 370.76
1597 Norman, Rex A	147318	P	05/29/12	11008	53180	TRAINING 394.37
	147318	P	05/29/12	11008	53195	MILEAGE 122.65
VENDOR TOTALS	639.12	YTD	INVOICED		639.12	YTD PAID 517.02
245 Public Service of NH	147299	P	05/29/12	11002	59200	ELECTRICITY 231.32
	147299	P	05/29/12	11007	59200	ELECTRICITY 780.00
	147299	P	05/29/12	11315	59200	ELECTRICITY 1,473.05
	147299	P	05/29/12	11317	59200	ELECTRICITY 1,904.68
	147299	P	05/29/12	11319	59200	ELECTRICITY 399.61
	147299	P	05/29/12	11620	59200	ELECTRICITY 155.71
	147299	P	05/29/12	11830	59200	ELECTRICITY 442.36
	147299	P	05/29/12	12660	59200	ELECTRICITY 1,879.68
	147299	P	05/29/12	12661	59200	ELECTRICITY 47.39
	147299	P	05/29/12	12664	59200	ELECTRICITY 130.27
VENDOR TOTALS	44,000.08	YTD	INVOICED		45,291.47	YTD PAID 7,444.07
2608 Poulson, David	147324	P	05/29/12	13675	55600	MISCELLANEOUS EXPENSES 345.62
VENDOR TOTALS	345.62	YTD	INVOICED		345.62	YTD PAID 345.62
259 Rockingham County	147300	P	05/29/12	11004	53520	REGISTRY OF DEEDS 4.45
VENDOR TOTALS	230.40	YTD	INVOICED		285.40	YTD PAID 4.45
13 Rittenhouse, Elaine	147289	P	05/29/12	12660	53195	MILEAGE 6.52
VENDOR TOTALS	6.52	YTD	INVOICED		6.52	YTD PAID 6.52
6287 Salvo, Kristen	147355	P	05/29/12	13675	55600	MISCELLANEOUS EXPENSES 51.50
VENDOR TOTALS	51.50	YTD	INVOICED		51.50	YTD PAID 51.50
266 Sanel Auto Parts Co	147302	P	05/29/12	11317	54200	VEHICLE MAINTENANCE 119.90



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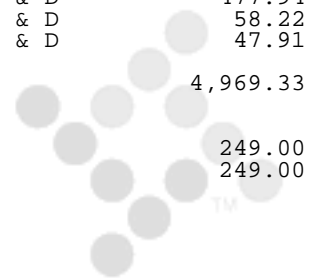
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147302	P	05/29/12	11620 54200	VEHICLE MAINTENANCE	6.65
VENDOR TOTALS	4,320.94	YTD	INVOICED	4,341.64	YTD PAID	126.55
397 Seifert, Alfred	147306	P	05/29/12	11941 53195	MILEAGE	107.67
VENDOR TOTALS	1,093.24	YTD	INVOICED	1,152.07	YTD PAID	107.67
1374 Shea, Carolyn	147316	P	05/29/12	12660 53195	MILEAGE	23.98
VENDOR TOTALS	51.81	YTD	INVOICED	51.81	YTD PAID	23.98
6286 Shulkin, Peter M	147354	P	05/29/12	13675 55600	MISCELLANEOUS EXPENSES	47.50
VENDOR TOTALS	47.50	YTD	INVOICED	47.50	YTD PAID	47.50
6280 Sliver, Jason	147347	P	05/29/12	11317 55350	RECRUITMENT EXPENSES	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
6283 Southern Maine District 1	147351	P	05/29/12	11315 53180	TRAINING	45.00
VENDOR TOTALS	45.00	YTD	INVOICED	45.00	YTD PAID	45.00
5488 Standard Insurance Company	147340	P	05/29/12	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	147340	P	05/29/12	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	147340	P	05/29/12	11004 51810	GROUP INSURANCE - LIFE & D	67.33
	147340	P	05/29/12	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	147340	P	05/29/12	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	147340	P	05/29/12	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	147340	P	05/29/12	11315 51810	GROUP INSURANCE - LIFE & D	1,339.42
	147340	P	05/29/12	11316 51810	GROUP INSURANCE - LIFE & D	99.12
	147340	P	05/29/12	11317 51810	GROUP INSURANCE - LIFE & D	1,355.47
	147340	P	05/29/12	11319 51810	GROUP INSURANCE - LIFE & D	215.13
	147340	P	05/29/12	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	147340	P	05/29/12	11830 51810	GROUP INSURANCE - LIFE & D	304.84
	147340	P	05/29/12	12660 51810	GROUP INSURANCE - LIFE & D	477.94
	147340	P	05/29/12	12661 51810	GROUP INSURANCE - LIFE & D	58.22
	147340	P	05/29/12	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	25,304.31	YTD	INVOICED	30,475.91	YTD PAID	4,969.33
1565 Stanley Elevator Company Inc	147317	P	05/29/12	11315 54210	EQUIPMENT MAINTENANCE	249.00
	147317	P	05/29/12	11317 54210	EQUIPMENT MAINTENANCE	249.00





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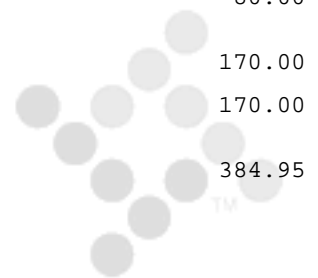
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	888.00	YTD	INVOICED	888.00	YTD PAID	498.00
4115 SuperValu	147330	P	05/29/12	12350 53600	WELFARE ASSISTANCE	200.00
VENDOR TOTALS	1,199.03	YTD	INVOICED	1,199.03	YTD PAID	200.00
4882 Tape Services, Inc.	147336	P	05/29/12	12665 54160	EQUIPMENT	147.50
VENDOR TOTALS	147.50	YTD	INVOICED	147.50	YTD PAID	147.50
6118 Target New England	147344	P	05/29/12	13071 58346	PROPERTY TRUST	7,320.00
VENDOR TOTALS	7,320.00	YTD	INVOICED	8,820.00	YTD PAID	7,320.00
262 Thompson's Sewer Service Inc	147301	P	05/29/12	11317 55675	EMPLOYEE HEALTH	300.00
VENDOR TOTALS	2,420.00	YTD	INVOICED	2,420.00	YTD PAID	300.00
112 Treasurer, State of NH	147297	P	05/29/12	11003 55130	DOG LICENSE FEES	5,257.50
VENDOR TOTALS	5,257.50	YTD	INVOICED	5,257.50	YTD PAID	5,257.50
594 Treasurer, State of NH	147309	P	05/29/12	11315 54210	EQUIPMENT MAINTENANCE	50.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	50.00
2157 WB Mason Company Inc	147321	P	05/29/12	11315 53100	OFFICE SUPPLIES	135.36
	147321	P	05/29/12	11317 54110	OFFICE EQUIPMENT	62.67
VENDOR TOTALS	1,997.71	YTD	INVOICED	2,069.71	YTD PAID	198.03
182 Windham Industrial Repair Inc	147298	P	05/29/12	11317 54200	VEHICLE MAINTENANCE	80.00
VENDOR TOTALS	80.00	YTD	INVOICED	80.00	YTD PAID	80.00
2814 WOW Products LLC	147325	P	05/29/12	11620 52865	MATERIALS	170.00
VENDOR TOTALS	170.00	YTD	INVOICED	170.00	YTD PAID	170.00
329 Windham Printing & Publishing Inc.	147304	P	05/29/12	11319 53500	LEGAL ADS	384.95





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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-05E

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147304	P	05/29/12	11319 55350	RECRUITMENT EXPENSES	57.90
VENDOR TOTALS	2,417.85	YTD INVOICED		2,417.85	YTD PAID	442.85
					REPORT TOTALS	115,098.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	115,098.86

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

