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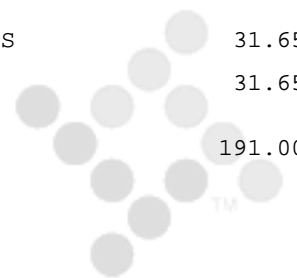
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-03C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6239 21st Century Development Corp.	146965	P	03/20/12	13670	55600	MISCELLANEOUS EXPENSES 7,942.07
	146966	P	03/20/12	13670	55600	MISCELLANEOUS EXPENSES 5,055.56
	146967	P	03/20/12	13670	55600	MISCELLANEOUS EXPENSES 5,107.58
VENDOR TOTALS	18,105.21	YTD	INVOICED		18,105.21	YTD PAID 18,105.21
1506 Ace Printing Company	146918	P	03/20/12	11319	53100	OFFICE SUPPLIES 145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
457 Airgas East	146902	P	03/20/12	11317	53900	AMBULANCE OPERATION 460.23
VENDOR TOTALS	990.49	YTD	INVOICED		990.49	YTD PAID 460.23
122 American Arbitration Association	146887	P	03/20/12	11012	52440	UNION LEGAL EXPENSES 450.00
VENDOR TOTALS	450.00	YTD	INVOICED		450.00	YTD PAID 450.00
1140 Audio Editions	146916	P	03/20/12	12660	54320	OTHER LIBRARY MATERIALS 54.38
VENDOR TOTALS	420.46	YTD	INVOICED		647.73	YTD PAID 54.38
2495 Automated Mailing Solutions LLC	146935	P	03/20/12	11002	53210	POSTAGE MACHINE 209.95
VENDOR TOTALS	209.95	YTD	INVOICED		209.95	YTD PAID 209.95
18 B & H Oil Co., Inc.	146880	P	03/20/12	11317	54180	VEHICLE FUEL 586.43
	146880	P	03/20/12	11830	54180	VEHICLE FUEL 2,224.88
VENDOR TOTALS	14,668.14	YTD	INVOICED		16,551.63	YTD PAID 2,811.31
731 Bain Pest Control Service	146909	P	03/20/12	11007	54200	VEHICLE MAINTENANCE 95.00
VENDOR TOTALS	95.00	YTD	INVOICED		95.00	YTD PAID 95.00
2055 Baker & Taylor Entertainment	146931	P	03/20/12	12660	54320	OTHER LIBRARY MATERIALS 31.65
VENDOR TOTALS	299.35	YTD	INVOICED		339.33	YTD PAID 31.65
4717 Robert Bates, Inc.	146952	P	03/20/12	11830	52880	TIRE REMOVAL 191.00





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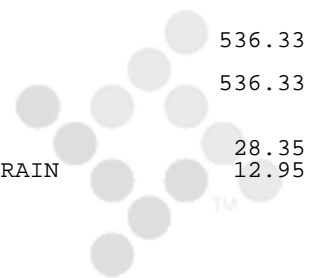
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	446.00	YTD	INVOICED		446.00	YTD PAID 191.00
412 Bound Tree Medical LLC	146900	P	03/20/12	11317 53900	AMBULANCE OPERATION	545.21
VENDOR TOTALS	3,387.49	YTD	INVOICED		3,387.49	YTD PAID 545.21
619 Brown, James	146906	P	03/20/12	11317 53180	TRAINING	15.00
VENDOR TOTALS	15.00	YTD	INVOICED		15.00	YTD PAID 15.00
53 Brox Industries Inc	146882	P	03/20/12	11620 52865	MATERIALS	56.88
VENDOR TOTALS	68.64	YTD	INVOICED		25,428.64	YTD PAID 56.88
3852 Bulldog Fire Apparatus, Inc.	146943	P	03/20/12	11317 54200	VEHICLE MAINTENANCE	260.30
VENDOR TOTALS	1,032.65	YTD	INVOICED		2,884.86	YTD PAID 260.30
831 C & S Specialty, Inc	146911	P	03/20/12	11317 54200	VEHICLE MAINTENANCE	1,021.38
VENDOR TOTALS	1,021.38	YTD	INVOICED		1,021.38	YTD PAID 1,021.38
6218 Capuano, Stephen	146963	P	03/20/12	11620 52861	CONTRACTED SERVICES (WIN)	1,026.00
VENDOR TOTALS	1,593.00	YTD	INVOICED		1,593.00	YTD PAID 1,026.00
3517 Casella Waste Services, Inc.	146940	P	03/20/12	11006 53140	PROPERTY MAINTENANCE	69.16
VENDOR TOTALS	138.16	YTD	INVOICED		138.16	YTD PAID 69.16
77 Central Paper Products Co.	146884	P	03/20/12	11007 53140	PROPERTY MAINTENANCE	410.07
VENDOR TOTALS	2,261.38	YTD	INVOICED		2,332.68	YTD PAID 410.07
511 Chappell Tractor Sales	146905	P	03/20/12	11830 54200	VEHICLE MAINTENANCE	536.33
VENDOR TOTALS	720.31	YTD	INVOICED		720.31	YTD PAID 536.33
5693 Citizens Bank	146960	P	03/20/12	11007 53140	PROPERTY MAINTENANCE	28.35
	146960	P	03/20/12	11009 53125	SERVICE AGREEMENTS / TRAIN	12.95





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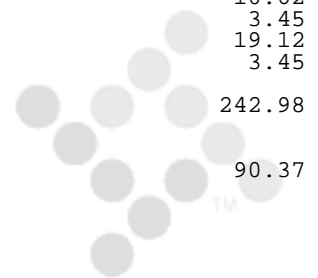
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146960	P	03/20/12	11009	54125	EQUIPMENT AND SOFTWARE 636.00
	146960	P	03/20/12	11011	53140	PROPERTY MAINTENANCE 41.28
	146960	P	03/20/12	11315	53100	OFFICE SUPPLIES 99.77
	146960	P	03/20/12	11315	53120	COMPUTER SUPP / SERVICE 230.28
	146960	P	03/20/12	11315	53170	INVESTIGATIONS 169.00
	146960	P	03/20/12	11315	53180	TRAINING 87.51
	146960	P	03/20/12	11317	53700	PREVENTION/INVESTIGATION 163.30
	146960	P	03/20/12	11319	53100	OFFICE SUPPLIES 20.27
	146960	P	03/20/12	11830	53105	EXPENDABLE SUPPLIES 101.29
	146960	P	03/20/12	12665	53100	OFFICE SUPPLIES 83.58
VENDOR TOTALS	4,703.79	YTD	INVOICED		5,050.47	YTD PAID 1,673.58
4299 Comcast						
	146948	P	03/20/12	12665	59100	TELEPHONE 64.15
VENDOR TOTALS	546.25	YTD	INVOICED		689.42	YTD PAID 64.15
24 Community Electric & Lighting						
	146881	P	03/20/12	11317	54200	VEHICLE MAINTENANCE 52.20
VENDOR TOTALS	78.78	YTD	INVOICED		78.78	YTD PAID 52.20
6238 Country Press, The						
	146964	P	03/20/12	11002	52120	TOWN REPORTS 3,025.14
VENDOR TOTALS	3,025.14	YTD	INVOICED		3,025.14	YTD PAID 3,025.14
5257 Covanta Haverhill Associates						
	146956	P	03/20/12	11830	52920	WASTE REMOVAL 22,308.91
VENDOR TOTALS	47,450.01	YTD	INVOICED		75,397.08	YTD PAID 22,308.91
3746 Crane Division						
	146942	P	03/20/12	11315	54210	EQUIPMENT MAINTENANCE 300.00
VENDOR TOTALS	300.00	YTD	INVOICED		300.00	YTD PAID 300.00
1852 Crystal Rock Bottled Water						
	146924	P	03/20/12	11007	53140	PROPERTY MAINTENANCE 41.15
	146924	P	03/20/12	11315	53140	PROPERTY MAINTENANCE 75.15
	146924	P	03/20/12	11317	53140	PROPERTY MAINTENANCE 90.04
	146924	P	03/20/12	11319	53140	PROPERTY MAINTENANCE 10.62
	146924	P	03/20/12	11830	53105	EXPENDABLE SUPPLIES 3.45
	146924	P	03/20/12	12660	53140	PROPERTY MAINTENANCE 19.12
	146924	P	03/20/12	12665	53140	PROPERTY MAINTENANCE 3.45
VENDOR TOTALS	487.77	YTD	INVOICED		692.51	YTD PAID 242.98
58 Cyr Lumber Co., Inc.						
	146883	P	03/20/12	11007	53140	PROPERTY MAINTENANCE 90.37





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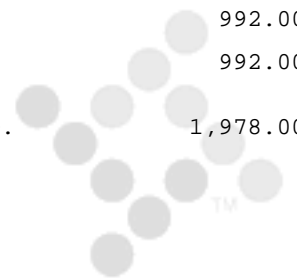
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146883	P	03/20/12	11620	55600	MISCELLANEOUS EXPENSES 1.83
	146883	P	03/20/12	13071	58346	PROPERTY TRUST 230.97
VENDOR TOTALS	1,506.12	YTD	INVOICED		1,874.10	YTD PAID 323.17
370 Day, Jena						
	146897	P	03/20/12	12660	54320	OTHER LIBRARY MATERIALS 5.00
VENDOR TOTALS	475.66	YTD	INVOICED		475.66	YTD PAID 5.00
1779 DeLong, Eric						
	146921	P	03/20/12	11009	55600	MISCELLANEOUS EXPENSES 39.99
VENDOR TOTALS	39.99	YTD	INVOICED		39.99	YTD PAID 39.99
100 Derry Auto Parts Inc.						
	146885	P	03/20/12	11315	54200	VEHICLE MAINTENANCE 231.75
	146885	P	03/20/12	11317	54200	VEHICLE MAINTENANCE 104.33
VENDOR TOTALS	848.11	YTD	INVOICED		848.11	YTD PAID 336.08
101 Devlin Construction Inc						
	146886	P	03/20/12	11620	52861	CONTRACTED SERVICES (WIN) 7,641.00
VENDOR TOTALS	22,438.00	YTD	INVOICED		25,178.00	YTD PAID 7,641.00
1831 Donovan Equipment Co Inc						
	146923	P	03/20/12	11620	54200	VEHICLE MAINTENANCE 105.56
VENDOR TOTALS	451.29	YTD	INVOICED		451.29	YTD PAID 105.56
4343 Douglas & Johnson Funeral Home						
	146949	P	03/20/12	12350	53600	WELFARE ASSISTANCE 750.00
VENDOR TOTALS	750.00	YTD	INVOICED		750.00	YTD PAID 750.00
3422 Bartlett, Earl						
	146937	P	03/20/12	11007	53140	PROPERTY MAINTENANCE 300.00
	146937	P	03/20/12	13071	58346	PROPERTY TRUST 249.00
VENDOR TOTALS	1,149.00	YTD	INVOICED		2,508.00	YTD PAID 549.00
2089 EPrint Inc						
	146932	P	03/20/12	11002	53100	OFFICE SUPPLIES 992.00
VENDOR TOTALS	1,601.00	YTD	INVOICED		1,601.00	YTD PAID 992.00
4694 Eagle Point Gun						
	146951	P	03/20/12	11315	53185	FIREARMS TRAINING AMMO. 1,978.00





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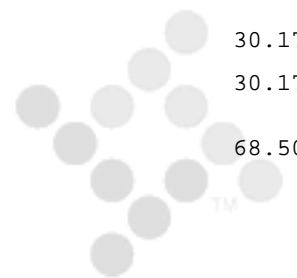
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,978.00	YTD	INVOICED		1,978.00	YTD PAID 1,978.00
174 Eagle-Tribune	146889	P	03/20/12	11317 55350	RECRUITMENT EXPENSES	337.74
VENDOR TOTALS	337.74	YTD	INVOICED		614.55	YTD PAID 337.74
4545 Earthlink Business	146950	P	03/20/12	11002 59100	TELEPHONE	600.05
	146950	P	03/20/12	11011 59100	TELEPHONE	29.16
	146950	P	03/20/12	11315 59100	TELEPHONE	593.40
	146950	P	03/20/12	11317 59100	TELEPHONE	129.08
	146950	P	03/20/12	11318 53405	EMERGENCY OPERATIONS CENTE	129.08
	146950	P	03/20/12	11319 59100	TELEPHONE	222.24
	146950	P	03/20/12	11830 59100	TELEPHONE	75.13
	146950	P	03/20/12	12661 59100	TELEPHONE	31.75
	146950	P	03/20/12	12665 59100	TELEPHONE	61.53
VENDOR TOTALS	5,770.51	YTD	INVOICED		5,770.51	YTD PAID 1,871.42
1007 Eastern Analytical Inc	146914	P	03/20/12	11620 52860	CONTRACTED SERVICES (SUM)	231.00
	146914	P	03/20/12	11940 52930	WATER TESTING	12.00
VENDOR TOTALS	255.00	YTD	INVOICED		255.00	YTD PAID 243.00
4194 FairPoint Communications, Inc.	146947	P	03/20/12	11009 53125	SERVICE AGREEMENTS / TRAIN	115.00
	146947	P	03/20/12	12660 59100	TELEPHONE	114.99
VENDOR TOTALS	1,378.12	YTD	INVOICED		1,921.12	YTD PAID 229.99
4865 Firematic Supply Co. Inc.	146954	P	03/20/12	13674 58377	FIRE EQUIPMENT GRANT	4,003.50
VENDOR TOTALS	4,003.50	YTD	INVOICED		4,003.50	YTD PAID 4,003.50
6029 FitzDesign, Inc.	146961	P	03/20/12	11319 52862	CONTRACTED SERVICES	630.00
VENDOR TOTALS	630.00	YTD	INVOICED		630.00	YTD PAID 630.00
180 Foley, Wendy	146890	P	03/20/12	13675 55600	MISCELLANEOUS EXPENSES	30.17
VENDOR TOTALS	30.17	YTD	INVOICED		30.17	YTD PAID 30.17
399 Ford Flower Company	146899	P	03/20/12	11002 55600	MISCELLANEOUS EXPENSES	68.50





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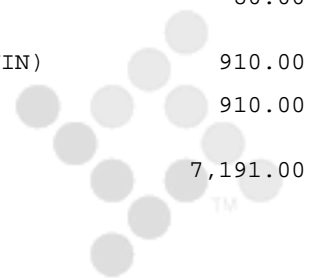
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TO FISCAL 2012/12 01/01/2012 TO 03/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	68.50	YTD	INVOICED		178.00	YTD PAID 68.50
3905 Fred Fuller Oil Co., Inc.	146944	P	03/20/12	11011 59300	HEAT	596.19
VENDOR TOTALS	7,460.82	YTD	INVOICED		7,606.88	YTD PAID 596.19
6242 G-L, Ltd.	146970	P	03/20/12	11012 52440	UNION LEGAL EXPENSES	900.00
VENDOR TOTALS	900.00	YTD	INVOICED		900.00	YTD PAID 900.00
3462 GF Detellis, Inc.	146939	P	03/20/12	11620 52861	CONTRACTED SERVICES (WIN)	2,737.50
VENDOR TOTALS	6,447.00	YTD	INVOICED		7,047.00	YTD PAID 2,737.50
635 GTP Enterprises	146907	P	03/20/12	11317 54200	VEHICLE MAINTENANCE	254.00
	146907	P	03/20/12	11830 54200	VEHICLE MAINTENANCE	85.00
VENDOR TOTALS	2,263.00	YTD	INVOICED		2,978.00	YTD PAID 339.00
131 Gaylord Bros.	146888	P	03/20/12	12660 53100	OFFICE SUPPLIES	132.40
VENDOR TOTALS	3,682.40	YTD	INVOICED		3,682.40	YTD PAID 132.40
1961 Goulet Computer Consultants Inc	146928	P	03/20/12	11004 52250	TITLE SEARCHES	620.00
VENDOR TOTALS	620.00	YTD	INVOICED		620.00	YTD PAID 620.00
922 Grainger	146913	P	03/20/12	11007 53140	PROPERTY MAINTENANCE	47.03
VENDOR TOTALS	379.80	YTD	INVOICED		446.44	YTD PAID 47.03
2296 Granite State Glass	146934	P	03/20/12	11315 54200	VEHICLE MAINTENANCE	80.00
VENDOR TOTALS	80.00	YTD	INVOICED		80.00	YTD PAID 80.00
5530 Hilbert, Bruce	146958	P	03/20/12	11620 52861	CONTRACTED SERVICES (WIN)	910.00
VENDOR TOTALS	1,664.00	YTD	INVOICED		1,664.00	YTD PAID 910.00
1960 Howard P Fairfield, LLC	146927	P	03/20/12	11620 54160	EQUIPMENT	7,191.00





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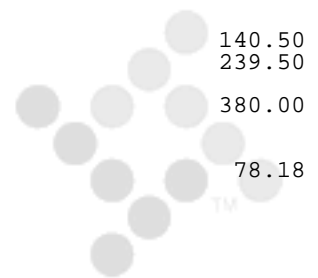
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,191.00	YTD	INVOICED	7,210.50	YTD	PAID 7,191.00
5559 Legend Data Systems, Inc.	146959	P	03/20/12	11317 54120	FIRE EQUIPMENT	8.30
VENDOR TOTALS	8.30	YTD	INVOICED	8.30	YTD	PAID 8.30
1933 Jordan Equipment Co	146926	P	03/20/12	11620 54160	EQUIPMENT	731.02
VENDOR TOTALS	731.02	YTD	INVOICED	731.02	YTD	PAID 731.02
4084 LL&S, Inc.	146945	P	03/20/12	11830 52925	DEMOLITION REMOVAL	853.96
VENDOR TOTALS	8,020.12	YTD	INVOICED	10,203.86	YTD	PAID 853.96
2012 Matthew Bender & Co., Inc.	146930	P	03/20/12	11315 53180	TRAINING	73.88
VENDOR TOTALS	730.18	YTD	INVOICED	730.18	YTD	PAID 73.88
6240 MAAO/NRAAO 2012	146968	P	03/20/12	11008 55230	DUES AND MEETINGS	80.00
VENDOR TOTALS	80.00	YTD	INVOICED	80.00	YTD	PAID 80.00
1045 Mail Manager	146915	P	03/20/12	11002 53200	POSTAGE	41.17
VENDOR TOTALS	60.24	YTD	INVOICED	60.24	YTD	PAID 41.17
636 Manor Motel	146908	P	03/20/12	12350 53600	WELFARE ASSISTANCE	625.75
VENDOR TOTALS	844.50	YTD	INVOICED	1,300.75	YTD	PAID 625.75
1807 McCue, Angela J	146922	P	03/20/12	12660 53195	MILEAGE	25.83
VENDOR TOTALS	25.83	YTD	INVOICED	25.83	YTD	PAID 25.83
851 New England Mechanical	146912	P	03/20/12	11315 53140	PROPERTY MAINTENANCE	140.50
	146912	P	03/20/12	12660 53140	PROPERTY MAINTENANCE	239.50
VENDOR TOTALS	8,620.40	YTD	INVOICED	8,620.40	YTD	PAID 380.00
223 NH Retirement System	146891	P	03/20/12	11000 21403	TOWN REIMBURSEMENT	78.18





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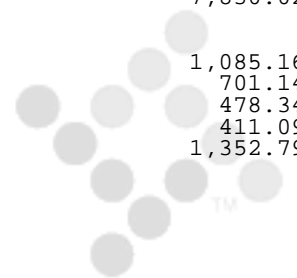
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146891	P	03/20/12	11315 51720	RETIREMENT - POLICE	135.04
VENDOR TOTALS	213.22 YTD INVOICED			213.22 YTD PAID		213.22
1855 Nagle, Barbara	146925	P	03/20/12	12660 54320	OTHER LIBRARY MATERIALS	125.90
VENDOR TOTALS	125.90 YTD INVOICED			125.90 YTD PAID		125.90
4108 Neighborhood News, Inc.	146946	P	03/20/12	11319 55350	RECRUITMENT EXPENSES	147.00
VENDOR TOTALS	147.00 YTD INVOICED			147.00 YTD PAID		147.00
5356 Nolet, William	146957	P	03/20/12	11830 54200	VEHICLE MAINTENANCE	150.00
VENDOR TOTALS	2,054.81 YTD INVOICED			2,104.81 YTD PAID		150.00
1733 Oriental Trading Company Inc	146920	P	03/20/12	12661 53810	RECREATIONAL ACTIVITIES	356.00
VENDOR TOTALS	356.00 YTD INVOICED			356.00 YTD PAID		356.00
1967 PJ Keating Company	146929	P	03/20/12	11620 52865	MATERIALS	294.30
VENDOR TOTALS	963.90 YTD INVOICED			1,134.90 YTD PAID		294.30
245 Public Service of NH	146893	P	03/20/12	11002 59200	ELECTRICITY	215.36
	146893	P	03/20/12	11006 59200	ELECTRICITY	27.06
	146893	P	03/20/12	11007 59200	ELECTRICITY	1,066.01
	146893	P	03/20/12	11315 59200	ELECTRICITY	1,490.86
	146893	P	03/20/12	11317 59200	ELECTRICITY	1,851.17
	146893	P	03/20/12	11319 59200	ELECTRICITY	398.71
	146893	P	03/20/12	11620 59200	ELECTRICITY	197.26
	146893	P	03/20/12	11830 59200	ELECTRICITY	503.88
	146893	P	03/20/12	12660 59200	ELECTRICITY	1,785.14
	146893	P	03/20/12	12661 59200	ELECTRICITY	150.86
	146893	P	03/20/12	12664 59200	ELECTRICITY	143.71
VENDOR TOTALS	25,325.59 YTD INVOICED			26,616.98 YTD PAID		7,830.02
755 Palmer Gas Co., Inc.	146910	P	03/20/12	11315 59300	HEAT	1,085.16
	146910	P	03/20/12	11317 59300	HEAT	701.14
	146910	P	03/20/12	11620 59300	HEAT	478.34
	146910	P	03/20/12	11830 59300	HEAT	411.09
	146910	P	03/20/12	12660 59300	HEAT	1,352.79





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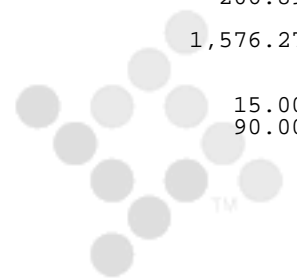
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-03C

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	24,861.33	YTD	INVOICED	29,523.71	YTD	PAID 4,028.52
415 Pat's Key 'N' Lock	146901	P	03/20/12	11319 53140	PROPERTY MAINTENANCE	949.00
VENDOR TOTALS	949.00	YTD	INVOICED	949.00	YTD	PAID 949.00
459 Physio-Control, Inc.	146903	P	03/20/12	11317 53900	AMBULANCE OPERATION	48.55
VENDOR TOTALS	48.55	YTD	INVOICED	48.55	YTD	PAID 48.55
6241 Pinette, Cathy	146969	P	03/20/12	11319 55350	RECRUITMENT EXPENSES	70.25
VENDOR TOTALS	70.25	YTD	INVOICED	70.25	YTD	PAID 70.25
3262 Random House, Inc.	146936	P	03/20/12	12660 54320	OTHER LIBRARY MATERIALS	25.20
VENDOR TOTALS	113.15	YTD	INVOICED	277.15	YTD	PAID 25.20
1472 Recorded Books	146917	P	03/20/12	12660 54320	OTHER LIBRARY MATERIALS	253.49
VENDOR TOTALS	253.49	YTD	INVOICED	253.49	YTD	PAID 253.49
259 Rockingham County	146894	P	03/20/12	11008 53520	REGISTRY OF DEEDS	57.00
VENDOR TOTALS	81.95	YTD	INVOICED	136.95	YTD	PAID 57.00
3425 Salem Occupational & Acute Care	146938	P	03/20/12	11004 55350	RECRUITMENT EXPENSES	155.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD	PAID 155.00
266 Sanel Auto Parts Co	146895	P	03/20/12	11315 54200	VEHICLE MAINTENANCE	980.51
	146895	P	03/20/12	11317 54200	VEHICLE MAINTENANCE	74.33
	146895	P	03/20/12	11620 54200	VEHICLE MAINTENANCE	314.54
	146895	P	03/20/12	11830 53105	EXPENDABLE SUPPLIES	206.89
VENDOR TOTALS	1,869.96	YTD	INVOICED	1,890.66	YTD	PAID 1,576.27
5234 Scott, Laura	146955	P	03/20/12	11319 53100	OFFICE SUPPLIES	15.00
	146955	P	03/20/12	11319 55500	COMMITTEE EXPENSES	90.00





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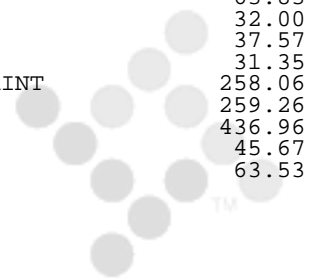
TOWN OF WINDHAM, NH
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WARRANT: 2012-03C

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	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
397 Seifert, Alfred	146898	P	03/20/12	11941 53195	MILEAGE	92.69
VENDOR TOTALS	482.73	YTD	INVOICED		541.56	YTD PAID 92.69
232 Staples Business Advantage	146892	P	03/20/12	11002 53100	OFFICE SUPPLIES	81.94
	146892	P	03/20/12	11008 53100	OFFICE SUPPLIES	54.93
	146892	P	03/20/12	11008 53120	COMPUTER SUPP / SERVICE	187.00
	146892	P	03/20/12	11830 53105	EXPENDABLE SUPPLIES	228.07
VENDOR TOTALS	1,310.65	YTD	INVOICED		1,785.64	YTD PAID 551.94
6166 State Motors, Inc.	146962	P	03/20/12	11317 54200	VEHICLE MAINTENANCE	771.63
VENDOR TOTALS	795.13	YTD	INVOICED		795.13	YTD PAID 771.63
310 State of NH - Dept. of Safety	146896	P	03/20/12	11315 54210	EQUIPMENT MAINTENANCE	1,125.00
VENDOR TOTALS	1,410.00	YTD	INVOICED		1,410.00	YTD PAID 1,125.00
3744 Tramontozzi, Anthony	146941	P	03/20/12	11620 52861	CONTRACTED SERVICES (WIN)	3,373.50
VENDOR TOTALS	7,980.00	YTD	INVOICED		8,205.00	YTD PAID 3,373.50
1701 US Water Consultants Inc	146919	P	03/20/12	12660 53140	PROPERTY MAINTENANCE	220.75
VENDOR TOTALS	670.75	YTD	INVOICED		670.75	YTD PAID 220.75
4816 USA Mobility Wireless, Inc.	146953	P	03/20/12	11315 54230	RADIO/COMMUNICATION MAINT	23.80
VENDOR TOTALS	71.76	YTD	INVOICED		71.76	YTD PAID 23.80
498 Verizon Wireless	146904	P	03/20/12	11002 59100	TELEPHONE	63.83
	146904	P	03/20/12	11007 59100	TELEPHONE	32.00
	146904	P	03/20/12	11008 59100	TELEPHONE	37.57
	146904	P	03/20/12	11009 59100	TELEPHONE	31.35
	146904	P	03/20/12	11315 54230	RADIO/COMMUNICATION MAINT	258.06
	146904	P	03/20/12	11315 59100	TELEPHONE	259.26
	146904	P	03/20/12	11317 59100	TELEPHONE	436.96
	146904	P	03/20/12	11319 59100	TELEPHONE	45.67
	146904	P	03/20/12	11620 59100	TELEPHONE	63.53





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TOWN OF WINDHAM, NH
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WARRANT: 2012-03C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146904	P	03/20/12	11830 59100	TELEPHONE	94.66
	146904	P	03/20/12	11941 59100	TELEPHONE	61.93
	146904	P	03/20/12	12661 59100	TELEPHONE	34.91
VENDOR TOTALS	4,023.86	YTD	INVOICED	4,281.92	YTD PAID	1,419.73
2157 WB Mason Company Inc	146933	P	03/20/12	11317 54110	OFFICE EQUIPMENT	29.98
VENDOR TOTALS	1,460.98	YTD	INVOICED	1,532.98	YTD PAID	29.98
					REPORT TOTALS	114,661.91
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	91	114,661.91

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

