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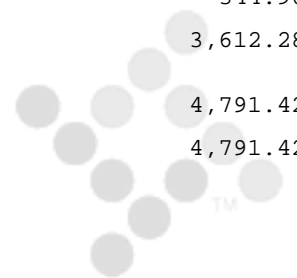
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-04A

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.	144759	P	04/05/11	11315 54230	RADIO/COMMUNICATION MAINT	264.00
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	264.00
1884 Ruth, Joseph	144743	P	04/05/11	11620 52861	CONTRACTED SERVICES (WIN)	312.00
VENDOR TOTALS	4,793.00	YTD	INVOICED	7,662.00	YTD PAID	312.00
457 Airgas East	144726	P	04/05/11	11317 53900	AMBULANCE OPERATION	122.49
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	122.49
315 Altman, Gary D	144719	P	04/05/11	11012 52440	UNION LEGAL EXPENSES	720.00
VENDOR TOTALS	1,440.00	YTD	INVOICED	1,440.00	YTD PAID	720.00
5957 Arbogast Energy Auditing	144803	P	04/05/11	13674 58380	ENERGY GRANT	2,975.00
VENDOR TOTALS	5,950.00	YTD	INVOICED	5,950.00	YTD PAID	2,975.00
2015 Traub, Leonard	144748	P	04/05/11	11007 53140	PROPERTY MAINTENANCE	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	712.00	YTD PAID	145.00
1140 Audio Editions	144738	P	04/05/11	12660 54320	OTHER LIBRARY MATERIALS	44.78
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	44.78
18 B & H Oil Co., Inc.	144702	P	04/05/11	11002 59300	HEAT	365.94
	144702	P	04/05/11	11011 59300	HEAT	959.51
	144702	P	04/05/11	11317 54180	VEHICLE FUEL	458.61
	144702	P	04/05/11	11830 54180	VEHICLE FUEL	1,055.30
	144702	P	04/05/11	12664 59300	HEAT	428.02
	144703	P	04/05/11	12350 53600	WELFARE ASSISTANCE	344.90
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	3,612.28
437 Beaumont & Campbell	144725	P	04/05/11	11012 52400	OTHER LAW FIRMS	4,791.42
VENDOR TOTALS	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	4,791.42





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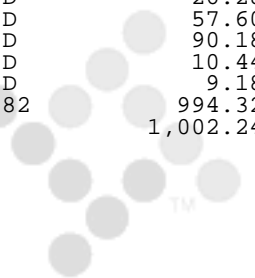
TOWN OF WINDHAM, NH
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WARRANT: 2011-04A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5961 Belair, Justin	144807	P	04/05/11	12350 53600	WELFARE ASSISTANCE	1,550.00
VENDOR TOTALS	1,550.00	YTD	INVOICED	3,150.00	YTD PAID	1,550.00
301 Ben's Uniforms	144718	P	04/05/11	11315 53190	CLOTHING ALLOWANCE	130.00
	144718	P	04/05/11	11317 53190	CLOTHING ALLOWANCE	369.50
VENDOR TOTALS	4,471.50	YTD	INVOICED	4,471.50	YTD PAID	499.50
5955 Berry, Nancy	144801	P	04/05/11	11005 51300	BALLOT CLERK FEES	56.19
VENDOR TOTALS	56.19	YTD	INVOICED	56.19	YTD PAID	56.19
2497 Blackstone Audio Books	144756	P	04/05/11	12660 54320	OTHER LIBRARY MATERIALS	175.00
VENDOR TOTALS	802.50	YTD	INVOICED	802.50	YTD PAID	175.00
1883 Blanchette, Larry	144742	P	04/05/11	11620 52861	CONTRACTED SERVICES (WIN)	1,050.00
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD PAID	1,050.00
4717 Robert Bates, Inc.	144776	P	04/05/11	11830 52880	TIRE REMOVAL	69.50
VENDOR TOTALS	2,374.50	YTD	INVOICED	3,008.50	YTD PAID	69.50
5287 Boston Mutual Life Ins. Co. - G	144782	P	04/05/11	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	144782	P	04/05/11	11003 51810	GROUP INSURANCE - LIFE & D	16.74
	144782	P	04/05/11	11004 51810	GROUP INSURANCE - LIFE & D	19.62
	144782	P	04/05/11	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	144782	P	04/05/11	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	144782	P	04/05/11	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	144782	P	04/05/11	11315 51810	GROUP INSURANCE - LIFE & D	248.94
	144782	P	04/05/11	11316 51810	GROUP INSURANCE - LIFE & D	45.36
	144782	P	04/05/11	11317 51810	GROUP INSURANCE - LIFE & D	276.84
	144782	P	04/05/11	11319 51810	GROUP INSURANCE - LIFE & D	47.88
	144782	P	04/05/11	11620 51810	GROUP INSURANCE - LIFE & D	26.28
	144782	P	04/05/11	11830 51810	GROUP INSURANCE - LIFE & D	57.60
	144782	P	04/05/11	12660 51810	GROUP INSURANCE - LIFE & D	90.18
	144782	P	04/05/11	12661 51810	GROUP INSURANCE - LIFE & D	10.44
	144782	P	04/05/11	12665 51810	GROUP INSURANCE - LIFE & D	9.18
					TOTAL FOR 144782	994.32
	144783	P	04/05/11	13675 55600	MISCELLANEOUS EXPENSES	1,002.24





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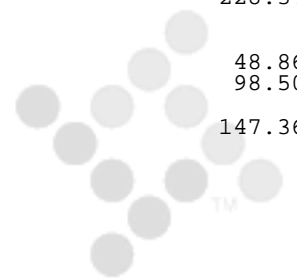
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WARRANT: 2011-04A

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	12,793.86	YTD	INVOICED	15,741.54	YTD	PAID 1,996.56
4291 Boyden's Landscaping	144772	P	04/05/11	11007 52210	GROUNDSKEEPING	8,925.00
VENDOR TOTALS	91,100.00	YTD	INVOICED	91,100.00	YTD	PAID 8,925.00
3852 Bulldog Fire Apparatus, Inc.	144768	P	04/05/11	11317 54200	VEHICLE MAINTENANCE	1,545.43
VENDOR TOTALS	6,540.18	YTD	INVOICED	7,979.16	YTD	PAID 1,545.43
2578 Salisbury, Christopher	144757	P	04/05/11	11620 52861	CONTRACTED SERVICES (WIN)	552.50
VENDOR TOTALS	20,081.25	YTD	INVOICED	21,478.75	YTD	PAID 552.50
3347 Callogix	144762	P	04/05/11	11011 59100	TELEPHONE	83.10
VENDOR TOTALS	1,017.90	YTD	INVOICED	1,290.20	YTD	PAID 83.10
5723 Cizmadia, Louis	144788	P	04/05/11	11005 51300	BALLOT CLERK FEES	65.88
VENDOR TOTALS	65.88	YTD	INVOICED	182.13	YTD	PAID 65.88
5857 Cizmadia, Marsha	144793	P	04/05/11	11005 51300	BALLOT CLERK FEES	118.19
VENDOR TOTALS	118.19	YTD	INVOICED	172.44	YTD	PAID 118.19
2241 Clark, Daniel	144751	P	04/05/11	11315 53180	TRAINING	600.00
VENDOR TOTALS	5,252.55	YTD	INVOICED	5,252.55	YTD	PAID 600.00
4299 Comcast	144773	P	04/05/11	11620 59100	TELEPHONE	164.22
	144773	P	04/05/11	11830 59100	TELEPHONE	64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD	PAID 228.37
370 Day, Jena	144723	P	04/05/11	12660 53100	OFFICE SUPPLIES	48.86
	144723	P	04/05/11	12660 53195	MILEAGE	98.50
VENDOR TOTALS	2,188.04	YTD	INVOICED	2,663.70	YTD	PAID 147.36
100 Derry Auto Parts Inc.						



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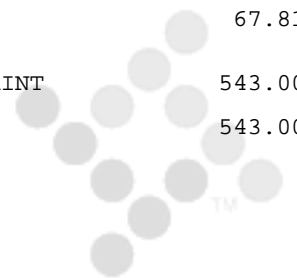
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144704	P	04/05/11	11007	54200	VEHICLE MAINTENANCE 2.70
	144704	P	04/05/11	11620	54200	VEHICLE MAINTENANCE 42.84
VENDOR TOTALS	2,430.93	YTD	INVOICED		3,362.44	YTD PAID 45.54
3422 Bartlett, Earl						
	144763	P	04/05/11	11007	53140	PROPERTY MAINTENANCE 300.00
	144763	P	04/05/11	13071	58436	LIBRARY RENOVATIONS 1,216.00
VENDOR TOTALS	11,352.75	YTD	INVOICED		12,501.75	YTD PAID 1,516.00
4545 Earthlink Business						
	144775	P	04/05/11	12664	59100	TELEPHONE 86.79
VENDOR TOTALS	22,672.81	YTD	INVOICED		28,675.74	YTD PAID 86.79
1007 Eastern Analytical Inc						
	144736	P	04/05/11	11830	52870	SITE MONITORING 886.45
VENDOR TOTALS	3,529.58	YTD	INVOICED		3,808.58	YTD PAID 886.45
5963 Eller, Thomas						
	144809	P	04/05/11	11000	20170	TAX ABATEMENTS PAYABLE 284.96
VENDOR TOTALS	284.96	YTD	INVOICED		284.96	YTD PAID 284.96
2381 Engraving, Awards & Gifts						
	144753	P	04/05/11	11006	55600	MISCELLANEOUS EXPENSES 139.50
VENDOR TOTALS	139.50	YTD	INVOICED		139.50	YTD PAID 139.50
2099 ExxonMobile Fleet/GECC						
	144750	P	04/05/11	11007	54180	VEHICLE FUEL 188.58
	144750	P	04/05/11	11315	54180	VEHICLE FUEL 3,423.53
	144750	P	04/05/11	11319	54180	VEHICLE FUEL 63.98
	144750	P	04/05/11	11620	54180	VEHICLE FUEL 1,308.45
	144750	P	04/05/11	12350	53600	WELFARE ASSISTANCE 75.55
VENDOR TOTALS	23,512.89	YTD	INVOICED		23,512.89	YTD PAID 5,060.09
5854 Eyring, Tunde						
	144791	P	04/05/11	11005	51300	BALLOT CLERK FEES 67.81
VENDOR TOTALS	67.81	YTD	INVOICED		122.06	YTD PAID 67.81
4194 FairPoint Communications, Inc.						
	144771	P	04/05/11	11315	54230	RADIO/COMMUNICATION MAINT 543.00
VENDOR TOTALS	10,263.97	YTD	INVOICED		12,415.08	YTD PAID 543.00
5725 Foppiano, Anthony						





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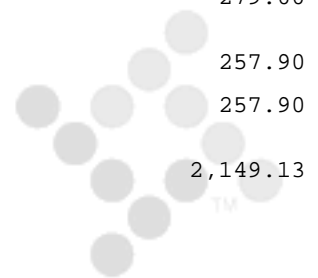
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144789	P	04/05/11	11005 51300	BALLOT CLERK FEES	56.19
VENDOR TOTALS	56.19	YTD INVOICED		56.19	YTD PAID	56.19
4760 Ford of Londonderry	144777	P	04/05/11	11317 54200	VEHICLE MAINTENANCE	128.28
VENDOR TOTALS	1,873.94	YTD INVOICED		2,080.92	YTD PAID	128.28
3462 GF Detellis, Inc.	144765	P	04/05/11	11620 52861	CONTRACTED SERVICES (WIN)	300.00
VENDOR TOTALS	28,469.00	YTD INVOICED		38,201.00	YTD PAID	300.00
635 GTP Enterprises	144728	P	04/05/11	11315 54200	VEHICLE MAINTENANCE	60.00
VENDOR TOTALS	14,834.48	YTD INVOICED		18,297.48	YTD PAID	60.00
4506 Gebo, Russell E	144774	P	04/05/11	11005 51300	BALLOT CLERK FEES	56.19
VENDOR TOTALS	56.19	YTD INVOICED		110.44	YTD PAID	56.19
652 Green, Rosemary	144729	P	04/05/11	11005 51300	BALLOT CLERK FEES	65.88
VENDOR TOTALS	65.88	YTD INVOICED		127.88	YTD PAID	65.88
113 Griffin, Mary	144705	P	04/05/11	11005 51300	BALLOT CLERK FEES	42.63
VENDOR TOTALS	42.63	YTD INVOICED		42.63	YTD PAID	42.63
5855 Hart, Leo	144792	P	04/05/11	11005 51300	BALLOT CLERK FEES	63.94
VENDOR TOTALS	63.94	YTD INVOICED		125.94	YTD PAID	63.94
2678 Industrial Protection Services	144760	P	04/05/11	11317 54120	FIRE EQUIPMENT	279.00
VENDOR TOTALS	30,482.50	YTD INVOICED		32,680.00	YTD PAID	279.00
5558 Interware Development Company, Inc.	144786	P	04/05/11	11003 52862	CONTRACTED SERVICES	257.90
VENDOR TOTALS	2,823.80	YTD INVOICED		3,585.40	YTD PAID	257.90
1686 JJM Auto & Fleet Service	144740	P	04/05/11	11317 54200	VEHICLE MAINTENANCE	2,149.13





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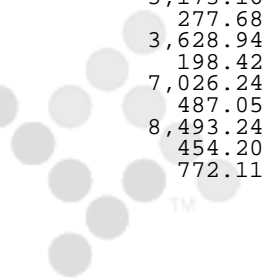
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,575.63	YTD	INVOICED		4,618.48	YTD PAID 2,149.13
7 Jim Gendron Trucking &	144701	P	04/05/11	11620 52861	CONTRACTED SERVICES (WIN)	450.00
VENDOR TOTALS	24,266.00	YTD	INVOICED		28,631.50	YTD PAID 450.00
4867 Jim's Plowing & Hauling LLC	144779	P	04/05/11	11620 52861	CONTRACTED SERVICES (WIN)	312.00
VENDOR TOTALS	5,003.00	YTD	INVOICED		6,459.50	YTD PAID 312.00
1933 Jordan Equipment Co	144744	P	04/05/11	11620 54160	EQUIPMENT	3,474.63
VENDOR TOTALS	3,474.63	YTD	INVOICED		7,738.58	YTD PAID 3,474.63
2277 Kaufman, Larry	144752	P	04/05/11	11005 51300	BALLOT CLERK FEES	79.44
VENDOR TOTALS	79.44	YTD	INVOICED		141.44	YTD PAID 79.44
2633 LGC HealthTrust	144758	P	04/05/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24
	144758	P	04/05/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	144758	P	04/05/11	11003 51800	GROUP INSURANCE - HEALTH	2,316.34
	144758	P	04/05/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	144758	P	04/05/11	11004 51800	GROUP INSURANCE - HEALTH	2,316.34
	144758	P	04/05/11	11004 51820	GROUP INSURANCE - DENTAL	113.55
	144758	P	04/05/11	11007 51800	GROUP INSURANCE - HEALTH	7,798.35
	144758	P	04/05/11	11007 51820	GROUP INSURANCE - DENTAL	452.76
	144758	P	04/05/11	11008 51800	GROUP INSURANCE - HEALTH	4,169.42
	144758	P	04/05/11	11008 51820	GROUP INSURANCE - DENTAL	249.00
	144758	P	04/05/11	11009 51800	GROUP INSURANCE - HEALTH	2,084.71
	144758	P	04/05/11	11009 51820	GROUP INSURANCE - DENTAL	124.50
	144758	P	04/05/11	11315 51800	GROUP INSURANCE - HEALTH	36,907.06
	144758	P	04/05/11	11315 51820	GROUP INSURANCE - DENTAL	1,902.96
	144758	P	04/05/11	11316 51800	GROUP INSURANCE - HEALTH	6,717.39
	144758	P	04/05/11	11316 51820	GROUP INSURANCE - DENTAL	351.60
	144758	P	04/05/11	11317 51800	GROUP INSURANCE - HEALTH	35,131.21
	144758	P	04/05/11	11317 51820	GROUP INSURANCE - DENTAL	2,134.23
	144758	P	04/05/11	11319 51800	GROUP INSURANCE - HEALTH	5,173.16
	144758	P	04/05/11	11319 51820	GROUP INSURANCE - DENTAL	277.68
	144758	P	04/05/11	11620 51800	GROUP INSURANCE - HEALTH	3,628.94
	144758	P	04/05/11	11620 51820	GROUP INSURANCE - DENTAL	198.42
	144758	P	04/05/11	11830 51800	GROUP INSURANCE - HEALTH	7,026.24
	144758	P	04/05/11	11830 51820	GROUP INSURANCE - DENTAL	487.05
	144758	P	04/05/11	12660 51800	GROUP INSURANCE - HEALTH	8,493.24
	144758	P	04/05/11	12660 51820	GROUP INSURANCE - DENTAL	454.20
	144758	P	04/05/11	12661 51800	GROUP INSURANCE - HEALTH	772.11





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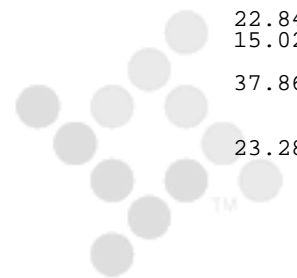
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WARRANT: 2011-04A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144758	P	04/05/11	12661 51820	GROUP INSURANCE - DENTAL	124.50
	144758	P	04/05/11	12665 51800	GROUP INSURANCE - HEALTH	1,544.23
	144758	P	04/05/11	12665 51820	GROUP INSURANCE - DENTAL	73.92
	144758	P	04/05/11	13669 52347	GROUP INSURANCE - HEALTH	1,623.48
VENDOR TOTALS	1,650,408.96	YTD	INVOICED	2,093,903.69	YTD PAID	140,199.51
4084 LL&S, Inc.	144770	P	04/05/11	11830 52925	DEMOLITION REMOVAL	1,732.34
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD PAID	1,732.34
5962 LPS Property Tax Solutions	144808	P	04/05/11	11000 20170	TAX ABATEMENTS PAYABLE	157.46
VENDOR TOTALS	157.46	YTD	INVOICED	157.46	YTD PAID	157.46
4811 Landry, Brian	144778	P	04/05/11	11315 55600	MISCELLANEOUS EXPENSES	3.40
VENDOR TOTALS	3.40	YTD	INVOICED	3.40	YTD PAID	3.40
2012 Matthew Bender & Co., Inc.	144747	P	04/05/11	11315 53180	TRAINING	112.46
VENDOR TOTALS	1,702.04	YTD	INVOICED	3,068.79	YTD PAID	112.46
4013 LogIn/IACP Net	144769	P	04/05/11	11315 53180	TRAINING	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
5956 Lundergan, Charles J. III	144802	P	04/05/11	11317 53180	TRAINING	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
5954 MacKenzie, Deborah	144800	P	04/05/11	11005 51300	BALLOT CLERK FEES	58.13
VENDOR TOTALS	58.13	YTD	INVOICED	112.38	YTD PAID	58.13
1045 Mail Manager	144737	P	04/05/11	11002 53200	POSTAGE	22.84
	144737	P	04/05/11	11317 53140	PROPERTY MAINTENANCE	15.02
VENDOR TOTALS	217.31	YTD	INVOICED	277.55	YTD PAID	37.86
1807 McCue, Angela J	144741	P	04/05/11	12660 53195	MILEAGE	23.28





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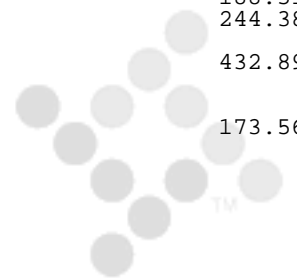
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	318.70	YTD	INVOICED		355.03	YTD PAID 23.28
5959 Mucci, Joseph	144805	P	04/05/11	13675 55600	MISCELLANEOUS EXPENSES	26.50
VENDOR TOTALS	26.50	YTD	INVOICED		26.50	YTD PAID 26.50
5958 My Friend's Place	144804	P	04/05/11	12350 53600	WELFARE ASSISTANCE	140.00
VENDOR TOTALS	480.00	YTD	INVOICED		480.00	YTD PAID 140.00
851 New England Mechanical	144734	P	04/05/11	11007 54210	EQUIPMENT MAINTENANCE	156.45
VENDOR TOTALS	21,275.42	YTD	INVOICED		30,125.32	YTD PAID 156.45
320 NH Local Welfare Administrators Assoc.	144720	P	04/05/11	12350 55600	MISCELLANEOUS EXPENSES	12.00
VENDOR TOTALS	52.00	YTD	INVOICED		52.00	YTD PAID 12.00
223 NH Retirement System	144706	P	04/05/11	11000 21403	TOWN REIMBURSEMENT	40.25
	144706	P	04/05/11	11316 51700	RETIREMENT - MUNICIPAL	73.74
					TOTAL FOR 144706	113.99
	144707	P	04/05/11	11000 21403	TOWN REIMBURSEMENT	42.04
	144707	P	04/05/11	12660 51700	RETIREMENT - MUNICIPAL	77.04
					TOTAL FOR 144707	119.08
	144708	P	04/05/11	11000 21403	TOWN REIMBURSEMENT	84.37
	144708	P	04/05/11	11315 51720	RETIREMENT - POLICE	132.71
					TOTAL FOR 144708	217.08
	144709	P	04/05/11	11000 21403	TOWN REIMBURSEMENT	146.07
	144709	P	04/05/11	11317 51710	RETIREMENT - FIRE	290.88
					TOTAL FOR 144709	436.95
	144710	P	04/05/11	11000 21403	TOWN REIMBURSEMENT	415.22
	144710	P	04/05/11	11317 51710	RETIREMENT - FIRE	826.88
VENDOR TOTALS	13,507.75	YTD	INVOICED		13,720.97	YTD PAID 2,129.20
3519 National Grid	144766	P	04/05/11	11011 59200	ELECTRICITY	188.51
	144766	P	04/05/11	11621 52800	OPER. EXP. GRANITE ST.	244.38
VENDOR TOTALS	5,870.62	YTD	INVOICED		7,324.77	YTD PAID 432.89
2402 Nesmith Library Board of Trustees	144754	P	04/05/11	12660 54210	EQUIPMENT MAINTANENCE	173.56



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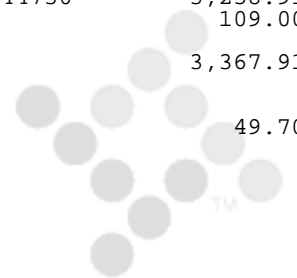
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	83,684.23	YTD	INVOICED	115,113.51	YTD PAID	173.56
5356 Nolet, William	144784	P	04/05/11	11830 54200	VEHICLE MAINTENANCE	100.00
VENDOR TOTALS	5,784.78	YTD	INVOICED	7,839.59	YTD PAID	100.00
1263 Northeast Electrical Distributors	144739	P	04/05/11	11007 53140	PROPERTY MAINTENANCE	210.93
VENDOR TOTALS	3,473.91	YTD	INVOICED	6,068.11	YTD PAID	210.93
829 Otis Elevator Company	144733	P	04/05/11	11007 53140	PROPERTY MAINTENANCE	1,696.94
VENDOR TOTALS	1,696.94	YTD	INVOICED	1,696.94	YTD PAID	1,696.94
1967 PJ Keating Company	144746	P	04/05/11	11620 52865	MATERIALS	81.60
VENDOR TOTALS	1,780.30	YTD	INVOICED	2,744.20	YTD PAID	81.60
245 Public Service of NH	144711	P	04/05/11	11007 59200	ELECTRICITY	258.32
	144711	P	04/05/11	11317 59200	ELECTRICITY	13.46
	144711	P	04/05/11	11319 59200	ELECTRICITY	370.41
	144711	P	04/05/11	11830 59200	ELECTRICITY	681.82
	144711	P	04/05/11	12661 59200	ELECTRICITY	13.29
	144711	P	04/05/11	12664 59200	ELECTRICITY	287.47
	144712	P	04/05/11	12350 53600	WELFARE ASSISTANCE	500.00
					TOTAL FOR 144711	1,624.77
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	2,124.77
755 Palmer Gas Co., Inc.	144730	P	04/05/11	11007 59300	HEAT	796.40
	144730	P	04/05/11	11317 59300	HEAT	973.86
	144730	P	04/05/11	11319 59300	HEAT	447.89
	144730	P	04/05/11	11620 59200	ELECTRICITY	200.11
	144730	P	04/05/11	11830 59300	HEAT	122.17
	144730	P	04/05/11	12660 59300	HEAT	718.48
	144731	P	04/05/11	11007 54210	EQUIPMENT MAINTENANCE	109.00
					TOTAL FOR 144730	3,258.91
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD PAID	3,367.91
4974 Paris, Wayne	144780	P	04/05/11	11000 20170	TAX ABATEMENTS PAYABLE	49.70





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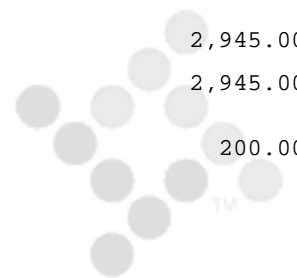
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	49.70	YTD	INVOICED	49.70	YTD PAID 49.70
2821 Preble, Joan	144761	P	04/05/11	11005 51300	BALLOT CLERK FEES 56.19
VENDOR TOTALS	131.19	YTD	INVOICED	131.19	YTD PAID 56.19
1963 Reliable Fire Protection	144745	P	04/05/11	11317 53140	PROPERTY MAINTENANCE 144.50
VENDOR TOTALS	144.50	YTD	INVOICED	144.50	YTD PAID 144.50
260 Rockingham Planning Commission	144713	P	04/05/11	11319 52300	REGIONAL PLANNING 10,692.00
VENDOR TOTALS	10,837.00	YTD	INVOICED	10,837.00	YTD PAID 10,692.00
2044 Root, Dennis	144749	P	04/05/11	11005 51300	BALLOT CLERK FEES 62.00
VENDOR TOTALS	62.00	YTD	INVOICED	124.00	YTD PAID 62.00
3425 Salem Occupational & Acute Care	144764	P	04/05/11	12661 55350	RECRUITMENT EXPENSES 55.00
VENDOR TOTALS	1,377.00	YTD	INVOICED	1,857.00	YTD PAID 55.00
266 Sanel Auto Parts Co	144714	P	04/05/11	11317 54200	VEHICLE MAINTENANCE 67.91
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID 67.91
5722 Sarnie, Denise	144787	P	04/05/11	11005 51300	BALLOT CLERK FEES 62.00
VENDOR TOTALS	62.00	YTD	INVOICED	124.00	YTD PAID 62.00
397 Seifert, Alfred	144724	P	04/05/11	11941 53195	MILEAGE 87.72
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID 87.72
5942 Select Print Solutions	144796	P	04/05/11	11002 52120	TOWN REPORTS 2,945.00
VENDOR TOTALS	2,945.00	YTD	INVOICED	2,945.00	YTD PAID 2,945.00
5859 Shazm's Property Maintenance, LLC	144794	P	04/05/11	11006 53140	PROPERTY MAINTENANCE 200.00



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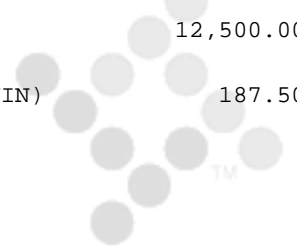
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,920.00	YTD	INVOICED		1,920.00	YTD PAID 200.00
5106 Signs for Minds	144781	P	04/05/11	11830 55600	MISCELLANEOUS EXPENSES	450.00
VENDOR TOTALS	1,245.60	YTD	INVOICED		1,908.60	YTD PAID 450.00
930 Skinner, Pamela	144735	P	04/05/11	11005 51300	BALLOT CLERK FEES	112.38
VENDOR TOTALS	112.38	YTD	INVOICED		228.63	YTD PAID 112.38
535 Skinner, Patricia	144727	P	04/05/11	11005 51300	BALLOT CLERK FEES	50.38
VENDOR TOTALS	50.38	YTD	INVOICED		166.63	YTD PAID 50.38
2490 Source 4	144755	P	04/05/11	11315 53100	OFFICE SUPPLIES	70.74
VENDOR TOTALS	177.68	YTD	INVOICED		248.98	YTD PAID 70.74
5488 Standard Insurance Company	144785	P	04/05/11	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	144785	P	04/05/11	11003 51810	GROUP INSURANCE - LIFE & D	88.13
	144785	P	04/05/11	11004 51810	GROUP INSURANCE - LIFE & D	103.63
	144785	P	04/05/11	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	144785	P	04/05/11	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	144785	P	04/05/11	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	144785	P	04/05/11	11315 51810	GROUP INSURANCE - LIFE & D	1,316.82
	144785	P	04/05/11	11316 51810	GROUP INSURANCE - LIFE & D	240.13
	144785	P	04/05/11	11317 51810	GROUP INSURANCE - LIFE & D	1,457.13
	144785	P	04/05/11	11319 51810	GROUP INSURANCE - LIFE & D	253.44
	144785	P	04/05/11	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	144785	P	04/05/11	11830 51810	GROUP INSURANCE - LIFE & D	302.32
	144785	P	04/05/11	12660 51810	GROUP INSURANCE - LIFE & D	477.93
	144785	P	04/05/11	12661 51810	GROUP INSURANCE - LIFE & D	55.45
	144785	P	04/05/11	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	62,871.62	YTD	INVOICED		78,416.38	YTD PAID 5,256.71
5915 Thos. Y. Pickett & Co., Inc.	144795	P	04/05/11	11008 52862	CONTRACTED SERVICES	12,500.00
VENDOR TOTALS	35,500.00	YTD	INVOICED		35,500.00	YTD PAID 12,500.00
3744 Tramontozzi, Anthony	144767	P	04/05/11	11620 52861	CONTRACTED SERVICES (WIN)	187.50





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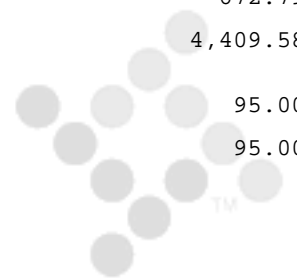
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,936.50	YTD	INVOICED	27,798.00	YTD	PAID 187.50
290 Treasurer, State of NH - DES	144715	P	04/05/11	11830 55230	DUES AND MEETINGS	250.00
VENDOR TOTALS	250.00	YTD	INVOICED	350.00	YTD	PAID 250.00
291 Treasurer, State of NH	144716	P	04/05/11	11315 53180	TRAINING	75.00
	144717	P	04/05/11	12350 53600	WELFARE ASSISTANCE	1,200.00
VENDOR TOTALS	14,728.00	YTD	INVOICED	18,621.00	YTD	PAID 1,275.00
5953 Tullo, Nancy	144799	P	04/05/11	11005 51300	BALLOT CLERK FEES	56.19
VENDOR TOTALS	56.19	YTD	INVOICED	110.44	YTD	PAID 56.19
5943 Twig's Acres, Inc.	144797	P	04/05/11	11012 55600	MISCELLANEOUS EXPENSES	2,572.50
VENDOR TOTALS	2,572.50	YTD	INVOICED	2,572.50	YTD	PAID 2,572.50
351 Wagner, Carl	144722	P	04/05/11	11315 53190	CLOTHING ALLOWANCE	87.98
VENDOR TOTALS	156.98	YTD	INVOICED	156.98	YTD	PAID 87.98
5853 Williams, Kathy	144790	P	04/05/11	11005 51300	BALLOT CLERK FEES	56.19
VENDOR TOTALS	56.19	YTD	INVOICED	110.44	YTD	PAID 56.19
329 Windham Printing & Publishing Inc.	144721	P	04/05/11	11319 53500	LEGAL ADS	451.65
VENDOR TOTALS	4,248.20	YTD	INVOICED	6,651.40	YTD	PAID 451.65
5944 Wright Express FSC	144798	P	04/05/11	11007 54180	VEHICLE FUEL	53.04
	144798	P	04/05/11	11315 54180	VEHICLE FUEL	3,683.75
	144798	P	04/05/11	11317 54180	VEHICLE FUEL	672.79
VENDOR TOTALS	55,035.52	YTD	INVOICED	66,105.59	YTD	PAID 4,409.58
803 Young Bros. Pump Co., Inc.	144732	P	04/05/11	11011 53140	PROPERTY MAINTENANCE	95.00
VENDOR TOTALS	1,635.00	YTD	INVOICED	1,635.00	YTD	PAID 95.00





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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5960 Young, Norman W	144806	P	04/05/11	13675 55600	MISCELLANEOUS EXPENSES	146.00
VENDOR TOTALS	146.00	YTD	INVOICED		146.00	YTD PAID
					REPORT TOTALS	242,996.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	242,996.91

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

