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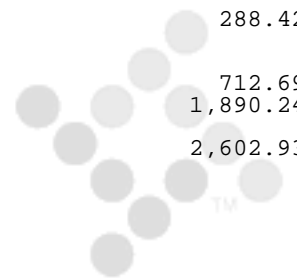
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-04C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	144863	P	04/19/11	11315 54230	RADIO/COMMUNICATION MAINT	76.25
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	76.25
5976 ASCAP	144898	P	04/19/11	11012 52400	OTHER LAW FIRMS	309.00
VENDOR TOTALS	309.00	YTD	INVOICED	629.00	YTD PAID	309.00
3391 Access A/V, LLC	144867	P	04/19/11	12665 54160	EQUIPMENT	3,968.00
VENDOR TOTALS	12,164.95	YTD	INVOICED	16,990.95	YTD PAID	3,968.00
1506 Ace Printing Company	144843	P	04/19/11	11319 53100	OFFICE SUPPLIES	140.00
VENDOR TOTALS	194.00	YTD	INVOICED	339.00	YTD PAID	140.00
457 Airgas East	144830	P	04/19/11	11317 53900	AMBULANCE OPERATION	155.96
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	155.96
1308 Alternative Communications Service Corp	144842	P	04/19/11	11009 54210	EQUIPMENT MAINTENANCE	100.00
VENDOR TOTALS	437.50	YTD	INVOICED	437.50	YTD PAID	100.00
1140 Audio Editions	144838	P	04/19/11	12660 54320	OTHER LIBRARY MATERIALS	31.99
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	31.99
5974 AudioGo	144896	P	04/19/11	12660 54320	OTHER LIBRARY MATERIALS	678.22
VENDOR TOTALS	678.22	YTD	INVOICED	948.03	YTD PAID	678.22
2495 Automated Mailing Solutions LLC	144861	P	04/19/11	11002 53210	POSTAGE MACHINE	288.42
VENDOR TOTALS	385.02	YTD	INVOICED	594.97	YTD PAID	288.42
18 B & H Oil Co., Inc.	144810	P	04/19/11	11317 54180	VEHICLE FUEL	712.69
	144810	P	04/19/11	11830 54180	VEHICLE FUEL	1,890.24
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	2,602.93





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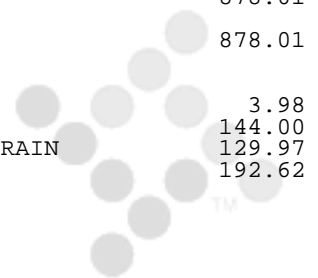
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WARRANT: 2011-04C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3488 Loiselle, Michael	144876	P	04/19/11	12661 53800	RECREATION SPORTSFIELDS	1,050.00
VENDOR TOTALS	5,725.00	YTD	INVOICED	5,725.00	YTD PAID	1,050.00
2055 Baker & Taylor Entertainment	144855	P	04/19/11	12660 54320	OTHER LIBRARY MATERIALS	541.69
VENDOR TOTALS	5,733.68	YTD	INVOICED	6,033.03	YTD PAID	541.69
3471 BatteryZone, Inc.	144874	P	04/19/11	11317 54120	FIRE EQUIPMENT	142.95
VENDOR TOTALS	200.55	YTD	INVOICED	200.55	YTD PAID	142.95
412 Bound Tree Medical LLC	144829	P	04/19/11	11317 53900	AMBULANCE OPERATION	599.71
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD PAID	599.71
3852 Bulldog Fire Apparatus, Inc.	144880	P	04/19/11	11317 54200	VEHICLE MAINTENANCE	352.80
VENDOR TOTALS	6,540.18	YTD	INVOICED	7,979.16	YTD PAID	352.80
4762 Gr. Derry Community Health Services, Inc	144885	P	04/19/11	11940 52549	COMMUNITY HEALTH SERVICES	3,500.00
VENDOR TOTALS	3,525.00	YTD	INVOICED	3,525.00	YTD PAID	3,500.00
4185 Cartridge World	144882	P	04/19/11	11317 54110	OFFICE EQUIPMENT	70.00
VENDOR TOTALS	372.97	YTD	INVOICED	540.94	YTD PAID	70.00
69 Case, Margaret	144812	P	04/19/11	12665 54160	EQUIPMENT	344.99
	144812	P	04/19/11	12665 55600	MISCELLANEOUS EXPENSES	52.15
VENDOR TOTALS	688.58	YTD	INVOICED	688.58	YTD PAID	397.14
77 Central Paper Products Co.	144813	P	04/19/11	11007 53140	PROPERTY MAINTENANCE	878.01
VENDOR TOTALS	7,229.12	YTD	INVOICED	9,490.50	YTD PAID	878.01
5693 Citizens Bank	144890	P	04/19/11	11002 53100	OFFICE SUPPLIES	3.98
	144890	P	04/19/11	11005 55600	MISCELLANEOUS EXPENSES	144.00
	144890	P	04/19/11	11009 53125	SERVICE AGREEMENTS / TRAIN	129.97
	144890	P	04/19/11	11009 54210	EQUIPMENT MAINTENANCE	192.62



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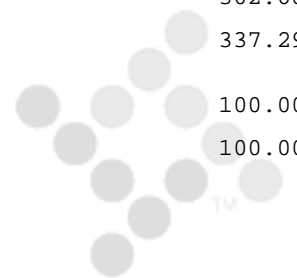
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144890	P	04/19/11	11315 53100	OFFICE SUPPLIES	26.99
	144890	P	04/19/11	11315 53180	TRAINING	159.00
	144890	P	04/19/11	11317 53140	PROPERTY MAINTENANCE	109.71
	144890	P	04/19/11	11317 53700	PREVENTION/INVESTIGATION	43.95
	144890	P	04/19/11	11319 53100	OFFICE SUPPLIES	19.76
	144890	P	04/19/11	11319 53180	TRAINING	180.00
	144890	P	04/19/11	11319 55500	COMMITTEE EXPENSES	112.18
	144890	P	04/19/11	11620 54160	EQUIPMENT	54.94
	144890	P	04/19/11	11830 55600	MISCELLANEOUS EXPENSES	219.98
	144890	P	04/19/11	12661 53100	OFFICE SUPPLIES	39.17
	144890	P	04/19/11	13071 58437	SALT SHED-HWY GARAGE CONST	208.81
	144890	P	04/19/11	13675 55600	MISCELLANEOUS EXPENSES	294.19
VENDOR TOTALS	24,788.02	YTD	INVOICED	31,469.42	YTD PAID	1,939.25
4299 Comcast						
	144884	P	04/19/11	12665 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD PAID	64.15
81 Conway Office Products Inc						
	144814	P	04/19/11	11002 54210	EQUIPMENT MAINTENANCE	600.00
VENDOR TOTALS	3,233.41	YTD	INVOICED	7,507.01	YTD PAID	600.00
5257 Covanta Haverhill Associates						
	144887	P	04/19/11	11830 52920	WASTE REMOVAL	24,207.96
VENDOR TOTALS	306,523.53	YTD	INVOICED	378,342.69	YTD PAID	24,207.96
1852 Crystal Rock Bottled Water						
	144849	P	04/19/11	11007 53140	PROPERTY MAINTENANCE	50.03
	144849	P	04/19/11	11315 53140	PROPERTY MAINTENANCE	68.42
	144849	P	04/19/11	11317 53140	PROPERTY MAINTENANCE	165.50
	144849	P	04/19/11	11319 53140	PROPERTY MAINTENANCE	15.40
	144849	P	04/19/11	11830 53105	EXPENDABLE SUPPLIES	15.40
	144849	P	04/19/11	12660 53140	PROPERTY MAINTENANCE	19.12
VENDOR TOTALS	3,484.90	YTD	INVOICED	4,366.19	YTD PAID	333.87
58 Cyr Lumber Co., Inc.						
	144811	P	04/19/11	11317 54200	VEHICLE MAINTENANCE	34.61
	144811	P	04/19/11	11620 52865	MATERIALS	302.68
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD PAID	337.29
3489 Dave's Septic Service, Inc.						
	144877	P	04/19/11	12661 52960	CHEMICAL TOILETS	100.00
VENDOR TOTALS	5,781.58	YTD	INVOICED	5,781.58	YTD PAID	100.00



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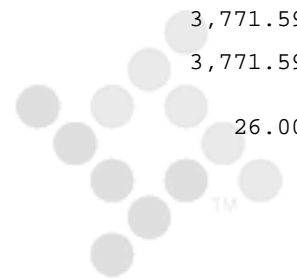
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
909 Delaney, Scott M	144837	P	04/19/11	13675 55600	MISCELLANEOUS EXPENSES	465.82
VENDOR TOTALS	465.82	YTD INVOICED		480.82	YTD PAID	465.82
100 Derry Auto Parts Inc.	144815	P	04/19/11	11317 54200	VEHICLE MAINTENANCE	19.38
VENDOR TOTALS	2,430.93	YTD INVOICED		3,362.44	YTD PAID	19.38
1924 Donovan Spring Co Inc	144851	P	04/19/11	11620 54200	VEHICLE MAINTENANCE	414.40
VENDOR TOTALS	1,348.74	YTD INVOICED		1,348.74	YTD PAID	414.40
1761 Donovan, Betty	144847	P	04/19/11	11318 53407	SHELTER EXPENSES	37.29
VENDOR TOTALS	37.29	YTD INVOICED		37.29	YTD PAID	37.29
5969 Dover Main Street Program	144891	P	04/19/11	11319 53180	TRAINING	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
3422 Bartlett, Earl	144870	P	04/19/11	11007 53140	PROPERTY MAINTENANCE	1,151.25
	144870	P	04/19/11	12660 53140	PROPERTY MAINTENANCE	327.75
VENDOR TOTALS	11,352.75	YTD INVOICED		12,501.75	YTD PAID	1,479.00
174 Eagle-Tribune	144817	P	04/19/11	11006 55600	MISCELLANEOUS EXPENSES	99.19
VENDOR TOTALS	1,344.87	YTD INVOICED		1,795.81	YTD PAID	99.19
4194 FairPoint Communications, Inc.	144883	P	04/19/11	11009 53125	SERVICE AGREEMENTS / TRAIN	114.99
	144883	P	04/19/11	12660 59100	TELEPHONE	115.00
VENDOR TOTALS	10,263.97	YTD INVOICED		12,415.08	YTD PAID	229.99
2579 Figlioli, Dave Sr.	144862	P	04/19/11	11006 53140	PROPERTY MAINTENANCE	3,771.59
VENDOR TOTALS	6,999.19	YTD INVOICED		6,999.19	YTD PAID	3,771.59
857 Freeston, Lois	144836	P	04/19/11	12660 53195	MILEAGE	26.00





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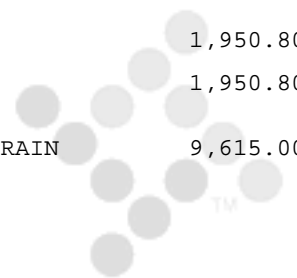
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	86.54	YTD	INVOICED		86.54	YTD PAID 26.00
176 Freightliner of New Hampshire Inc	144818	P	04/19/11	11317 54200	VEHICLE MAINTENANCE	223.17
VENDOR TOTALS	1,966.83	YTD	INVOICED		2,578.03	YTD PAID 223.17
3462 GF Detellis, Inc.	144872	P	04/19/11	11620 52861	CONTRACTED SERVICES (WIN)	675.00
VENDOR TOTALS	28,469.00	YTD	INVOICED		38,201.00	YTD PAID 675.00
131 Gaylord Bros.	144816	P	04/19/11	12660 54340	ELECTRONIC CATELOGING	221.00
VENDOR TOTALS	1,142.80	YTD	INVOICED		4,825.20	YTD PAID 221.00
3338 Gressco, Ltd.	144866	P	04/19/11	12660 54340	ELECTRONIC CATELOGING	203.96
VENDOR TOTALS	1,360.86	YTD	INVOICED		1,360.86	YTD PAID 203.96
3481 Haas, Cheryl	144875	P	04/19/11	12661 53810	RECREATIONAL ACTIVITIES	209.04
VENDOR TOTALS	248.46	YTD	INVOICED		248.46	YTD PAID 209.04
5530 Hilbert, Bruce	144888	P	04/19/11	11620 52861	CONTRACTED SERVICES (WIN)	260.00
VENDOR TOTALS	4,882.00	YTD	INVOICED		7,378.00	YTD PAID 260.00
2299 Hoehn, Oscar Jr	144858	P	04/19/11	11620 52861	CONTRACTED SERVICES (WIN)	384.00
VENDOR TOTALS	7,619.00	YTD	INVOICED		10,881.00	YTD PAID 384.00
1960 Howard P Fairfield, LLC	144852	P	04/19/11	11620 54200	VEHICLE MAINTENANCE	25.25
VENDOR TOTALS	67.71	YTD	INVOICED		7,598.47	YTD PAID 25.25
2678 Industrial Protection Services	144864	P	04/19/11	11317 54120	FIRE EQUIPMENT	1,950.80
VENDOR TOTALS	30,482.50	YTD	INVOICED		32,680.00	YTD PAID 1,950.80
1541 Information Management Corporation	144844	P	04/19/11	11009 53125	SERVICE AGREEMENTS / TRAIN	9,615.00



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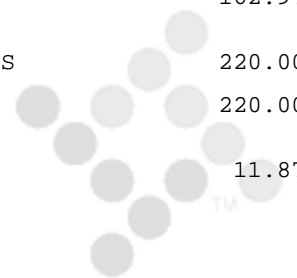
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,190.00	YTD	INVOICED	10,190.00	YTD PAID	9,615.00
5558 Interware Development Company, Inc.	144889	P	04/19/11	11003 52862	CONTRACTED SERVICES	256.90
VENDOR TOTALS	2,823.80	YTD	INVOICED	3,585.40	YTD PAID	256.90
1686 JJM Auto & Fleet Service	144846	P	04/19/11	11007 53140	PROPERTY MAINTENANCE	180.00
	144846	P	04/19/11	11007 54200	VEHICLE MAINTENANCE	90.00
VENDOR TOTALS	3,575.63	YTD	INVOICED	4,618.48	YTD PAID	270.00
1303 Jurek Brothers Inc	144841	P	04/19/11	11315 53185	FIREARMS TRAINING AMMO.	3,670.00
VENDOR TOTALS	3,670.00	YTD	INVOICED	3,670.00	YTD PAID	3,670.00
3417 KME Fire Apparatus	144869	P	04/19/11	13071 58422	FIRE ENGINE	73,400.00
VENDOR TOTALS	508,726.00	YTD	INVOICED	508,726.00	YTD PAID	73,400.00
4084 LL&S, Inc.	144881	P	04/19/11	11830 52925	DEMOLITION REMOVAL	3,034.74
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD PAID	3,034.74
2012 Matthew Bender & Co., Inc.	144854	P	04/19/11	11002 55230	DUES AND MEETINGS	317.94
VENDOR TOTALS	1,702.04	YTD	INVOICED	3,068.79	YTD PAID	317.94
5973 Lifetime Movie Networks	144895	P	04/19/11	12660 54320	OTHER LIBRARY MATERIALS	212.90
VENDOR TOTALS	212.90	YTD	INVOICED	212.90	YTD PAID	212.90
5972 Mach V Group, LLC	144894	P	04/19/11	11317 53190	CLOTHING ALLOWANCE	162.97
VENDOR TOTALS	162.97	YTD	INVOICED	162.97	YTD PAID	162.97
650 Mayr, Diane	144834	P	04/19/11	12660 54320	OTHER LIBRARY MATERIALS	220.00
VENDOR TOTALS	255.95	YTD	INVOICED	255.95	YTD PAID	220.00
1807 McCue, Angela J	144848	P	04/19/11	12660 53195	MILEAGE	11.87





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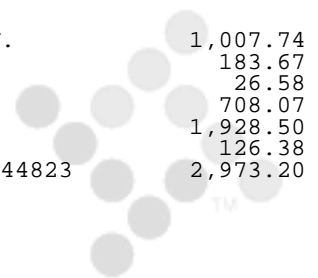
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	318.70	YTD	INVOICED		355.03	YTD PAID 11.87
3658 McGuire, Michael	144878	P	04/19/11	11319 53180	TRAINING	75.00
VENDOR TOTALS	232.80	YTD	INVOICED		302.80	YTD PAID 75.00
1286 Mettler Toledo Inc	144840	P	04/19/11	11830 54210	EQUIPMENT MAINTENANCE	425.00
VENDOR TOTALS	425.00	YTD	INVOICED		425.00	YTD PAID 425.00
2215 NH GFOA	144857	P	04/19/11	11002 55230	DUES AND MEETINGS	170.00
VENDOR TOTALS	270.00	YTD	INVOICED		270.00	YTD PAID 170.00
1855 Nagle, Barbara	144850	P	04/19/11	12660 55100	PETTY CASH DISPURSE.	55.25
VENDOR TOTALS	55.25	YTD	INVOICED		181.15	YTD PAID 55.25
2402 Nesmith Library Board of Trustees	144860	P	04/19/11	12660 55100	PETTY CASH DISPURSE.	200.00
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 200.00
1263 Northeast Electrical Distributors	144839	P	04/19/11	11007 53140	PROPERTY MAINTENANCE	276.87
VENDOR TOTALS	3,473.91	YTD	INVOICED		6,068.11	YTD PAID 276.87
3392 Oce Imagistics, Inc.	144868	P	04/19/11	11315 54210	EQUIPMENT MAINTENANCE	46.59
VENDOR TOTALS	273.03	YTD	INVOICED		310.77	YTD PAID 46.59
1967 PJ Keating Company	144853	P	04/19/11	11620 52865	MATERIALS	105.40
VENDOR TOTALS	1,780.30	YTD	INVOICED		2,744.20	YTD PAID 105.40
245 Public Service of NH	144822	P	04/19/11	11621 52810	OPER. EXP. PUBLIC SERV.	1,007.74
	144823	P	04/19/11	11002 59200	ELECTRICITY	183.67
	144823	P	04/19/11	11006 59200	ELECTRICITY	26.58
	144823	P	04/19/11	11007 59200	ELECTRICITY	708.07
	144823	P	04/19/11	12660 59200	ELECTRICITY	1,928.50
	144823	P	04/19/11	12661 59200	ELECTRICITY	126.38
	TOTAL FOR 144823					2,973.20



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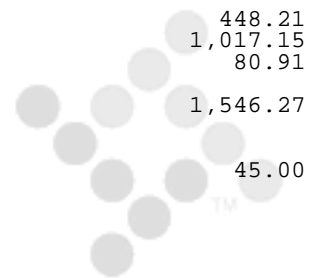
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144824	P	04/19/11	12350 53600	WELFARE ASSISTANCE	743.00
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	4,723.94
755 Palmer Gas Co., Inc.						
	144835	P	04/19/11	11002 59300	HEAT	73.00
	144835	P	04/19/11	11007 59300	HEAT	552.94
	144835	P	04/19/11	11317 59300	HEAT	1,023.93
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD PAID	1,649.87
199 Primex						
	144820	P	04/19/11	13669 52340	WORKERS COMPENSATION	8,857.00
VENDOR TOTALS	133,832.00	YTD	INVOICED	207,336.00	YTD PAID	8,857.00
3262 Random House, Inc.						
	144865	P	04/19/11	12660 54320	OTHER LIBRARY MATERIALS	312.00
VENDOR TOTALS	2,869.80	YTD	INVOICED	3,014.95	YTD PAID	312.00
5971 Raymond, Elaine						
	144893	P	04/19/11	13675 55600	MISCELLANEOUS EXPENSES	4.50
VENDOR TOTALS	4.50	YTD	INVOICED	4.50	YTD PAID	4.50
259 Rockingham County						
	144825	P	04/19/11	11004 53520	REGISTRY OF DEEDS	10.00
	144825	P	04/19/11	11008 53520	REGISTRY OF DEEDS	32.50
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	42.50
1604 Robertson, Patrick						
	144845	P	04/19/11	11317 53180	TRAINING	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
3425 Salem Occupational & Acute Care						
	144871	P	04/19/11	11002 55675	EMPLOYEE HEALTH	65.00
VENDOR TOTALS	1,377.00	YTD	INVOICED	1,857.00	YTD PAID	65.00
266 Sanel Auto Parts Co						
	144826	P	04/19/11	11315 54200	VEHICLE MAINTENANCE	448.21
	144826	P	04/19/11	11620 54200	VEHICLE MAINTENANCE	1,017.15
	144826	P	04/19/11	11830 53105	EXPENDABLE SUPPLIES	80.91
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	1,546.27
3464 ScrubaDub Auto Wash Centers, Inc.						
	144873	P	04/19/11	11315 54200	VEHICLE MAINTENANCE	45.00



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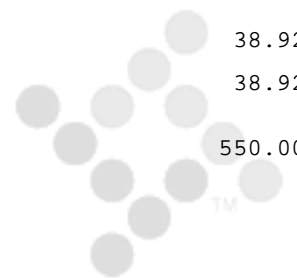
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 9
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WARRANT: 2011-04C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	463.50	YTD	INVOICED	522.00	YTD	PAID 45.00
397 Seifert, Alfred	144828	P	04/19/11	11941 53195	MILEAGE	82.11
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD	PAID 82.11
232 Staples Business Advantage	144821	P	04/19/11	11002 53100	OFFICE SUPPLIES	276.27
	144821	P	04/19/11	11002 53120	COMPUTER SUPPLIES	1,138.70
	144821	P	04/19/11	11319 53100	OFFICE SUPPLIES	329.90
	144821	P	04/19/11	11620 55600	MISCELLANEOUS EXPENSES	123.07
VENDOR TOTALS	7,339.41	YTD	INVOICED	9,608.70	YTD	PAID 1,867.94
3744 Tramontozzi, Anthony	144879	P	04/19/11	11620 52861	CONTRACTED SERVICES (WIN)	1,062.00
VENDOR TOTALS	16,936.50	YTD	INVOICED	27,798.00	YTD	PAID 1,062.00
4816 USA Mobility Wireless, Inc.	144886	P	04/19/11	11315 54230	RADIO/COMMUNICATION MAINT	23.76
	144886	P	04/19/11	11317 54230	RADIO/COMMUNICATION MAINT	63.52
VENDOR TOTALS	424.03	YTD	INVOICED	495.79	YTD	PAID 87.28
498 Verizon Wireless	144831	P	04/19/11	11315 59100	TELEPHONE	258.06
VENDOR TOTALS	17,420.44	YTD	INVOICED	21,444.30	YTD	PAID 258.06
2320 Vision Appraisal Technology Inc.	144859	P	04/19/11	11009 53125	SERVICE AGREEMENTS / TRAIN	4,500.00
VENDOR TOTALS	4,625.00	YTD	INVOICED	4,625.00	YTD	PAID 4,500.00
2157 WB Mason Company Inc	144856	P	04/19/11	11317 54110	OFFICE EQUIPMENT	20.64
	144856	P	04/19/11	11319 53100	OFFICE SUPPLIES	72.00
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD	PAID 92.64
331 Winmill Equipment Company Inc	144827	P	04/19/11	11620 54200	VEHICLE MAINTENANCE	38.92
VENDOR TOTALS	3,320.46	YTD	INVOICED	4,097.87	YTD	PAID 38.92
188 Woody's Auto Repair & Towing Inc	144819	P	04/19/11	11315 54200	VEHICLE MAINTENANCE	550.00





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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-04C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	2,394.63	YTD	INVOICED	2,923.88	YTD PAID	550.00
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REPORT TOTALS	172,506.93
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	172,506.93

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

