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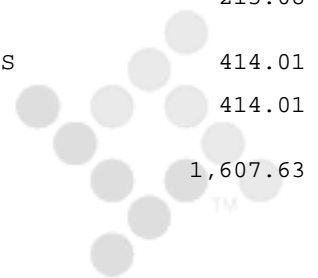
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-05C

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.	145027	P	05/17/11	11315	54230	RADIO/COMMUNICATION MAINT 420.00
	145027	P	05/17/11	11317	54230	RADIO/COMMUNICATION MAINT 184.20
VENDOR TOTALS	11,481.42	YTD	INVOICED		11,808.94	YTD PAID 604.20
3391 Access A/V, LLC	145034	P	05/17/11	12665	54160	EQUIPMENT 368.00
VENDOR TOTALS	12,164.95	YTD	INVOICED		16,990.95	YTD PAID 368.00
457 Airgas East	145002	P	05/17/11	11317	53900	AMBULANCE OPERATION 254.00
VENDOR TOTALS	3,506.87	YTD	INVOICED		4,639.18	YTD PAID 254.00
122 American Arbitration Association	144982	P	05/17/11	11012	52440	UNION LEGAL EXPENSES 225.00
VENDOR TOTALS	675.00	YTD	INVOICED		1,125.00	YTD PAID 225.00
5607 American Flagging & Traffic	145064	P	05/17/11	11620	52865	MATERIALS 1,401.90
VENDOR TOTALS	3,350.55	YTD	INVOICED		3,627.80	YTD PAID 1,401.90
5988 American Thunder Fireworks	145069	P	05/17/11	12661	53810	RECREATIONAL ACTIVITIES 1,250.00
VENDOR TOTALS	5,000.00	YTD	INVOICED		5,000.00	YTD PAID 1,250.00
18 B & H Oil Co., Inc.	144975	P	05/17/11	11002	59300	HEAT 397.84
	144975	P	05/17/11	11317	54180	VEHICLE FUEL 1,029.38
	144975	P	05/17/11	11830	54180	VEHICLE FUEL 1,154.28
	144975	P	05/17/11	12664	59300	HEAT 456.40
VENDOR TOTALS	75,087.91	YTD	INVOICED		94,508.18	YTD PAID 3,037.90
5334 BAC Tax Services Corporation	145059	P	05/17/11	11000	20170	TAX ABATEMENTS PAYABLE 215.08
VENDOR TOTALS	215.08	YTD	INVOICED		5,722.51	YTD PAID 215.08
2055 Baker & Taylor Entertainment	145022	P	05/17/11	12660	54320	OTHER LIBRARY MATERIALS 414.01
VENDOR TOTALS	5,733.68	YTD	INVOICED		6,033.03	YTD PAID 414.01
437 Beaumont & Campbell	145001	P	05/17/11	11012	52400	OTHER LAW FIRMS 1,607.63



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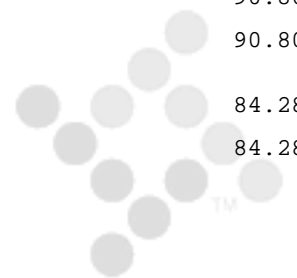
TOWN OF WINDHAM, NH  
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WARRANT: 2011-05C

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	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	1,607.63
4206 The Bell/Simons Companies	145048	P	05/17/11	11007 54160	EQUIPMENT	398.46
	145048	P	05/17/11	13071 58436	LIBRARY RENOVATIONS	1,430.00
VENDOR TOTALS	2,195.90	YTD	INVOICED	3,061.28	YTD PAID	1,828.46
4717 Robert Bates, Inc.	145053	P	05/17/11	11830 52880	TIRE REMOVAL	331.50
VENDOR TOTALS	2,374.50	YTD	INVOICED	3,008.50	YTD PAID	331.50
412 Bound Tree Medical LLC	145000	P	05/17/11	11317 53900	AMBULANCE OPERATION	426.68
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD PAID	426.68
4291 Boyden's Landscaping	145050	P	05/17/11	11011 53140	PROPERTY MAINTENANCE	630.00
	145050	P	05/17/11	12661 53800	RECREATION SPORTSFIELDS	1,000.00
	145050	P	05/17/11	12661 54210	EQUIPMENT MAINTENANCE	900.00
VENDOR TOTALS	91,100.00	YTD	INVOICED	91,100.00	YTD PAID	2,530.00
2963 Brokers Title & Closing, LLC	145030	P	05/17/11	11000 20170	TAX ABATEMENTS PAYABLE	29.07
VENDOR TOTALS	29.07	YTD	INVOICED	167.92	YTD PAID	29.07
3852 Bulldog Fire Apparatus, Inc.	145042	P	05/17/11	11317 54200	VEHICLE MAINTENANCE	103.86
VENDOR TOTALS	6,540.18	YTD	INVOICED	7,979.16	YTD PAID	103.86
71 CMA Engineers, Inc	144977	P	05/17/11	11830 52870	SITE MONITORING	63.58
VENDOR TOTALS	234.88	YTD	INVOICED	613.95	YTD PAID	63.58
3347 Callogix	145033	P	05/17/11	11011 59100	TELEPHONE	90.80
VENDOR TOTALS	1,017.90	YTD	INVOICED	1,290.20	YTD PAID	90.80
3517 Casella Waste Services, Inc.	145039	P	05/17/11	11006 53140	PROPERTY MAINTENANCE	84.28
VENDOR TOTALS	397.48	YTD	INVOICED	535.64	YTD PAID	84.28





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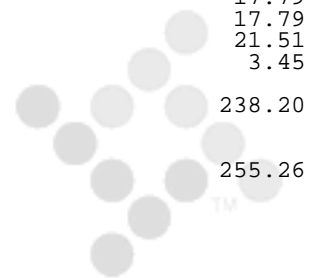
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WARRANT: 2011-05C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
77 Central Paper Products Co.	144978	P	05/17/11	11007 53140	PROPERTY MAINTENANCE	489.55
VENDOR TOTALS	7,229.12	YTD	INVOICED	9,490.50	YTD PAID	489.55
5693 Citizens Bank	145066	P	05/17/11	11003 53100	OFFICE SUPPLIES	226.73
	145066	P	05/17/11	11007 53140	PROPERTY MAINTENANCE	337.03
	145066	P	05/17/11	11007 54160	EQUIPMENT	479.10
	145066	P	05/17/11	11008 53180	TRAINING	500.00
	145066	P	05/17/11	11009 53125	SERVICE AGREEMENTS / TRAIN	47.85
	145066	P	05/17/11	11009 54125	EQUIPMENT AND SOFTWARE	1,050.98
	145066	P	05/17/11	11315 53170	INVESTIGATIONS	472.06
	145066	P	05/17/11	11315 53185	FIREARMS TRAINING AMMO.	33.98
	145066	P	05/17/11	11317 54180	VEHICLE FUEL	30.39
	145066	P	05/17/11	11319 53100	OFFICE SUPPLIES	37.05
	145066	P	05/17/11	11319 53140	PROPERTY MAINTENANCE	17.97
	145066	P	05/17/11	11319 55500	COMMITTEE EXPENSES	260.10
	145066	P	05/17/11	12661 53810	RECREATIONAL ACTIVITIES	101.89
	145066	P	05/17/11	12665 55600	MISCELLANEOUS EXPENSES	29.97
VENDOR TOTALS	24,788.02	YTD	INVOICED	31,469.42	YTD PAID	3,625.10
5987 The Estate of Ronald G. Clapp	145068	P	05/17/11	11000 20170	TAX ABATEMENTS PAYABLE	112.12
VENDOR TOTALS	112.12	YTD	INVOICED	112.12	YTD PAID	112.12
81 Conway Office Products Inc	144979	P	05/17/11	11002 54210	EQUIPMENT MAINTENANCE	648.00
VENDOR TOTALS	3,233.41	YTD	INVOICED	7,507.01	YTD PAID	648.00
5257 Covanta Haverhill Associates	145058	P	05/17/11	11830 52920	WASTE REMOVAL	24,148.62
VENDOR TOTALS	306,523.53	YTD	INVOICED	378,342.69	YTD PAID	24,148.62
1852 Crystal Rock Bottled Water	145017	P	05/17/11	11007 53140	PROPERTY MAINTENANCE	48.32
	145017	P	05/17/11	11315 53140	PROPERTY MAINTENANCE	48.86
	145017	P	05/17/11	11317 53140	PROPERTY MAINTENANCE	80.48
	145017	P	05/17/11	11319 53140	PROPERTY MAINTENANCE	17.79
	145017	P	05/17/11	11830 53105	EXPENDABLE SUPPLIES	17.79
	145017	P	05/17/11	12660 53140	PROPERTY MAINTENANCE	21.51
	145017	P	05/17/11	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	3,484.90	YTD	INVOICED	4,366.19	YTD PAID	238.20
58 Cyr Lumber Co., Inc.	144976	P	05/17/11	11007 53140	PROPERTY MAINTENANCE	255.26





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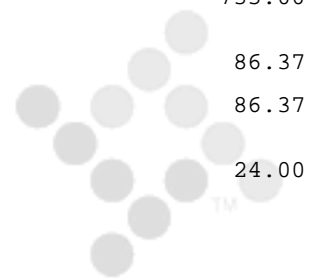
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144976	P	05/17/11	11317	53140	PROPERTY MAINTENANCE 15.78
	144976	P	05/17/11	11620	54160	EQUIPMENT 32.97
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 304.01
4683 DLM & Associates, Inc.						
	145052	P	05/17/11	11004	53120	COMPUTER SUPP / SERVICE 1,950.00
VENDOR TOTALS	7,084.95	YTD	INVOICED		7,084.95	YTD PAID 1,950.00
3489 Dave's Septic Service, Inc.						
	145038	P	05/17/11	12661	52960	CHEMICAL TOILETS 1,140.45
VENDOR TOTALS	5,781.58	YTD	INVOICED		5,781.58	YTD PAID 1,140.45
370 Day, Jena						
	144997	P	05/17/11	12660	53100	OFFICE SUPPLIES 196.95
	144997	P	05/17/11	12660	53140	PROPERTY MAINTENANCE 63.80
	144997	P	05/17/11	12660	53195	MILEAGE 54.00
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 314.75
2075 Dell Marketing L.P.						
	145023	P	05/17/11	11003	54110	OFFICE EQUIPMENT 339.29
	145023	P	05/17/11	11009	54125	EQUIPMENT AND SOFTWARE 217.49
VENDOR TOTALS	3,898.72	YTD	INVOICED		3,898.72	YTD PAID 556.78
835 Demco Inc						
	145008	P	05/17/11	12660	54340	ELECTRONIC CATELOGING 500.64
VENDOR TOTALS	639.34	YTD	INVOICED		639.34	YTD PAID 500.64
100 Derry Auto Parts Inc.						
	144980	P	05/17/11	11007	54200	VEHICLE MAINTENANCE 108.16
	144980	P	05/17/11	11317	54200	VEHICLE MAINTENANCE 117.41
VENDOR TOTALS	2,430.93	YTD	INVOICED		3,362.44	YTD PAID 225.57
101 Devlin Construction Inc						
	144981	P	05/17/11	11620	52860	CONTRACTED SERVICES (SUM) 735.00
VENDOR TOTALS	175,078.00	YTD	INVOICED		208,654.50	YTD PAID 735.00
4545 Earthlink Business						
	145051	P	05/17/11	12664	59100	TELEPHONE 86.37
VENDOR TOTALS	22,672.81	YTD	INVOICED		28,675.74	YTD PAID 86.37
1007 Eastern Analytical Inc						
	145010	P	05/17/11	11940	52930	WATER TESTING 24.00





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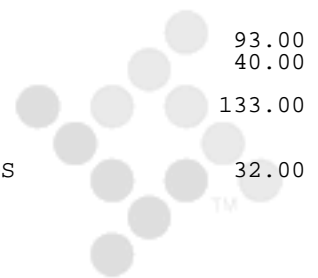
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,529.58	YTD	INVOICED		3,808.58	YTD PAID 24.00
1387 Edward N Herbert Assoc Inc	145014	P	05/17/11	13071 58438	GRIFFIN PARKING LOT	5,660.00
VENDOR TOTALS	40,995.12	YTD	INVOICED		40,995.12	YTD PAID 5,660.00
5421 ElecComm Power Services, Inc.	145061	P	05/17/11	11315 54210	EQUIPMENT MAINTENANCE	1,600.00
VENDOR TOTALS	1,600.00	YTD	INVOICED		3,200.00	YTD PAID 1,600.00
5990 Emergency Physicians of Derry, PLLC	145071	P	05/17/11	12350 53600	WELFARE ASSISTANCE	43.00
VENDOR TOTALS	43.00	YTD	INVOICED		43.00	YTD PAID 43.00
4194 FairPoint Communications, Inc.	145046	P	05/17/11	11315 54230	RADIO/COMMUNICATION MAINT	543.00
VENDOR TOTALS	10,263.97	YTD	INVOICED		12,415.08	YTD PAID 543.00
729 Fences Unlimited Inc	145007	P	05/17/11	13071 58433	DEPOT IMPROVEMENTS	754.00
VENDOR TOTALS	4,966.00	YTD	INVOICED		4,966.00	YTD PAID 754.00
5619 Flag Store	145065	P	05/17/11	11006 53815	PATRIOTIC PURPOSES	353.95
VENDOR TOTALS	353.95	YTD	INVOICED		353.95	YTD PAID 353.95
4760 Ford of Londonderry	145054	P	05/17/11	11315 54200	VEHICLE MAINTENANCE	3.70
VENDOR TOTALS	1,873.94	YTD	INVOICED		2,080.92	YTD PAID 3.70
3462 GF Detellis, Inc.	145036	P	05/17/11	11620 52860	CONTRACTED SERVICES (SUM)	552.50
VENDOR TOTALS	28,469.00	YTD	INVOICED		38,201.00	YTD PAID 552.50
635 GTP Enterprises	145006	P	05/17/11	11315 54200	VEHICLE MAINTENANCE	93.00
	145006	P	05/17/11	11830 54200	VEHICLE MAINTENANCE	40.00
VENDOR TOTALS	14,834.48	YTD	INVOICED		18,297.48	YTD PAID 133.00
1919 Gallivan Company Inc	145018	P	05/17/11	12661 53800	RECREATION SPORTSFIELDS	32.00





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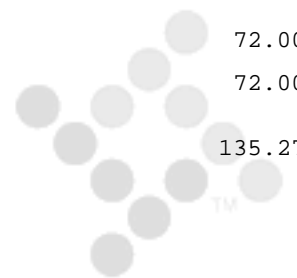
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WARRANT: 2011-05C

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32.00	YTD	INVOICED		32.00	YTD PAID 32.00
131 Gaylord Bros.	144983	P	05/17/11	12660 54340	ELECTRONIC CATELOGING	385.19
VENDOR TOTALS	1,142.80	YTD	INVOICED		4,825.20	YTD PAID 385.19
1961 Goulet Computer Consultants Inc	145019	P	05/17/11	11004 52250	TITLE SEARCHES	1,633.00
VENDOR TOTALS	2,522.00	YTD	INVOICED		3,142.00	YTD PAID 1,633.00
2137 Gove Environmental Services Inc	145024	P	05/17/11	13071 58438	GRIFFIN PARKING LOT	183.60
VENDOR TOTALS	183.60	YTD	INVOICED		183.60	YTD PAID 183.60
3302 Info USA Marketing, Inc.	145032	P	05/17/11	12660 54330	LIBRARY COMPUTER SERVICES	2,195.00
VENDOR TOTALS	2,195.00	YTD	INVOICED		2,195.00	YTD PAID 2,195.00
5558 Interware Development Company, Inc.	145063	P	05/17/11	11003 52862	CONTRACTED SERVICES	257.85
VENDOR TOTALS	2,823.80	YTD	INVOICED		3,585.40	YTD PAID 257.85
4084 LL&S, Inc.	145044	P	05/17/11	11830 52925	DEMOLITION REMOVAL	5,289.52
VENDOR TOTALS	74,179.75	YTD	INVOICED		83,603.15	YTD PAID 5,289.52
2012 Matthew Bender & Co., Inc.	145021	P	05/17/11	11315 53180	TRAINING	71.71
VENDOR TOTALS	1,702.04	YTD	INVOICED		3,068.79	YTD PAID 71.71
1045 Mail Manager	145011	P	05/17/11	11317 53140	PROPERTY MAINTENANCE	42.59
VENDOR TOTALS	217.31	YTD	INVOICED		277.55	YTD PAID 42.59
2656 Marietta, Terrie	145028	P	05/17/11	12660 53195	MILEAGE	72.00
VENDOR TOTALS	333.94	YTD	INVOICED		409.90	YTD PAID 72.00
1807 McCue, Angela J	145016	P	05/17/11	12660 53195	MILEAGE	135.27





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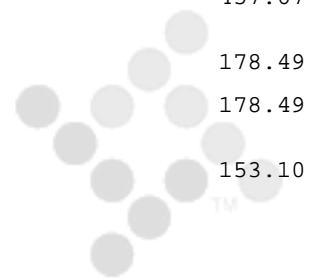
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	318.70	YTD	INVOICED		355.03	YTD PAID 135.27
2145 Merrill, William	145025	P	05/17/11	11317 54180	VEHICLE FUEL	47.39
VENDOR TOTALS	47.39	YTD	INVOICED		47.39	YTD PAID 47.39
4231 Morse, Lori	145049	P	05/17/11	12660 53195	MILEAGE	54.00
VENDOR TOTALS	54.00	YTD	INVOICED		197.61	YTD PAID 54.00
851 New England Mechanical	145009	P	05/17/11	12660 53140	PROPERTY MAINTENANCE	150.50
VENDOR TOTALS	21,275.42	YTD	INVOICED		30,125.32	YTD PAID 150.50
223 NH Retirement System	144984	P	05/17/11	11000 21403	TOWN REIMBURSEMENT	95.96
	144984	P	05/17/11	11319 51700	RETIREMENT - MUNICIPAL	175.79
					TOTAL FOR 144984	271.75
	144985	P	05/17/11	11000 21403	TOWN REIMBURSEMENT	96.60
	144985	P	05/17/11	11316 51700	RETIREMENT - MUNICIPAL	176.97
					TOTAL FOR 144985	273.57
	144986	P	05/17/11	11000 21403	TOWN REIMBURSEMENT	124.57
	144986	P	05/17/11	11317 51710	RETIREMENT - FIRE	248.06
					TOTAL FOR 144986	372.63
	144987	P	05/17/11	11000 21403	TOWN REIMBURSEMENT	178.55
	144987	P	05/17/11	11317 51710	RETIREMENT - FIRE	355.54
VENDOR TOTALS	13,507.75	YTD	INVOICED		13,720.97	YTD PAID 1,452.04
384 NH Tax Collectors Association	144998	P	05/17/11	11004 55230	DUES AND MEETINGS	20.00
VENDOR TOTALS	20.00	YTD	INVOICED		70.00	YTD PAID 20.00
3519 National Grid	145040	P	05/17/11	11011 59200	ELECTRICITY	179.11
	145040	P	05/17/11	11621 52800	OPER. EXP. GRANITE ST.	278.56
VENDOR TOTALS	5,870.62	YTD	INVOICED		7,324.77	YTD PAID 457.67
1172 Nault's Windham Honda	145012	P	05/17/11	11317 54200	VEHICLE MAINTENANCE	178.49
VENDOR TOTALS	178.49	YTD	INVOICED		178.49	YTD PAID 178.49
5356 Nolet, William	145060	P	05/17/11	11830 54200	VEHICLE MAINTENANCE	153.10



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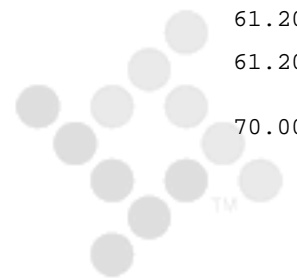
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 153.10
1263 Northeast Electrical Distributors	145013	P	05/17/11	11007 53140	PROPERTY MAINTENANCE	142.47
VENDOR TOTALS	3,473.91	YTD	INVOICED		6,068.11	YTD PAID 142.47
3392 Oce Imagistics, Inc.	145035	P	05/17/11	11315 54210	EQUIPMENT MAINTENANCE	37.74
VENDOR TOTALS	273.03	YTD	INVOICED		310.77	YTD PAID 37.74
4038 NH Office of Energy and Planning	145043	P	05/17/11	11319 53180	TRAINING	60.00
VENDOR TOTALS	720.00	YTD	INVOICED		720.00	YTD PAID 60.00
1967 PJ Keating Company	145020	P	05/17/11	11620 52865	MATERIALS	354.45
VENDOR TOTALS	1,780.30	YTD	INVOICED		2,744.20	YTD PAID 354.45
245 Public Service of NH	144990	P	05/17/11	11621 52810	OPER. EXP. PUBLIC SERV.	966.30
	144991	P	05/17/11	11006 59200	ELECTRICITY	26.58
	144991	P	05/17/11	11007 59200	ELECTRICITY	447.36
	144991	P	05/17/11	11317 59200	ELECTRICITY	1,740.41
	144991	P	05/17/11	12660 59200	ELECTRICITY	1,874.31
	144991	P	05/17/11	12661 59200	ELECTRICITY	707.53
VENDOR TOTALS	122,931.45	YTD	INVOICED		151,180.17	YTD PAID 5,762.49
240 Petty Cash - Police Department	144989	P	05/17/11	11315 53100	OFFICE SUPPLIES	18.88
	144989	P	05/17/11	11315 53170	INVESTIGATIONS	30.00
	144989	P	05/17/11	11315 54200	VEHICLE MAINTENANCE	20.00
	144989	P	05/17/11	11315 54230	RADIO/COMMUNICATION MAINT	20.00
	144989	P	05/17/11	11315 55330	SAFETY DIVISION	4.49
VENDOR TOTALS	278.25	YTD	INVOICED		384.59	YTD PAID 93.37
2608 Poulson, David	145026	P	05/17/11	11830 53195	MILEAGE	61.20
VENDOR TOTALS	102.27	YTD	INVOICED		102.27	YTD PAID 61.20
5947 Psaledas, Sheila	145067	P	05/17/11	12663 55600	MISCELLANEOUS EXPENSES	70.00







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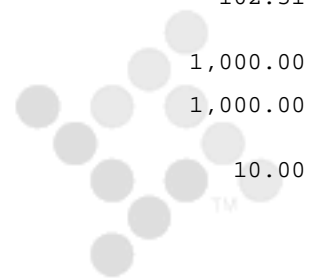
TOWN OF WINDHAM, NH  
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	70.00
4922 Pynn, Carol	145056	P	05/17/11	12663 55600	MISCELLANEOUS EXPENSES	30.00
VENDOR TOTALS	30.00	YTD	INVOICED	30.00	YTD PAID	30.00
3262 Random House, Inc.	145031	P	05/17/11	12660 54320	OTHER LIBRARY MATERIALS	110.00
VENDOR TOTALS	2,869.80	YTD	INVOICED	3,014.95	YTD PAID	110.00
259 Rockingham County	144992	P	05/17/11	11004 53520	REGISTRY OF DEEDS	267.68
	144992	P	05/17/11	11008 53520	REGISTRY OF DEEDS	39.50
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	307.18
13 Rittenhouse, Elaine	144974	P	05/17/11	12660 53195	MILEAGE	54.00
VENDOR TOTALS	102.46	YTD	INVOICED	102.46	YTD PAID	54.00
260 Rockingham Planning Commission	144993	P	05/17/11	11319 53100	OFFICE SUPPLIES	26.00
VENDOR TOTALS	10,837.00	YTD	INVOICED	10,837.00	YTD PAID	26.00
266 Sanel Auto Parts Co	144994	P	05/17/11	11007 54200	VEHICLE MAINTENANCE	158.78
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	158.78
5991 School Violence Solutions	145072	P	05/17/11	11315 53180	TRAINING	170.00
VENDOR TOTALS	170.00	YTD	INVOICED	170.00	YTD PAID	170.00
397 Seifert, Alfred	144999	P	05/17/11	11941 53195	MILEAGE	102.51
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	102.51
4190 Senibaldi, Dennis	145045	P	05/17/11	11830 55230	DUES AND MEETINGS	1,000.00
VENDOR TOTALS	1,077.97	YTD	INVOICED	1,077.97	YTD PAID	1,000.00
2692 Southern NH Internal Medicine	145029	P	05/17/11	12350 53600	WELFARE ASSISTANCE	10.00





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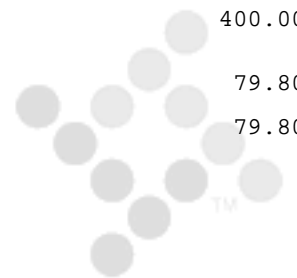
TOWN OF WINDHAM, NH  
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WARRANT: 2011-05C

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	30.00	YTD	INVOICED		30.00	YTD PAID 10.00
5133 Spector Manufacturing, Inc.	145057	P	05/17/11	11830 54200	VEHICLE MAINTENANCE	14.59
VENDOR TOTALS	37.65	YTD	INVOICED		113.25	YTD PAID 14.59
5488 Standard Insurance Company	145062	P	05/17/11	13675 55600	MISCELLANEOUS EXPENSES	419.80
VENDOR TOTALS	62,871.62	YTD	INVOICED		78,416.38	YTD PAID 419.80
1565 Stanley Elevator Company Inc	145015	P	05/17/11	11315 54210	EQUIPMENT MAINTENANCE	244.00
	145015	P	05/17/11	11317 53140	PROPERTY MAINTENANCE	437.36
VENDOR TOTALS	2,425.71	YTD	INVOICED		2,815.71	YTD PAID 681.36
232 Staples Business Advantage	144988	P	05/17/11	11008 53100	OFFICE SUPPLIES	127.79
	144988	P	05/17/11	11830 53105	EXPENDABLE SUPPLIES	105.04
VENDOR TOTALS	7,339.41	YTD	INVOICED		9,608.70	YTD PAID 232.83
3688 State of NH	145041	P	05/17/11	11000 20170	TAX ABATEMENTS PAYABLE	21.45
VENDOR TOTALS	21.45	YTD	INVOICED		21.45	YTD PAID 21.45
3479 Tate Brothers Paving Co., Inc.	145037	P	05/17/11	11620 52860	CONTRACTED SERVICES (SUM)	3,810.00
VENDOR TOTALS	286,055.00	YTD	INVOICED		286,055.00	YTD PAID 3,810.00
594 Treasurer, State of NH	145005	P	05/17/11	11315 54210	EQUIPMENT MAINTENANCE	50.00
VENDOR TOTALS	600.00	YTD	INVOICED		650.00	YTD PAID 50.00
294 University System of NH - TRY	144995	P	05/17/11	12661 53810	RECREATIONAL ACTIVITIES	400.00
VENDOR TOTALS	400.00	YTD	INVOICED		400.00	YTD PAID 400.00
4202 US Construction Fabrics, LLC	145047	P	05/17/11	11620 52865	MATERIALS	79.80
VENDOR TOTALS	139.80	YTD	INVOICED		139.80	YTD PAID 79.80
4816 USA Mobility Wireless, Inc.						





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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	
	145055	P	05/17/11	11315 54230	RADIO/COMMUNICATION MAINT	23.76
VENDOR TOTALS	424.03	YTD INVOICED		495.79	YTD PAID	23.76
498 Verizon Wireless						
	145003	P	05/17/11	11315 59100	TELEPHONE	258.06
	145004	P	05/17/11	11002 59100	TELEPHONE	67.47
	145004	P	05/17/11	11007 59100	TELEPHONE	31.59
	145004	P	05/17/11	11008 59100	TELEPHONE	32.51
	145004	P	05/17/11	11009 59100	TELEPHONE	31.02
	145004	P	05/17/11	11315 59100	TELEPHONE	249.20
	145004	P	05/17/11	11317 59100	TELEPHONE	475.39
	145004	P	05/17/11	11319 59100	TELEPHONE	63.30
	145004	P	05/17/11	11620 59100	TELEPHONE	131.63
	145004	P	05/17/11	11830 59100	TELEPHONE	93.67
	145004	P	05/17/11	11941 59100	TELEPHONE	44.64
	145004	P	05/17/11	12661 59100	TELEPHONE	53.32
VENDOR TOTALS	17,420.44	YTD INVOICED		21,444.30	YTD PAID	1,531.80
5992 Windham Awards & Gear						
	145073	P	05/17/11	12661 54210	EQUIPMENT MAINTENANCE	588.50
VENDOR TOTALS	3,491.45	YTD INVOICED		3,491.45	YTD PAID	588.50
329 Windham Printing & Publishing Inc.						
	144996	P	05/17/11	11002 53500	LEGAL ADS	315.00
	144996	P	05/17/11	12661 55350	RECRUITMENT EXPENSES	17.10
VENDOR TOTALS	4,248.20	YTD INVOICED		6,651.40	YTD PAID	332.10
5989 Windham Woman's Club						
	145070	P	05/17/11	11002 55600	MISCELLANEOUS EXPENSES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
					REPORT TOTALS	89,185.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	89,185.36

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

