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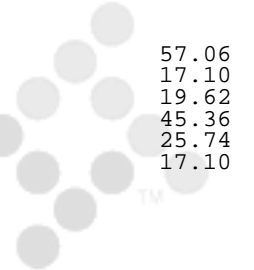
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-08A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 Adamson Industries Corp	145512	P	08/09/11	11315 54100	VEHICLE EQUIPMENT	2,776.75
	145512	P	08/09/11	11317 54200	VEHICLE MAINTENANCE	338.85
VENDOR TOTALS	14,768.85	YTD	INVOICED	19,679.85	YTD PAID	3,115.60
1140 Audio Editions	145537	P	08/09/11	12660 54320	OTHER LIBRARY MATERIALS	249.78
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	249.78
18 B & H Oil Co., Inc.	145513	P	08/09/11	11830 54180	VEHICLE FUEL	1,646.46
	145514	P	08/09/11	12350 53600	WELFARE ASSISTANCE	334.90
	145515	P	08/09/11	12350 53600	WELFARE ASSISTANCE	363.00
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	2,344.36
3488 Loiselle, Michael	145556	P	08/09/11	12661 53800	RECREATION SPORTSFIELDS	4,500.00
VENDOR TOTALS	5,725.00	YTD	INVOICED	5,725.00	YTD PAID	4,500.00
731 Bain Pest Control Service	145532	P	08/09/11	11007 53140	PROPERTY MAINTENANCE	233.33
VENDOR TOTALS	699.99	YTD	INVOICED	794.99	YTD PAID	233.33
1360 Betley Chevrolet-Buick, Inc	145541	P	08/09/11	11315 54200	VEHICLE MAINTENANCE	17.85
VENDOR TOTALS	342.92	YTD	INVOICED	342.92	YTD PAID	17.85
1883 Blanchette, Larry	145547	P	08/09/11	11620 52860	CONTRACTED SERVICES (SUM)	2,827.50
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD PAID	2,827.50
6074 Body Armor Outlet, LLC	145581	P	08/09/11	11315 53170	INVESTIGATIONS	169.99
	145581	P	08/09/11	11315 54160	EQUIPMENT	169.99
VENDOR TOTALS	1,089.98	YTD	INVOICED	1,333.96	YTD PAID	339.98
5287 Boston Mutual Life Ins. Co. - G	145572	P	08/09/11	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	145572	P	08/09/11	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	145572	P	08/09/11	11004 51810	GROUP INSURANCE - LIFE & D	19.62
	145572	P	08/09/11	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	145572	P	08/09/11	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	145572	P	08/09/11	11009 51810	GROUP INSURANCE - LIFE & D	17.10



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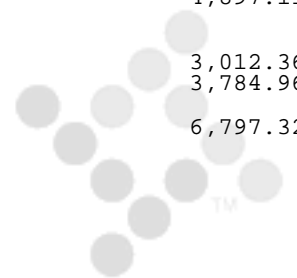
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145572	P	08/09/11	11315	51810	GROUP INSURANCE - LIFE & D 230.94
	145572	P	08/09/11	11316	51810	GROUP INSURANCE - LIFE & D 27.72
	145572	P	08/09/11	11317	51810	GROUP INSURANCE - LIFE & D 290.16
	145572	P	08/09/11	11319	51810	GROUP INSURANCE - LIFE & D 47.52
	145572	P	08/09/11	11620	51810	GROUP INSURANCE - LIFE & D 26.28
	145572	P	08/09/11	11830	51810	GROUP INSURANCE - LIFE & D 57.96
	145572	P	08/09/11	12660	51810	GROUP INSURANCE - LIFE & D 90.54
	145572	P	08/09/11	12661	51810	GROUP INSURANCE - LIFE & D 10.98
	145572	P	08/09/11	12665	51810	GROUP INSURANCE - LIFE & D 9.18
VENDOR TOTALS	12,793.86	YTD	INVOICED	15,741.54	YTD PAID	973.26
412 Bound Tree Medical LLC	145530	P	08/09/11	11317	53900	AMBULANCE OPERATION 1,009.98
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD PAID	1,009.98
4291 Boyden's Landscaping	145565	P	08/09/11	11007	52210	GROUNDSKEEPING 8,925.00
VENDOR TOTALS	91,100.00	YTD	INVOICED	91,100.00	YTD PAID	8,925.00
3347 Callogix	145553	P	08/09/11	11011	59100	TELEPHONE 78.00
VENDOR TOTALS	1,017.90	YTD	INVOICED	1,290.20	YTD PAID	78.00
5567 Cell World	145576	P	08/09/11	11318	53406	FIELD EXPENSES 125.00
VENDOR TOTALS	125.00	YTD	INVOICED	125.00	YTD PAID	125.00
77 Central Paper Products Co.	145519	P	08/09/11	11007	53140	PROPERTY MAINTENANCE 797.69
	145519	P	08/09/11	12661	53830	SENIOR REC. ACTIVITIES 182.00
VENDOR TOTALS	7,229.12	YTD	INVOICED	9,490.50	YTD PAID	979.69
6081 Chase	145588	P	08/09/11	11000	20170	TAX ABATEMENTS PAYABLE 400.00
	145589	P	08/09/11	11000	20170	TAX ABATEMENTS PAYABLE 4,497.11
VENDOR TOTALS	4,897.11	YTD	INVOICED	4,897.11	YTD PAID	4,897.11
4442 CitiMortgage, Inc.	145567	P	08/09/11	11000	20170	TAX ABATEMENTS PAYABLE 3,012.36
	145568	P	08/09/11	11000	20170	TAX ABATEMENTS PAYABLE 3,784.96
VENDOR TOTALS	6,797.32	YTD	INVOICED	7,459.55	YTD PAID	6,797.32
5693 Citizens Bank						



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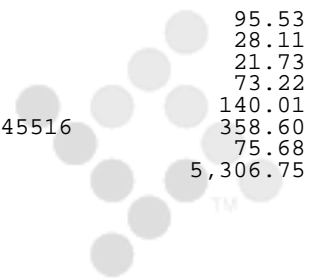
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	145577	P	08/09/11	11007 53140	PROPERTY MAINTENANCE	10.56
	145577	P	08/09/11	11009 53125	SERVICE AGREEMENTS / TRAIN	12.95
	145577	P	08/09/11	11317 53180	TRAINING	100.00
	145577	P	08/09/11	11317 53700	PREVENTION/INVESTIGATION	102.03
	145577	P	08/09/11	11317 54120	FIRE EQUIPMENT	100.00
	145577	P	08/09/11	11319 53100	OFFICE SUPPLIES	79.33
	145577	P	08/09/11	11319 55500	COMMITTEE EXPENSES	10.49
	145577	P	08/09/11	11830 53105	EXPENDABLE SUPPLIES	40.07
	145577	P	08/09/11	12661 53100	OFFICE SUPPLIES	18.58
	145577	P	08/09/11	12661 53830	SENIOR REC. ACTIVITIES	574.76
	145577	P	08/09/11	12661 54210	EQUIPMENT MAINTENANCE	221.81
	145577	P	08/09/11	12665 55600	MISCELLANEOUS EXPENSES	29.97
	145577	P	08/09/11	13071 58433	DEPOT IMPROVEMENTS	57.85
	145577	P	08/09/11	13671 55600	MISCELLANEOUS EXPENSES	102.00
VENDOR TOTALS	24,788.02	YTD INVOICED		31,469.42	YTD PAID	1,460.40
4299 Comcast						
	145566	P	08/09/11	11830 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD INVOICED		4,160.23	YTD PAID	64.15
1871 Polumbo, Scott						
	145546	P	08/09/11	11006 52210	GROUNDSKEEPING	2,750.00
VENDOR TOTALS	22,000.00	YTD INVOICED		24,400.00	YTD PAID	2,750.00
1148 Continental Paving Inc						
	145538	P	08/09/11	11620 52865	MATERIALS	1,001.93
VENDOR TOTALS	47,670.73	YTD INVOICED		47,670.73	YTD PAID	1,001.93
6079 Cunha, Cynthia Davies						
	145586	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	327.59
VENDOR TOTALS	327.59	YTD INVOICED		327.59	YTD PAID	327.59
6078 Cunningham, James						
	145585	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	36.25
VENDOR TOTALS	36.25	YTD INVOICED		36.25	YTD PAID	36.25
58 Cyr Lumber Co., Inc.						
	145516	P	08/09/11	11007 53140	PROPERTY MAINTENANCE	95.53
	145516	P	08/09/11	11007 54160	EQUIPMENT	28.11
	145516	P	08/09/11	11317 54200	VEHICLE MAINTENANCE	21.73
	145516	P	08/09/11	11620 52865	MATERIALS	73.22
	145516	P	08/09/11	13071 58433	DEPOT IMPROVEMENTS	140.01
					TOTAL FOR 145516	358.60
	145517	P	08/09/11	11007 53140	PROPERTY MAINTENANCE	75.68
	145517	P	08/09/11	13071 58433	DEPOT IMPROVEMENTS	5,306.75





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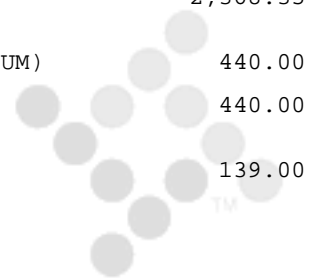
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD	PAID 5,741.03
370 Day, Jena	145528	P	08/09/11	12660 53100	OFFICE SUPPLIES	54.33
VENDOR TOTALS	2,188.04	YTD	INVOICED	2,663.70	YTD	PAID 54.33
6080 Desrosiers, Andrew	145587	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	1,899.07
VENDOR TOTALS	1,899.07	YTD	INVOICED	1,899.07	YTD	PAID 1,899.07
101 Devlin Construction Inc	145520	P	08/09/11	11620 52860	CONTRACTED SERVICES (SUM)	8,475.00
VENDOR TOTALS	175,078.00	YTD	INVOICED	208,654.50	YTD	PAID 8,475.00
3422 Bartlett, Earl	145554	P	08/09/11	11007 53140	PROPERTY MAINTENANCE	300.00
	145554	P	08/09/11	11007 54210	EQUIPMENT MAINTENANCE	276.50
VENDOR TOTALS	11,352.75	YTD	INVOICED	12,501.75	YTD	PAID 576.50
1007 Eastern Analytical Inc	145536	P	08/09/11	11940 52930	WATER TESTING	24.00
VENDOR TOTALS	3,529.58	YTD	INVOICED	3,808.58	YTD	PAID 24.00
1387 Edward N Herbert Assoc Inc	145542	P	08/09/11	13071 58438	GRIFFIN PARKING LOT	4,087.50
VENDOR TOTALS	40,995.12	YTD	INVOICED	40,995.12	YTD	PAID 4,087.50
5712 Fisette Small Engine, LLC	145578	P	08/09/11	11620 54160	EQUIPMENT	24.00
VENDOR TOTALS	584.00	YTD	INVOICED	665.00	YTD	PAID 24.00
4209 Flagstar	145564	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	2,368.35
VENDOR TOTALS	2,368.35	YTD	INVOICED	8,005.70	YTD	PAID 2,368.35
3462 GF Detellis, Inc.	145555	P	08/09/11	11620 52860	CONTRACTED SERVICES (SUM)	440.00
VENDOR TOTALS	28,469.00	YTD	INVOICED	38,201.00	YTD	PAID 440.00
131 Gaylord Bros.	145521	P	08/09/11	12660 54340	ELECTRONIC CATELOGING	139.00





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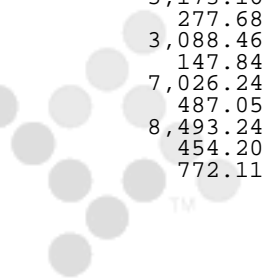
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,142.80	YTD	INVOICED	4,825.20	YTD PAID	139.00
4805 Hampshire Fire Protection Co., Inc.	145569	P	08/09/11	11315 54160	EQUIPMENT	41.00
VENDOR TOTALS	1,966.00	YTD	INVOICED	1,966.00	YTD PAID	41.00
1588 Hudson Quarry Corp	145543	P	08/09/11	11620 52865	MATERIALS	220.95
VENDOR TOTALS	3,295.76	YTD	INVOICED	3,295.76	YTD PAID	220.95
5891 IndyMac	145579	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	87.72
VENDOR TOTALS	87.72	YTD	INVOICED	5,780.80	YTD PAID	87.72
1304 Interstate Arms Corp	145540	P	08/09/11	11315 54160	EQUIPMENT	23.16
VENDOR TOTALS	157.16	YTD	INVOICED	603.16	YTD PAID	23.16
2633 LGC HealthTrust	145551	P	08/09/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24
	145551	P	08/09/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	145551	P	08/09/11	11003 51800	GROUP INSURANCE - HEALTH	2,316.34
	145551	P	08/09/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	145551	P	08/09/11	11004 51800	GROUP INSURANCE - HEALTH	2,316.34
	145551	P	08/09/11	11004 51820	GROUP INSURANCE - DENTAL	113.55
	145551	P	08/09/11	11007 51800	GROUP INSURANCE - HEALTH	7,798.35
	145551	P	08/09/11	11007 51820	GROUP INSURANCE - DENTAL	452.76
	145551	P	08/09/11	11008 51800	GROUP INSURANCE - HEALTH	4,169.42
	145551	P	08/09/11	11008 51820	GROUP INSURANCE - DENTAL	249.00
	145551	P	08/09/11	11009 51800	GROUP INSURANCE - HEALTH	2,084.71
	145551	P	08/09/11	11009 51820	GROUP INSURANCE - DENTAL	124.50
	145551	P	08/09/11	11315 51800	GROUP INSURANCE - HEALTH	34,632.71
	145551	P	08/09/11	11315 51820	GROUP INSURANCE - DENTAL	1,738.83
	145551	P	08/09/11	11316 51800	GROUP INSURANCE - HEALTH	5,945.28
	145551	P	08/09/11	11316 51820	GROUP INSURANCE - DENTAL	311.97
	145551	P	08/09/11	11317 51800	GROUP INSURANCE - HEALTH	35,131.21
	145551	P	08/09/11	11317 51820	GROUP INSURANCE - DENTAL	2,383.23
	145551	P	08/09/11	11319 51800	GROUP INSURANCE - HEALTH	5,173.16
	145551	P	08/09/11	11319 51820	GROUP INSURANCE - DENTAL	277.68
	145551	P	08/09/11	11620 51800	GROUP INSURANCE - HEALTH	3,088.46
	145551	P	08/09/11	11620 51820	GROUP INSURANCE - DENTAL	147.84
	145551	P	08/09/11	11830 51800	GROUP INSURANCE - HEALTH	7,026.24
	145551	P	08/09/11	11830 51820	GROUP INSURANCE - DENTAL	487.05
	145551	P	08/09/11	12660 51800	GROUP INSURANCE - HEALTH	8,493.24
	145551	P	08/09/11	12660 51820	GROUP INSURANCE - DENTAL	454.20
	145551	P	08/09/11	12661 51800	GROUP INSURANCE - HEALTH	772.11



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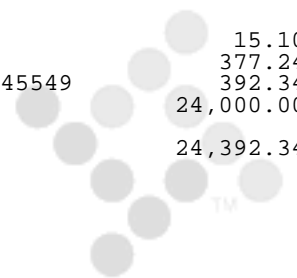
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	145551	P	08/09/11	12661 51820	GROUP INSURANCE - DENTAL	124.50
	145551	P	08/09/11	12665 51800	GROUP INSURANCE - HEALTH	1,544.23
	145551	P	08/09/11	12665 51820	GROUP INSURANCE - DENTAL	73.92
	145551	P	08/09/11	13669 52347	GROUP INSURANCE - HEALTH	851.37
VENDOR TOTALS				1,650,408.96 YTD INVOICED	2,093,903.69 YTD PAID	135,835.12
4084 LL&S, Inc.						
	145563	P	08/09/11	11830 52925	DEMOLITION REMOVAL	3,739.96
VENDOR TOTALS				74,179.75 YTD INVOICED	83,603.15 YTD PAID	3,739.96
5092 Lutz, Paul						
	145571	P	08/09/11	11941 53195	MILEAGE	20.48
VENDOR TOTALS				458.40 YTD INVOICED	458.40 YTD PAID	20.48
636 Manor Motel						
	145531	P	08/09/11	12350 53600	WELFARE ASSISTANCE	437.50
VENDOR TOTALS				5,605.00 YTD INVOICED	7,112.00 YTD PAID	437.50
2656 Marietta, Terrie						
	145552	P	08/09/11	12660 54320	OTHER LIBRARY MATERIALS	47.28
VENDOR TOTALS				333.94 YTD INVOICED	409.90 YTD PAID	47.28
5420 Millyard Communications, Inc.						
	145574	P	08/09/11	11319 53180	TRAINING	28.00
VENDOR TOTALS				28.00 YTD INVOICED	28.00 YTD PAID	28.00
851 New England Mechanical						
	145535	P	08/09/11	11007 54210	EQUIPMENT MAINTENANCE	195.00
VENDOR TOTALS				21,275.42 YTD INVOICED	30,125.32 YTD PAID	195.00
3519 National Grid						
	145557	P	08/09/11	11011 59200	ELECTRICITY	529.01
	145557	P	08/09/11	11621 52800	OPER. EXP. GRANITE ST.	267.10
VENDOR TOTALS				5,870.62 YTD INVOICED	7,324.77 YTD PAID	796.11
2402 Nesmith Library Board of Trustees						
	145549	P	08/09/11	12660 53100	OFFICE SUPPLIES	15.10
	145549	P	08/09/11	12660 54210	EQUIPMENT MAINTANENCE	377.24
					TOTAL FOR 145549	392.34
	145550	P	08/09/11	12660 54310	BOOKS AND MAGAZINES	24,000.00
VENDOR TOTALS				83,684.23 YTD INVOICED	115,113.51 YTD PAID	24,392.34



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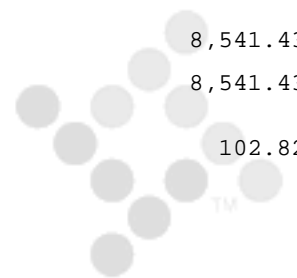
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5356 Nolet, William	145573	P	08/09/11	12661 54210	EQUIPMENT MAINTENANCE	140.00
VENDOR TOTALS	5,784.78	YTD	INVOICED	7,839.59	YTD PAID	140.00
1263 Northeast Electrical Distributors	145539	P	08/09/11	11007 53140	PROPERTY MAINTENANCE	439.62
VENDOR TOTALS	3,473.91	YTD	INVOICED	6,068.11	YTD PAID	439.62
762 Omni Services Inc.	145534	P	08/09/11	11317 54200	VEHICLE MAINTENANCE	67.24
VENDOR TOTALS	67.24	YTD	INVOICED	67.24	YTD PAID	67.24
3698 Out Back Video Repair Service	145561	P	08/09/11	12660 54340	ELECTRONIC CATELOGING	37.95
VENDOR TOTALS	116.80	YTD	INVOICED	116.80	YTD PAID	37.95
245 Public Service of NH	145523	P	08/09/11	11317 59200	ELECTRICITY	15.76
	145523	P	08/09/11	12664 59200	ELECTRICITY	194.73
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	210.49
755 Palmer Gas Co., Inc.	145533	P	08/09/11	11007 53140	PROPERTY MAINTENANCE	59.33
	145533	P	08/09/11	12661 53810	RECREATIONAL ACTIVITIES	38.28
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD PAID	97.61
199 Primex	145522	P	08/09/11	13669 52340	WORKERS COMPENSATION	8,365.00
VENDOR TOTALS	133,832.00	YTD	INVOICED	207,336.00	YTD PAID	8,365.00
259 Rockingham County	145524	P	08/09/11	11004 53520	REGISTRY OF DEEDS	52.00
	145524	P	08/09/11	11008 53520	REGISTRY OF DEEDS	73.44
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	125.44
3568 Salem Five	145558	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	8,541.43
VENDOR TOTALS	8,541.43	YTD	INVOICED	8,555.20	YTD PAID	8,541.43
266 Sanel Auto Parts Co	145525	P	08/09/11	11007 54210	EQUIPMENT MAINTENANCE	102.82





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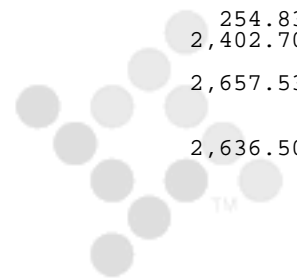
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	102.82
397 Seifert, Alfred	145529	P	08/09/11	11941 53195	MILEAGE	104.90
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	104.90
6076 Simpson, Celeste	145583	P	08/09/11	13675 55600	MISCELLANEOUS EXPENSES	110.50
VENDOR TOTALS	110.50	YTD	INVOICED	110.50	YTD PAID	110.50
1705 Southern NH Special Operations Unit	145544	P	08/09/11	11315 53185	FIREARMS TRAINING AMMO.	5,000.00
VENDOR TOTALS	5,000.00	YTD	INVOICED	5,000.00	YTD PAID	5,000.00
5488 Standard Insurance Company	145575	P	08/09/11	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	145575	P	08/09/11	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	145575	P	08/09/11	11004 51810	GROUP INSURANCE - LIFE & D	103.63
	145575	P	08/09/11	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	145575	P	08/09/11	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	145575	P	08/09/11	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	145575	P	08/09/11	11315 51810	GROUP INSURANCE - LIFE & D	1,227.56
	145575	P	08/09/11	11316 51810	GROUP INSURANCE - LIFE & D	147.91
	145575	P	08/09/11	11317 51810	GROUP INSURANCE - LIFE & D	1,471.77
	145575	P	08/09/11	11319 51810	GROUP INSURANCE - LIFE & D	251.10
	145575	P	08/09/11	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	145575	P	08/09/11	11830 51810	GROUP INSURANCE - LIFE & D	304.84
	145575	P	08/09/11	12660 51810	GROUP INSURANCE - LIFE & D	477.94
	145575	P	08/09/11	12661 51810	GROUP INSURANCE - LIFE & D	58.22
	145575	P	08/09/11	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	62,871.62	YTD	INVOICED	78,416.38	YTD PAID	5,094.83
6082 Staton, Martha	145590	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	180.00
VENDOR TOTALS	255.00	YTD	INVOICED	255.00	YTD PAID	180.00
3612 Summit Title Services Corp.	145559	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	254.83
	145560	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	2,402.70
VENDOR TOTALS	2,670.71	YTD	INVOICED	4,326.24	YTD PAID	2,657.53
4915 Sun Trust	145570	P	08/09/11	11000 20170	TAX ABATEMENTS PAYABLE	2,636.50





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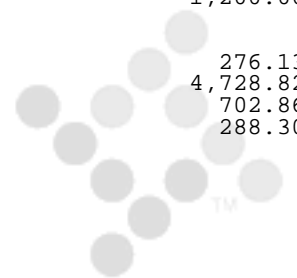
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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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	2,636.50	YTD	INVOICED	5,536.89	YTD PAID	2,636.50
3756 Sunrise Packaging Inc.	145562	P	08/09/11	12660 54340	ELECTRONIC CATELOGING	554.76
VENDOR TOTALS	1,188.32	YTD	INVOICED	1,901.46	YTD PAID	554.76
6075 Torrromeo Industries, Inc.	145582	P	08/09/11	11620 52865	MATERIALS	549.00
VENDOR TOTALS	549.00	YTD	INVOICED	549.00	YTD PAID	549.00
66 Vachon, Clukay & Co, PC	145518	P	08/09/11	11002 52100	TOWN AUDIT	4,182.00
VENDOR TOTALS	11,382.00	YTD	INVOICED	11,382.00	YTD PAID	4,182.00
2157 WB Mason Company Inc	145548	P	08/09/11	11315 53100	OFFICE SUPPLIES	91.93
	145548	P	08/09/11	11317 54110	OFFICE EQUIPMENT	16.99
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD PAID	108.92
6077 Weinstein, Phil	145584	P	08/09/11	12660 54320	OTHER LIBRARY MATERIALS	10.00
VENDOR TOTALS	10.00	YTD	INVOICED	10.00	YTD PAID	10.00
329 Windham Printing & Publishing Inc.	145526	P	08/09/11	11319 53500	LEGAL ADS	227.80
VENDOR TOTALS	4,248.20	YTD	INVOICED	6,651.40	YTD PAID	227.80
1716 Devaney, Sean	145545	P	08/09/11	11620 52860	CONTRACTED SERVICES (SUM)	6,300.00
VENDOR TOTALS	14,445.81	YTD	INVOICED	14,445.81	YTD PAID	6,300.00
331 Winmill Equipment Company Inc	145527	P	08/09/11	11620 52865	MATERIALS	1,200.00
VENDOR TOTALS	3,320.46	YTD	INVOICED	4,097.87	YTD PAID	1,200.00
5944 Wright Express FSC	145580	P	08/09/11	11007 54180	VEHICLE FUEL	276.13
	145580	P	08/09/11	11315 54180	VEHICLE FUEL	4,728.82
	145580	P	08/09/11	11317 54180	VEHICLE FUEL	702.86
	145580	P	08/09/11	11319 54180	VEHICLE FUEL	288.30





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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	55,035.52	YTD	INVOICED	66,105.59	YTD PAID	5,996.11
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REPORT TOTALS	285,787.93
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	285,787.93

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

