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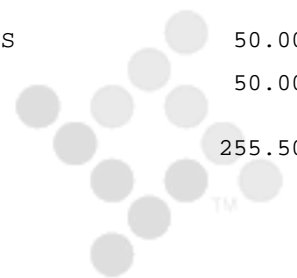
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-06E

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	145285	P	06/28/11	11315	54230	RADIO/COMMUNICATION MAINT
	145285	P	06/28/11	11317	54230	RADIO/COMMUNICATION MAINT
VENDOR TOTALS	11,481.42	YTD	INVOICED		11,808.94	YTD PAID
						2,120.34
6023 Alexander's Detailing	145328	P	06/28/11	11315	54200	VEHICLE MAINTENANCE
VENDOR TOTALS	250.00	YTD	INVOICED		250.00	YTD PAID
						125.00
5988 American Thunder Fireworks	145322	P	06/28/11	12661	53810	RECREATIONAL ACTIVITIES
VENDOR TOTALS	5,000.00	YTD	INVOICED		5,000.00	YTD PAID
						3,750.00
6019 Antifonario, Carl	145324	P	06/28/11	12661	53810	RECREATIONAL ACTIVITIES
	145324	P	06/28/11	13671	55600	MISCELLANEOUS EXPENSES
VENDOR TOTALS	600.00	YTD	INVOICED		600.00	YTD PAID
						150.00
						450.00
6020 Arangio, Theresa	145325	P	06/28/11	13675	55600	MISCELLANEOUS EXPENSES
VENDOR TOTALS	62.50	YTD	INVOICED		62.50	YTD PAID
						62.50
18 B & H Oil Co., Inc.	145236	P	06/28/11	11317	54180	VEHICLE FUEL
	145236	P	06/28/11	11830	54180	VEHICLE FUEL
VENDOR TOTALS	75,087.91	YTD	INVOICED		94,508.18	YTD PAID
						1,292.66
						1,089.20
301 Ben's Uniforms	145251	P	06/28/11	11317	53700	PREVENTION/INVESTIGATION
VENDOR TOTALS	4,471.50	YTD	INVOICED		4,471.50	YTD PAID
						120.00
1291 Bergeron Protective Clothing LLC	145267	P	06/28/11	11317	54120	FIRE EQUIPMENT
VENDOR TOTALS	96.85	YTD	INVOICED		96.85	YTD PAID
						62.00
						62.00
2497 Blackstone Audio Books	145281	P	06/28/11	12660	54320	OTHER LIBRARY MATERIALS
VENDOR TOTALS	802.50	YTD	INVOICED		802.50	YTD PAID
						50.00
						50.00
4717 Robert Bates, Inc.	145309	P	06/28/11	11830	52880	TIRE REMOVAL
						255.50





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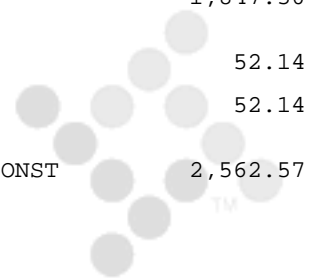
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,374.50	YTD	INVOICED	3,008.50	YTD	PAID 255.50
412 Bound Tree Medical LLC	145257	P	06/28/11	11317 53900	AMBULANCE OPERATION	35.31
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD	PAID 35.31
4291 Boyden's Landscaping	145305	P	06/28/11	12661 53800	RECREATION SPORTSFIELDS	350.00
	145305	P	06/28/11	12661 53810	RECREATIONAL ACTIVITIES	975.00
VENDOR TOTALS	91,100.00	YTD	INVOICED	91,100.00	YTD	PAID 1,325.00
5205 Brothers Sign Co.	145314	P	06/28/11	11006 53140	PROPERTY MAINTENANCE	150.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD	PAID 150.00
53 Brox Industries Inc	145237	P	06/28/11	11620 52865	MATERIALS	381.92
VENDOR TOTALS	418,661.19	YTD	INVOICED	420,337.91	YTD	PAID 381.92
6022 Bush, Mary D.	145327	P	06/28/11	12350 53600	WELFARE ASSISTANCE	650.00
VENDOR TOTALS	650.00	YTD	INVOICED	650.00	YTD	PAID 650.00
6021 C&S Specialty, Inc.	145326	P	06/28/11	11317 54200	VEHICLE MAINTENANCE	310.41
VENDOR TOTALS	310.41	YTD	INVOICED	310.41	YTD	PAID 310.41
4192 CART	145302	P	06/28/11	11940 52553	REGIONAL TRANSIT INITIATIV	12,900.00
VENDOR TOTALS	12,900.00	YTD	INVOICED	12,900.00	YTD	PAID 12,900.00
2578 Salisbury, Christopher	145283	P	06/28/11	11620 52860	CONTRACTED SERVICES (SUM)	1,847.50
VENDOR TOTALS	20,081.25	YTD	INVOICED	21,478.75	YTD	PAID 1,847.50
71 CMA Engineers, Inc	145239	P	06/28/11	11830 52870	SITE MONITORING	52.14
VENDOR TOTALS	234.88	YTD	INVOICED	613.95	YTD	PAID 52.14
5703 CMGC Building Corp	145320	P	06/28/11	13071 58437	SALT SHED-HWY GARAGE CONST	2,562.57





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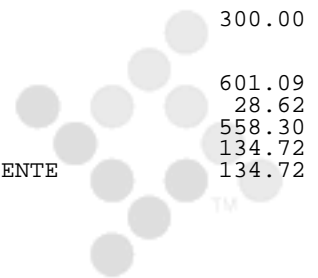
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120,889.44	YTD	INVOICED	198,530.44	YTD	PAID 2,562.57
3517 Casella Waste Services, Inc.	145297	P	06/28/11	11006 53140	PROPERTY MAINTENANCE	84.76
VENDOR TOTALS	397.48	YTD	INVOICED	535.64	YTD	PAID 84.76
4299 Comcast	145306	P	06/28/11	11620 59100	TELEPHONE	135.85
	145306	P	06/28/11	11830 59100	TELEPHONE	64.15
	145306	P	06/28/11	12665 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD	PAID 264.15
359 Community Caregivers of Gr. Derry	145254	P	06/28/11	11940 52540	COMMUNITY CAREGIVERS	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD	PAID 500.00
58 Cyr Lumber Co., Inc.	145238	P	06/28/11	12661 53800	RECREATION SPORTSFIELDS	6.30
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD	PAID 6.30
3489 Dave's Septic Service, Inc.	145296	P	06/28/11	12661 52960	CHEMICAL TOILETS	958.00
VENDOR TOTALS	5,781.58	YTD	INVOICED	5,781.58	YTD	PAID 958.00
370 Day, Jena	145255	P	06/28/11	12660 54340	ELECTRONIC CATELOGING	92.05
VENDOR TOTALS	2,188.04	YTD	INVOICED	2,663.70	YTD	PAID 92.05
100 Derry Auto Parts Inc.	145240	P	06/28/11	11315 54200	VEHICLE MAINTENANCE	76.50
VENDOR TOTALS	2,430.93	YTD	INVOICED	3,362.44	YTD	PAID 76.50
3422 Bartlett, Earl	145292	P	06/28/11	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS	11,352.75	YTD	INVOICED	12,501.75	YTD	PAID 300.00
4545 Earthlink Business	145307	P	06/28/11	11002 59100	TELEPHONE	601.09
	145307	P	06/28/11	11011 59100	TELEPHONE	28.62
	145307	P	06/28/11	11315 59100	TELEPHONE	558.30
	145307	P	06/28/11	11317 59100	TELEPHONE	134.72
	145307	P	06/28/11	11318 53405	EMERGENCY OPERATIONS CENTE	134.72



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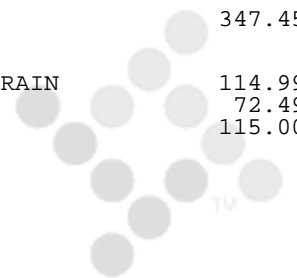
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145307	P	06/28/11	11319 59100	TELEPHONE	223.42
	145307	P	06/28/11	11830 59100	TELEPHONE	75.00
	145307	P	06/28/11	12661 59100	TELEPHONE	31.94
	145307	P	06/28/11	12664 59100	TELEPHONE	86.26
	145307	P	06/28/11	12665 59100	TELEPHONE	59.27
VENDOR TOTALS	22,672.81	YTD INVOICED		28,675.74	YTD PAID	1,933.34
1007 Eastern Analytical Inc						
	145265	P	06/28/11	11940 52930	WATER TESTING	36.00
VENDOR TOTALS	3,529.58	YTD INVOICED		3,808.58	YTD PAID	36.00
6026 Ed's Stump Grinding						
	145331	P	06/28/11	12661 53800	RECREATION SPORTSFIELDS	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
1387 Edward N Herbert Assoc Inc						
	145268	P	06/28/11	13071 58120	ROAD IMPROVEMENTS	2,965.00
	145268	P	06/28/11	13071 58438	GRIFFIN PARKING LOT	1,775.00
VENDOR TOTALS	40,995.12	YTD INVOICED		40,995.12	YTD PAID	4,740.00
570 Eliminator Inc						
	145259	P	06/28/11	11620 52860	CONTRACTED SERVICES (SUM)	2,028.00
VENDOR TOTALS	7,538.00	YTD INVOICED		7,538.00	YTD PAID	2,028.00
5679 Enterprise Bank						
	145317	P	06/28/11	11315 54100	VEHICLE EQUIPMENT	50.00
	145317	P	06/28/11	11317 54100	VEHICLE EQUIPMENT	50.00
					TOTAL FOR 145317	100.00
	145318	P	06/28/11	11830 54100	VEHICLE EQUIPMENT	40,484.82
	145319	P	06/28/11	11315 54100	VEHICLE EQUIPMENT	31,826.00
	145319	P	06/28/11	11317 54100	VEHICLE EQUIPMENT	10,803.34
VENDOR TOTALS	83,214.16	YTD INVOICED		83,214.16	YTD PAID	83,214.16
2099 ExxonMobile Fleet/GECC						
	145275	P	06/28/11	11620 54180	VEHICLE FUEL	218.89
	145275	P	06/28/11	12350 53600	WELFARE ASSISTANCE	128.56
VENDOR TOTALS	23,512.89	YTD INVOICED		23,512.89	YTD PAID	347.45
4194 FairPoint Communications, Inc.						
	145303	P	06/28/11	11009 53125	SERVICE AGREEMENTS / TRAIN	114.99
	145303	P	06/28/11	11316 59100	TELEPHONE	72.49
	145303	P	06/28/11	12660 59100	TELEPHONE	115.00





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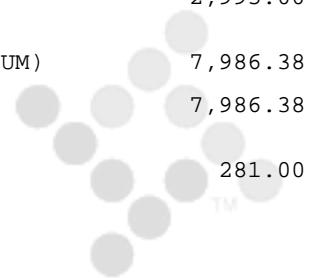
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,263.97	YTD	INVOICED		12,415.08	YTD PAID 302.48
5712 Fisette Small Engine, LLC	145321	P	06/28/11	11830 54210	EQUIPMENT MAINTENANCE	45.00
VENDOR TOTALS	584.00	YTD	INVOICED		665.00	YTD PAID 45.00
5065 Fun Bounce, Inc.	145310	P	06/28/11	12661 53810	RECREATIONAL ACTIVITIES	620.00
VENDOR TOTALS	620.00	YTD	INVOICED		620.00	YTD PAID 620.00
3462 GF Detellis, Inc.	145294	P	06/28/11	11620 52860	CONTRACTED SERVICES (SUM)	1,657.50
VENDOR TOTALS	28,469.00	YTD	INVOICED		38,201.00	YTD PAID 1,657.50
922 Grainger	145264	P	06/28/11	11830 53105	EXPENDABLE SUPPLIES	46.26
VENDOR TOTALS	1,419.92	YTD	INVOICED		2,216.33	YTD PAID 46.26
2401 GreatAmerica Leasing Corp	145277	P	06/28/11	11002 53210	POSTAGE MACHINE	198.65
VENDOR TOTALS	2,435.80	YTD	INVOICED		2,833.10	YTD PAID 198.65
2637 Heidenblad, Carl	145284	P	06/28/11	12660 54320	OTHER LIBRARY MATERIALS	141.89
VENDOR TOTALS	298.04	YTD	INVOICED		361.29	YTD PAID 141.89
5127 Hudson Paving & Excavation, Inc.	145312	P	06/28/11	11620 52860	CONTRACTED SERVICES (SUM)	44,600.00
	145313	P	06/28/11	11620 52860	CONTRACTED SERVICES (SUM)	5,252.58
VENDOR TOTALS	67,960.00	YTD	INVOICED		67,960.00	YTD PAID 49,852.58
6024 Hunter Systems Group, Inc.	145329	P	06/28/11	11315 53170	INVESTIGATIONS	2,995.00
VENDOR TOTALS	2,995.00	YTD	INVOICED		2,995.00	YTD PAID 2,995.00
3415 Immaculate Power Sweeping, LLC	145291	P	06/28/11	11620 52860	CONTRACTED SERVICES (SUM)	7,986.38
VENDOR TOTALS	7,986.38	YTD	INVOICED		7,986.38	YTD PAID 7,986.38
2678 Industrial Protection Services	145288	P	06/28/11	11317 54120	FIRE EQUIPMENT	281.00





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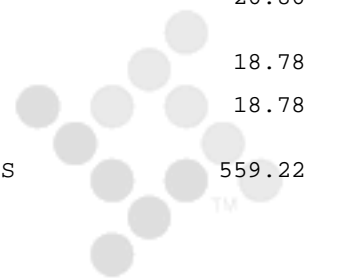
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,482.50	YTD	INVOICED	32,680.00	YTD	PAID 281.00
1796 Johnson's Highland View Farm	145272	P	06/28/11	11006	53815	PATRIOTIC PURPOSES 633.00
	145272	P	06/28/11	12661	53810	RECREATIONAL ACTIVITIES 30.00
VENDOR TOTALS	663.00	YTD	INVOICED	663.00	YTD	PAID 663.00
269 Keach-Nordstrom Associates Inc	145249	P	06/28/11	11012	52400	OTHER LAW FIRMS 311.50
VENDOR TOTALS	35,152.10	YTD	INVOICED	36,814.42	YTD	PAID 311.50
4084 LL&S, Inc.	145300	P	06/28/11	11830	52925	DEMOLITION REMOVAL 4,641.28
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD	PAID 4,641.28
2826 Laidlaw Transit, Inc.	145289	P	06/28/11	12661	53810	RECREATIONAL ACTIVITIES 480.00
VENDOR TOTALS	480.00	YTD	INVOICED	480.00	YTD	PAID 480.00
1154 M-R Land Excavation Inc	145266	P	06/28/11	11620	52860	CONTRACTED SERVICES (SUM) 500.00
VENDOR TOTALS	4,800.00	YTD	INVOICED	6,600.00	YTD	PAID 500.00
636 Manor Motel	145261	P	06/28/11	12350	53600	WELFARE ASSISTANCE 763.75
VENDOR TOTALS	5,605.00	YTD	INVOICED	7,112.00	YTD	PAID 763.75
2656 Marietta, Terrie	145286	P	06/28/11	12660	53100	OFFICE SUPPLIES 28.88
VENDOR TOTALS	333.94	YTD	INVOICED	409.90	YTD	PAID 28.88
1807 McCue, Angela J	145273	P	06/28/11	12660	53195	MILEAGE 26.86
VENDOR TOTALS	318.70	YTD	INVOICED	355.03	YTD	PAID 26.86
572 McDevitt Trucks Inc	145260	P	06/28/11	11830	54200	VEHICLE MAINTENANCE 18.78
VENDOR TOTALS	18.78	YTD	INVOICED	18.78	YTD	PAID 18.78
3893 MicroMarketing, LLC	145298	P	06/28/11	12660	54320	OTHER LIBRARY MATERIALS 559.22





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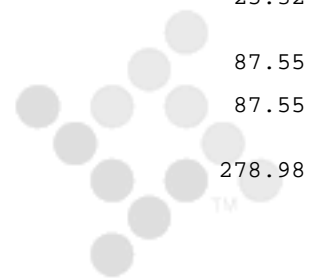
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	644.22	YTD	INVOICED		644.22	YTD PAID 559.22
851 New England Mechanical	145263	P	06/28/11	11315 54210	EQUIPMENT MAINTENANCE	511.00
VENDOR TOTALS	21,275.42	YTD	INVOICED		30,125.32	YTD PAID 511.00
4224 New England Truck Tire	145304	P	06/28/11	11315 54200	VEHICLE MAINTENANCE	704.00
VENDOR TOTALS	2,464.00	YTD	INVOICED		2,464.00	YTD PAID 704.00
210 NH Bar Association	145243	P	06/28/11	11315 53180	TRAINING	310.00
VENDOR TOTALS	310.00	YTD	INVOICED		310.00	YTD PAID 310.00
2402 Nesmith Library Board of Trustees	145278	P	06/28/11	12660 53120	COMPUTER SUPPLIES	616.90
	145279	P	06/28/11	12660 54350	PROGRAMS AND FILMS	4,500.00
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 5,116.90
6018 New Hampshire Magazine	145323	P	06/28/11	11319 53180	TRAINING	14.97
VENDOR TOTALS	14.97	YTD	INVOICED		29.94	YTD PAID 14.97
5356 Nolet, William	145315	P	06/28/11	11620 54200	VEHICLE MAINTENANCE	582.10
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 582.10
4038 NH Office of Energy and Planning	145299	P	06/28/11	11319 53180	TRAINING	60.00
VENDOR TOTALS	720.00	YTD	INVOICED		720.00	YTD PAID 60.00
6025 OverDrive	145330	P	06/28/11	12660 54320	OTHER LIBRARY MATERIALS	25.32
VENDOR TOTALS	25.32	YTD	INVOICED		25.32	YTD PAID 25.32
1967 PJ Keating Company	145274	P	06/28/11	11620 52865	MATERIALS	87.55
VENDOR TOTALS	1,780.30	YTD	INVOICED		2,744.20	YTD PAID 87.55
245 Public Service of NH	145245	P	06/28/11	11002 59200	ELECTRICITY	278.98





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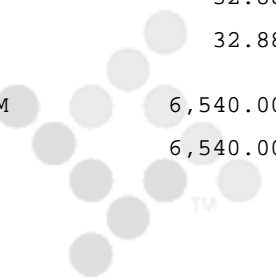
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145245	P	06/28/11	11007	59200	ELECTRICITY 821.52
	145245	P	06/28/11	11317	59200	ELECTRICITY 1,949.95
	145245	P	06/28/11	11620	59200	ELECTRICITY 147.55
	145245	P	06/28/11	11830	59200	ELECTRICITY 437.55
	145245	P	06/28/11	12660	59200	ELECTRICITY 2,037.78
	145245	P	06/28/11	12661	59200	ELECTRICITY 868.81
	145245	P	06/28/11	12664	59200	ELECTRICITY 225.98
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	6,768.12
755 Palmer Gas Co., Inc.	145262	P	06/28/11	11315	59300	HEAT 1,124.64
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD PAID	1,124.64
1720 Pinnacle Towers, LLC	145271	P	06/28/11	11315	54230	RADIO/COMMUNICATION MAINT 1,124.97
	145271	P	06/28/11	11317	54230	RADIO/COMMUNICATION MAINT 1,124.96
VENDOR TOTALS	4,434.33	YTD	INVOICED	6,684.26	YTD PAID	2,249.93
332 Primex - Unemployment Compensation	145253	P	06/28/11	13669	52351	UNEMPLOYMENT COMPENSATION 5,074.00
VENDOR TOTALS	10,148.00	YTD	INVOICED	17,063.50	YTD PAID	5,074.00
199 Primex	145242	P	06/28/11	13669	52340	WORKERS COMPENSATION 8,857.00
VENDOR TOTALS	133,832.00	YTD	INVOICED	207,336.00	YTD PAID	8,857.00
3262 Random House, Inc.	145290	P	06/28/11	12660	54320	OTHER LIBRARY MATERIALS 92.76
VENDOR TOTALS	2,869.80	YTD	INVOICED	3,014.95	YTD PAID	92.76
1472 Recorded Books	145269	P	06/28/11	12660	54320	OTHER LIBRARY MATERIALS 523.65
VENDOR TOTALS	778.65	YTD	INVOICED	1,032.14	YTD PAID	523.65
259 Rockingham County	145246	P	06/28/11	11008	53520	REGISTRY OF DEEDS 32.88
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	32.88
552 Rockingham Community Action	145258	P	06/28/11	12350	52530	COMMUNITY ACTION PROGRAM 6,540.00
VENDOR TOTALS	6,540.00	YTD	INVOICED	6,540.00	YTD PAID	6,540.00





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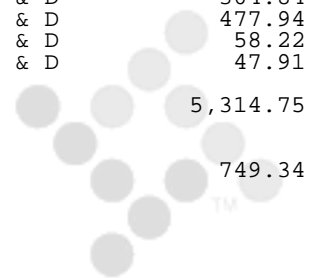
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260 Rockingham Planning Commission	145247	P	06/28/11	11319 53180	TRAINING	15.00
VENDOR TOTALS	10,837.00	YTD	INVOICED	10,837.00	YTD PAID	15.00
3425 Salem Occupational & Acute Care	145293	P	06/28/11	11317 55350	RECRUITMENT EXPENSES	120.00
VENDOR TOTALS	1,377.00	YTD	INVOICED	1,857.00	YTD PAID	120.00
266 Sanel Auto Parts Co	145248	P	06/28/11	11315 54200	VEHICLE MAINTENANCE	139.77
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	139.77
3464 ScrubaDub Auto Wash Centers, Inc.	145295	P	06/28/11	11315 54200	VEHICLE MAINTENANCE	13.50
VENDOR TOTALS	463.50	YTD	INVOICED	522.00	YTD PAID	13.50
397 Seifert, Alfred	145256	P	06/28/11	11941 53195	MILEAGE	106.08
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	106.08
5106 Signs for Minds	145311	P	06/28/11	12661 53800	RECREATION SPORTSFIELDS	152.70
VENDOR TOTALS	1,245.60	YTD	INVOICED	1,908.60	YTD PAID	152.70
5488 Standard Insurance Company	145316	P	06/28/11	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	145316	P	06/28/11	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	145316	P	06/28/11	11004 51810	GROUP INSURANCE - LIFE & D	103.63
	145316	P	06/28/11	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	145316	P	06/28/11	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	145316	P	06/28/11	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	145316	P	06/28/11	11315 51810	GROUP INSURANCE - LIFE & D	1,349.90
	145316	P	06/28/11	11316 51810	GROUP INSURANCE - LIFE & D	245.49
	145316	P	06/28/11	11317 51810	GROUP INSURANCE - LIFE & D	1,471.77
	145316	P	06/28/11	11319 51810	GROUP INSURANCE - LIFE & D	251.10
	145316	P	06/28/11	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	145316	P	06/28/11	11830 51810	GROUP INSURANCE - LIFE & D	304.84
	145316	P	06/28/11	12660 51810	GROUP INSURANCE - LIFE & D	477.94
	145316	P	06/28/11	12661 51810	GROUP INSURANCE - LIFE & D	58.22
	145316	P	06/28/11	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	62,871.62	YTD	INVOICED	78,416.38	YTD PAID	5,314.75
1565 Stanley Elevator Company Inc	145270	P	06/28/11	11315 54210	EQUIPMENT MAINTENANCE	749.34





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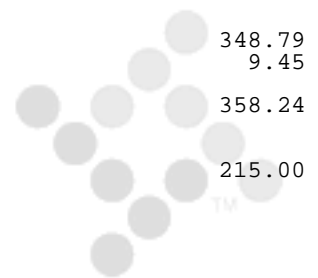
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,425.71	YTD	INVOICED		2,815.71	YTD PAID 749.34
232 Staples Business Advantage	145244	P	06/28/11	11830 55520	SITE IMPROVEMENTS	191.97
VENDOR TOTALS	7,339.41	YTD	INVOICED		9,608.70	YTD PAID 191.97
4115 SuperValu	145301	P	06/28/11	12350 53600	WELFARE ASSISTANCE	100.00
VENDOR TOTALS	2,243.80	YTD	INVOICED		3,478.02	YTD PAID 100.00
2661 Taser International	145287	P	06/28/11	11315 53185	FIREARMS TRAINING AMMO.	368.13
VENDOR TOTALS	368.13	YTD	INVOICED		1,761.23	YTD PAID 368.13
291 Treasurer, State of NH	145250	P	06/28/11	11315 53180	TRAINING	180.00
VENDOR TOTALS	14,728.00	YTD	INVOICED		18,621.00	YTD PAID 180.00
2157 WB Mason Company Inc	145276	P	06/28/11	11317 54110	OFFICE EQUIPMENT	71.56
VENDOR TOTALS	4,351.60	YTD	INVOICED		5,812.58	YTD PAID 71.56
2434 WFAW/WCB	145280	P	06/28/11	12661 53810	RECREATIONAL ACTIVITIES	3,000.00
VENDOR TOTALS	3,050.00	YTD	INVOICED		3,050.00	YTD PAID 3,000.00
2537 Windham Helping Hands	145282	P	06/28/11	11940 52565	WINDHAM'S HELPING HANDS	4,500.00
VENDOR TOTALS	4,500.00	YTD	INVOICED		4,500.00	YTD PAID 4,500.00
4678 Windham Junction	145308	P	06/28/11	11002 55600	MISCELLANEOUS EXPENSES	750.00
VENDOR TOTALS	750.00	YTD	INVOICED		750.00	YTD PAID 750.00
331 Winmill Equipment Company Inc	145252	P	06/28/11	11620 54200	VEHICLE MAINTENANCE	348.79
	145252	P	06/28/11	11830 53105	EXPENDABLE SUPPLIES	9.45
VENDOR TOTALS	3,320.46	YTD	INVOICED		4,097.87	YTD PAID 358.24
188 Woody's Auto Repair & Towing Inc	145241	P	06/28/11	11315 54200	VEHICLE MAINTENANCE	215.00





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TOWN OF WINDHAM, NH
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	2,394.63	YTD	INVOICED	2,923.88	YTD PAID	215.00
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REPORT TOTALS	251,763.63
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	251,763.63

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

