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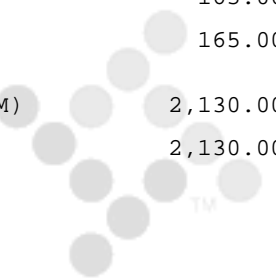
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2012-08A

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.	147725	P	08/07/12	11315 54230	RADIO/COMMUNICATION MAINT	100.00
VENDOR TOTALS	.00	YTD INVOICED		6,609.50	YTD PAID	100.00
3391 Access A/V, LLC	147726	P	08/07/12	12665 54160	EQUIPMENT	2,651.30
VENDOR TOTALS	3,758.00	YTD INVOICED		6,409.30	YTD PAID	2,651.30
3 Adamson Industries Corp	147689	P	08/07/12	11315 54200	VEHICLE MAINTENANCE	150.00
VENDOR TOTALS	6,014.70	YTD INVOICED		6,334.70	YTD PAID	150.00
457 Airgas East	147703	P	08/07/12	11317 53900	AMBULANCE OPERATION	102.75
VENDOR TOTALS	1,651.77	YTD INVOICED		2,163.55	YTD PAID	102.75
1308 Alternative Communications Service Corp	147712	P	08/07/12	11009 54210	EQUIPMENT MAINTENANCE	100.00
VENDOR TOTALS	100.00	YTD INVOICED		200.00	YTD PAID	100.00
18 B & H Oil Co., Inc.	147690	P	08/07/12	11317 54180	VEHICLE FUEL	1,462.64
	147690	P	08/07/12	11830 54180	VEHICLE FUEL	1,652.87
VENDOR TOTALS	28,434.67	YTD INVOICED		41,511.21	YTD PAID	3,115.51
3488 Loiselle, Michael	147728	P	08/07/12	12661 53800	RECREATION SPORTSFIELDS	750.00
VENDOR TOTALS	.00	YTD INVOICED		750.00	YTD PAID	750.00
3966 BPC Rescue Equipment, Inc.	147732	P	08/07/12	11317 54120	FIRE EQUIPMENT	263.43
VENDOR TOTALS	.00	YTD INVOICED		263.43	YTD PAID	263.43
1107 Bauchman's Towing Inc	147711	P	08/07/12	11317 54200	VEHICLE MAINTENANCE	165.00
VENDOR TOTALS	1,010.00	YTD INVOICED		1,175.00	YTD PAID	165.00
1883 Blanchette, Larry	147716	P	08/07/12	11620 52860	CONTRACTED SERVICES (SUM)	2,130.00
VENDOR TOTALS	18,236.50	YTD INVOICED		23,751.50	YTD PAID	2,130.00



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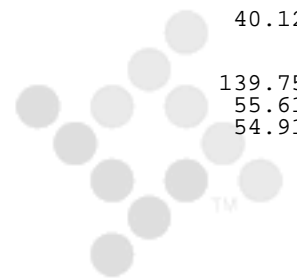
TOWN OF WINDHAM, NH  
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WARRANT: 2012-08A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4717 Robert Bates, Inc.	147738	P	08/07/12	11830 52880	TIRE REMOVAL	124.50
VENDOR TOTALS	798.50	YTD	INVOICED	1,572.50	YTD PAID	124.50
5287 Boston Mutual Life Ins. Co. - G	147742	P	08/07/12	11002 51810	GROUP INSURANCE - LIFE & D	34.02
	147742	P	08/07/12	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	147742	P	08/07/12	11004 51810	GROUP INSURANCE - LIFE & D	12.78
	147742	P	08/07/12	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	147742	P	08/07/12	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	147742	P	08/07/12	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	147742	P	08/07/12	11315 51810	GROUP INSURANCE - LIFE & D	238.50
	147742	P	08/07/12	11316 51810	GROUP INSURANCE - LIFE & D	19.08
	147742	P	08/07/12	11317 51810	GROUP INSURANCE - LIFE & D	272.70
	147742	P	08/07/12	11319 51810	GROUP INSURANCE - LIFE & D	40.68
	147742	P	08/07/12	11620 51810	GROUP INSURANCE - LIFE & D	26.28
	147742	P	08/07/12	11830 51810	GROUP INSURANCE - LIFE & D	57.96
	147742	P	08/07/12	12660 51810	GROUP INSURANCE - LIFE & D	90.54
	147742	P	08/07/12	12661 51810	GROUP INSURANCE - LIFE & D	10.98
	147742	P	08/07/12	12665 51810	GROUP INSURANCE - LIFE & D	9.18
VENDOR TOTALS	4,813.38	YTD	INVOICED	7,641.18	YTD PAID	918.00
412 Bound Tree Medical LLC	147702	P	08/07/12	11317 53900	AMBULANCE OPERATION	1,389.18
VENDOR TOTALS	4,572.72	YTD	INVOICED	9,051.32	YTD PAID	1,389.18
4291 Boyden's Landscaping	147735	P	08/07/12	11007 52210	GROUNDSKEEPING	9,160.00
	147735	P	08/07/12	12661 53810	RECREATIONAL ACTIVITIES	1,500.00
VENDOR TOTALS	27,160.00	YTD	INVOICED	61,810.00	YTD PAID	10,660.00
511 Chappell Tractor Sales	147704	P	08/07/12	11830 54100	VEHICLE EQUIPMENT	5,250.00
VENDOR TOTALS	739.65	YTD	INVOICED	5,989.65	YTD PAID	5,250.00
1946 Cobbetts Pond Pizzeria	147718	P	08/07/12	11315 55600	MISCELLANEOUS EXPENSES	40.12
VENDOR TOTALS	.00	YTD	INVOICED	40.12	YTD PAID	40.12
4299 Comcast	147736	P	08/07/12	11620 59100	TELEPHONE	139.75
	147736	P	08/07/12	11830 59100	TELEPHONE	55.61
	147736	P	08/07/12	12665 59100	TELEPHONE	54.91





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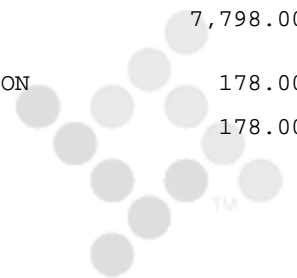
TOWN OF WINDHAM, NH  
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WARRANT: 2012-08A

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		2,026.97	YTD PAID 250.27
1871 Polumbo, Scott	147715	P	08/07/12	11006 52210	GROUNDSKEEPING	2,750.00
VENDOR TOTALS	5,950.00	YTD	INVOICED		14,200.00	YTD PAID 2,750.00
58 Cyr Lumber Co., Inc.	147691	P	08/07/12	11315 53140	PROPERTY MAINTENANCE	127.89
	147691	P	08/07/12	11620 52865	MATERIALS	58.19
	147691	P	08/07/12	12661 53800	RECREATION SPORTSFIELDS	160.02
VENDOR TOTALS	2,286.41	YTD	INVOICED		5,636.53	YTD PAID 346.10
1076 DeMarco, Ralph	147710	P	08/07/12	11317 53180	TRAINING	20.00
VENDOR TOTALS	.00	YTD	INVOICED		20.00	YTD PAID 20.00
4583 Dudek, Jonathan A., PhD	147737	P	08/07/12	11315 55350	RECRUITMENT EXPENSES	500.00
VENDOR TOTALS	.00	YTD	INVOICED		500.00	YTD PAID 500.00
3422 Bartlett, Earl	147727	P	08/07/12	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS	1,449.00	YTD	INVOICED		4,460.75	YTD PAID 300.00
2112 ESRI Inc	147719	P	08/07/12	11009 53125	SERVICE AGREEMENTS / TRAIN	400.00
VENDOR TOTALS	.00	YTD	INVOICED		400.00	YTD PAID 400.00
1007 Eastern Analytical Inc	147708	P	08/07/12	11940 52930	WATER TESTING	92.00
VENDOR TOTALS	1,193.62	YTD	INVOICED		1,905.57	YTD PAID 92.00
570 Eliminator Inc	147705	P	08/07/12	11620 52865	MATERIALS	7,798.00
VENDOR TOTALS	.00	YTD	INVOICED		8,239.20	YTD PAID 7,798.00
2511 Foremost Promotions	147723	P	08/07/12	11317 53700	PREVENTION/INVESTIGATION	178.00
VENDOR TOTALS	.00	YTD	INVOICED		178.00	YTD PAID 178.00
3905 Fred Fuller Oil Co., Inc.						





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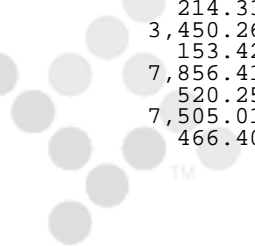
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147731	P	08/07/12	12664 59300	HEAT	541.51
VENDOR TOTALS	9,407.39	YTD	INVOICED	10,094.96	YTD PAID	541.51
131 Gaylord Bros.	147693	P	08/07/12	12660 54340	ELECTRONIC CATELOGING	212.28
VENDOR TOTALS	3,682.40	YTD	INVOICED	3,894.68	YTD PAID	212.28
1596 Granite State Analytical	147713	P	08/07/12	11940 52930	WATER TESTING	70.00
VENDOR TOTALS	.00	YTD	INVOICED	120.00	YTD PAID	70.00
1808 Hale, Dennis	147714	P	08/07/12	11620 52860	CONTRACTED SERVICES (SUM)	300.00
VENDOR TOTALS	400.00	YTD	INVOICED	1,400.00	YTD PAID	300.00
1933 Jordan Equipment Co	147717	P	08/07/12	11620 54160	EQUIPMENT	201.13
VENDOR TOTALS	731.02	YTD	INVOICED	932.15	YTD PAID	201.13
2633 LGC HealthTrust	147724	P	08/07/12	11002 51800	GROUP INSURANCE - HEALTH	3,193.40
	147724	P	08/07/12	11002 51820	GROUP INSURANCE - DENTAL	443.54
	147724	P	08/07/12	11003 51800	GROUP INSURANCE - HEALTH	2,587.70
	147724	P	08/07/12	11003 51820	GROUP INSURANCE - DENTAL	116.60
	147724	P	08/07/12	11004 51800	GROUP INSURANCE - HEALTH	635.66
	147724	P	08/07/12	11004 51820	GROUP INSURANCE - DENTAL	39.89
	147724	P	08/07/12	11007 51800	GROUP INSURANCE - HEALTH	5,770.36
	147724	P	08/07/12	11007 51820	GROUP INSURANCE - DENTAL	483.43
	147724	P	08/07/12	11008 51800	GROUP INSURANCE - HEALTH	4,657.86
	147724	P	08/07/12	11008 51820	GROUP INSURANCE - DENTAL	269.10
	147724	P	08/07/12	11009 51800	GROUP INSURANCE - HEALTH	2,334.08
	147724	P	08/07/12	11009 51820	GROUP INSURANCE - DENTAL	134.55
	147724	P	08/07/12	11315 51800	GROUP INSURANCE - HEALTH	38,290.03
	147724	P	08/07/12	11315 51820	GROUP INSURANCE - DENTAL	1,793.95
	147724	P	08/07/12	11316 51800	GROUP INSURANCE - HEALTH	6,691.72
	147724	P	08/07/12	11316 51820	GROUP INSURANCE - DENTAL	251.15
	147724	P	08/07/12	11317 51800	GROUP INSURANCE - HEALTH	33,085.91
	147724	P	08/07/12	11317 51820	GROUP INSURANCE - DENTAL	2,673.97
	147724	P	08/07/12	11319 51800	GROUP INSURANCE - HEALTH	4,017.17
	147724	P	08/07/12	11319 51820	GROUP INSURANCE - DENTAL	214.33
	147724	P	08/07/12	11620 51800	GROUP INSURANCE - HEALTH	3,450.26
	147724	P	08/07/12	11620 51820	GROUP INSURANCE - DENTAL	153.42
	147724	P	08/07/12	11830 51800	GROUP INSURANCE - HEALTH	7,856.41
	147724	P	08/07/12	11830 51820	GROUP INSURANCE - DENTAL	520.25
	147724	P	08/07/12	12660 51800	GROUP INSURANCE - HEALTH	7,505.01
	147724	P	08/07/12	12660 51820	GROUP INSURANCE - DENTAL	466.40





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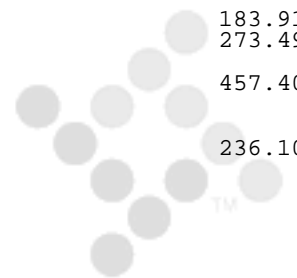
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147724	P	08/07/12	12661 51800	GROUP INSURANCE - HEALTH	862.57
	147724	P	08/07/12	12661 51820	GROUP INSURANCE - DENTAL	134.55
	147724	P	08/07/12	12665 51800	GROUP INSURANCE - HEALTH	1,805.66
	147724	P	08/07/12	13669 52347	GROUP INSURANCE - HEALTH	715.44
VENDOR TOTALS	726,679.70	YTD	INVOICED	1,129,676.22	YTD PAID	131,154.37
4084 LL&S, Inc.	147733	P	08/07/12	11830 52925	DEMOLITION REMOVAL	4,188.40
VENDOR TOTALS	26,863.48	YTD	INVOICED	46,858.28	YTD PAID	4,188.40
5092 Lutz, Paul	147740	P	08/07/12	12661 53195	MILEAGE	279.33
VENDOR TOTALS	.00	YTD	INVOICED	279.33	YTD PAID	279.33
1045 Mail Manager	147709	P	08/07/12	11317 54210	EQUIPMENT MAINTENANCE	12.09
VENDOR TOTALS	121.38	YTD	INVOICED	133.47	YTD PAID	12.09
6351 McLaughlin, Kelly	147749	P	08/07/12	12665 55600	MISCELLANEOUS EXPENSES	131.09
VENDOR TOTALS	.00	YTD	INVOICED	131.09	YTD PAID	131.09
5420 Millyard Communications, Inc.	147744	P	08/07/12	11319 53180	TRAINING	28.00
VENDOR TOTALS	.00	YTD	INVOICED	28.00	YTD PAID	28.00
3840 Miloro, Michael	147730	P	08/07/12	12660 53195	MILEAGE	3.46
VENDOR TOTALS	.00	YTD	INVOICED	3.46	YTD PAID	3.46
384 NH Tax Collectors Association	147700	P	08/07/12	11004 55230	DUES AND MEETINGS	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	120.00	YTD PAID	50.00
3519 National Grid	147729	P	08/07/12	11011 59200	ELECTRICITY	183.91
	147729	P	08/07/12	11621 52800	OPER. EXP. GRANITE ST.	273.49
VENDOR TOTALS	1,856.54	YTD	INVOICED	3,595.20	YTD PAID	457.40
2402 Nesmith Library Board of Trustees	147722	P	08/07/12	12660 54210	EQUIPMENT MAINTANENCE	236.10





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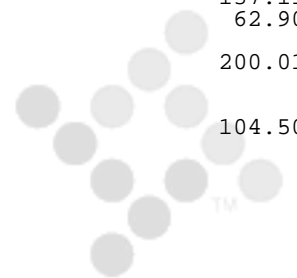
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WARRANT: 2012-08A

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	87,090.07	YTD PAID	236.10
5356 Nolet, William	147743	P	08/07/12	12661 53800	RECREATION SPORTSFIELDS	110.00
	147743	P	08/07/12	12661 54210	EQUIPMENT MAINTENANCE	75.00
VENDOR TOTALS	5,002.04	YTD	INVOICED	6,052.04	YTD PAID	185.00
2184 North Conway Grand Hotel	147721	P	08/07/12	11004 55230	DUES AND MEETINGS	375.00
VENDOR TOTALS	.00	YTD	INVOICED	375.00	YTD PAID	375.00
6130 North Hampton Excavating &	147748	P	08/07/12	13071 58438	GRIFFIN PARKING LOT	18,000.00
VENDOR TOTALS	27,147.15	YTD	INVOICED	45,147.15	YTD PAID	18,000.00
245 Public Service of NH	147695	P	08/07/12	11621 52810	OPER. EXP. PUBLIC SERV.	941.28
	147696	P	08/07/12	11317 59200	ELECTRICITY	13.96
	147696	P	08/07/12	12661 59200	ELECTRICITY	47.42
VENDOR TOTALS	44,000.08	YTD	INVOICED	68,270.36	YTD PAID	1,002.66
755 Palmer Gas Co., Inc.	147707	P	08/07/12	11007 59300	HEAT	392.50
VENDOR TOTALS	32,092.38	YTD	INVOICED	39,163.53	YTD PAID	392.50
6054 Parker's Electric Service	147747	P	08/07/12	12660 54340	ELECTRONIC CATELOGING	189.00
VENDOR TOTALS	.00	YTD	INVOICED	189.00	YTD PAID	189.00
679 Rockingham Nutrition &	147706	P	08/07/12	11940 52560	MEALS ON WHEELS	2,565.00
VENDOR TOTALS	.00	YTD	INVOICED	2,565.00	YTD PAID	2,565.00
266 Sanel Auto Parts Co	147697	P	08/07/12	11317 54200	VEHICLE MAINTENANCE	137.11
	147697	P	08/07/12	11830 54200	VEHICLE MAINTENANCE	62.90
VENDOR TOTALS	4,320.94	YTD	INVOICED	5,170.94	YTD PAID	200.01
397 Seifert, Alfred	147701	P	08/07/12	11941 53195	MILEAGE	104.50





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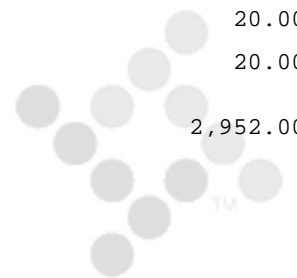
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WARRANT: 2012-08A

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	1,093.24	YTD	INVOICED		1,694.47	YTD PAID 104.50
5106 Signs for Minds	147741	P	08/07/12	11830 55520	SITE IMPROVEMENTS	53.00
VENDOR TOTALS	694.50	YTD	INVOICED		1,332.50	YTD PAID 53.00
5488 Standard Insurance Company	147745	P	08/07/12	11002 51810	GROUP INSURANCE - LIFE & D	187.69
	147745	P	08/07/12	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	147745	P	08/07/12	11004 51810	GROUP INSURANCE - LIFE & D	67.33
	147745	P	08/07/12	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	147745	P	08/07/12	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	147745	P	08/07/12	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	147745	P	08/07/12	11315 51810	GROUP INSURANCE - LIFE & D	1,267.84
	147745	P	08/07/12	11316 51810	GROUP INSURANCE - LIFE & D	211.65
	147745	P	08/07/12	11317 51810	GROUP INSURANCE - LIFE & D	1,446.79
	147745	P	08/07/12	11319 51810	GROUP INSURANCE - LIFE & D	215.13
	147745	P	08/07/12	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	147745	P	08/07/12	11830 51810	GROUP INSURANCE - LIFE & D	304.84
	147745	P	08/07/12	12660 51810	GROUP INSURANCE - LIFE & D	477.94
	147745	P	08/07/12	12661 51810	GROUP INSURANCE - LIFE & D	58.22
	147745	P	08/07/12	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	25,304.31	YTD	INVOICED		40,319.01	YTD PAID 4,979.42
232 Staples Business Advantage	147694	P	08/07/12	11002 53100	OFFICE SUPPLIES	113.23
VENDOR TOTALS	4,497.85	YTD	INVOICED		6,072.50	YTD PAID 113.23
4115 SuperValu	147734	P	08/07/12	12350 53600	WELFARE ASSISTANCE	239.76
VENDOR TOTALS	1,199.03	YTD	INVOICED		1,438.79	YTD PAID 239.76
6352 Taylor New England Equip., Inc.	147750	P	08/07/12	11830 54200	VEHICLE MAINTENANCE	656.00
VENDOR TOTALS	.00	YTD	INVOICED		656.00	YTD PAID 656.00
4920 Taylor, Robert	147739	P	08/07/12	11317 53180	TRAINING	20.00
VENDOR TOTALS	15.00	YTD	INVOICED		35.00	YTD PAID 20.00
66 Vachon, Clukay & Co, PC	147692	P	08/07/12	11002 52100	TOWN AUDIT	2,952.00







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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,000.00	YTD INVOICED		11,952.00	YTD PAID	2,952.00
2157 WB Mason Company Inc	147720	P	08/07/12	11317 54110	OFFICE EQUIPMENT	44.37
VENDOR TOTALS	1,997.71	YTD INVOICED		2,387.43	YTD PAID	44.37
329 Windham Printing & Publishing Inc.	147698	P	08/07/12	11319 53500	LEGAL ADS	579.25
VENDOR TOTALS	2,417.85	YTD INVOICED		3,354.95	YTD PAID	579.25
331 Winmill Equipment Company Inc	147699	P	08/07/12	11620 54160	EQUIPMENT	22.96
VENDOR TOTALS	1,253.85	YTD INVOICED		2,008.39	YTD PAID	22.96
5944 Wright Express FSC	147746	P	08/07/12	11007 54180	VEHICLE FUEL	106.60
	147746	P	08/07/12	11315 54180	VEHICLE FUEL	3,758.43
	147746	P	08/07/12	11317 54180	VEHICLE FUEL	946.26
	147746	P	08/07/12	11319 54180	VEHICLE FUEL	276.04
VENDOR TOTALS	22,193.42	YTD INVOICED		42,177.34	YTD PAID	5,087.33
					REPORT TOTALS	216,170.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	216,170.31

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

