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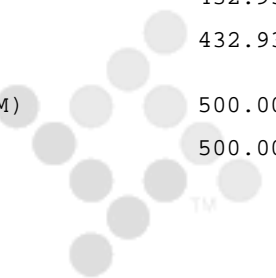
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-06C

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	147483	P	06/26/12	11315 54230	RADIO/COMMUNICATION MAINT	46.50
VENDOR TOTALS	.00	YTD INVOICED		435.50	YTD PAID	46.50
369 A Safe Place	147452	P	06/26/12	11940 52546	A SAFE PLACE	1,500.00
VENDOR TOTALS	.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
5816 AdminInternet, LLC	147513	P	06/26/12	11319 52862	CONTRACTED SERVICES	750.00
VENDOR TOTALS	.00	YTD INVOICED		3,075.00	YTD PAID	750.00
457 Airgas East	147455	P	06/26/12	11317 53900	AMBULANCE OPERATION	169.15
VENDOR TOTALS	1,651.77	YTD INVOICED		1,820.92	YTD PAID	169.15
5607 American Flagging & Traffic	147509	P	06/26/12	11620 52865	MATERIALS	155.81
VENDOR TOTALS	1,753.90	YTD INVOICED		1,909.71	YTD PAID	155.81
18 B & H Oil Co., Inc.	147437	P	06/26/12	11317 54180	VEHICLE FUEL	911.14
	147437	P	06/26/12	11830 54180	VEHICLE FUEL	912.40
VENDOR TOTALS	28,434.67	YTD INVOICED		35,020.63	YTD PAID	1,823.54
6314 Bartel, Mary McDonald	147531	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	943.11
VENDOR TOTALS	.00	YTD INVOICED		943.11	YTD PAID	943.11
1291 Bergeron Protective Clothing LLC	147466	P	06/26/12	11317 54120	FIRE EQUIPMENT	395.98
VENDOR TOTALS	177.52	YTD INVOICED		573.50	YTD PAID	395.98
2497 Blackstone Audio Books	147480	P	06/26/12	12660 54320	OTHER LIBRARY MATERIALS	432.93
VENDOR TOTALS	277.70	YTD INVOICED		710.63	YTD PAID	432.93
4007 Blazing Saddles Mowing Svcs., LLC	147490	P	06/26/12	11620 52860	CONTRACTED SERVICES (SUM)	500.00
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00



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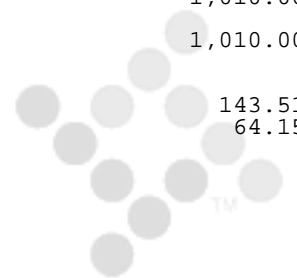
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-06C

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2094 Blue Book	147472	P	06/26/12	11315 53180	TRAINING	34.95
VENDOR TOTALS	.00	YTD INVOICED		34.95	YTD PAID	34.95
4717 Robert Bates, Inc.	147497	P	06/26/12	11830 52880	TIRE REMOVAL	69.00
VENDOR TOTALS	798.50	YTD INVOICED		1,154.00	YTD PAID	69.00
4762 Gr. Derry Community Health Services, Inc	147498	P	06/26/12	11940 52549	COMMUNITY HEALTH SERVICES	3,500.00
VENDOR TOTALS	.00	YTD INVOICED		3,500.00	YTD PAID	3,500.00
5928 Cartographic Associates, Inc.	147514	P	06/26/12	11008 52862	CONTRACTED SERVICES	500.00
VENDOR TOTALS	1,800.00	YTD INVOICED		2,300.00	YTD PAID	500.00
4185 Cartridge World	147493	P	06/26/12	11003 53120	COMPUTER SUPP / SERVICE	79.99
	147493	P	06/26/12	11317 54110	OFFICE EQUIPMENT	100.00
VENDOR TOTALS	132.97	YTD INVOICED		312.96	YTD PAID	179.99
3517 Casella Waste Services, Inc.	147489	P	06/26/12	11006 53140	PROPERTY MAINTENANCE	69.63
VENDOR TOTALS	138.16	YTD INVOICED		207.79	YTD PAID	69.63
77 Central Paper Products Co.	147439	P	06/26/12	11007 53140	PROPERTY MAINTENANCE	826.90
VENDOR TOTALS	3,466.07	YTD INVOICED		4,364.27	YTD PAID	826.90
6321 Cerri, Adel Marie	147538	P	06/26/12	11002 55350	RECRUITMENT EXPENSES	66.50
VENDOR TOTALS	.00	YTD INVOICED		66.50	YTD PAID	66.50
6308 Clean Monster, LLC	147525	P	06/26/12	13071 58346	PROPERTY TRUST	1,010.00
VENDOR TOTALS	.00	YTD INVOICED		1,010.00	YTD PAID	1,010.00
4299 Comcast	147495	P	06/26/12	11620 59100	TELEPHONE	143.51
	147495	P	06/26/12	11830 59100	TELEPHONE	64.15





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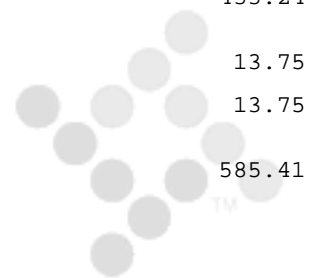
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WARRANT: 2012-06C

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,154.06	YTD	INVOICED		1,712.55	YTD PAID 207.66
4040 Commons at Windham Inc	147491	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	28,344.68
VENDOR TOTALS	57,038.92	YTD	INVOICED		85,383.60	YTD PAID 28,344.68
359 Community Caregivers of Gr. Derry	147451	P	06/26/12	11940 52540	COMMUNITY CAREGIVERS	500.00
VENDOR TOTALS	.00	YTD	INVOICED		500.00	YTD PAID 500.00
1148 Continental Paving Inc	147465	P	06/26/12	11620 52860	CONTRACTED SERVICES (SUM)	3,000.00
VENDOR TOTALS	.00	YTD	INVOICED		3,000.00	YTD PAID 3,000.00
6304 Cortese, Tom	147521	P	06/26/12	13675 55600	MISCELLANEOUS EXPENSES	25.00
VENDOR TOTALS	.00	YTD	INVOICED		25.00	YTD PAID 25.00
5202 Costa, Thomas	147504	P	06/26/12	11317 54210	EQUIPMENT MAINTENANCE	135.00
VENDOR TOTALS	.00	YTD	INVOICED		135.00	YTD PAID 135.00
6320 Crowley, John R	147537	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	1,055.05
VENDOR TOTALS	.00	YTD	INVOICED		1,055.05	YTD PAID 1,055.05
58 Cyr Lumber Co., Inc.	147438	P	06/26/12	11007 53140	PROPERTY MAINTENANCE	200.93
	147438	P	06/26/12	11007 54160	EQUIPMENT	31.99
	147438	P	06/26/12	11011 53140	PROPERTY MAINTENANCE	7.27
	147438	P	06/26/12	11315 54160	EQUIPMENT	5.81
	147438	P	06/26/12	11317 54200	VEHICLE MAINTENANCE	31.83
	147438	P	06/26/12	11317 54220	HYDRANT/WATER SUP. MAINT.	19.39
	147438	P	06/26/12	13071 58346	PROPERTY TRUST	136.02
VENDOR TOTALS	2,286.41	YTD	INVOICED		4,811.99	YTD PAID 433.24
370 Day, Jena	147453	P	06/26/12	12660 54340	ELECTRONIC CATELOGING	13.75
VENDOR TOTALS	795.72	YTD	INVOICED		937.11	YTD PAID 13.75
6224 Day, William	147518	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	585.41





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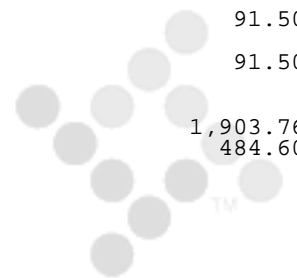
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	428.61	YTD	INVOICED		1,014.02	YTD PAID 585.41
798 Delahunty Nurseries	147460	P	06/26/12	11620 52860	CONTRACTED SERVICES (SUM)	222.00
VENDOR TOTALS	.00	YTD	INVOICED		446.26	YTD PAID 222.00
835 Demco Inc	147461	P	06/26/12	12660 54340	ELECTRONIC CATELOGING	146.46
VENDOR TOTALS	.00	YTD	INVOICED		226.16	YTD PAID 146.46
6201 E & J Auto Parts II, Inc.	147517	P	06/26/12	11317 54200	VEHICLE MAINTENANCE	2.49
VENDOR TOTALS	96.05	YTD	INVOICED		98.54	YTD PAID 2.49
6323 ENE Security, LLC	147540	P	06/26/12	11315 53140	PROPERTY MAINTENANCE	988.00
VENDOR TOTALS	.00	YTD	INVOICED		988.00	YTD PAID 988.00
4545 Earthlink Business	147496	P	06/26/12	11002 59100	TELEPHONE	640.79
	147496	P	06/26/12	11011 59100	TELEPHONE	31.80
	147496	P	06/26/12	11315 59100	TELEPHONE	629.69
	147496	P	06/26/12	11317 59100	TELEPHONE	135.25
	147496	P	06/26/12	11318 53405	EMERGENCY OPERATIONS CENTE	135.25
	147496	P	06/26/12	11319 59100	TELEPHONE	234.57
	147496	P	06/26/12	11830 59100	TELEPHONE	94.02
	147496	P	06/26/12	12661 59100	TELEPHONE	34.93
	147496	P	06/26/12	12664 59100	TELEPHONE	92.95
	147496	P	06/26/12	12665 59100	TELEPHONE	70.74
VENDOR TOTALS	9,899.69	YTD	INVOICED		11,999.68	YTD PAID 2,099.99
1007 Eastern Analytical Inc	147464	P	06/26/12	11940 52930	WATER TESTING	36.00
VENDOR TOTALS	1,193.62	YTD	INVOICED		1,229.62	YTD PAID 36.00
2198 Eddie's Saw Service	147475	P	06/26/12	11620 54160	EQUIPMENT	91.50
VENDOR TOTALS	109.95	YTD	INVOICED		247.45	YTD PAID 91.50
4948 Eighty Mammoth Road, LLC	147500	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	1,903.76
	147501	P	06/26/12	11012 52400	OTHER LAW FIRMS	484.60



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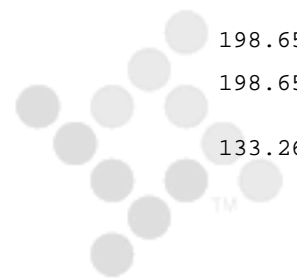
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,521.38	YTD	INVOICED	40,909.74	YTD	PAID 2,388.36
5679 Enterprise Bank	147510	P	06/26/12	11830 54100	VEHICLE EQUIPMENT	39,046.61
	147511	P	06/26/12	11315 54100	VEHICLE EQUIPMENT	33,629.97
	147511	P	06/26/12	11317 54100	VEHICLE EQUIPMENT	11,449.15
VENDOR TOTALS	.00	YTD	INVOICED	84,125.73	YTD	PAID 84,125.73
4194 FairPoint Communications, Inc.	147494	P	06/26/12	11009 53125	SERVICE AGREEMENTS / TRAIN	114.99
	147494	P	06/26/12	11316 59100	TELEPHONE	73.61
	147494	P	06/26/12	12660 59100	TELEPHONE	115.00
VENDOR TOTALS	3,687.00	YTD	INVOICED	5,076.60	YTD	PAID 303.60
6319 Fallon, Neil J	147536	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	1,133.64
VENDOR TOTALS	.00	YTD	INVOICED	1,133.64	YTD	PAID 1,133.64
5712 Fisette Small Engine, LLC	147512	P	06/26/12	11620 54160	EQUIPMENT	60.00
VENDOR TOTALS	329.00	YTD	INVOICED	389.00	YTD	PAID 60.00
922 Grainger	147463	P	06/26/12	11007 54160	EQUIPMENT	144.72
	147463	P	06/26/12	11830 53105	EXPENDABLE SUPPLIES	76.56
VENDOR TOTALS	489.60	YTD	INVOICED	777.52	YTD	PAID 221.28
1596 Granite State Analytical	147468	P	06/26/12	11940 52930	WATER TESTING	50.00
VENDOR TOTALS	.00	YTD	INVOICED	50.00	YTD	PAID 50.00
2296 Granite State Glass	147476	P	06/26/12	11315 54200	VEHICLE MAINTENANCE	190.00
VENDOR TOTALS	144.00	YTD	INVOICED	334.00	YTD	PAID 190.00
2401 GreatAmerica Leasing Corp	147477	P	06/26/12	11002 53210	POSTAGE MACHINE	198.65
VENDOR TOTALS	993.25	YTD	INVOICED	1,191.90	YTD	PAID 198.65
6316 Green, Diane	147533	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	133.26





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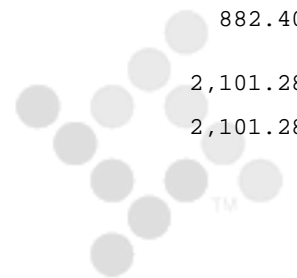
TOWN OF WINDHAM, NH
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WARRANT: 2012-06C

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED		133.26	YTD PAID 133.26
6313 Hensley, Gary J	147530	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	4,257.29
VENDOR TOTALS	.00	YTD	INVOICED		4,257.29	YTD PAID 4,257.29
5066 Hillsboro Ford	147502	P	06/26/12	11315 54230	RADIO/COMMUNICATION MAINT	6,402.00
	147502	P	06/26/12	13669 52355	MISCELLANEOUS	17,133.00
VENDOR TOTALS	.00	YTD	INVOICED		23,535.00	YTD PAID 23,535.00
5211 Holland Supply, Inc.	147505	P	06/26/12	11006 53140	PROPERTY MAINTENANCE	760.00
	147505	P	06/26/12	11006 53815	PATRIOTIC PURPOSES	357.12
VENDOR TOTALS	.00	YTD	INVOICED		1,117.12	YTD PAID 1,117.12
2791 International Code Council	147486	P	06/26/12	11319 53180	TRAINING	125.00
VENDOR TOTALS	.00	YTD	INVOICED		125.00	YTD PAID 125.00
5558 Interware Development Company, Inc.	147507	P	06/26/12	11003 52862	CONTRACTED SERVICES	405.50
VENDOR TOTALS	1,051.15	YTD	INVOICED		1,669.00	YTD PAID 405.50
169 LHS Associates Inc.	147440	P	06/26/12	11005 54210	EQUIPMENT MAINTENANCE	600.00
VENDOR TOTALS	14,009.10	YTD	INVOICED		14,609.10	YTD PAID 600.00
4084 LL&S, Inc.	147492	P	06/26/12	11830 52925	DEMOLITION REMOVAL	5,474.52
VENDOR TOTALS	26,863.48	YTD	INVOICED		37,127.28	YTD PAID 5,474.52
6310 Levesque, Donald H	147527	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	882.40
VENDOR TOTALS	.00	YTD	INVOICED		882.40	YTD PAID 882.40
6312 Levesque, Marc P	147529	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	2,101.28
VENDOR TOTALS	.00	YTD	INVOICED		2,101.28	YTD PAID 2,101.28
2658 Local Government Center						





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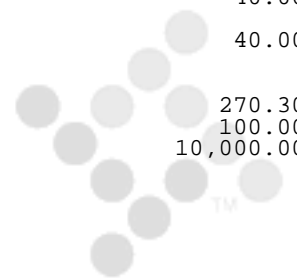
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147484	P	06/26/12	11315 55350	RECRUITMENT EXPENSES	1,120.00
VENDOR TOTALS	500.00	YTD	INVOICED	1,620.00	YTD PAID	1,120.00
572 McDevitt Trucks Inc	147457	P	06/26/12	11830 54200	VEHICLE MAINTENANCE	34.74
VENDOR TOTALS	.00	YTD	INVOICED	34.74	YTD PAID	34.74
6311 McNeil, Timothy	147528	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	559.68
VENDOR TOTALS	.00	YTD	INVOICED	559.68	YTD PAID	559.68
2640 Merrill, Nicole	147482	P	06/26/12	11003 55230	DUES AND MEETINGS	100.00
VENDOR TOTALS	.00	YTD	INVOICED	100.00	YTD PAID	100.00
6307 Moeckel Pond Village District	147524	P	06/26/12	11000 21403	TOWN REIMBURSEMENT	2,000.00
VENDOR TOTALS	.00	YTD	INVOICED	2,000.00	YTD PAID	2,000.00
851 New England Mechanical	147462	P	06/26/12	11315 54210	EQUIPMENT MAINTENANCE	143.00
	147462	P	06/26/12	11830 54210	EQUIPMENT MAINTENANCE	296.85
VENDOR TOTALS	12,035.51	YTD	INVOICED	12,475.36	YTD PAID	439.85
210 NH Bar Association	147442	P	06/26/12	11315 53180	TRAINING	310.00
VENDOR TOTALS	.00	YTD	INVOICED	310.00	YTD PAID	310.00
223 NH Retirement System	147443	P	06/26/12	11000 21403	TOWN REIMBURSEMENT	304.05
	147443	P	06/26/12	11315 51720	RETIREMENT - POLICE	525.18
VENDOR TOTALS	1,539.98	YTD	INVOICED	2,369.21	YTD PAID	829.23
195 NH Association of Assessing Officials	147441	P	06/26/12	11008 55230	DUES AND MEETINGS	40.00
VENDOR TOTALS	25.00	YTD	INVOICED	65.00	YTD PAID	40.00
2402 Nesmith Library Board of Trustees	147478	P	06/26/12	12660 53120	COMPUTER SUPPLIES	270.30
	147478	P	06/26/12	12660 53140	PROPERTY MAINTENANCE	100.00
	147478	P	06/26/12	12660 54310	BOOKS AND MAGAZINES	10,000.00





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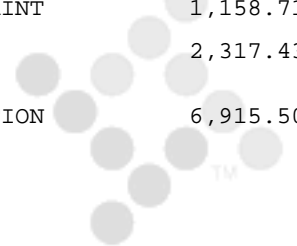
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,225.44	YTD	INVOICED	63,987.14	YTD PAID	10,370.30
6318 O'Brien, Thomas	147535	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	1,143.33
VENDOR TOTALS	.00	YTD	INVOICED	1,143.33	YTD PAID	1,143.33
2680 O'Sullivan, Jack	147485	P	06/26/12	11317 54200	VEHICLE MAINTENANCE	158.10
VENDOR TOTALS	.00	YTD	INVOICED	158.10	YTD PAID	158.10
1967 PJ Keating Company	147471	P	06/26/12	11620 52865	MATERIALS	144.00
VENDOR TOTALS	1,241.10	YTD	INVOICED	1,714.50	YTD PAID	144.00
245 Public Service of NH	147445	P	06/26/12	11002 59200	ELECTRICITY	235.45
	147445	P	06/26/12	11007 59200	ELECTRICITY	817.34
	147445	P	06/26/12	11315 59200	ELECTRICITY	1,481.26
	147445	P	06/26/12	11317 59200	ELECTRICITY	1,931.92
	147445	P	06/26/12	11319 59200	ELECTRICITY	384.51
	147445	P	06/26/12	11620 59200	ELECTRICITY	141.95
	147445	P	06/26/12	11830 59200	ELECTRICITY	411.61
	147445	P	06/26/12	12660 59200	ELECTRICITY	1,899.34
	147445	P	06/26/12	12661 59200	ELECTRICITY	922.30
	147445	P	06/26/12	12664 59200	ELECTRICITY	135.53
VENDOR TOTALS	44,000.08	YTD	INVOICED	54,892.66	YTD PAID	8,361.21
755 Palmer Gas Co., Inc.	147459	P	06/26/12	11007 53140	PROPERTY MAINTENANCE	65.34
VENDOR TOTALS	32,092.38	YTD	INVOICED	37,577.96	YTD PAID	65.34
6306 Phoenix Precast Products	147523	P	06/26/12	11620 52865	MATERIALS	528.00
VENDOR TOTALS	.00	YTD	INVOICED	528.00	YTD PAID	528.00
1720 Pinnacle Towers, LLC	147469	P	06/26/12	11315 54230	RADIO/COMMUNICATION MAINT	1,158.72
	147469	P	06/26/12	11317 54230	RADIO/COMMUNICATION MAINT	1,158.71
VENDOR TOTALS	2,249.93	YTD	INVOICED	4,567.36	YTD PAID	2,317.43
332 Primex - Unemployment Compensation	147450	P	06/26/12	13669 52351	UNEMPLOYMENT COMPENSATION	6,915.50





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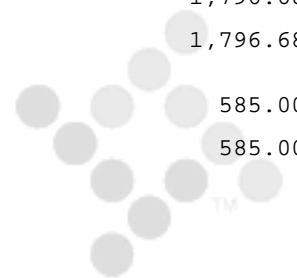
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,915.50	YTD	INVOICED	13,831.00	YTD	PAID 6,915.50
6305 Raymond, Amy	147522	P	06/26/12	13675 55600	MISCELLANEOUS EXPENSES	96.50
VENDOR TOTALS	.00	YTD	INVOICED	96.50	YTD	PAID 96.50
259 Rockingham County	147446	P	06/26/12	11004 53520	REGISTRY OF DEEDS	126.90
VENDOR TOTALS	230.40	YTD	INVOICED	706.00	YTD	PAID 126.90
3425 Salem Occupational & Acute Care	147487	P	06/26/12	11316 55350	RECRUITMENT EXPENSES	90.00
	147487	P	06/26/12	11317 55350	RECRUITMENT EXPENSES	485.00
	147487	P	06/26/12	12661 55350	RECRUITMENT EXPENSES	120.00
VENDOR TOTALS	715.00	YTD	INVOICED	2,035.00	YTD	PAID 695.00
1844 Samson Fastener Co Inc	147470	P	06/26/12	11007 53140	PROPERTY MAINTENANCE	68.88
VENDOR TOTALS	13.40	YTD	INVOICED	82.28	YTD	PAID 68.88
266 Sanel Auto Parts Co	147447	P	06/26/12	11007 54200	VEHICLE MAINTENANCE	10.00
	147447	P	06/26/12	11830 53105	EXPENDABLE SUPPLIES	117.58
VENDOR TOTALS	4,320.94	YTD	INVOICED	4,872.30	YTD	PAID 127.58
2126 Seacoast Child Advocacy Center	147473	P	06/26/12	11940 55600	MISCELLANEOUS EXPENSES	1,000.00
VENDOR TOTALS	.00	YTD	INVOICED	1,000.00	YTD	PAID 1,000.00
397 Seifert, Alfred	147454	P	06/26/12	11941 53195	MILEAGE	122.65
VENDOR TOTALS	1,093.24	YTD	INVOICED	1,379.06	YTD	PAID 122.65
6324 Serian, Steven A	147541	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	1,796.68
VENDOR TOTALS	.00	YTD	INVOICED	1,796.68	YTD	PAID 1,796.68
5106 Signs for Minds	147503	P	06/26/12	11830 53105	EXPENDABLE SUPPLIES	585.00
VENDOR TOTALS	694.50	YTD	INVOICED	1,279.50	YTD	PAID 585.00





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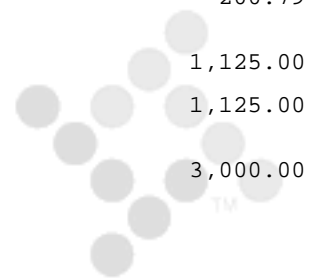
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6280 Sliver, Jason	147520	P	06/26/12	11317 55350	RECRUITMENT EXPENSES	51.50
VENDOR TOTALS	15.00	YTD	INVOICED	66.50	YTD PAID	51.50
5571 Smith, Bryan	147508	P	06/26/12	11315 53180	TRAINING	2,061.00
VENDOR TOTALS	.00	YTD	INVOICED	4,122.00	YTD PAID	2,061.00
6309 Soroka, Valery	147526	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	695.43
VENDOR TOTALS	.00	YTD	INVOICED	695.43	YTD PAID	695.43
5488 Standard Insurance Company	147506	P	06/26/12	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	147506	P	06/26/12	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	147506	P	06/26/12	11004 51810	GROUP INSURANCE - LIFE & D	67.33
	147506	P	06/26/12	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	147506	P	06/26/12	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	147506	P	06/26/12	11009 51810	GROUP INSURANCE - LIFE & D	90.26
	147506	P	06/26/12	11315 51810	GROUP INSURANCE - LIFE & D	1,196.26
	147506	P	06/26/12	11316 51810	GROUP INSURANCE - LIFE & D	136.63
	147506	P	06/26/12	11317 51810	GROUP INSURANCE - LIFE & D	1,355.47
	147506	P	06/26/12	11319 51810	GROUP INSURANCE - LIFE & D	215.13
	147506	P	06/26/12	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	147506	P	06/26/12	11830 51810	GROUP INSURANCE - LIFE & D	304.84
	147506	P	06/26/12	12660 51810	GROUP INSURANCE - LIFE & D	477.94
	147506	P	06/26/12	12661 51810	GROUP INSURANCE - LIFE & D	58.24
	147506	P	06/26/12	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	25,304.31	YTD	INVOICED	35,339.59	YTD PAID	4,863.68
1565 Stanley Elevator Company Inc	147467	P	06/26/12	11317 54210	EQUIPMENT MAINTENANCE	25.00
VENDOR TOTALS	888.00	YTD	INVOICED	1,108.00	YTD PAID	25.00
232 Staples Business Advantage	147444	P	06/26/12	11830 53105	EXPENDABLE SUPPLIES	200.79
VENDOR TOTALS	4,497.85	YTD	INVOICED	5,331.52	YTD PAID	200.79
310 State of NH - Dept. of Safety	147449	P	06/26/12	11315 54210	EQUIPMENT MAINTENANCE	1,125.00
VENDOR TOTALS	1,410.00	YTD	INVOICED	2,535.00	YTD PAID	1,125.00
6118 Target New England	147516	P	06/26/12	13071 58346	PROPERTY TRUST	3,000.00





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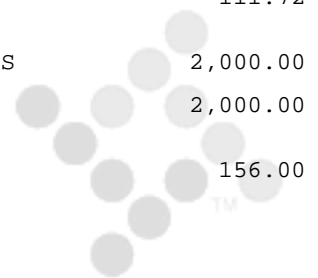
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,320.00	YTD	INVOICED	11,820.00	YTD	PAID 3,000.00
3479 Tate Brothers Paving Co., Inc.	147488	P	06/26/12	11620 52860	CONTRACTED SERVICES (SUM)	10,720.00
VENDOR TOTALS	1,150.00	YTD	INVOICED	12,655.00	YTD	PAID 10,720.00
594 Treasurer, State of NH	147458	P	06/26/12	11317 54210	EQUIPMENT MAINTENANCE	50.00
VENDOR TOTALS	300.00	YTD	INVOICED	350.00	YTD	PAID 50.00
4816 USA Mobility Wireless, Inc.	147499	P	06/26/12	11315 54230	RADIO/COMMUNICATION MAINT	23.80
VENDOR TOTALS	183.06	YTD	INVOICED	206.86	YTD	PAID 23.80
306 Union Leader Corp	147448	P	06/26/12	11315 55350	RECRUITMENT EXPENSES	393.30
VENDOR TOTALS	.00	YTD	INVOICED	393.30	YTD	PAID 393.30
6085 JAME Rental Inc	147515	P	06/26/12	12661 53810	RECREATIONAL ACTIVITIES	455.40
VENDOR TOTALS	.00	YTD	INVOICED	455.40	YTD	PAID 455.40
6245 United Site Services, Northeast Inc.	147519	P	06/26/12	12661 52960	CHEMICAL TOILETS	100.00
VENDOR TOTALS	4,514.40	YTD	INVOICED	4,614.40	YTD	PAID 100.00
498 Verizon Wireless	147456	P	06/26/12	11315 54230	RADIO/COMMUNICATION MAINT	258.06
VENDOR TOTALS	6,848.15	YTD	INVOICED	8,511.23	YTD	PAID 258.06
2157 WB Mason Company Inc	147474	P	06/26/12	11315 53100	OFFICE SUPPLIES	10.48
	147474	P	06/26/12	11317 54110	OFFICE EQUIPMENT	101.24
VENDOR TOTALS	1,997.71	YTD	INVOICED	2,305.89	YTD	PAID 111.72
2434 WFAW/WCB	147479	P	06/26/12	12661 53810	RECREATIONAL ACTIVITIES	2,000.00
VENDOR TOTALS	.00	YTD	INVOICED	2,000.00	YTD	PAID 2,000.00
6322 Wharf Industries Printing, Inc.	147539	P	06/26/12	11319 55500	COMMITTEE EXPENSES	156.00





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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		156.00	YTD PAID	156.00
2537 Windham Helping Hands	147481	P	06/26/12	11940 52565	WINDHAM'S HELPING HANDS	4,500.00
VENDOR TOTALS	.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
6315 Young, Robert A	147532	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	1,237.45
VENDOR TOTALS	.00	YTD INVOICED		1,237.45	YTD PAID	1,237.45
6317 Young, Stephanie J	147534	P	06/26/12	13670 55600	MISCELLANEOUS EXPENSES	1,498.74
VENDOR TOTALS	.00	YTD INVOICED		1,498.74	YTD PAID	1,498.74
REPORT TOTALS						251,745.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	251,745.62

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

