

WARRANT: 2013-04E

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		297.27 YTD INVOICED			297.27 YTD PAID					26.38
301 Ben's Uniforms	20974	04/23/13	4047		149323	P	04/30/13	11315 53190	CLOTHING ALLOWANCE	20.00
	INVOICE:	43313								
VENDOR TOTALS		355.00 YTD INVOICED			355.00 YTD PAID					20.00
1883 Blanchette, Larry	21021	04/26/13	4094		149342	P	04/30/13	11620 52860	CONTRACTED SERVICES (SUM)	2,046.00
	INVOICE:	042613								
VENDOR TOTALS		15,421.00 YTD INVOICED			19,183.50 YTD PAID					2,046.00
4717 Robert Bates, Inc.	21053	04/19/13	4126		149365	P	04/30/13	11830 52880	TIRE REMOVAL	295.50
	INVOICE:	343648								
VENDOR TOTALS		517.00 YTD INVOICED			517.00 YTD PAID					295.50
5287 Boston Mutual Life Ins. Co. - G	21055	04/20/13	4128		149367	P	04/30/13	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11315 51810	GROUP INSURANCE - LIFE &	239.58
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11316 51810	GROUP INSURANCE - LIFE &	32.94
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11317 51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11620 51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	11830 51810	GROUP INSURANCE - LIFE &	57.96
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	12660 51810	GROUP INSURANCE - LIFE &	90.54
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	12665 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE:	042013								
	21055	04/20/13	4128		149367	P	04/30/13	12661 51810	GROUP INSURANCE - LIFE &	10.98

WARRANT: 2013-04E

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INVOICE:		042013								
VENDOR TOTALS		3,721.68		YTD INVOICED				4,600.26	YTD PAID	930.42
4291	Boyden's Landscaping									
	21046	04/15/13	4119		149360	P	04/30/13	12661 53800	RECREATION SPORTSFIELDS	475.00
INVOICE:		34803								
VENDOR TOTALS		11,790.00		YTD INVOICED				25,880.00	YTD PAID	475.00
77	Central Paper Products Co.									
	20948	04/18/13	4021		149313	P	04/30/13	11007 53140	PROPERTY MAINTENANCE	315.94
INVOICE:		1249720								
VENDOR TOTALS		2,542.88		YTD INVOICED				3,075.28	YTD PAID	315.94
4299	Comcast									
	21047	04/21/13	4120		149361	P	04/30/13	12665 59100	TELEPHONE	95.20
INVOICE:		042113								
	21048	04/15/13	4121		149361	P	04/30/13	11620 59100	TELEPHONE	139.74
INVOICE:		041513								
VENDOR TOTALS		1,014.01		YTD INVOICED				1,333.86	YTD PAID	234.94
6633	Crucius, William									
	21066	04/23/13	4139		149376	P	04/30/13	13675 55600	MISCELLANEOUS EXPENSES	235.00
INVOICE:		042313								
VENDOR TOTALS		235.00		YTD INVOICED				235.00	YTD PAID	235.00
58	Cyr Lumber Co., Inc.									
	20939	04/24/13	4012		149312	P	04/30/13	11620 52865	MATERIALS	71.67
INVOICE:		483590								
	20940	07/05/12	4013		149312	P	04/30/13	11620 52865	MATERIALS	19.39
INVOICE:		461949								
	20941	04/22/13	4014		149312	P	04/30/13	11007 53140	PROPERTY MAINTENANCE	62.29
INVOICE:		1394								
	20942	04/15/13	4015		149312	P	04/30/13	11007 53140	PROPERTY MAINTENANCE	7.75
INVOICE:		482694								
	20943	04/18/13	4016		149312	P	04/30/13	11007 53140	PROPERTY MAINTENANCE	4.84
INVOICE:		K88484								
	20944	04/11/13	4017		149312	P	04/30/13	12661 53800	RECREATION SPORTSFIELDS	8.72
INVOICE:		482431								
	20945	04/12/13	4018		149312	P	04/30/13	11007 53140	PROPERTY MAINTENANCE	27.46
INVOICE:		482508								
	20946	04/09/13	4019		149312	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	11.27
INVOICE:		K31719								
	20947	04/13/13	4020		149312	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	77.30
INVOICE:		482595								

WARRANT: 2013-04E

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

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VENDOR TOTALS					1,124.69	YTD INVOICED		1,227.36	YTD PAID	290.69
6631 DeCicco, Robert	21064	04/18/13	4137		149374	P	04/30/13	11620 52861	CONTRACTED SERVICES (WIN)	38.94
	INVOICE:	041813								
VENDOR TOTALS					38.94	YTD INVOICED		38.94	YTD PAID	38.94
4683 DLM & Associates, Inc.	21052	04/24/13	4125		149364	P	04/30/13	11004 53120	COMPUTER SUPP / SERVICE	2,000.00
	INVOICE:	23175								
VENDOR TOTALS					2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
1924 Donovan Spring Co Inc	21023	04/12/13	4096		149344	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	280.08
	INVOICE:	274060								
VENDOR TOTALS					645.08	YTD INVOICED		645.08	YTD PAID	280.08
3422 Bartlett, Earl	21034	03/22/13	4107		149352	P	04/30/13	11007 53140	PROPERTY MAINTENANCE	708.25
	INVOICE:	2130200								
	21035	03/16/13	4108		149352	P	04/30/13	11007 53140	PROPERTY MAINTENANCE	174.45
	INVOICE:	2130176								
VENDOR TOTALS					4,216.65	YTD INVOICED		4,674.15	YTD PAID	882.70
4545 Earthlink Business	21049	04/12/13	4122		149362	P	04/30/13	12664 59100	TELEPHONE	93.97
	INVOICE:	041213								
	21050	04/12/13	4123		149362	P	04/30/13	11317 59100	TELEPHONE	133.83
	INVOICE:	041213-1								
	21050	04/12/13	4123		149362	P	04/30/13	11002 59100	TELEPHONE	547.66
	INVOICE:	041213-1								
	21050	04/12/13	4123		149362	P	04/30/13	11011 59100	TELEPHONE	31.50
	INVOICE:	041213-1								
	21050	04/12/13	4123		149362	P	04/30/13	11830 59100	TELEPHONE	82.67
	INVOICE:	041213-1								
	21050	04/12/13	4123		149362	P	04/30/13	12661 59100	TELEPHONE	34.36
	INVOICE:	041213-1								
	21050	04/12/13	4123		149362	P	04/30/13	11319 59100	TELEPHONE	231.97
	INVOICE:	041213-1								
	21050	04/12/13	4123		149362	P	04/30/13	11318 53405	EMERGENCY OPERATIONS CENT	133.83
	INVOICE:	041213-1								
	21050	04/12/13	4123		149362	P	04/30/13	12665 59100	TELEPHONE	70.87
	INVOICE:	041213-1								
	21050	04/12/13	4123		149362	P	04/30/13	11315 59100	TELEPHONE	625.79
	INVOICE:	041213-1								
	21050	04/12/13	4123		149362	P	04/30/13	11002 59100	TELEPHONE	86.99

WARRANT: 2013-04E

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

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INVOICE: 041213-1										
VENDOR TOTALS		8,291.64 YTD INVOICED			8,291.64 YTD PAID					2,073.44
1007 Eastern Analytical Inc	20995	03/28/13	4068		149334	P	04/30/13	11830 52870	SITE MONITORING	916.68
INVOICE: 120691										
VENDOR TOTALS		940.68 YTD INVOICED			964.68 YTD PAID					916.68
659 Eastern Propane Gas Inc	20990	04/16/13	4063		149331	P	04/30/13	11317 59300	HEAT	1,214.16
INVOICE: 505873										
	20991	04/16/13	4064		149331	P	04/30/13	12660 59300	HEAT	860.45
INVOICE: 505874										
	20992	04/11/13	4065		149331	P	04/30/13	11830 59300	HEAT	311.28
INVOICE: 482619										
VENDOR TOTALS		42,331.70 YTD INVOICED			43,146.51 YTD PAID					2,385.89
2089 EPrint Inc	21025	04/16/13	4098		149346	P	04/30/13	11003 53100	OFFICE SUPPLIES	636.00
INVOICE: 6051										
VENDOR TOTALS		1,272.00 YTD INVOICED			1,272.00 YTD PAID					636.00
4194 FairPoint Communications, Inc.	21040	04/03/13	4113		149356	P	04/30/13	11316 59100	TELEPHONE	74.02
INVOICE: 040313										
	21041	04/03/13	4114		149356	P	04/30/13	11009 53125	SERVICE AGREEMENTS / TRAI	114.99
INVOICE: 040313-1										
	21041	04/03/13	4114		149356	P	04/30/13	12660 59100	TELEPHONE	115.00
INVOICE: 040313-1										
VENDOR TOTALS		2,845.18 YTD INVOICED			3,931.18 YTD PAID					304.01
5210 Fleet Ready Corp.	21054	04/11/13	4127		149366	P	04/30/13	11830 54200	VEHICLE MAINTENANCE	700.00
INVOICE: C17344										
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID					700.00
176 Freightliner of New Hampshire Inc	20949	04/10/13	4022		149314	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	180.24
INVOICE: 377941										
VENDOR TOTALS		687.66 YTD INVOICED			881.63 YTD PAID					180.24
2401 GreatAmerica Financial Svcs.	21029	04/15/13	4102		149348	P	04/30/13	11002 53210	POSTAGE MACHINE	198.65
INVOICE: 13579187										

WARRANT: 2013-04E

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

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VENDOR TOTALS		794.60 YTD INVOICED			794.60 YTD PAID					198.65
635 GTP Enterprises	20989	04/23/13	4062		149330	P	04/30/13	11315 54200	VEHICLE MAINTENANCE	521.36
	INVOICE:	652150								
VENDOR TOTALS		1,663.08 YTD INVOICED			1,718.08 YTD PAID					521.36
5530 Hilbert, Bruce	21056	04/11/13	4129		149368	P	04/30/13	11620 52861	CONTRACTED SERVICES (WIN)	338.00
	INVOICE:	34								
VENDOR TOTALS		3,380.00 YTD INVOICED			4,524.00 YTD PAID					338.00
1686 JJM Auto & Fleet Service	21008	03/25/13	4081		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	164.95
	INVOICE:	19162								
	21009	03/21/13	4082		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	65.00
	INVOICE:	19165								
	21010	03/22/13	4083		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	19174								
	21011	03/25/13	4084		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	65.00
	INVOICE:	19190								
	21012	03/29/13	4085		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	65.00
	INVOICE:	19219								
	21013	03/28/13	4086		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	65.00
	INVOICE:	19232								
	21014	03/28/13	4087		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	19233								
	21015	03/28/13	4088		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	65.00
	INVOICE:	19235								
	21016	03/29/13	4089		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	19244								
	21017	03/29/13	4090		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	19250								
	21018	03/29/13	4091		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	19261								
	21019	04/01/13	4092		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	65.00
	INVOICE:	19272								
	21020	04/04/13	4093		149341	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	55.00
	INVOICE:	19313								
VENDOR TOTALS		834.95 YTD INVOICED			834.95 YTD PAID					834.95
5603 Lake Fabrication & Hydraulic Repair, Inc	21057	03/26/13	4130		149369	P	04/30/13	11830 54210	EQUIPMENT MAINTENANCE	345.00
	INVOICE:	49948								
VENDOR TOTALS		345.00 YTD INVOICED			345.00 YTD PAID					345.00

WARRANT: 2013-04E

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4084 LL&S, Inc.	21038	04/13/13	4111		149355	P	04/30/13	11830 52925	DEMOLITION REMOVAL	1,776.74
	INVOICE:		1042673-IN							
	21039	04/06/13	4112		149355	P	04/30/13	11830 52925	DEMOLITION REMOVAL	1,106.30
	INVOICE:		1042581-IN							
VENDOR TOTALS				13,468.00	YTD INVOICED			21,132.92	YTD PAID	2,883.04
2656 Marietta, Terrie	21033	04/10/13	4106		149351	P	04/30/13	12660 53195	MILEAGE	29.57
	INVOICE:		041013							
VENDOR TOTALS				107.80	YTD INVOICED			107.80	YTD PAID	29.57
6630 Merrimack Credit Union	21063	04/17/13	4136		149373	P	04/30/13	11000 20170	TAX ABATEMENTS PAYABLE	143.88
	INVOICE:		041713							
VENDOR TOTALS				143.88	YTD INVOICED			143.88	YTD PAID	143.88
6634 Miller, Wallace F	21067	04/16/13	4140		149377	P	04/30/13	13675 55600	MISCELLANEOUS EXPENSES	45.00
	INVOICE:		041613							
VENDOR TOTALS				45.00	YTD INVOICED			45.00	YTD PAID	45.00
6635 Mullen, Greg	21068	04/07/13	4141		149378	P	04/30/13	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:		040713							
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
6632 Municipal Graphics, Inc.	21065	04/11/13	4138		149375	P	04/30/13	13071 58417	FIRE SCBA GEAR	412.50
	INVOICE:		6346							
VENDOR TOTALS				412.50	YTD INVOICED			412.50	YTD PAID	412.50
2402 Nesmith Library Board of Trustees	21030	04/25/13	4103		149349	P	04/30/13	12660 54320	OTHER LIBRARY MATERIALS	931.87
	INVOICE:		042513							
VENDOR TOTALS				30,660.75	YTD INVOICED			47,370.80	YTD PAID	931.87
223 NH Retirement System	20950	04/26/13	4023		149316	P	04/30/13	11000 21403	TOWN REIMBURSEMENT	172.20
	INVOICE:		042613							
	20950	04/26/13	4023		149316	P	04/30/13	11830 51700	RETIREMENT - MUNICIPAL	216.48
	INVOICE:		042613							
	20951	04/26/13	4024		149317	P	04/30/13	11000 21403	TOWN REIMBURSEMENT	243.00
	INVOICE:		042613-1							

WARRANT: 2013-04E

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

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	20951	04/26/13	4024		149317	P	04/30/13	11315 51720	RETIREMENT - POLICE	419.75
	INVOICE:	042613-1								
	20952	04/26/13	4025		149315	P	04/30/13	11000 21403	TOWN REIMBURSEMENT	89.08
	INVOICE:	042613-2								
	20952	04/26/13	4025		149315	P	04/30/13	11008 51700	RETIREMENT - MUNICIPAL	111.98
	INVOICE:	042613-2								
	VENDOR TOTALS		5,037.11	YTD INVOICED				5,037.11	YTD PAID	1,252.49
1263	Northeast Electrical Distributors									
	21002	04/12/13	4075		149337	P	04/30/13	11007 53140	PROPERTY MAINTENANCE	105.76
	INVOICE:	S015583618.001								
	21003	04/08/13	4076		149337	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	27.46
	INVOICE:	S015544243.001								
	VENDOR TOTALS		1,177.73	YTD INVOICED				1,493.44	YTD PAID	133.22
4038	NH Office of Energy and Planning									
	21037	04/16/13	4110		149354	P	04/30/13	11319 53180	TRAINING	60.00
	INVOICE:	653								
	VENDOR TOTALS		300.00	YTD INVOICED				420.00	YTD PAID	60.00
762	Omni Services Inc.									
	20994	04/08/13	4067		149333	P	04/30/13	11830 54200	VEHICLE MAINTENANCE	27.17
	INVOICE:	3112159-01								
	VENDOR TOTALS		609.61	YTD INVOICED				919.90	YTD PAID	27.17
755	Palmer Gas Co., Inc.									
	20993	04/15/13	4066		149332	P	04/30/13	12664 59300	HEAT	254.32
	INVOICE:	62450								
	VENDOR TOTALS		7,739.12	YTD INVOICED				11,422.48	YTD PAID	254.32
415	Pat's Key 'N' Lock									
	20977	01/03/13	4050		149326	P	04/30/13	11007 53140	PROPERTY MAINTENANCE	20.00
	INVOICE:	14438								
	20978	03/22/13	4051		149326	P	04/30/13	11620 55600	MISCELLANEOUS EXPENSES	5.00
	INVOICE:	14682								
	VENDOR TOTALS		54.00	YTD INVOICED				129.00	YTD PAID	25.00
1285	Pike Industries Inc									
	21004	04/12/13	4077		149338	P	04/30/13	11620 52865	MATERIALS	159.00
	INVOICE:	692205								
	VENDOR TOTALS		1,032.00	YTD INVOICED				1,213.00	YTD PAID	159.00
6636	Plodzick & Sanderson, PA									
	21069	04/23/13	4142		149379	P	04/30/13	11002 52100	TOWN AUDIT	10,282.50

WARRANT: 2013-04E

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

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	21062	04/04/13	4135		149372	P	04/30/13	11830 52890	SCRAP METAL	16.56
	INVOICE:	RMG-16917								
	VENDOR TOTALS			90.60	YTD INVOICED			90.60	YTD PAID	16.56
1634 Robertson, Ruth	21007	04/17/13	4080		149340	P	04/30/13	11004 55230	DUES AND MEETINGS	41.25
	INVOICE:	041713								
	VENDOR TOTALS			41.25	YTD INVOICED			41.25	YTD PAID	41.25
266 Sanel Auto Parts Co	20964	04/01/13	4037		149320	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	47.18
	INVOICE:	09SA4159								
	20965	03/29/13	4038		149320	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	264.95
	INVOICE:	09RZ7991								
	20966	04/04/13	4039		149320	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	136.67
	INVOICE:	09SC5680								
	20967	04/01/13	4040		149320	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	563.11
	INVOICE:	09SA3947								
	20968	04/04/13	4041		149320	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	5.88
	INVOICE:	09SC6756								
	20969	04/23/13	4042		149320	P	04/30/13	11007 54200	VEHICLE MAINTENANCE	6.06
	INVOICE:	09SM1618								
	VENDOR TOTALS			3,708.04	YTD INVOICED			4,794.49	YTD PAID	1,023.85
397 Seifert, Alfred	20976	04/24/13	4049		149325	P	04/30/13	11941 53195	MILEAGE	93.23
	INVOICE:	042413								
	VENDOR TOTALS			633.96	YTD INVOICED			863.02	YTD PAID	93.23
6166 State Motors, Inc.	21058	04/08/13	4131		149370	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	261.32
	INVOICE:	26402								
	21059	04/09/13	4132		149370	P	04/30/13	11317 54200	VEHICLE MAINTENANCE	31.73
	INVOICE:	26411								
	VENDOR TOTALS			955.00	YTD INVOICED			1,285.33	YTD PAID	293.05
310 State of NH - Dept. of Safety	20975	04/10/13	4048		149324	P	04/30/13	11317 53180	TRAINING	130.00
	INVOICE:	R15796								
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	130.00
566 Trans-Medic Transmission Clinic	20987	04/22/13	4060		149329	P	04/30/13	11315 54200	VEHICLE MAINTENANCE	99.95
	INVOICE:	69278								
	20988	04/22/13	4061		149329	P	04/30/13	11315 54200	VEHICLE MAINTENANCE	99.95

WARRANT: 2013-04E

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 69307										
VENDOR TOTALS		1,844.65 YTD INVOICED			1,844.65 YTD PAID					199.90
291	Treasurer, State of NH									
	20973	04/26/13	4046		149322	P	04/30/13	11315 53180	TRAINING	170.00
INVOICE: 042613										
VENDOR TOTALS		2,035.90 YTD INVOICED			2,035.90 YTD PAID					170.00
6245	United Site Services, Northeast Inc.									
	21060	04/15/13	4133		149371	P	04/30/13	12661 52960	CHEMICAL TOILETS	60.00
INVOICE: 114-1209262										
	21061	04/16/13	4134		149371	P	04/30/13	12661 52960	CHEMICAL TOILETS	32.14
INVOICE: 114-1211736										
VENDOR TOTALS		92.14 YTD INVOICED			92.14 YTD PAID					92.14
4567	UNUM Life Insurance Co. of America									
	21051	04/30/13	4124		149363	P	04/30/13	11002 51810	GROUP INSURANCE - LIFE &	235.88
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11003 51810	GROUP INSURANCE - LIFE &	85.39
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11004 51810	GROUP INSURANCE - LIFE &	63.79
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11007 51810	GROUP INSURANCE - LIFE &	158.28
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11008 51810	GROUP INSURANCE - LIFE &	128.56
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11009 51810	GROUP INSURANCE - LIFE &	85.54
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11315 51810	GROUP INSURANCE - LIFE &	1,220.14
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11316 51810	GROUP INSURANCE - LIFE &	164.27
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11317 51810	GROUP INSURANCE - LIFE &	1,394.63
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11319 51810	GROUP INSURANCE - LIFE &	210.43
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11620 51810	GROUP INSURANCE - LIFE &	131.36
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	11830 51810	GROUP INSURANCE - LIFE &	288.83
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	12660 51810	GROUP INSURANCE - LIFE &	450.79
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	12665 51810	GROUP INSURANCE - LIFE &	47.62
INVOICE: 050113										
	21051	04/30/13	4124		149363	P	04/30/13	12661 51810	GROUP INSURANCE - LIFE &	55.17
INVOICE: 050113										

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2013-04E

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,632.87 YTD INVOICED			23,632.87 YTD PAID			4,720.68		
4202 US Construction Fabrics, LLC	21042	04/17/13	4115		149357	P	04/30/13	12661 53800	RECREATION SPORTSFIELDS	49.00
	INVOICE:	11929								
	21043	04/17/13	4116		149357	P	04/30/13	12661 53800	RECREATION SPORTSFIELDS	14.00
	INVOICE:	11926								
VENDOR TOTALS		63.00 YTD INVOICED			63.00 YTD PAID			63.00		
2157 WB Mason Company Inc	21026	04/05/13	4099		149347	P	04/30/13	11317 54110	OFFICE EQUIPMENT	50.93
	INVOICE:	I10836913								
	21027	04/10/13	4100		149347	P	04/30/13	11315 53100	OFFICE SUPPLIES	45.51
	INVOICE:	I10922064								
	21028	04/12/13	4101		149347	P	04/30/13	11315 53170	INVESTIGATIONS	61.84
	INVOICE:	I10972634								
VENDOR TOTALS		2,483.73 YTD INVOICED			3,743.47 YTD PAID			158.28		
REPORT TOTALS										
62,972.33										

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	62,972.33

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