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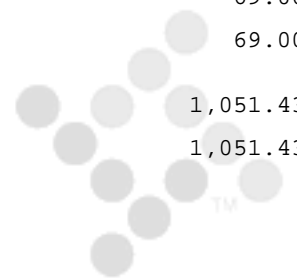
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-01C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
457 Airgas East	146541	P	01/24/12	11317 53900	AMBULANCE OPERATION	114.80
VENDOR TOTALS	990.49	YTD	INVOICED	990.49	YTD PAID	114.80
18 B & H Oil Co., Inc.	146526	P	01/24/12	11317 54180	VEHICLE FUEL	728.73
	146526	P	01/24/12	11830 54180	VEHICLE FUEL	397.61
VENDOR TOTALS	14,668.14	YTD	INVOICED	16,551.63	YTD PAID	1,126.34
1107 Bauchman's Towing Inc	146547	P	01/24/12	11315 53170	INVESTIGATIONS	125.00
VENDOR TOTALS	125.00	YTD	INVOICED	125.00	YTD PAID	125.00
1883 Blanchette, Larry	146551	P	01/24/12	11620 52861	CONTRACTED SERVICES (WIN)	2,250.00
VENDOR TOTALS	8,732.50	YTD	INVOICED	9,822.50	YTD PAID	2,250.00
4717 Robert Bates, Inc.	146569	P	01/24/12	11830 52880	TIRE REMOVAL	55.50
VENDOR TOTALS	446.00	YTD	INVOICED	446.00	YTD PAID	55.50
1316 Bobcat of New Hampshire	146548	P	01/24/12	11830 54200	VEHICLE MAINTENANCE	9.85
VENDOR TOTALS	9.85	YTD	INVOICED	9.85	YTD PAID	9.85
412 Bound Tree Medical LLC	146540	P	01/24/12	11317 53900	AMBULANCE OPERATION	806.59
VENDOR TOTALS	3,387.49	YTD	INVOICED	3,387.49	YTD PAID	806.59
71 CMA Engineers, Inc	146528	P	01/24/12	11830 55520	SITE IMPROVEMENTS	158.88
VENDOR TOTALS	379.07	YTD	INVOICED	379.07	YTD PAID	158.88
3517 Casella Waste Services, Inc.	146560	P	01/24/12	11006 53140	PROPERTY MAINTENANCE	69.00
VENDOR TOTALS	138.16	YTD	INVOICED	138.16	YTD PAID	69.00
77 Central Paper Products Co.	146529	P	01/24/12	11007 53140	PROPERTY MAINTENANCE	1,051.43
VENDOR TOTALS	2,261.38	YTD	INVOICED	2,332.68	YTD PAID	1,051.43





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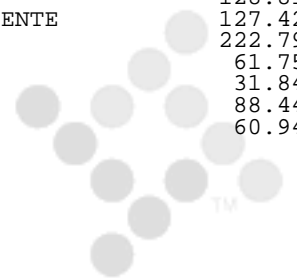
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WARRANT: 2012-01C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
81 Conway Office Products Inc	146530	P	01/24/12	11315 54210	EQUIPMENT MAINTENANCE	378.95
VENDOR TOTALS	3,489.12	YTD	INVOICED	3,489.12	YTD PAID	378.95
58 Cyr Lumber Co., Inc.	146527	P	01/24/12	11007 53140	PROPERTY MAINTENANCE	57.66
	146527	P	01/24/12	11315 53170	INVESTIGATIONS	72.70
	146527	P	01/24/12	11315 53185	FIREARMS TRAINING AMMO.	50.99
	146527	P	01/24/12	11317 54200	VEHICLE MAINTENANCE	4.84
VENDOR TOTALS	1,506.12	YTD	INVOICED	1,874.10	YTD PAID	186.19
370 Day, Jena	146539	P	01/24/12	12660 53100	OFFICE SUPPLIES	273.69
VENDOR TOTALS	475.66	YTD	INVOICED	475.66	YTD PAID	273.69
100 Derry Auto Parts Inc.	146532	P	01/24/12	11317 54200	VEHICLE MAINTENANCE	41.00
VENDOR TOTALS	848.11	YTD	INVOICED	848.11	YTD PAID	41.00
101 Devlin Construction Inc	146533	P	01/24/12	11620 52861	CONTRACTED SERVICES (WIN)	4,837.00
VENDOR TOTALS	22,438.00	YTD	INVOICED	25,178.00	YTD PAID	4,837.00
95 Dodge Grain Co Inc	146531	P	01/24/12	11011 53140	PROPERTY MAINTENANCE	18.30
VENDOR TOTALS	18.30	YTD	INVOICED	18.30	YTD PAID	18.30
3422 Bartlett, Earl	146558	P	01/24/12	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS	1,149.00	YTD	INVOICED	2,508.00	YTD PAID	300.00
4545 Earthlink Business	146568	P	01/24/12	11002 59100	TELEPHONE	601.72
	146568	P	01/24/12	11011 59100	TELEPHONE	28.14
	146568	P	01/24/12	11315 59100	TELEPHONE	594.02
	146568	P	01/24/12	11317 59100	TELEPHONE	128.81
	146568	P	01/24/12	11318 53405	EMERGENCY OPERATIONS CENTE	127.42
	146568	P	01/24/12	11319 59100	TELEPHONE	222.79
	146568	P	01/24/12	11830 59100	TELEPHONE	61.75
	146568	P	01/24/12	12661 59100	TELEPHONE	31.84
	146568	P	01/24/12	12664 59100	TELEPHONE	88.44
	146568	P	01/24/12	12665 59100	TELEPHONE	60.94





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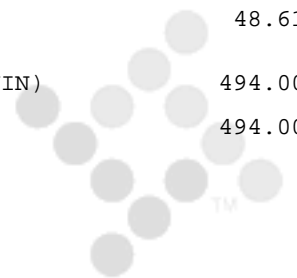
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WARRANT: 2012-01C

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	5,770.51	YTD	INVOICED	5,770.51	YTD	PAID 1,945.87
4194 FairPoint Communications, Inc.	146567	P	01/24/12	11009	53125	SERVICE AGREEMENTS / TRAIN 115.00
	146567	P	01/24/12	11316	59100	TELEPHONE 72.50
	146567	P	01/24/12	12660	59100	TELEPHONE 114.99
VENDOR TOTALS	1,378.12	YTD	INVOICED	1,921.12	YTD	PAID 302.49
4187 Fastenal Company	146566	P	01/24/12	11830	53105	EXPENDABLE SUPPLIES 300.78
VENDOR TOTALS	300.78	YTD	INVOICED	300.78	YTD	PAID 300.78
3905 Fred Fuller Oil Co., Inc.	146563	P	01/24/12	11011	59300	HEAT 1,715.31
VENDOR TOTALS	7,460.82	YTD	INVOICED	7,606.88	YTD	PAID 1,715.31
176 Freightliner of New Hampshire Inc	146535	P	01/24/12	11317	54200	VEHICLE MAINTENANCE 161.50
VENDOR TOTALS	611.20	YTD	INVOICED	863.16	YTD	PAID 161.50
3462 GF Detellis, Inc.	146559	P	01/24/12	11620	52861	CONTRACTED SERVICES (WIN) 1,453.50
VENDOR TOTALS	6,447.00	YTD	INVOICED	7,047.00	YTD	PAID 1,453.50
922 Grainger	146545	P	01/24/12	11830	53105	EXPENDABLE SUPPLIES 112.21
VENDOR TOTALS	379.80	YTD	INVOICED	446.44	YTD	PAID 112.21
2401 GreatAmerica Leasing Corp	146556	P	01/24/12	11002	53210	POSTAGE MACHINE 198.65
VENDOR TOTALS	397.30	YTD	INVOICED	397.30	YTD	PAID 198.65
6134 Harrison Shrader Enterprises	146578	P	01/24/12	11317	54200	VEHICLE MAINTENANCE 48.61
VENDOR TOTALS	9,048.61	YTD	INVOICED	9,048.61	YTD	PAID 48.61
5530 Hilbert, Bruce	146576	P	01/24/12	11620	52861	CONTRACTED SERVICES (WIN) 494.00
VENDOR TOTALS	1,664.00	YTD	INVOICED	1,664.00	YTD	PAID 494.00
2299 Hoehn, Oscar Jr						





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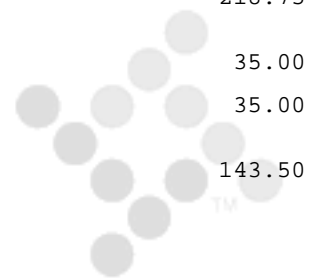
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WARRANT: 2012-01C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146555	P	01/24/12	11620 52861	CONTRACTED SERVICES (WIN)	486.00
VENDOR TOTALS	2,066.00	YTD	INVOICED	2,066.00	YTD PAID	486.00
4830 IDS	146571	P	01/24/12	11003 53100	OFFICE SUPPLIES	569.79
VENDOR TOTALS	569.79	YTD	INVOICED	569.79	YTD PAID	569.79
1093 Internal Revenue Service	146546	P	01/24/12	11002 55600	MISCELLANEOUS EXPENSES	308.20
VENDOR TOTALS	308.20	YTD	INVOICED	308.20	YTD PAID	308.20
3942 John E. Reid & Associates, Inc.	146564	P	01/24/12	11315 53180	TRAINING	420.00
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD PAID	420.00
169 LHS Associates Inc.	146534	P	01/24/12	11005 54210	EQUIPMENT MAINTENANCE	549.85
VENDOR TOTALS	549.85	YTD	INVOICED	549.85	YTD PAID	549.85
4084 LL&S, Inc.	146565	P	01/24/12	11830 52925	DEMOLITION REMOVAL	1,005.66
VENDOR TOTALS	8,020.12	YTD	INVOICED	10,203.86	YTD PAID	1,005.66
6127 Leon J. Christian & Sons	146577	P	01/24/12	11620 52861	CONTRACTED SERVICES (WIN)	408.00
VENDOR TOTALS	1,344.00	YTD	INVOICED	1,344.00	YTD PAID	408.00
2012 Matthew Bender & Co., Inc.	146553	P	01/24/12	11003 53100	OFFICE SUPPLIES	66.89
VENDOR TOTALS	730.18	YTD	INVOICED	730.18	YTD PAID	66.89
636 Manor Motel	146542	P	01/24/12	12350 53600	WELFARE ASSISTANCE	218.75
VENDOR TOTALS	844.50	YTD	INVOICED	1,300.75	YTD PAID	218.75
3658 McGuire, Michael	146561	P	01/24/12	11319 53180	TRAINING	35.00
VENDOR TOTALS	70.00	YTD	INVOICED	70.00	YTD PAID	35.00
851 New England Mechanical	146544	P	01/24/12	11315 53140	PROPERTY MAINTENANCE	143.50





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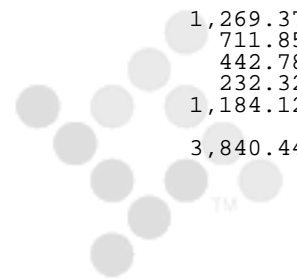
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,620.40	YTD	INVOICED	8,620.40	YTD	PAID 143.50
5231 NMS Labs	146572	P	01/24/12	11315 53170	INVESTIGATIONS	213.00
VENDOR TOTALS	213.00	YTD	INVOICED	213.00	YTD	PAID 213.00
2402 Nesmith Library Board of Trustees	146557	P	01/24/12	12660 53100	OFFICE SUPPLIES	1,447.28
	146557	P	01/24/12	12660 53120	COMPUTER SUPPLIES	333.67
	146557	P	01/24/12	12660 53140	PROPERTY MAINTENANCE	100.00
	146557	P	01/24/12	12660 54110	OFFICE EQUIPMENT	575.66
	146557	P	01/24/12	12660 54210	EQUIPMENT MAINTANENCE	493.56
VENDOR TOTALS	31,429.28	YTD	INVOICED	31,429.28	YTD	PAID 2,950.17
5356 Nolet, William	146573	P	01/24/12	11830 54200	VEHICLE MAINTENANCE	250.00
VENDOR TOTALS	2,054.81	YTD	INVOICED	2,104.81	YTD	PAID 250.00
1967 PJ Keating Company	146552	P	01/24/12	11620 52865	MATERIALS	69.30
VENDOR TOTALS	963.90	YTD	INVOICED	1,134.90	YTD	PAID 69.30
245 Public Service of NH	146536	P	01/24/12	11002 59200	ELECTRICITY	262.63
	146536	P	01/24/12	11006 59200	ELECTRICITY	27.22
	146536	P	01/24/12	11007 59200	ELECTRICITY	831.75
	146536	P	01/24/12	11315 59200	ELECTRICITY	1,593.20
	146536	P	01/24/12	11317 59200	ELECTRICITY	1,993.84
	146536	P	01/24/12	11319 59200	ELECTRICITY	408.38
	146536	P	01/24/12	11620 59200	ELECTRICITY	171.45
	146536	P	01/24/12	11830 59200	ELECTRICITY	513.00
	146536	P	01/24/12	12660 59200	ELECTRICITY	1,640.39
	146536	P	01/24/12	12661 59200	ELECTRICITY	85.98
	146536	P	01/24/12	12664 59200	ELECTRICITY	254.06
VENDOR TOTALS	25,325.59	YTD	INVOICED	26,616.98	YTD	PAID 7,781.90
755 Palmer Gas Co., Inc.	146543	P	01/24/12	11007 59300	HEAT	1,269.37
	146543	P	01/24/12	11317 59300	HEAT	711.85
	146543	P	01/24/12	11620 59300	HEAT	442.78
	146543	P	01/24/12	11830 59300	HEAT	232.32
	146543	P	01/24/12	12660 59300	HEAT	1,184.12
VENDOR TOTALS	24,861.33	YTD	INVOICED	29,523.71	YTD	PAID 3,840.44



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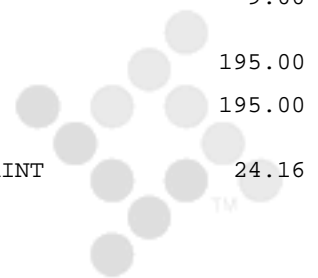
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5488 Standard Insurance Company	146574	P	01/24/12	11002	51810	GROUP INSURANCE - LIFE & D 309.87
	146574	P	01/24/12	11003	51810	GROUP INSURANCE - LIFE & D 90.13
	146574	P	01/24/12	11004	51810	GROUP INSURANCE - LIFE & D 67.33
	146574	P	01/24/12	11007	51810	GROUP INSURANCE - LIFE & D 239.34
	146574	P	01/24/12	11008	51810	GROUP INSURANCE - LIFE & D 135.69
	146574	P	01/24/12	11009	51810	GROUP INSURANCE - LIFE & D 90.28
	146574	P	01/24/12	11315	51810	GROUP INSURANCE - LIFE & D 1,339.42
	146574	P	01/24/12	11316	51810	GROUP INSURANCE - LIFE & D 136.63
	146574	P	01/24/12	11317	51810	GROUP INSURANCE - LIFE & D 1,471.77
	146574	P	01/24/12	11319	51810	GROUP INSURANCE - LIFE & D 251.10
	146574	P	01/24/12	11620	51810	GROUP INSURANCE - LIFE & D 138.64
	146574	P	01/24/12	11830	51810	GROUP INSURANCE - LIFE & D 304.84
	146574	P	01/24/12	12660	51810	GROUP INSURANCE - LIFE & D 477.94
	146574	P	01/24/12	12661	51810	GROUP INSURANCE - LIFE & D 58.22
	146574	P	01/24/12	12665	51810	GROUP INSURANCE - LIFE & D 47.91
VENDOR TOTALS	10,246.28	YTD INVOICED		15,417.88	YTD PAID	5,159.11
1565 Stanley Elevator Company Inc	146549	P	01/24/12	11317	54210	EQUIPMENT MAINTENANCE 195.00
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	195.00
6166 State Motors, Inc.	146579	P	01/24/12	11317	54200	VEHICLE MAINTENANCE 23.50
VENDOR TOTALS	795.13	YTD INVOICED		795.13	YTD PAID	23.50
5528 TD Equipment Finance, Inc.	146575	P	01/24/12	11620	54100	VEHICLE EQUIPMENT 28,326.06
VENDOR TOTALS	28,326.06	YTD INVOICED		28,326.06	YTD PAID	28,326.06
3744 Tramontozzi, Anthony	146562	P	01/24/12	11620	52861	CONTRACTED SERVICES (WIN) 2,074.50
VENDOR TOTALS	7,980.00	YTD INVOICED		8,205.00	YTD PAID	2,074.50
287 Treasurer, State of NH	146537	P	01/24/12	11003	53100	OFFICE SUPPLIES 9.00
VENDOR TOTALS	159.26	YTD INVOICED		474.26	YTD PAID	9.00
1701 US Water Consultants Inc	146550	P	01/24/12	12660	53140	PROPERTY MAINTENANCE 195.00
VENDOR TOTALS	670.75	YTD INVOICED		670.75	YTD PAID	195.00
4816 USA Mobility Wireless, Inc.	146570	P	01/24/12	11315	54230	RADIO/COMMUNICATION MAINT 24.16





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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	
VENDOR TOTALS	71.76	YTD INVOICED		71.76	YTD PAID	24.16
2157 WB Mason Company Inc	146554	P	01/24/12	11315 53100	OFFICE SUPPLIES	593.84
VENDOR TOTALS	1,460.98	YTD INVOICED		1,532.98	YTD PAID	593.84
329 Windham Printing & Publishing Inc.	146538	P	01/24/12	11002 53500	LEGAL ADS	292.50
VENDOR TOTALS	1,000.65	YTD INVOICED		1,000.65	YTD PAID	292.50
6167 Zirpolo, Gary	146580	P	01/24/12	11317 53180	TRAINING	300.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	300.00
					REPORT TOTALS	75,044.56
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	55	75,044.56

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