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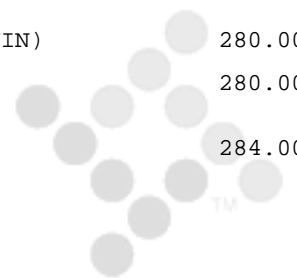
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-12A

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.	146295	P	12/13/11	11317 54230	RADIO/COMMUNICATION MAINT	117.50
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	117.50
3391 Access A/V, LLC	146300	P	12/13/11	12665 54160	EQUIPMENT	1,885.55
VENDOR TOTALS	12,164.95	YTD	INVOICED	16,990.95	YTD PAID	1,885.55
4963 Anderson, Jennifer	146318	P	12/13/11	12661 53810	RECREATIONAL ACTIVITIES	150.00
VENDOR TOTALS	1,182.00	YTD	INVOICED	1,295.00	YTD PAID	150.00
4301 Animal Rescue League of NH	146313	P	12/13/11	11941 52980	KENNEL FEES	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
1140 Audio Editions	146282	P	12/13/11	12660 54320	OTHER LIBRARY MATERIALS	241.29
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	241.29
18 B & H Oil Co., Inc.	146251	P	12/13/11	11317 54180	VEHICLE FUEL	1,640.50
	146251	P	12/13/11	11830 54180	VEHICLE FUEL	1,525.62
	146252	P	12/13/11	12350 53600	WELFARE ASSISTANCE	349.90
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	3,516.02
2954 Batteries Plus	146298	P	12/13/11	11317 54120	FIRE EQUIPMENT	19.98
VENDOR TOTALS	557.31	YTD	INVOICED	708.16	YTD PAID	19.98
1107 Bauchman's Towing Inc	146281	P	12/13/11	11620 54200	VEHICLE MAINTENANCE	95.00
VENDOR TOTALS	615.00	YTD	INVOICED	740.00	YTD PAID	95.00
1883 Blanchette, Larry	146287	P	12/13/11	11620 52861	CONTRACTED SERVICES (WIN)	280.00
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD PAID	280.00
4717 Robert Bates, Inc.	146317	P	12/13/11	11830 52880	TIRE REMOVAL	284.00



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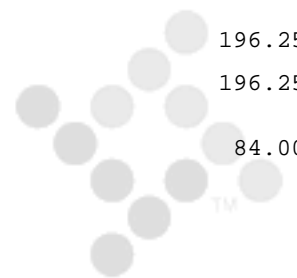
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,374.50	YTD	INVOICED	3,008.50	YTD	PAID 284.00
5287 Boston Mutual Life Ins. Co. - G						
	146323	P	12/13/11	11002	51810	GROUP INSURANCE - LIFE & D 57.06
	146323	P	12/13/11	11003	51810	GROUP INSURANCE - LIFE & D 17.10
	146323	P	12/13/11	11004	51810	GROUP INSURANCE - LIFE & D 19.62
	146323	P	12/13/11	11007	51810	GROUP INSURANCE - LIFE & D 45.36
	146323	P	12/13/11	11008	51810	GROUP INSURANCE - LIFE & D 25.74
	146323	P	12/13/11	11009	51810	GROUP INSURANCE - LIFE & D 17.10
	146323	P	12/13/11	11315	51810	GROUP INSURANCE - LIFE & D 242.46
	146323	P	12/13/11	11316	51810	GROUP INSURANCE - LIFE & D 42.12
	146323	P	12/13/11	11317	51810	GROUP INSURANCE - LIFE & D 277.38
	146323	P	12/13/11	11319	51810	GROUP INSURANCE - LIFE & D 47.52
	146323	P	12/13/11	11620	51810	GROUP INSURANCE - LIFE & D 26.28
	146323	P	12/13/11	11830	51810	GROUP INSURANCE - LIFE & D 57.96
	146323	P	12/13/11	12660	51810	GROUP INSURANCE - LIFE & D 90.54
	146323	P	12/13/11	12661	51810	GROUP INSURANCE - LIFE & D 10.98
	146323	P	12/13/11	12665	51810	GROUP INSURANCE - LIFE & D 9.18
VENDOR TOTALS	12,793.86	YTD	INVOICED	15,741.54	YTD	PAID 986.40
412 Bound Tree Medical LLC						
	146270	P	12/13/11	11317	53900	AMBULANCE OPERATION 393.28
	146270	P	12/13/11	13071	58422	FIRE ENGINE 99.28
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD	PAID 492.56
6157 Boylan, Patrick						
	146337	P	12/13/11	11620	54200	VEHICLE MAINTENANCE 225.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID 225.00
5472 Breezy Gale Village District						
	146326	P	12/13/11	11000	21403	TOWN REIMBURSEMENT 13,999.06
VENDOR TOTALS	13,999.06	YTD	INVOICED	13,999.06	YTD	PAID 13,999.06
53 Brox Industries Inc						
	146253	P	12/13/11	11620	52860	CONTRACTED SERVICES (SUM) 288,660.00
VENDOR TOTALS	418,661.19	YTD	INVOICED	420,337.91	YTD	PAID 288,660.00
672 CJ Miers & Son, Inc.						
	146276	P	12/13/11	11007	53140	PROPERTY MAINTENANCE 196.25
VENDOR TOTALS	196.25	YTD	INVOICED	196.25	YTD	PAID 196.25
3347 Callogix						
	146299	P	12/13/11	11011	59100	TELEPHONE 84.00



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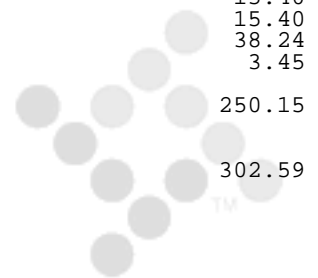
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,017.90	YTD	INVOICED		1,290.20	YTD PAID 84.00
5693 Citizens Bank	146331	P	12/13/11	11009 53125	SERVICE AGREEMENTS / TRAIN	12.95
	146331	P	12/13/11	11315 53100	OFFICE SUPPLIES	504.98
	146331	P	12/13/11	11319 53100	OFFICE SUPPLIES	74.36
	146331	P	12/13/11	12661 53810	RECREATIONAL ACTIVITIES	123.11
	146331	P	12/13/11	12661 53830	SENIOR REC. ACTIVITIES	42.16
VENDOR TOTALS	24,788.02	YTD	INVOICED		31,469.42	YTD PAID 757.56
4299 Comcast	146312	P	12/13/11	11620 59100	TELEPHONE	141.17
	146312	P	12/13/11	11830 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED		4,160.23	YTD PAID 205.32
1871 Polumbo, Scott	146286	P	12/13/11	11006 52210	GROUNDSKEEPING	2,750.00
VENDOR TOTALS	22,000.00	YTD	INVOICED		24,400.00	YTD PAID 2,750.00
81 Conway Office Products Inc	146255	P	12/13/11	11315 54210	EQUIPMENT MAINTENANCE	32.95
VENDOR TOTALS	3,233.41	YTD	INVOICED		7,507.01	YTD PAID 32.95
189 County Treasurer	146258	P	12/13/11	13885 55700	COUNTY TAXES	2,143,277.00
VENDOR TOTALS	2,143,277.00	YTD	INVOICED		2,143,277.00	YTD PAID 2,143,277.00
5257 Covanta Haverhill Associates	146322	P	12/13/11	11830 52920	WASTE REMOVAL	28,775.07
VENDOR TOTALS	306,523.53	YTD	INVOICED		378,342.69	YTD PAID 28,775.07
1852 Crystal Rock Bottled Water	146285	P	12/13/11	11007 53140	PROPERTY MAINTENANCE	41.15
	146285	P	12/13/11	11315 53140	PROPERTY MAINTENANCE	65.59
	146285	P	12/13/11	11317 53140	PROPERTY MAINTENANCE	70.92
	146285	P	12/13/11	11319 53140	PROPERTY MAINTENANCE	15.40
	146285	P	12/13/11	11830 53105	EXPENDABLE SUPPLIES	15.40
	146285	P	12/13/11	12660 53140	PROPERTY MAINTENANCE	38.24
	146285	P	12/13/11	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	3,484.90	YTD	INVOICED		4,366.19	YTD PAID 250.15
58 Cyr Lumber Co., Inc.	146254	P	12/13/11	11007 53140	PROPERTY MAINTENANCE	302.59





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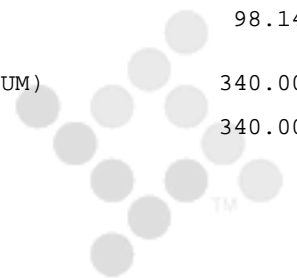
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD PAID	302.59
6124 DEM Electric	146334	P	12/13/11	11830 53140	PROPERTY MAINTENANCE	510.34
VENDOR TOTALS	1,371.27	YTD	INVOICED	1,371.27	YTD PAID	510.34
101 Devlin Construction Inc	146256	P	12/13/11	11620 52861	CONTRACTED SERVICES (WIN)	1,760.00
VENDOR TOTALS	175,078.00	YTD	INVOICED	208,654.50	YTD PAID	1,760.00
3422 Bartlett, Earl	146301	P	12/13/11	11007 53140	PROPERTY MAINTENANCE	600.00
VENDOR TOTALS	11,352.75	YTD	INVOICED	12,501.75	YTD PAID	600.00
435 Esco Awards	146272	P	12/13/11	12665 55230	DUES AND MEETINGS	176.00
VENDOR TOTALS	489.40	YTD	INVOICED	489.40	YTD PAID	176.00
4194 FairPoint Communications, Inc.	146310	P	12/13/11	12350 53600	WELFARE ASSISTANCE	91.82
	146311	P	12/13/11	11009 53125	SERVICE AGREEMENTS / TRAIN	115.00
	146311	P	12/13/11	12660 59100	TELEPHONE	114.99
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	321.81
729 Fences Unlimited Inc	146277	P	12/13/11	11620 52860	CONTRACTED SERVICES (SUM)	685.00
VENDOR TOTALS	4,966.00	YTD	INVOICED	4,966.00	YTD PAID	685.00
5210 Fleet Ready	146321	P	12/13/11	11830 54200	VEHICLE MAINTENANCE	43.75
VENDOR TOTALS	508.75	YTD	INVOICED	538.65	YTD PAID	43.75
176 Freightliner of New Hampshire Inc	146257	P	12/13/11	11830 54200	VEHICLE MAINTENANCE	98.14
VENDOR TOTALS	1,966.83	YTD	INVOICED	2,578.03	YTD PAID	98.14
3462 GF Detellis, Inc.	146302	P	12/13/11	11620 52860	CONTRACTED SERVICES (SUM)	340.00
VENDOR TOTALS	28,469.00	YTD	INVOICED	38,201.00	YTD PAID	340.00
635 GTP Enterprises						





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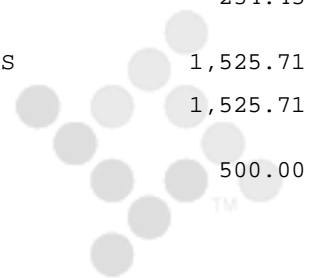
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146274	P	12/13/11	11620 54200	VEHICLE MAINTENANCE	1,440.00
VENDOR TOTALS	14,834.48	YTD	INVOICED	18,297.48	YTD PAID	1,440.00
5207 GK & K Pushcarts & Concessions	146320	P	12/13/11	12661 53810	RECREATIONAL ACTIVITIES	375.00
VENDOR TOTALS	921.24	YTD	INVOICED	921.24	YTD PAID	375.00
3686 Gold Title, PC	146306	P	12/13/11	11000 20170	TAX ABATEMENTS PAYABLE	35.26
VENDOR TOTALS	35.26	YTD	INVOICED	479.24	YTD PAID	35.26
2401 GreatAmerica Leasing Corp	146291	P	12/13/11	11002 53210	POSTAGE MACHINE	198.65
VENDOR TOTALS	2,435.80	YTD	INVOICED	2,833.10	YTD PAID	198.65
6158 Harmacinski, Raymond	146338	P	12/13/11	12350 53600	WELFARE ASSISTANCE	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
2165 Higgins Office Products Inc	146289	P	12/13/11	11317 54110	OFFICE EQUIPMENT	50.61
VENDOR TOTALS	50.61	YTD	INVOICED	50.61	YTD PAID	50.61
5168 Houle, Steven	146319	P	12/13/11	11000 20170	TAX ABATEMENTS PAYABLE	125.21
VENDOR TOTALS	125.21	YTD	INVOICED	125.21	YTD PAID	125.21
2678 Industrial Protection Services	146297	P	12/13/11	13071 58422	FIRE ENGINE	720.00
VENDOR TOTALS	30,482.50	YTD	INVOICED	32,680.00	YTD PAID	720.00
5558 Interware Development Company, Inc.	146328	P	12/13/11	11003 52862	CONTRACTED SERVICES	234.45
VENDOR TOTALS	2,823.80	YTD	INVOICED	3,585.40	YTD PAID	234.45
5426 JN Nursery, LLC	146325	P	12/13/11	12661 53810	RECREATIONAL ACTIVITIES	1,525.71
VENDOR TOTALS	1,805.71	YTD	INVOICED	1,805.71	YTD PAID	1,525.71
6159 Kimball, Lorri	146339	P	12/13/11	12350 53600	WELFARE ASSISTANCE	500.00



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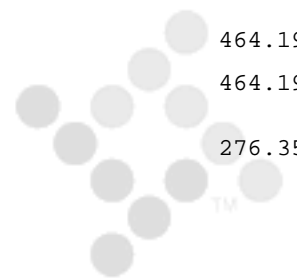
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD	PAID 500.00
2633 LGC HealthTrust						
	146294	P	12/13/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	146294	P	12/13/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	146294	P	12/13/11	11004 51820	GROUP INSURANCE - DENTAL	113.55
	146294	P	12/13/11	11007 51820	GROUP INSURANCE - DENTAL	452.76
	146294	P	12/13/11	11008 51820	GROUP INSURANCE - DENTAL	249.00
	146294	P	12/13/11	11009 51820	GROUP INSURANCE - DENTAL	124.50
	146294	P	12/13/11	11315 51820	GROUP INSURANCE - DENTAL	2,162.91
	146294	P	12/13/11	11316 51820	GROUP INSURANCE - DENTAL	487.05
	146294	P	12/13/11	11317 51820	GROUP INSURANCE - DENTAL	2,309.31
	146294	P	12/13/11	11319 51820	GROUP INSURANCE - DENTAL	277.68
	146294	P	12/13/11	11620 51820	GROUP INSURANCE - DENTAL	147.84
	146294	P	12/13/11	11830 51820	GROUP INSURANCE - DENTAL	487.05
	146294	P	12/13/11	12660 51820	GROUP INSURANCE - DENTAL	454.20
	146294	P	12/13/11	12661 51820	GROUP INSURANCE - DENTAL	124.50
	146294	P	12/13/11	12665 51820	GROUP INSURANCE - DENTAL	73.92
	146294	P	12/13/11	13669 52347	GROUP INSURANCE - HEALTH	79.26
VENDOR TOTALS	1,650,408.96	YTD	INVOICED	2,093,903.69	YTD	PAID 8,070.21
4084 LL&S, Inc.						
	146308	P	12/13/11	11830 52925	DEMOLITION REMOVAL	3,777.70
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD	PAID 3,777.70
5688 LSI Title Agency						
	146330	P	12/13/11	11000 20170	TAX ABATEMENTS PAYABLE	317.69
VENDOR TOTALS	317.69	YTD	INVOICED	317.69	YTD	PAID 317.69
5603 Lake Fabrication & Hydraulic Repair, Inc						
	146329	P	12/13/11	11830 54210	EQUIPMENT MAINTENANCE	295.00
VENDOR TOTALS	617.50	YTD	INVOICED	617.50	YTD	PAID 295.00
6155 Landsafe Closing Services						
	146335	P	12/13/11	11000 20170	TAX ABATEMENTS PAYABLE	717.93
VENDOR TOTALS	717.93	YTD	INVOICED	717.93	YTD	PAID 717.93
2012 Matthew Bender & Co., Inc.						
	146288	P	12/13/11	11002 55230	DUES AND MEETINGS	464.19
VENDOR TOTALS	1,702.04	YTD	INVOICED	3,068.79	YTD	PAID 464.19
3692 Liberty Int'l Trucks of NH, LLC						
	146307	P	12/13/11	11620 54200	VEHICLE MAINTENANCE	276.35





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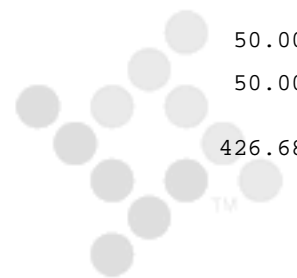
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	276.35	YTD	INVOICED		276.35	YTD PAID 276.35
2658 Local Government Center	146296	P	12/13/11	11319 53180	TRAINING	252.50
VENDOR TOTALS	837.50	YTD	INVOICED		837.50	YTD PAID 252.50
2605 Lorentzen, Wendy	146293	P	12/13/11	11007 53195	MILEAGE	246.64
VENDOR TOTALS	246.64	YTD	INVOICED		246.64	YTD PAID 246.64
1154 M-R Land Excavation Inc	146283	P	12/13/11	11620 52861	CONTRACTED SERVICES (WIN)	900.00
VENDOR TOTALS	4,800.00	YTD	INVOICED		6,600.00	YTD PAID 900.00
636 Manor Motel	146275	P	12/13/11	12350 53600	WELFARE ASSISTANCE	456.25
VENDOR TOTALS	5,605.00	YTD	INVOICED		7,112.00	YTD PAID 456.25
3658 McGuire, Michael	146305	P	12/13/11	11319 53180	TRAINING	157.80
VENDOR TOTALS	232.80	YTD	INVOICED		302.80	YTD PAID 157.80
851 New England Mechanical	146279	P	12/13/11	12660 53140	PROPERTY MAINTENANCE	558.15
VENDOR TOTALS	21,275.42	YTD	INVOICED		30,125.32	YTD PAID 558.15
3519 National Grid	146303	P	12/13/11	12350 53600	WELFARE ASSISTANCE	132.69
VENDOR TOTALS	5,870.62	YTD	INVOICED		7,324.77	YTD PAID 132.69
2402 Nesmith Library Board of Trustees	146292	P	12/13/11	12660 54210	EQUIPMENT MAINTANENCE	173.56
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 173.56
5356 Nolet, William	146324	P	12/13/11	11830 54200	VEHICLE MAINTENANCE	50.00
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 50.00
1263 Northeast Electrical Distributors	146284	P	12/13/11	11830 53140	PROPERTY MAINTENANCE	426.68



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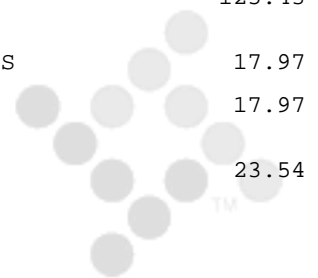
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,473.91	YTD	INVOICED	6,068.11	YTD	PAID 426.68
245 Public Service of NH	146260	P	12/13/11	11621 52810	OPER. EXP. PUBLIC SERV.	1,021.62
	146261	P	12/13/11	11006 59200	ELECTRICITY	27.06
	146261	P	12/13/11	11317 59200	ELECTRICITY	13.53
	146261	P	12/13/11	12661 59200	ELECTRICITY	80.15
	146262	P	12/13/11	12350 53600	WELFARE ASSISTANCE	120.74
	146263	P	12/13/11	12350 53600	WELFARE ASSISTANCE	218.07
					TOTAL FOR 146261	222.57
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD	PAID 1,583.00
755 Palmer Gas Co., Inc.	146278	P	12/13/11	11002 59300	HEAT	113.55
	146278	P	12/13/11	11317 59300	HEAT	665.79
	146278	P	12/13/11	11620 59300	HEAT	521.97
	146278	P	12/13/11	11830 59300	HEAT	258.18
	146278	P	12/13/11	12660 59300	HEAT	2,385.22
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD	PAID 3,944.71
415 Pat's Key 'N' Lock	146271	P	12/13/11	11007 53140	PROPERTY MAINTENANCE	25.00
VENDOR TOTALS	127.99	YTD	INVOICED	1,076.99	YTD	PAID 25.00
259 Rockingham County	146264	P	12/13/11	11004 53520	REGISTRY OF DEEDS	21.44
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD	PAID 21.44
266 Sanel Auto Parts Co	146266	P	12/13/11	11317 54200	VEHICLE MAINTENANCE	73.92
	146266	P	12/13/11	11830 54200	VEHICLE MAINTENANCE	60.26
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD	PAID 134.18
397 Seifert, Alfred	146269	P	12/13/11	11941 53195	MILEAGE	125.43
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD	PAID 125.43
4190 Senibaldi, Dennis	146309	P	12/13/11	12661 53810	RECREATIONAL ACTIVITIES	17.97
VENDOR TOTALS	1,077.97	YTD	INVOICED	1,077.97	YTD	PAID 17.97
6156 Shamra, Deepak	146336	P	12/13/11	11000 20170	TAX ABATEMENTS PAYABLE	23.54





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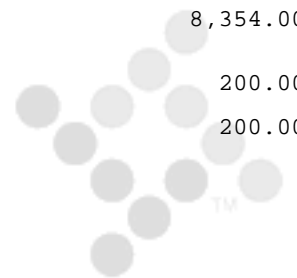
TOWN OF WINDHAM, NH
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	23.54	YTD	INVOICED		23.54	YTD PAID	23.54
5488 Standard Insurance Company							
	146327	P	12/13/11	11002	51810	GROUP INSURANCE - LIFE & D	309.87
	146327	P	12/13/11	11003	51810	GROUP INSURANCE - LIFE & D	90.13
	146327	P	12/13/11	11004	51810	GROUP INSURANCE - LIFE & D	103.63
	146327	P	12/13/11	11007	51810	GROUP INSURANCE - LIFE & D	239.34
	146327	P	12/13/11	11008	51810	GROUP INSURANCE - LIFE & D	135.69
	146327	P	12/13/11	11009	51810	GROUP INSURANCE - LIFE & D	90.28
	146327	P	12/13/11	11315	51810	GROUP INSURANCE - LIFE & D	1,390.11
	146327	P	12/13/11	11316	51810	GROUP INSURANCE - LIFE & D	222.93
	146327	P	12/13/11	11317	51810	GROUP INSURANCE - LIFE & D	1,471.77
	146327	P	12/13/11	11319	51810	GROUP INSURANCE - LIFE & D	251.10
	146327	P	12/13/11	11620	51810	GROUP INSURANCE - LIFE & D	138.64
	146327	P	12/13/11	11830	51810	GROUP INSURANCE - LIFE & D	304.84
	146327	P	12/13/11	12660	51810	GROUP INSURANCE - LIFE & D	477.94
	146327	P	12/13/11	12661	51810	GROUP INSURANCE - LIFE & D	58.22
	146327	P	12/13/11	12665	51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	62,871.62	YTD	INVOICED		78,416.38	YTD PAID	5,332.40
232 Staples Business Advantage							
	146259	P	12/13/11	11002	53100	OFFICE SUPPLIES	138.59
	146259	P	12/13/11	11002	53120	COMPUTER SUPPLIES	136.48
	146259	P	12/13/11	11006	53100	OFFICE SUPPLIES	12.58
	146259	P	12/13/11	11009	55600	MISCELLANEOUS EXPENSES	6.29
VENDOR TOTALS	7,339.41	YTD	INVOICED		9,608.70	YTD PAID	293.94
863 State of NH - DMV							
	146280	P	12/13/11	11830	54200	VEHICLE MAINTENANCE	8.00
VENDOR TOTALS	8.00	YTD	INVOICED		8.00	YTD PAID	8.00
3612 Summit Title Services Corp.							
	146304	P	12/13/11	11000	20170	TAX ABATEMENTS PAYABLE	13.18
VENDOR TOTALS	2,670.71	YTD	INVOICED		4,326.24	YTD PAID	13.18
6118 Target New England							
	146333	P	12/13/11	13071	58346	PROPERTY TRUST	8,354.00
VENDOR TOTALS	26,360.00	YTD	INVOICED		26,360.00	YTD PAID	8,354.00
262 Thompson's Sewer Service Inc							
	146265	P	12/13/11	11007	53140	PROPERTY MAINTENANCE	200.00
VENDOR TOTALS	1,100.00	YTD	INVOICED		1,700.00	YTD PAID	200.00
498 Verizon Wireless							





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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146273	P	12/13/11	11002	59100 TELEPHONE	63.62
	146273	P	12/13/11	11007	59100 TELEPHONE	31.70
	146273	P	12/13/11	11008	59100 TELEPHONE	35.20
	146273	P	12/13/11	11009	59100 TELEPHONE	31.09
	146273	P	12/13/11	11315	59100 TELEPHONE	258.19
	146273	P	12/13/11	11317	59100 TELEPHONE	443.37
	146273	P	12/13/11	11319	59100 TELEPHONE	63.34
	146273	P	12/13/11	11620	59100 TELEPHONE	63.89
	146273	P	12/13/11	11830	59100 TELEPHONE	93.84
	146273	P	12/13/11	11941	59100 TELEPHONE	61.67
	146273	P	12/13/11	12661	59100 TELEPHONE	34.65
VENDOR TOTALS	17,420.44	YTD INVOICED		21,444.30	YTD PAID	1,180.56
2320 Vision Appraisal Technology Inc.						
	146290	P	12/13/11	11008	54160 EQUIPMENT	125.00
VENDOR TOTALS	4,625.00	YTD INVOICED		4,625.00	YTD PAID	125.00
4477 Wells Fargo Home Mortgage Inc.						
	146314	P	12/13/11	11000	20170 TAX ABATEMENTS PAYABLE	9.49
	146315	P	12/13/11	11000	20170 TAX ABATEMENTS PAYABLE	66.37
	146316	P	12/13/11	11000	20170 TAX ABATEMENTS PAYABLE	218.54
VENDOR TOTALS	294.40	YTD INVOICED		294.40	YTD PAID	294.40
329 Windham Printing & Publishing Inc.						
	146267	P	12/13/11	11319	55500 COMMITTEE EXPENSES	75.00
VENDOR TOTALS	4,248.20	YTD INVOICED		6,651.40	YTD PAID	75.00
331 Winmill Equipment Company Inc						
	146268	P	12/13/11	11620	54200 VEHICLE MAINTENANCE	229.83
VENDOR TOTALS	3,320.46	YTD INVOICED		4,097.87	YTD PAID	229.83
5944 Wright Express FSC						
	146332	P	12/13/11	11007	54180 VEHICLE FUEL	46.05
	146332	P	12/13/11	11315	54180 VEHICLE FUEL	3,890.38
	146332	P	12/13/11	11317	54180 VEHICLE FUEL	899.94
	146332	P	12/13/11	11319	54180 VEHICLE FUEL	154.15
	146332	P	12/13/11	11620	54180 VEHICLE FUEL	18.50
VENDOR TOTALS	55,035.52	YTD INVOICED		66,105.59	YTD PAID	5,009.02
					REPORT TOTALS	2,542,187.12
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	89	2,542,187.12





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VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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

