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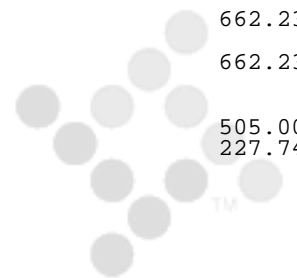
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-01A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5254 1st Responder Newspaper	146521	P	01/12/12	11317 55230	DUES AND MEETINGS	80.00
VENDOR TOTALS	80.00	YTD	INVOICED	80.00	YTD PAID	80.00
5976 ASCAP	146523	P	01/12/12	12661 53810	RECREATIONAL ACTIVITIES	320.00
VENDOR TOTALS	320.00	YTD	INVOICED	320.00	YTD PAID	320.00
18 B & H Oil Co., Inc.	146482	P	01/12/12	11830 54180	VEHICLE FUEL	1,028.15
	146483	P	01/12/12	12350 53600	WELFARE ASSISTANCE	339.90
VENDOR TOTALS	14,668.14	YTD	INVOICED	16,551.63	YTD PAID	1,368.05
6120 Babikan, Gregory H	146525	P	01/12/12	12350 53600	WELFARE ASSISTANCE	1,200.00
VENDOR TOTALS	2,500.00	YTD	INVOICED	2,500.00	YTD PAID	1,200.00
1883 Blanchette, Larry	146506	P	01/12/12	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	146506	P	01/12/12	11620 52865	MATERIALS	520.00
VENDOR TOTALS	8,732.50	YTD	INVOICED	9,822.50	YTD PAID	820.00
4717 Robert Bates, Inc.	146519	P	01/12/12	11830 52880	TIRE REMOVAL	88.50
VENDOR TOTALS	446.00	YTD	INVOICED	446.00	YTD PAID	88.50
6074 Body Armor Outlet, LLC	146524	P	01/12/12	11315 53190	CLOTHING ALLOWANCE	80.00
VENDOR TOTALS	243.98	YTD	INVOICED	243.98	YTD PAID	80.00
4185 Cartridge World	146517	P	01/12/12	11005 53300	VOTER CHECKLISTS	57.99
VENDOR TOTALS	112.98	YTD	INVOICED	112.98	YTD PAID	57.99
4442 CitiMortgage, Inc.	146518	P	01/12/12	12350 53600	WELFARE ASSISTANCE	662.23
VENDOR TOTALS	662.23	YTD	INVOICED	662.23	YTD PAID	662.23
5693 Citizens Bank	146522	P	01/12/12	11008 55230	DUES AND MEETINGS	505.00
	146522	P	01/12/12	11315 53180	TRAINING	227.74





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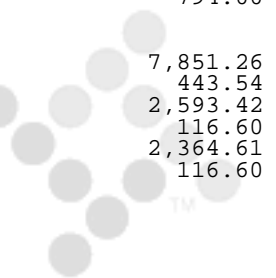
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WARRANT: 2012-01A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,703.79	YTD	INVOICED	5,050.47	YTD PAID	732.74
1871 Polumbo, Scott	146505	P	01/12/12	11006 52210	GROUNDSKEEPING	800.00
VENDOR TOTALS	2,400.00	YTD	INVOICED	2,400.00	YTD PAID	800.00
81 Conway Office Products Inc	146485	P	01/12/12	11315 54210	EQUIPMENT MAINTENANCE	1,944.00
VENDOR TOTALS	3,489.12	YTD	INVOICED	3,489.12	YTD PAID	1,944.00
58 Cyr Lumber Co., Inc.	146484	P	01/12/12	11315 54160	EQUIPMENT	4.65
VENDOR TOTALS	1,506.12	YTD	INVOICED	1,874.10	YTD PAID	4.65
101 Devlin Construction Inc	146486	P	01/12/12	11620 52861	CONTRACTED SERVICES (WIN)	1,510.00
VENDOR TOTALS	22,438.00	YTD	INVOICED	25,178.00	YTD PAID	1,510.00
1007 Eastern Analytical Inc	146501	P	01/12/12	11940 52930	WATER TESTING	12.00
VENDOR TOTALS	255.00	YTD	INVOICED	255.00	YTD PAID	12.00
3905 Fred Fuller Oil Co., Inc.	146516	P	01/12/12	11002 59300	HEAT	399.46
	146516	P	01/12/12	12664 59300	HEAT	468.58
VENDOR TOTALS	7,460.82	YTD	INVOICED	7,606.88	YTD PAID	868.04
3462 GF Detellis, Inc.	146513	P	01/12/12	11620 52861	CONTRACTED SERVICES (WIN)	300.00
VENDOR TOTALS	6,447.00	YTD	INVOICED	7,047.00	YTD PAID	300.00
786 Int'l City/County Management Assoc.	146498	P	01/12/12	11002 55230	DUES AND MEETINGS	794.00
VENDOR TOTALS	794.00	YTD	INVOICED	794.00	YTD PAID	794.00
2633 LGC HealthTrust	146510	P	01/12/12	11002 51800	GROUP INSURANCE - HEALTH	7,851.26
	146510	P	01/12/12	11002 51820	GROUP INSURANCE - DENTAL	443.54
	146510	P	01/12/12	11003 51800	GROUP INSURANCE - HEALTH	2,593.42
	146510	P	01/12/12	11003 51820	GROUP INSURANCE - DENTAL	116.60
	146510	P	01/12/12	11004 51800	GROUP INSURANCE - HEALTH	2,364.61
	146510	P	01/12/12	11004 51820	GROUP INSURANCE - DENTAL	116.60





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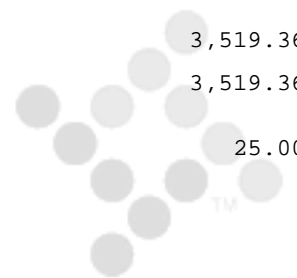
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146510	P	01/12/12	11007	51800	GROUP INSURANCE - HEALTH 8,726.03
	146510	P	01/12/12	11007	51820	GROUP INSURANCE - DENTAL 483.43
	146510	P	01/12/12	11008	51800	GROUP INSURANCE - HEALTH 4,663.01
	146510	P	01/12/12	11008	51820	GROUP INSURANCE - DENTAL 269.10
	146510	P	01/12/12	11009	51800	GROUP INSURANCE - HEALTH 2,334.08
	146510	P	01/12/12	11009	51820	GROUP INSURANCE - DENTAL 134.55
	146510	P	01/12/12	11315	51800	GROUP INSURANCE - HEALTH 41,380.38
	146510	P	01/12/12	11315	51820	GROUP INSURANCE - DENTAL 2,120.89
	146510	P	01/12/12	11316	51800	GROUP INSURANCE - HEALTH 4,927.50
	146510	P	01/12/12	11316	51820	GROUP INSURANCE - DENTAL 385.70
	146510	P	01/12/12	11317	51800	GROUP INSURANCE - HEALTH 39,223.67
	146510	P	01/12/12	11317	51820	GROUP INSURANCE - DENTAL 2,483.73
	146510	P	01/12/12	11319	51800	GROUP INSURANCE - HEALTH 5,751.27
	146510	P	01/12/12	11319	51820	GROUP INSURANCE - DENTAL 291.04
	146510	P	01/12/12	11620	51800	GROUP INSURANCE - HEALTH 3,454.08
	146510	P	01/12/12	11620	51820	GROUP INSURANCE - DENTAL 153.42
	146510	P	01/12/12	11830	51800	GROUP INSURANCE - HEALTH 7,866.71
	146510	P	01/12/12	11830	51820	GROUP INSURANCE - DENTAL 520.25
	146510	P	01/12/12	12660	51800	GROUP INSURANCE - HEALTH 8,369.49
	146510	P	01/12/12	12660	51820	GROUP INSURANCE - DENTAL 466.40
	146510	P	01/12/12	12661	51800	GROUP INSURANCE - HEALTH 862.57
	146510	P	01/12/12	12661	51820	GROUP INSURANCE - DENTAL 134.55
	146510	P	01/12/12	12665	51800	GROUP INSURANCE - HEALTH 1,728.95
	146510	P	01/12/12	12665	51820	GROUP INSURANCE - DENTAL 76.71
	146510	P	01/12/12	13669	52347	GROUP INSURANCE - HEALTH 715.44
VENDOR TOTALS	443,494.73	YTD INVOICED		443,494.73	YTD PAID	151,008.98
2012 Matthew Bender & Co., Inc.						
	146507	P	01/12/12	11315	53180	TRAINING 94.89
VENDOR TOTALS	730.18	YTD INVOICED		730.18	YTD PAID	94.89
3699 LibraryInsight, Inc.						
	146514	P	01/12/12	12660	53120	COMPUTER SUPPLIES 695.00
VENDOR TOTALS	695.00	YTD INVOICED		695.00	YTD PAID	695.00
2332 National Assoc. of Local Bds. of Health						
	146508	P	01/12/12	11940	55230	DUES AND MEETINGS 135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
851 New England Mechanical						
	146499	P	01/12/12	13071	58346	PROPERTY TRUST 3,519.36
VENDOR TOTALS	8,620.40	YTD INVOICED		8,620.40	YTD PAID	3,519.36
1037 NH Health Officers Association						
	146502	P	01/12/12	11830	55230	DUES AND MEETINGS 25.00





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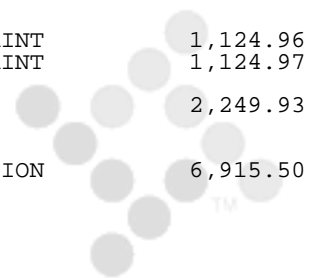
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WARRANT: 2012-01A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25.00	YTD	INVOICED		25.00	YTD PAID 25.00
904 NH Municipal Management Assoc.	146500	P	01/12/12	11002 55230	DUES AND MEETINGS	100.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 100.00
196 NH Building Officials Association	146487	P	01/12/12	11319 53180	TRAINING	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
2996 NHEDA	146511	P	01/12/12	11319 53180	TRAINING	40.00
VENDOR TOTALS	40.00	YTD	INVOICED		40.00	YTD PAID 40.00
201 NH Municipal Association	146489	P	01/12/12	11002 55230	DUES AND MEETINGS	11,770.50
VENDOR TOTALS	11,770.50	YTD	INVOICED		11,770.50	YTD PAID 11,770.50
208 National Fire Protection Assoc.	146490	P	01/12/12	11009 53125	SERVICE AGREEMENTS / TRAIN	855.00
VENDOR TOTALS	1,018.30	YTD	INVOICED		1,018.30	YTD PAID 855.00
2402 Nesmith Library Board of Trustees	146509	P	01/12/12	12660 54310	BOOKS AND MAGAZINES	20,000.00
	146509	P	01/12/12	12660 54350	PROGRAMS AND FILMS	2,500.00
	146509	P	01/12/12	12660 55100	PETTY CASH DISPURSE.	500.00
	146509	P	01/12/12	12660 55230	DUES AND MEETINGS	2,000.00
	146509	P	01/12/12	12660 59100	TELEPHONE	1,000.00
VENDOR TOTALS	31,429.28	YTD	INVOICED		31,429.28	YTD PAID 26,000.00
245 Public Service of NH	146491	P	01/12/12	12350 53600	WELFARE ASSISTANCE	218.22
	146492	P	01/12/12	12350 53600	WELFARE ASSISTANCE	279.98
VENDOR TOTALS	25,325.59	YTD	INVOICED		26,616.98	YTD PAID 498.20
1720 Pinnacle Towers, LLC	146504	P	01/12/12	11315 54230	RADIO/COMMUNICATION MAINT	1,124.96
	146504	P	01/12/12	11317 54230	RADIO/COMMUNICATION MAINT	1,124.97
VENDOR TOTALS	2,249.93	YTD	INVOICED		2,249.93	YTD PAID 2,249.93
332 Primex - Unemployment Compensation	146495	P	01/12/12	13669 52351	UNEMPLOYMENT COMPENSATION	6,915.50





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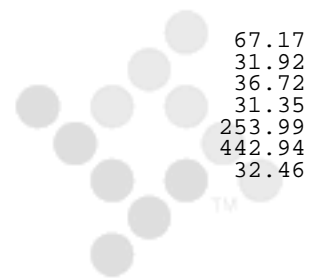
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WARRANT: 2012-01A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,915.50	YTD	INVOICED	6,915.50	YTD PAID	6,915.50
199 Primex	146488	P	01/12/12	13669 52340	WORKERS COMPENSATION	57,168.00
VENDOR TOTALS	73,504.00	YTD	INVOICED	73,504.00	YTD PAID	57,168.00
397 Seifert, Alfred	146496	P	01/12/12	11941 53195	MILEAGE	75.35
VENDOR TOTALS	482.73	YTD	INVOICED	541.56	YTD PAID	75.35
5186 Spiller's	146520	P	01/12/12	11319 54110	OFFICE EQUIPMENT	922.20
VENDOR TOTALS	922.20	YTD	INVOICED	922.20	YTD PAID	922.20
310 State of NH - Dept. of Safety	146494	P	01/12/12	11315 53180	TRAINING	285.00
VENDOR TOTALS	1,410.00	YTD	INVOICED	1,410.00	YTD PAID	285.00
1305 Systematics Inc	146503	P	01/12/12	11315 53100	OFFICE SUPPLIES	69.52
VENDOR TOTALS	69.52	YTD	INVOICED	69.52	YTD PAID	69.52
3744 Tramontozzi, Anthony	146515	P	01/12/12	11620 52861	CONTRACTED SERVICES (WIN)	225.00
VENDOR TOTALS	7,980.00	YTD	INVOICED	8,205.00	YTD PAID	225.00
291 Treasurer, State of NH	146493	P	01/12/12	12350 53600	WELFARE ASSISTANCE	1,200.00
VENDOR TOTALS	3,893.00	YTD	INVOICED	3,893.00	YTD PAID	1,200.00
3249 Tyler Technologies, Inc.	146512	P	01/12/12	11009 53125	SERVICE AGREEMENTS / TRAIN	4,408.24
VENDOR TOTALS	4,408.24	YTD	INVOICED	4,408.24	YTD PAID	4,408.24
498 Verizon Wireless	146497	P	01/12/12	11002 59100	TELEPHONE	67.17
	146497	P	01/12/12	11007 59100	TELEPHONE	31.92
	146497	P	01/12/12	11008 59100	TELEPHONE	36.72
	146497	P	01/12/12	11009 59100	TELEPHONE	31.35
	146497	P	01/12/12	11315 59100	TELEPHONE	253.99
	146497	P	01/12/12	11317 59100	TELEPHONE	442.94
	146497	P	01/12/12	11319 59100	TELEPHONE	32.46





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WARRANT: 2012-01A

TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146497	P	01/12/12	11620 59100	TELEPHONE	77.99
	146497	P	01/12/12	11830 59100	TELEPHONE	94.64
	146497	P	01/12/12	11941 59100	TELEPHONE	61.91
	146497	P	01/12/12	12661 59100	TELEPHONE	34.91
VENDOR TOTALS	4,023.86	YTD INVOICED		4,281.92	YTD PAID	1,166.00
					REPORT TOTALS	281,118.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	281,118.87

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

