

WARRANT: 2013-05B

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		15,421.00		YTD INVOICED		19,183.50		YTD PAID		260.00
412	Bound Tree Medical LLC	21155	04/30/13	4228	149397	P	05/14/13	11317 53900	AMBULANCE OPERATION	373.08
	INVOICE:	81073776								
VENDOR TOTALS		3,374.20		YTD INVOICED		4,329.49		YTD PAID		373.08
4291	Boyden's Landscaping	21225	05/14/13	4298	149441	P	05/14/13	11007 52210	GROUNDSKEEPING	11,315.00
	INVOICE:	051413								
	21226	04/22/13	4299	149441	P	05/14/13	12661 53800	RECREATION SPORTSFIELDS	800.00	
	INVOICE:	34809								
VENDOR TOTALS		11,790.00		YTD INVOICED		25,880.00		YTD PAID		12,115.00
4185	Cartridge World	21219	04/23/13	4292	149438	P	05/14/13	11003 53100	OFFICE SUPPLIES	79.99
	INVOICE:	60299								
	21220	04/25/13	4293	149438	P	05/14/13	11317 54110	OFFICE EQUIPMENT	19.99	
	INVOICE:	60375								
VENDOR TOTALS		2,439.11		YTD INVOICED		2,539.09		YTD PAID		99.98
5057	CCO Mortgage	21258	05/10/13	4331	149446	P	05/14/13	11000 20170	TAX ABATEMENTS PAYABLE	168.16
	INVOICE:	051013								
VENDOR TOTALS		.00		YTD INVOICED		168.16		YTD PAID		168.16
77	Central Paper Products Co.	21124	05/02/13	4197	149383	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	332.35
	INVOICE:	1252893								
VENDOR TOTALS		2,542.88		YTD INVOICED		3,075.28		YTD PAID		332.35
5693	Citizens Bank	21244	05/06/13	4317	149459	P	05/14/13	11002 54160	EQUIPMENT	236.43
	INVOICE:	050613								
	21244	05/06/13	4317	149459	P	05/14/13	11002 55230	DUES AND MEETINGS	170.00	
	INVOICE:	050613								
	21244	05/06/13	4317	149459	P	05/14/13	11002 55600	MISCELLANEOUS EXPENSES	31.52	
	INVOICE:	050613								
	21244	05/06/13	4317	149459	P	05/14/13	11007 54200	VEHICLE MAINTENANCE	98.30	
	INVOICE:	050613								
	21244	05/06/13	4317	149459	P	05/14/13	11008 53520	REGISTRY OF DEEDS	60.30	
	INVOICE:	050613								
	21244	05/06/13	4317	149459	P	05/14/13	11009 54125	EQUIPMENT AND SOFTWARE	368.28	
	INVOICE:	050613								
	21244	05/06/13	4317	149459	P	05/14/13	11315 53120	COMPUTER SUPP / SERVICE	34.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,250.95 YTD INVOICED						4,836.02 YTD PAID		1,585.07
5257 Covanta Haverhill Associates	21233	04/30/13	4306		149449	P	05/14/13	11830 52920	WASTE REMOVAL	22,618.86
	INVOICE:	HAVAS-011420								
VENDOR TOTALS		63,412.80 YTD INVOICED						110,445.01 YTD PAID		22,618.86
1852 Crystal Rock Bottled Water	21186	04/30/13	4259		149419	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	19.91
	INVOICE:	043013								
	21186	04/30/13	4259		149419	P	05/14/13	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	043013								
	21186	04/30/13	4259		149419	P	05/14/13	11317 53140	PROPERTY MAINTENANCE	75.70
	INVOICE:	043013								
	21186	04/30/13	4259		149419	P	05/14/13	11315 53140	PROPERTY MAINTENANCE	39.30
	INVOICE:	043013								
	21186	04/30/13	4259		149419	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	043013								
	21186	04/30/13	4259		149419	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	24.96
	INVOICE:	043013								
	21186	04/30/13	4259		149419	P	05/14/13	11319 53140	PROPERTY MAINTENANCE	19.87
	INVOICE:	043013								
	21186	04/30/13	4259		149419	P	05/14/13	11830 53105	EXPENDABLE SUPPLIES	18.23
	INVOICE:	043013								
	21186	04/30/13	4259		149419	P	05/14/13	12660 53140	PROPERTY MAINTENANCE	19.12
	INVOICE:	043013								
VENDOR TOTALS		968.54 YTD INVOICED						1,192.53 YTD PAID		223.99
58 Cyr Lumber Co., Inc.	21120	05/07/13	4193		149382	P	05/14/13	11007 54160	EQUIPMENT	7.18
	INVOICE:	484675								
	21121	05/02/13	4194		149382	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	10.18
	INVOICE:	484261								
	21122	04/23/13	4195		149382	P	05/14/13	11317 54200	VEHICLE MAINTENANCE	32.78
	INVOICE:	483479								
	21123	05/01/13	4196		149382	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	15.78
	INVOICE:	484123								
VENDOR TOTALS		1,124.69 YTD INVOICED						1,227.36 YTD PAID		65.92
6109 D & D Polygraph Associates, LLC	21248	04/25/13	4321		149463	P	05/14/13	11315 55350	RECRUITMENT EXPENSES	250.00
	INVOICE:	DDP-13-005-D								
VENDOR TOTALS		.00 YTD INVOICED						250.00 YTD PAID		250.00
370 Day, Jena	21151	05/08/13	4224		149395	P	05/14/13	12660 55100	PETTY CASH DISPURSE.	46.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21211	04/30/13	4284		149432	P	05/14/13	11317 54210	EQUIPMENT MAINTENANCE	78.75
	INVOICE:	2130272								
	VENDOR TOTALS			4,216.65	YTD INVOICED			4,674.15	YTD PAID	457.50
1007 Eastern Analytical Inc	21168	04/18/13	4241		149408	P	05/14/13	11940 52930	WATER TESTING	12.00
	INVOICE:	121054								
	21169	04/18/13	4242		149408	P	05/14/13	11940 52930	WATER TESTING	12.00
	INVOICE:	121053								
	VENDOR TOTALS			940.68	YTD INVOICED			964.68	YTD PAID	24.00
5266 Eddy, Nick	21234	05/02/13	4307		149450	P	05/14/13	11315 55600	MISCELLANEOUS EXPENSES	11.73
	INVOICE:	050213								
	VENDOR TOTALS			.00	YTD INVOICED			11.73	YTD PAID	11.73
4194 FairPoint Communications, Inc.	21221	04/21/13	4294		149439	P	05/14/13	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	042113								
	21222	04/21/13	4295		149439	P	05/14/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	042113-1								
	21223	04/21/13	4296		149439	P	05/14/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	042113-2								
	VENDOR TOTALS			2,845.18	YTD INVOICED			3,931.18	YTD PAID	543.00
6646 Family Promise of GRC	21255	04/24/13	4328		149470	P	05/14/13	12350 52535	FAMILY PROMISE PROGRAM	5,000.00
	INVOICE:	042413								
	VENDOR TOTALS			.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
503 Fedele, Edward	21160	05/02/13	4233		149402	P	05/14/13	11315 55600	MISCELLANEOUS EXPENSES	8.84
	INVOICE:	050213								
	VENDOR TOTALS			350.00	YTD INVOICED			358.84	YTD PAID	8.84
6648 Ferrisi, Lisa	21257	05/01/13	4330		149472	P	05/14/13	11319 55350	RECRUITMENT EXPENSES	66.50
	INVOICE:	050113								
	VENDOR TOTALS			.00	YTD INVOICED			66.50	YTD PAID	66.50
176 Freightliner of New Hampshire Inc	21128	04/30/13	4201		149385	P	05/14/13	11317 54200	VEHICLE MAINTENANCE	133.11
	INVOICE:	74457								
	21129	05/01/13	4202		149385	P	05/14/13	11830 54200	VEHICLE MAINTENANCE	30.51

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INVOICE:		379845								
VENDOR TOTALS				687.66	YTD INVOICED			881.63	YTD PAID	
6221	GMILCS, Inc.									
	21250	05/08/13	4323		149465	P	05/14/13	12660 54340	ELECTRONIC CATELOGING	2,106.50
	INVOICE:		050813							
VENDOR TOTALS				.00	YTD INVOICED			2,106.50	YTD PAID	
635	GTP Enterprises									
	21163	04/29/13	4236		149405	P	05/14/13	11317 54200	VEHICLE MAINTENANCE	55.00
	INVOICE:		167107							
VENDOR TOTALS				1,663.08	YTD INVOICED			1,718.08	YTD PAID	
2637	Heidenblad, Carl									
	21208	04/26/13	4281		149431	P	05/14/13	12660 53120	COMPUTER SUPPLIES	78.00
	INVOICE:		042613							
VENDOR TOTALS				52.49	YTD INVOICED			130.49	YTD PAID	
5211	Holland Supply, Inc.									
	21232	05/07/13	4305		149448	P	05/14/13	11006 53815	PATRIOTIC PURPOSES	580.38
	INVOICE:		74133							
VENDOR TOTALS				.00	YTD INVOICED			580.38	YTD PAID	
5558	Interware Development Company, Inc.									
	21238	05/01/13	4311		149454	P	05/14/13	11003 52862	CONTRACTED SERVICES	345.85
	INVOICE:		6029							
VENDOR TOTALS				1,494.15	YTD INVOICED			1,840.00	YTD PAID	
5595	Iworsky, Greg									
	21241	05/02/13	4314		149457	P	05/14/13	11315 55600	MISCELLANEOUS EXPENSES	39.27
	INVOICE:		050213							
VENDOR TOTALS				.00	YTD INVOICED			39.27	YTD PAID	
5575	LexisNexis Occ. Health Solutions									
	21239	04/30/13	4312		149455	P	05/14/13	11315 53180	TRAINING	50.00
	INVOICE:		1304493665							
VENDOR TOTALS				88.00	YTD INVOICED			182.00	YTD PAID	
2633	LGC HealthTrust									
	21207	04/24/13	4280		149430	P	05/14/13	11002 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:		042413-MULTI							
	21207	04/24/13	4280		149430	P	05/14/13	11002 51820	GROUP INSURANCE - DENTAL	408.48
	INVOICE:		042413-MULTI							

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	21207	04/24/13	4280		149430	P	05/14/13	11003 51800	GROUP INSURANCE - HEALTH	2,776.06
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11003 51820	GROUP INSURANCE - DENTAL	118.00
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11004 51800	GROUP INSURANCE - HEALTH	751.00
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11007 51800	GROUP INSURANCE - HEALTH	6,376.86
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11007 51820	GROUP INSURANCE - DENTAL	353.06
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11008 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11008 51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11009 51800	GROUP INSURANCE - HEALTH	2,523.62
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11315 51800	GROUP INSURANCE - HEALTH	39,735.42
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11315 51820	GROUP INSURANCE - DENTAL	2,050.50
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11316 51800	GROUP INSURANCE - HEALTH	6,243.67
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11317 51800	GROUP INSURANCE - HEALTH	35,866.31
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11317 51820	GROUP INSURANCE - DENTAL	2,569.82
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11319 51800	GROUP INSURANCE - HEALTH	4,337.21
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11319 51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11620 51800	GROUP INSURANCE - HEALTH	3,701.42
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11830 51800	GROUP INSURANCE - HEALTH	7,800.92
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	11830 51820	GROUP INSURANCE - DENTAL	467.95
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	12660 51800	GROUP INSURANCE - HEALTH	8,181.77
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	12660 51820	GROUP INSURANCE - DENTAL	472.00
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	12661 51800	GROUP INSURANCE - HEALTH	925.35
	INVOICE:	042413-MULTI								
	21207	04/24/13	4280		149430	P	05/14/13	12661 51820	GROUP INSURANCE - DENTAL	136.16

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VENDOR TOTALS					.00 YTD INVOICED				14.45 YTD PAID	14.45
2402 Nesmith Library Board of Trustees	21197	05/06/13	4270		149427	P	05/14/13	12660 53120	COMPUTER SUPPLIES	320.51
	INVOICE: 050613									
	21198	05/06/13	4271		149427	P	05/14/13	12660 54210	EQUIPMENT MAINTANENCE	190.54
	INVOICE: 050613-1									
	21199	05/01/13	4272		149427	P	05/14/13	12660 54210	EQUIPMENT MAINTANENCE	202.33
	INVOICE: 050113									
	21200	05/06/13	4273		149427	P	05/14/13	12660 54310	BOOKS AND MAGAZINES	10,000.00
	INVOICE: 050613-2									
	21201	05/01/13	4274		149427	P	05/14/13	12660 54350	PROGRAMS AND FILMS	500.00
	INVOICE: 050113-1									
	21202	05/06/13	4275		149427	P	05/14/13	12660 54350	PROGRAMS AND FILMS	5,000.00
	INVOICE: 050613-3									
	21203	05/06/13	4276		149427	P	05/14/13	12660 55100	PETTY CASH DISPURSE.	200.00
	INVOICE: 050613-4									
	21204	05/06/13	4277		149427	P	05/14/13	12660 59100	TELEPHONE	296.67
	INVOICE: 050613-5									
VENDOR TOTALS		30,660.75 YTD INVOICED					47,370.80 YTD PAID			16,710.05
1037 NH Health Officers Association	21170	05/07/13	4243		149409	P	05/14/13	11319 53180	TRAINING	45.00
	INVOICE: 050713									
VENDOR TOTALS		25.00 YTD INVOICED					70.00 YTD PAID			45.00
5356 Nolet, William	21235	05/01/13	4308		149451	P	05/14/13	11830 54200	VEHICLE MAINTENANCE	100.00
	INVOICE: 1136									
VENDOR TOTALS		2,657.00 YTD INVOICED					2,984.00 YTD PAID			100.00
1597 Norman, Rex A	21182	05/01/13	4255		149416	P	05/14/13	11008 53195	MILEAGE	132.78
	INVOICE: 050113									
VENDOR TOTALS		123.76 YTD INVOICED					256.54 YTD PAID			132.78
1263 Northeast Electrical Distributors	21172	05/01/13	4245		149411	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	16.96
	INVOICE: S015754157.001									
	21173	05/06/13	4246		149411	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	104.03
	INVOICE: S015787649.001									
	21174	05/07/13	4247		149411	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	71.67
	INVOICE: S015788710.001									
	21175	04/23/13	4248		149411	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	85.20
	INVOICE: S015681141.001									
	21176	04/25/13	4249		149411	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	37.85

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INVOICE: S015710723.001										
VENDOR TOTALS		1,177.73 YTD INVOICED			1,493.44 YTD PAID			315.71		
5946 O'Loughlin, Phil	21247	05/02/13	4320		149462	P	05/14/13	11315 55600	MISCELLANEOUS EXPENSES	3.40
INVOICE: 050213										
VENDOR TOTALS		.00 YTD INVOICED			3.40 YTD PAID			3.40		
4038 NH Office of Energy and Planning	21215	05/03/13	4288		149435	P	05/14/13	11319 53180	TRAINING	120.00
INVOICE: 710										
VENDOR TOTALS		300.00 YTD INVOICED			420.00 YTD PAID			120.00		
762 Omni Services Inc.	21166	04/30/13	4239		149407	P	05/14/13	11830 54200	VEHICLE MAINTENANCE	96.94
INVOICE: 3112549-01										
	21167	04/24/13	4240		149407	P	05/14/13	11830 54200	VEHICLE MAINTENANCE	213.35
INVOICE: 3112410-01										
VENDOR TOTALS		609.61 YTD INVOICED			919.90 YTD PAID			310.29		
755 Palmer Gas Co., Inc.	21164	04/25/13	4237		149406	P	05/14/13	11011 59300	HEAT	287.27
INVOICE: 65574										
	21165	04/25/13	4238		149406	P	05/14/13	11011 59300	HEAT	362.17
INVOICE: 65573										
VENDOR TOTALS		7,739.12 YTD INVOICED			11,422.48 YTD PAID			649.44		
415 Pat's Key 'N' Lock	21156	05/01/13	4229		149398	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	75.00
INVOICE: 14798										
VENDOR TOTALS		54.00 YTD INVOICED			129.00 YTD PAID			75.00		
6647 Peters, Andrea	21256	04/30/13	4329		149471	P	05/14/13	11620 52861	CONTRACTED SERVICES (WIN)	75.00
INVOICE: 043013										
VENDOR TOTALS		.00 YTD INVOICED			75.00 YTD PAID			75.00		
459 Physio-Control, Inc.	21157	04/26/13	4230		149399	P	05/14/13	11317 53900	AMBULANCE OPERATION	2,065.92
INVOICE: 413042115										
VENDOR TOTALS		.00 YTD INVOICED			2,065.92 YTD PAID			2,065.92		
1285 Pike Industries Inc										

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VENDOR TOTALS		3,708.04 YTD INVOICED		4,794.49 YTD PAID		988.08				
3464	ScrubaDub Auto Wash Centers, Inc.									
	21212	03/22/13	4285		149433	P	05/14/13	11315 54200	VEHICLE MAINTENANCE	13.50
	INVOICE: 7345-IN									
	21213	04/24/13	4286		149433	P	05/14/13	11315 54200	VEHICLE MAINTENANCE	40.50
	INVOICE: 7378-IN									
VENDOR TOTALS		135.00 YTD INVOICED		189.00 YTD PAID		54.00				
397	Seifert, Alfred									
	21153	05/09/13	4226		149396	P	05/14/13	11941 53195	MILEAGE	77.41
	INVOICE: 050913									
	21154	05/09/13	4227		149396	P	05/14/13	11941 53195	MILEAGE	101.14
	INVOICE: 050913-1									
VENDOR TOTALS		633.96 YTD INVOICED		863.02 YTD PAID		178.55				
5106	Signs for Minds									
	21231	04/30/13	4304		149447	P	05/14/13	12661 53800	RECREATION SPORTSFIELDS	675.00
	INVOICE: 043013									
VENDOR TOTALS		420.00 YTD INVOICED		1,185.00 YTD PAID		675.00				
1631	SkillPath Seminars									
	21183	04/29/13	4256		149417	P	05/14/13	11319 53180	TRAINING	99.00
	INVOICE: 10586320									
	21184	04/29/13	4257		149417	P	05/14/13	11319 53180	TRAINING	99.00
	INVOICE: 10586319									
VENDOR TOTALS		.00 YTD INVOICED		198.00 YTD PAID		198.00				
5934	SRR Traffic Safety Consulting									
	21245	03/06/13	4318		149460	P	05/14/13	11316 53180	TRAINING	169.00
	INVOICE: 123-REPLACEMENT									
VENDOR TOTALS		.00 YTD INVOICED		169.00 YTD PAID		169.00				
1565	Stanley Elevator Company Inc									
	21180	01/01/13	4253		149415	P	05/14/13	11317 54210	EQUIPMENT MAINTENANCE	204.56
	INVOICE: SRV000202514									
	21181	04/25/13	4254		149415	P	05/14/13	11317 54210	EQUIPMENT MAINTENANCE	25.72
	INVOICE: SRV000209379									
VENDOR TOTALS		204.56 YTD INVOICED		434.84 YTD PAID		230.28				
5520	Stap, James									
	21237	05/09/13	4310		149453	P	05/14/13	12350 53600	WELFARE ASSISTANCE	1,400.00
	INVOICE: 050913									

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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				.00	YTD INVOICED				1,400.00	YTD PAID	1,400.00
232 Staples Business Advantage	21131	04/17/13	4204		149387	P	05/14/13	11002 53100	OFFICE SUPPLIES	24.47	
	INVOICE:	3199339362									
	21131	04/17/13	4204		149387	P	05/14/13	11002 53120	COMPUTER SUPPLIES	145.59	
	INVOICE:	3199339362									
	21132	04/17/13	4205		149387	P	05/14/13	11002 53120	COMPUTER SUPPLIES	88.49	
	INVOICE:	3199339363									
VENDOR TOTALS				2,314.71	YTD INVOICED				3,608.78	YTD PAID	258.55
6380 Tedesco, Brian D	21259	05/10/13	4332		149469	P	05/14/13	11000 20170	TAX ABATEMENTS PAYABLE	600.08	
	INVOICE:	051013									
VENDOR TOTALS				.00	YTD INVOICED				600.08	YTD PAID	600.08
4174 TMDE Calibration Labs, Inc.	21218	04/24/13	4291		149437	P	05/14/13	11315 54230	RADIO/COMMUNICATION MAINT	208.58	
	INVOICE:	16998									
VENDOR TOTALS				.00	YTD INVOICED				208.58	YTD PAID	208.58
6375 Transamerica Retirement Solutions	21254	04/29/13	4327		149468	P	05/14/13	13668 50500	GROUP 1 SERVICE CHARGE	3,752.57	
	INVOICE:	INV0012262									
VENDOR TOTALS				.00	YTD INVOICED				3,752.57	YTD PAID	3,752.57
594 Treasurer, State of NH	21161	04/30/13	4234		149404	P	05/14/13	11007 53140	PROPERTY MAINTENANCE	300.00	
	INVOICE:	286132									
	21162	04/23/13	4235		149404	P	05/14/13	11315 54210	EQUIPMENT MAINTENANCE	50.00	
	INVOICE:	285896									
VENDOR TOTALS				200.00	YTD INVOICED				550.00	YTD PAID	350.00
294 University System of NH - TRY	21148	05/06/13	4221		149392	P	05/14/13	12661 53810	RECREATIONAL ACTIVITIES	400.00	
	INVOICE:	050613									
VENDOR TOTALS				.00	YTD INVOICED				400.00	YTD PAID	400.00
4816 USA Mobility Wireless, Inc.	21229	04/30/13	4302		149444	P	05/14/13	11315 54230	RADIO/COMMUNICATION MAINT	21.74	
	INVOICE:	W4927316E									
VENDOR TOTALS				144.74	YTD INVOICED				166.48	YTD PAID	21.74

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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	
	21194	04/26/13	4267		149424	P	05/14/13	11317 54110	OFFICE EQUIPMENT	11.79
	INVOICE:	I11200001								
	VENDOR TOTALS		2,483.73	YTD INVOICED				3,743.47	YTD PAID	765.75
5944 WEX Bank	21246	04/30/13	4319		149461	P	05/14/13	11007 54180	VEHICLE FUEL	123.18
	INVOICE:	32802846								
	21246	04/30/13	4319		149461	P	05/14/13	11315 54180	VEHICLE FUEL	4,608.51
	INVOICE:	32802846								
	21246	04/30/13	4319		149461	P	05/14/13	11317 54180	VEHICLE FUEL	947.24
	INVOICE:	32802846								
	21246	04/30/13	4319		149461	P	05/14/13	11319 54180	VEHICLE FUEL	223.21
	INVOICE:	32802846								
	VENDOR TOTALS		17,236.06	YTD INVOICED				28,033.10	YTD PAID	5,902.14
2434 WFAW/WCB	21205	04/30/13	4278		149428	P	05/14/13	12661 53810	RECREATIONAL ACTIVITIES	3,000.00
	INVOICE:	043013								
	VENDOR TOTALS		.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
329 Windham Printing & Publishing Inc.	21149	04/27/13	4222		149393	P	05/14/13	12661 55350	RECRUITMENT EXPENSES	37.80
	INVOICE:	7287								
	21149	04/27/13	4222		149393	P	05/14/13	11002 55350	RECRUITMENT EXPENSES	22.90
	INVOICE:	7287								
	21149	04/27/13	4222		149393	P	05/14/13	11002 53500	LEGAL ADS	400.95
	INVOICE:	7287								
	VENDOR TOTALS		2,008.92	YTD INVOICED				2,470.57	YTD PAID	461.65
331 Winmill Equipment Company Inc	21150	04/30/13	4223		149394	P	05/14/13	11620 54200	VEHICLE MAINTENANCE	118.52
	INVOICE:	043013-ST								
	VENDOR TOTALS		837.61	YTD INVOICED				1,303.17	YTD PAID	118.52
188 Woody's Auto Repair & Towing Inc	21130	04/25/13	4203		149386	P	05/14/13	11315 54200	VEHICLE MAINTENANCE	246.95
	INVOICE:	042513								
	VENDOR TOTALS		2,388.91	YTD INVOICED				2,635.86	YTD PAID	246.95
									REPORT TOTALS	261,893.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	261,893.38

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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