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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.										
21925	07/06/13	4998		149820	P	07/23/13	11317	54230	RADIO/COMMUNICATION MAINT	60.00
INVOICE: 38783										
21926	07/04/13	4999		149820	P	07/23/13	11317	54230	RADIO/COMMUNICATION MAINT	785.00
INVOICE: 38761										
21927	07/02/13	5000		149820	P	07/23/13	13674	58377	FIRE EQUIPMENT GRANT	3,480.00
INVOICE: 38742										
21927	07/02/13	5000		149820	P	07/23/13	11317	54130	EQUIPMENT - PAGERS/RADIOS	3,757.80
INVOICE: 38742										
VENDOR TOTALS		3,477.58 YTD INVOICED					21,271.40 YTD PAID			8,082.80
6699 Absolute Title, LLC										
21988	07/18/13	5061		149859	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	277.75
INVOICE: 071813										
VENDOR TOTALS		.00 YTD INVOICED					277.75 YTD PAID			277.75
5816 AdminInternet, LLC										
21956	07/08/13	5029		149848	P	07/23/13	11011	59100	TELEPHONE	1,000.00
INVOICE: 201307081156										
21957	07/08/13	5030		149848	P	07/23/13	11002	55600	MISCELLANEOUS EXPENSES	1,798.88
INVOICE: 201307080915										
21958	07/02/13	5031		149848	P	07/23/13	13671	55600	MISCELLANEOUS EXPENSES	900.00
INVOICE: 201307020857										
21958	07/02/13	5031		149848	P	07/23/13	11319	52862	CONTRACTED SERVICES	1,350.00
INVOICE: 201307020857										
VENDOR TOTALS		3,201.17 YTD INVOICED					9,387.04 YTD PAID			5,048.88
457 Airgas USA, LLC										
21903	06/30/13	4976		149801	P	07/23/13	11317	53900	AMBULANCE OPERATION	270.40
INVOICE: 9911135758										
VENDOR TOTALS		1,645.11 YTD INVOICED					2,399.58 YTD PAID			270.40
4118 Alley, Ronald W.										
21935	07/23/13	5008		149825	P	07/23/13	13670	55600	MISCELLANEOUS EXPENSES	1,457.36
INVOICE: 072313										
21936	07/23/13	5009		149826	P	07/23/13	13670	55600	MISCELLANEOUS EXPENSES	1,466.92
INVOICE: 072313-1										
VENDOR TOTALS		.00 YTD INVOICED					2,924.28 YTD PAID			2,924.28
6694 Archibeque, Vincent										
21977	07/18/13	5050		149854	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	250.00
INVOICE: 071813										
VENDOR TOTALS		.00 YTD INVOICED					250.00 YTD PAID			250.00
1140 Audio Editions										

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	21912	06/25/13	4985		149810	P	07/23/13	12660	54320	OTHER LIBRARY MATERIALS	517.35
	INVOICE:	1458773									
	21913	06/26/13	4986		149810	P	07/23/13	12660	54320	OTHER LIBRARY MATERIALS	23.96
	INVOICE:	1459052									
	VENDOR TOTALS		2,011.67 YTD INVOICED					3,483.45 YTD PAID			541.31
18	B & H Oil Co., Inc.										
	21853	06/20/13	4926		149781	P	07/23/13	11830	54180	VEHICLE FUEL	517.32
	INVOICE:	135629									
	21854	07/03/13	4927		149781	P	07/23/13	11830	54180	VEHICLE FUEL	285.64
	INVOICE:	135754									
	21855	06/26/13	4928		149781	P	07/23/13	11830	54180	VEHICLE FUEL	621.87
	INVOICE:	135654									
	21856	07/03/13	4929		149781	P	07/23/13	11317	54180	VEHICLE FUEL	435.32
	INVOICE:	135752									
	VENDOR TOTALS		30,492.74 YTD INVOICED					47,840.37 YTD PAID			1,860.15
731	Bain Pest Control Service										
	21907	06/30/13	4980		149805	P	07/23/13	11007	52862	CONTRACTED SERVICES	233.33
	INVOICE:	643707									
	VENDOR TOTALS		233.33 YTD INVOICED					466.66 YTD PAID			233.33
2055	Baker & Taylor Entertainment										
	21916	06/30/13	4989		149814	P	07/23/13	12660	54320	OTHER LIBRARY MATERIALS	41.28
	INVOICE:	063013-ST									
	VENDOR TOTALS		1,220.77 YTD INVOICED					1,801.28 YTD PAID			41.28
6710	Bay State Sweeping										
	21973	07/11/13	5046		149870	P	07/23/13	11620	52860	CONTRACTED SERVICES (SUM)	9,450.00
	INVOICE:	9880									
	VENDOR TOTALS		.00 YTD INVOICED					9,450.00 YTD PAID			9,450.00
4717	Robert Bates, Inc.										
	21943	07/17/13	5016		149837	P	07/23/13	11830	52880	TIRE REMOVAL	189.00
	INVOICE:	352037									
	VENDOR TOTALS		517.00 YTD INVOICED					1,189.25 YTD PAID			189.00
412	Bound Tree Medical LLC										
	21901	07/10/13	4974		149800	P	07/23/13	11317	53900	AMBULANCE OPERATION	144.16
	INVOICE:	81140466									
	21902	07/03/13	4975		149800	P	07/23/13	11317	53900	AMBULANCE OPERATION	518.18
	INVOICE:	81134750									
	VENDOR TOTALS		3,747.28 YTD INVOICED					6,794.38 YTD PAID			662.34

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6709	Bourdelais, Roy O										
	21972	07/23/13	5045		149869	P	07/23/13	13670	55600	MISCELLANEOUS EXPENSES	1,886.20
	INVOICE: 072313										
	VENDOR TOTALS		.00 YTD INVOICED					1,886.20 YTD PAID			1,886.20
4291	Boyden's Landscaping										
	21939	07/11/13	5012		149829	P	07/23/13	11007	52210	GROUNDSKEEPING	775.00
	INVOICE: 34921										
	21940	07/16/13	5013		149829	P	07/23/13	12661	53800	RECREATION SPORTSFIELDS	500.00
	INVOICE: 35144										
	VENDOR TOTALS		38,665.00 YTD INVOICED					66,040.00 YTD PAID			1,275.00
6704	Brockmeier, Mark C										
	21967	07/23/13	5040		149864	P	07/23/13	13670	55600	MISCELLANEOUS EXPENSES	474.02
	INVOICE: 072313										
	VENDOR TOTALS		.00 YTD INVOICED					474.02 YTD PAID			474.02
3852	Bulldog Fire Apparatus, Inc.										
	21931	07/10/13	5004		149823	P	07/23/13	11317	54200	VEHICLE MAINTENANCE	25.92
	INVOICE: 75780										
	VENDOR TOTALS		.00 YTD INVOICED					25.92 YTD PAID			25.92
6657	Carparts Distribution Center, Inc.										
	21964	06/12/13	5037		149853	P	07/23/13	11317	54200	VEHICLE MAINTENANCE	23.18
	INVOICE: 15184										
	VENDOR TOTALS		.00 YTD INVOICED					115.64 YTD PAID			23.18
77	Central Paper Products Co.										
	21864	07/11/13	4937		149783	P	07/23/13	11007	53140	PROPERTY MAINTENANCE	805.95
	INVOICE: 1268945										
	VENDOR TOTALS		3,347.20 YTD INVOICED					5,655.91 YTD PAID			805.95
5624	Childscapes										
	21954	07/12/13	5027		149846	P	07/23/13	11007	53140	PROPERTY MAINTENANCE	153.74
	INVOICE: 573										
	VENDOR TOTALS		.00 YTD INVOICED					153.74 YTD PAID			153.74
6695	Conley, Judith										
	21981	07/18/13	5054		149855	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	27.00
	INVOICE: 071813										
	VENDOR TOTALS		.00 YTD INVOICED					27.00 YTD PAID			27.00
5257	Covanta Haverhill Associates										

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21948	06/30/13	5021		149841	P	07/23/13	11830	52920	WASTE REMOVAL	25,516.92
INVOICE:	HAVAS-011731									
VENDOR TOTALS	86,031.66 YTD INVOICED						163,617.25 YTD PAID			25,516.92
1852 Crystal Rock Bottled Water										
21915	06/30/13	4988		149813	P	07/23/13	11007	53140	PROPERTY MAINTENANCE	59.25
INVOICE:	063013									
21915	06/30/13	4988		149813	P	07/23/13	12665	53140	PROPERTY MAINTENANCE	3.45
INVOICE:	063013									
21915	06/30/13	4988		149813	P	07/23/13	11317	53140	PROPERTY MAINTENANCE	78.09
INVOICE:	063013									
21915	06/30/13	4988		149813	P	07/23/13	11315	53140	PROPERTY MAINTENANCE	49.30
INVOICE:	063013									
21915	06/30/13	4988		149813	P	07/23/13	11007	53140	PROPERTY MAINTENANCE	3.45
INVOICE:	063013									
21915	06/30/13	4988		149813	P	07/23/13	11007	53140	PROPERTY MAINTENANCE	24.96
INVOICE:	063013									
21915	06/30/13	4988		149813	P	07/23/13	11319	53140	PROPERTY MAINTENANCE	13.01
INVOICE:	063013									
21915	06/30/13	4988		149813	P	07/23/13	11830	53105	EXPENDABLE SUPPLIES	8.23
INVOICE:	063013									
21915	06/30/13	4988		149813	P	07/23/13	12660	53140	PROPERTY MAINTENANCE	21.51
INVOICE:	063013									
VENDOR TOTALS	1,192.53 YTD INVOICED						1,682.50 YTD PAID			261.25
58 Cyr Lumber Co., Inc.										
21857	07/15/13	4930		149782	P	07/23/13	11007	53140	PROPERTY MAINTENANCE	14.54
INVOICE:	490370									
21858	07/03/13	4931		149782	P	07/23/13	12661	53800	RECREATION SPORTSFIELDS	31.61
INVOICE:	489572									
21859	06/24/13	4932		149782	P	07/23/13	11620	54160	EQUIPMENT	17.45
INVOICE:	488765									
21860	07/09/13	4933		149782	P	07/23/13	11007	53140	PROPERTY MAINTENANCE	3.76
INVOICE:	489938									
21861	07/10/13	4934		149782	P	07/23/13	11317	54200	VEHICLE MAINTENANCE	131.32
INVOICE:	38638									
21862	06/08/13	4935		149782	P	07/23/13	13669	52355	MISCELLANEOUS	54.39
INVOICE:	487468									
21863	06/08/13	4936		149782	P	07/23/13	13669	52355	MISCELLANEOUS	1.92
INVOICE:	487469									
VENDOR TOTALS	1,224.10 YTD INVOICED						2,311.05 YTD PAID			254.99
370 Day, Jena										
21899	07/08/13	4972		149798	P	07/23/13	12660	53195	MILEAGE	117.88
INVOICE:	070813									
VENDOR TOTALS	589.19 YTD INVOICED						988.73 YTD PAID			117.88

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6652	Drummond, Woodsum &										
	21963	07/18/13	5036		149852	P	07/23/13	11012	52440	UNION LEGAL EXPENSES	155.25
	INVOICE: 522400										
	VENDOR TOTALS	388.12 YTD INVOICED						1,419.85 YTD PAID			155.25
3422	Bartlett, Earl										
	21930	07/16/13	5003		149822	P	07/23/13	11007	52862	CONTRACTED SERVICES	110.00
	INVOICE: 2130525										
	VENDOR TOTALS	4,674.15 YTD INVOICED						5,384.15 YTD PAID			110.00
659	Eastern Propane Gas Inc										
	21906	07/07/13	4979		149804	P	07/23/13	11007	59300	HEAT	334.70
	INVOICE: 621898										
	VENDOR TOTALS	42,931.71 YTD INVOICED						44,723.12 YTD PAID			334.70
4396	Enterprise Bank & Trust										
	21979	07/18/13	5052		149830	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	4,298.83
	INVOICE: 071813										
	VENDOR TOTALS	.00 YTD INVOICED						4,298.83 YTD PAID			4,298.83
2089	EPrint Inc										
	21917	07/02/13	4990		149815	P	07/23/13	11003	53100	OFFICE SUPPLIES	636.00
	INVOICE: 6238										
	VENDOR TOTALS	1,272.00 YTD INVOICED						1,908.00 YTD PAID			636.00
4194	FairPoint Communications, Inc.										
	21938	07/03/13	5011		149828	P	07/23/13	12660	59100	TELEPHONE	114.99
	INVOICE: 070313										
	21938	07/03/13	5011		149828	P	07/23/13	11009	53125	SERVICE AGREEMENTS / TRAI	115.00
	INVOICE: 070313										
	VENDOR TOTALS	3,694.15 YTD INVOICED						5,859.11 YTD PAID			229.99
6697	Fee, James										
	21984	07/18/13	5057		149857	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	3,906.98
	INVOICE: 071813										
	VENDOR TOTALS	.00 YTD INVOICED						3,906.98 YTD PAID			3,906.98
5712	Fisette Small Engine, LLC										
	21955	07/08/13	5028		149847	P	07/23/13	11317	54200	VEHICLE MAINTENANCE	79.95
	INVOICE: 5113										
	VENDOR TOTALS	229.85 YTD INVOICED						309.80 YTD PAID			79.95
5210	Fleet Ready Corp.										

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21946	07/10/13	5019		149840	P	07/23/13	11830	54200	VEHICLE MAINTENANCE	49.75
INVOICE:	C17984									
21947	07/05/13	5020		149840	P	07/23/13	11830	54200	VEHICLE MAINTENANCE	417.65
INVOICE:	C17948									
VENDOR TOTALS		1,086.11 YTD INVOICED					1,553.51 YTD PAID			467.40
6702 Fontaine Rev Trust, Michelle C										
21965	07/23/13	5038		149862	P	07/23/13	13670	55600	MISCELLANEOUS EXPENSES	3,466.37
INVOICE:	072313									
VENDOR TOTALS		.00 YTD INVOICED					3,466.37 YTD PAID			3,466.37
2511 Foremost Promotions										
21922	07/02/13	4995		149818	P	07/23/13	11317	53700	PREVENTION/INVESTIGATION	497.43
INVOICE:	219583									
21923	07/02/13	4996		149818	P	07/23/13	11317	53700	PREVENTION/INVESTIGATION	65.00
INVOICE:	219630									
VENDOR TOTALS		.00 YTD INVOICED					562.43 YTD PAID			562.43
857 Freeston, Lois										
21909	07/12/13	4982		149807	P	07/23/13	12660	53195	MILEAGE	49.72
INVOICE:	071213									
VENDOR TOTALS		24.86 YTD INVOICED					74.58 YTD PAID			49.72
176 Freightliner of New Hampshire Inc										
21866	07/19/13	4939		149785	P	07/23/13	11830	54200	VEHICLE MAINTENANCE	5.81
INVOICE:	386627									
VENDOR TOTALS		851.28 YTD INVOICED					887.44 YTD PAID			5.81
6221 GMILCS, Inc.										
21959	07/09/13	5032		149849	P	07/23/13	12660	54330	LIBRARY COMPUTER SERVICES	3,075.58
INVOICE:	070913-1									
21960	07/08/13	5033		149849	P	07/23/13	12660	54340	ELECTRONIC CATELOGING	26,187.00
INVOICE:	070813									
VENDOR TOTALS		2,106.50 YTD INVOICED					37,099.58 YTD PAID			29,262.58
922 Grainger										
21910	07/12/13	4983		149808	P	07/23/13	11007	53140	PROPERTY MAINTENANCE	422.45
INVOICE:	9189844385									
VENDOR TOTALS		198.22 YTD INVOICED					620.67 YTD PAID			422.45
6712 Granite State Dock & Marine, LLC										
21975	07/15/13	5048		149872	P	07/23/13	12661	54210	EQUIPMENT MAINTENANCE	6,000.00
INVOICE:	5339									

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	VENDOR TOTALS			.00 YTD INVOICED				6,000.00 YTD PAID		6,000.00
6700	Green Tree Servicing, LLC									
	21990	07/18/13	5063		149860	P	07/23/13	11000 20170	TAX ABATEMENTS PAYABLE	4,269.00
	INVOICE: 071813									
	VENDOR TOTALS			.00 YTD INVOICED				4,269.00 YTD PAID		4,269.00
635	GTP Enterprises									
	21905	07/12/13	4978		149803	P	07/23/13	11007 54200	VEHICLE MAINTENANCE	25.00
	INVOICE: 192785									
	VENDOR TOTALS			2,648.58 YTD INVOICED				2,897.00 YTD PAID		25.00
6708	Hartmann, Addison R									
	21971	07/23/13	5044		149868	P	07/23/13	13670 55600	MISCELLANEOUS EXPENSES	787.91
	INVOICE: 072313									
	VENDOR TOTALS			.00 YTD INVOICED				787.91 YTD PAID		787.91
6698	Hayes, Donald									
	21987	07/18/13	5060		149858	P	07/23/13	11000 20170	TAX ABATEMENTS PAYABLE	5.71
	INVOICE: 071813									
	VENDOR TOTALS			.00 YTD INVOICED				5.71 YTD PAID		5.71
206	Holm, Wayne									
	21867	07/17/13	4940		149786	P	07/23/13	11830 54200	VEHICLE MAINTENANCE	20.98
	INVOICE: 071713									
	VENDOR TOTALS			.00 YTD INVOICED				20.98 YTD PAID		20.98
6705	Horaj, Frank A									
	21968	07/23/13	5041		149865	P	07/23/13	13670 55600	MISCELLANEOUS EXPENSES	475.89
	INVOICE: 072313									
	VENDOR TOTALS			.00 YTD INVOICED				475.89 YTD PAID		475.89
2678	Industrial Protection Services									
	21928	07/04/13	5001		149821	P	07/23/13	11317 54220	HYDRANT/WATER SUP. MAINT.	778.00
	INVOICE: 113502-00									
	21929	07/01/13	5002		149821	P	07/23/13	13071 58417	FIRE SCBA GEAR	165,754.00
	INVOICE: 111892-01									
	VENDOR TOTALS			11,564.00 YTD INVOICED				179,272.50 YTD PAID		166,532.00
5558	Interware Development Company, Inc.									
	21951	07/01/13	5024		149844	P	07/23/13	11003 52862	CONTRACTED SERVICES	267.40
	INVOICE: 6202									
	21952	06/03/13	5025		149844	P	07/23/13	11003 52862	CONTRACTED SERVICES	453.35

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	INVOICE: 6122										
	VENDOR TOTALS		1,840.00 YTD INVOICED					2,560.75 YTD PAID			720.75
1796	Johnson's Highland View Farm										
	21914	07/15/13	4987		149812	P	07/23/13	11006	53140	PROPERTY MAINTENANCE	718.90
	INVOICE: 2061										
	VENDOR TOTALS		.00 YTD INVOICED					718.90 YTD PAID			718.90
6703	Kang Enterprises, LLC										
	21966	07/23/13	5039		149863	P	07/23/13	13670	55600	MISCELLANEOUS EXPENSES	10,447.77
	INVOICE: 072313										
	VENDOR TOTALS		.00 YTD INVOICED					10,447.77 YTD PAID			10,447.77
4710	Larchmont Engineering and Irrigation										
	21942	07/15/13	5015		149836	P	07/23/13	12661	53800	RECREATION SPORTSFIELDS	511.66
	INVOICE: 3071027										
	VENDOR TOTALS		.00 YTD INVOICED					511.66 YTD PAID			511.66
6707	Law, Henry										
	21970	07/23/13	5043		149867	P	07/23/13	13670	55600	MISCELLANEOUS EXPENSES	2,194.21
	INVOICE: 072313										
	VENDOR TOTALS		.00 YTD INVOICED					2,194.21 YTD PAID			2,194.21
5575	LexisNexis Occ. Health Solutions										
	21953	06/30/13	5026		149845	P	07/23/13	11002	55675	EMPLOYEE HEALTH	72.00
	INVOICE: 443043										
	VENDOR TOTALS		138.00 YTD INVOICED					304.00 YTD PAID			72.00
169	LHS Associates Inc.										
	21865	07/01/13	4938		149784	P	07/23/13	11005	54210	EQUIPMENT MAINTENANCE	600.00
	INVOICE: 40860										
	VENDOR TOTALS		10,673.40 YTD INVOICED					11,273.40 YTD PAID			600.00
4084	LL&S, Inc.										
	21932	06/22/13	5005		149824	P	07/23/13	11830	52925	DEMOLITION REMOVAL	2,159.92
	INVOICE: 1043780-IN										
	21933	07/06/13	5006		149824	P	07/23/13	11830	52925	DEMOLITION REMOVAL	2,006.40
	INVOICE: 1043950-IN										
	21934	06/30/13	5007		149824	P	07/23/13	11830	52925	DEMOLITION REMOVAL	1,035.11
	INVOICE: 1043871-IN										
	VENDOR TOTALS		19,865.30 YTD INVOICED					41,131.19 YTD PAID			5,201.43
1045	Mail Manager										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21911	06/30/13	4984		149809	P	07/23/13	11317 54210	EQUIPMENT MAINTENANCE	21.48
INVOICE: 063013-ST									
VENDOR TOTALS	186.30 YTD INVOICED						275.01 YTD PAID		21.48
6713 National Sharpening & Cutlery Co.									
21976	06/29/13	5049		149873	P	07/23/13	11319 53100	OFFICE SUPPLIES	17.50
INVOICE: 114									
VENDOR TOTALS	.00 YTD INVOICED						17.50 YTD PAID		17.50
851 New England Mechanical									
21908	07/02/13	4981		149806	P	07/23/13	12660 53140	PROPERTY MAINTENANCE	239.50
INVOICE: WNL70213									
VENDOR TOTALS	2,496.00 YTD INVOICED						3,146.00 YTD PAID		239.50
2402 Nesmith Library Board of Trustees									
21919	07/01/13	4992		149817	P	07/23/13	12660 54210	EQUIPMENT MAINTANENCE	320.51
INVOICE: 070113									
21920	07/08/13	4993		149817	P	07/23/13	12660 54210	EQUIPMENT MAINTANENCE	269.64
INVOICE: 070813									
21921	07/08/13	4994		149817	P	07/23/13	12660 53120	COMPUTER SUPPLIES	185.78
INVOICE: 070813-1									
VENDOR TOTALS	48,556.13 YTD INVOICED						51,126.94 YTD PAID		775.93
213 NH City/Town Clerk's Assoc.									
21868	07/12/13	4941		149788	P	07/23/13	11003 55230	DUES AND MEETINGS	50.00
INVOICE: 071213									
21869	07/12/13	4942		149787	P	07/23/13	11003 55230	DUES AND MEETINGS	20.00
INVOICE: 071213-1									
VENDOR TOTALS	145.00 YTD INVOICED						215.00 YTD PAID		70.00
223 NH Retirement System									
21870	07/10/13	4943		149790	P	07/23/13	11000 21403	TOWN REIMBURSEMENT	186.63
INVOICE: 071013									
21870	07/10/13	4943		149790	P	07/23/13	11830 51700	RETIREMENT - MUNICIPAL	234.62
INVOICE: 071013									
21871	07/10/13	4944		149791	P	07/23/13	11000 21403	TOWN REIMBURSEMENT	186.63
INVOICE: 071013-1									
21871	07/10/13	4944		149791	P	07/23/13	11830 51700	RETIREMENT - MUNICIPAL	234.62
INVOICE: 071013-1									
21872	07/10/13	4945		149789	P	07/23/13	11000 21403	TOWN REIMBURSEMENT	113.11
INVOICE: 071013-2									
21872	07/10/13	4945		149789	P	07/23/13	11317 51710	RETIREMENT - FIRE	219.42
INVOICE: 071013-2									
21873	07/10/13	4946		149792	P	07/23/13	11000 21403	TOWN REIMBURSEMENT	243.00
INVOICE: 071013-3									
21873	07/10/13	4946		149792	P	07/23/13	11315 51720	RETIREMENT - POLICE	419.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 071013-3										
	VENDOR TOTALS			6,351.39 YTD INVOICED				10,038.06 YTD PAID			1,837.78
5356 Nolet, William											
	21949	07/09/13	5022		149842	P	07/23/13	11830	54200	VEHICLE MAINTENANCE	75.00
	INVOICE: 1011										
	21950	07/19/13	5023		149842	P	07/23/13	11830	54200	VEHICLE MAINTENANCE	128.50
	INVOICE: 1004										
	VENDOR TOTALS			2,997.00 YTD INVOICED				3,677.50 YTD PAID			203.50
5105 Ocwen Loan Servicing, LLC											
	21978	07/18/13	5051		149838	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	5,031.82
	INVOICE: 071813										
	VENDOR TOTALS			.00 YTD INVOICED				5,031.82 YTD PAID			5,031.82
6711 Pare, Skot G											
	21974	07/15/13	5047		149871	P	07/23/13	12661	53830	SENIOR REC. ACTIVITIES	150.00
	INVOICE: 071513										
	VENDOR TOTALS			.00 YTD INVOICED				150.00 YTD PAID			150.00
459 Physio-Control, Inc.											
	21904	07/01/13	4977		149802	P	07/23/13	11317	53900	AMBULANCE OPERATION	1,026.00
	INVOICE: 414007668										
	VENDOR TOTALS			2,065.92 YTD INVOICED				3,091.92 YTD PAID			1,026.00
245 Public Service of NH											
	21875	07/16/13	4948		149794	P	07/23/13	11620	59200	ELECTRICITY	109.92
	INVOICE: 071613										
	21876	07/11/13	4949		149794	P	07/23/13	12660	59200	ELECTRICITY	1,588.96
	INVOICE: 071113										
	21877	07/15/13	4950		149794	P	07/23/13	11319	59200	ELECTRICITY	446.90
	INVOICE: 071513										
	21878	07/15/13	4951		149794	P	07/23/13	12664	59200	ELECTRICITY	187.89
	INVOICE: 071513-1										
	21879	07/15/13	4952		149794	P	07/23/13	11002	59200	ELECTRICITY	272.79
	INVOICE: 071513-2										
	21880	07/08/13	4953		149794	P	07/23/13	12661	59200	ELECTRICITY	14.18
	INVOICE: 070813										
	21881	07/08/13	4954		149794	P	07/23/13	11006	59200	ELECTRICITY	18.14
	INVOICE: 070813-1										
	21882	07/05/13	4955		149794	P	07/23/13	12661	59200	ELECTRICITY	27.65
	INVOICE: 070513										
	21883	07/11/13	4956		149794	P	07/23/13	11317	59200	ELECTRICITY	2,203.22
	INVOICE: 071113-1										
	21884	07/11/13	4957		149794	P	07/23/13	12661	59200	ELECTRICITY	751.38
	INVOICE: 071113-2										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	21885	07/15/13	4958		149794	P	07/23/13	11007	59200	ELECTRICITY	724.27
	INVOICE:	071513-3									
	21886	07/03/13	4959		149794	P	07/23/13	12661	59200	ELECTRICITY	30.12
	INVOICE:	070313									
	21887	07/10/13	4960		149794	P	07/23/13	12661	59200	ELECTRICITY	16.25
	INVOICE:	071013									
	21888	07/08/13	4961		149794	P	07/23/13	12661	59200	ELECTRICITY	91.63
	INVOICE:	070813-2									
	21889	07/05/13	4962		149794	P	07/23/13	12661	59200	ELECTRICITY	14.28
	INVOICE:	070513-1									
	21890	07/15/13	4963		149794	P	07/23/13	11007	59200	ELECTRICITY	232.34
	INVOICE:	071513-4									
	VENDOR TOTALS	38,657.69 YTD INVOICED						56,541.81 YTD PAID			6,729.92
259 Rockingham County											
	21891	07/17/13	4964		149795	P	07/23/13	11004	53520	REGISTRY OF DEEDS	21.46
	INVOICE:	071713									
	21892	07/11/13	4965		149795	P	07/23/13	11004	53520	REGISTRY OF DEEDS	4.46
	INVOICE:	071113									
	21893	06/27/13	4966		149795	P	07/23/13	11004	53520	REGISTRY OF DEEDS	21.46
	INVOICE:	062713									
	21894	06/21/13	4967		149795	P	07/23/13	11004	53520	REGISTRY OF DEEDS	21.46
	INVOICE:	062113									
	21895	06/21/13	4968		149795	P	07/23/13	11004	53520	REGISTRY OF DEEDS	12.46
	INVOICE:	062113-1									
	VENDOR TOTALS	188.26 YTD INVOICED						825.05 YTD PAID			81.30
266 Sanel Auto Parts Co											
	21897	07/12/13	4970		149797	P	07/23/13	11007	54200	VEHICLE MAINTENANCE	38.80
	INVOICE:	09UF2153									
	VENDOR TOTALS	4,711.40 YTD INVOICED						5,911.06 YTD PAID			38.80
397 Seifert, Alfred											
	21900	07/18/13	4973		149799	P	07/23/13	11941	53195	MILEAGE	94.36
	INVOICE:	071813									
	VENDOR TOTALS	907.43 YTD INVOICED						1,377.75 YTD PAID			94.36
4190 Senibaldi, Dennis											
	21937	07/17/13	5010		149827	P	07/23/13	12661	54210	EQUIPMENT MAINTENANCE	20.36
	INVOICE:	071713									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,020.36 YTD PAID			20.36
4444 ServiceLink											
	21985	07/18/13	5058		149831	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	404.19
	INVOICE:	071813									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				404.19 YTD PAID			404.19
5106	Signs for Minds										
	21944	07/02/13	5017		149839	P	07/23/13	11830	53140	PROPERTY MAINTENANCE	60.00
	INVOICE: 4626										
	21945	06/28/13	5018		149839	P	07/23/13	13669	52355	MISCELLANEOUS	396.00
	INVOICE: 4621										
	VENDOR TOTALS			1,185.00 YTD INVOICED				2,061.00 YTD PAID			456.00
232	Staples Business Advantage										
	21874	06/06/13	4947		149793	P	07/23/13	11317	54110	OFFICE EQUIPMENT	40.92
	INVOICE: 3204074957										
	VENDOR TOTALS			2,573.26 YTD INVOICED				3,976.40 YTD PAID			40.92
262	Thompson's Sewer Service Inc										
	21896	06/14/13	4969		149796	P	07/23/13	11007	53140	PROPERTY MAINTENANCE	180.00
	INVOICE: 15169										
	21898	07/02/13	4971		149796	P	07/23/13	11317	55675	EMPLOYEE HEALTH	600.00
	INVOICE: 070213-ST										
	VENDOR TOTALS			.00 YTD INVOICED				780.00 YTD PAID			780.00
6701	Tomer, Robert										
	21991	07/18/13	5064		149861	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	270.00
	INVOICE: 071813										
	VENDOR TOTALS			.00 YTD INVOICED				270.00 YTD PAID			270.00
6706	Tran, Thanh										
	21969	07/23/13	5042		149866	P	07/23/13	13670	55600	MISCELLANEOUS EXPENSES	1,245.32
	INVOICE: 072313										
	VENDOR TOTALS			.00 YTD INVOICED				1,245.32 YTD PAID			1,245.32
5403	Trickett, David										
	21992	07/18/13	5065		149843	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	40.00
	INVOICE: 071813										
	VENDOR TOTALS			.00 YTD INVOICED				40.00 YTD PAID			40.00
6338	United Business Machines										
	21962	07/08/13	5035		149851	P	07/23/13	11002	54160	EQUIPMENT	415.00
	INVOICE: 130708-I107										
	VENDOR TOTALS			15.00 YTD INVOICED				430.00 YTD PAID			415.00
6245	United Site Services, Northeast Inc.										
	21961	07/04/13	5034		149850	P	07/23/13	12661	52960	CHEMICAL TOILETS	180.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 114-1371944										
VENDOR TOTALS	292.14 YTD INVOICED						5,315.62 YTD PAID			180.00
4567 UNUM Life Insurance Co. of America										
21941	07/16/13	5014		149835	P	07/23/13	11002	51810	GROUP INSURANCE - LIFE &	239.33
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11003	51810	GROUP INSURANCE - LIFE &	90.06
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11004	51810	GROUP INSURANCE - LIFE &	65.43
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11007	51810	GROUP INSURANCE - LIFE &	165.25
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11008	51810	GROUP INSURANCE - LIFE &	132.01
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11009	51810	GROUP INSURANCE - LIFE &	87.68
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11315	51810	GROUP INSURANCE - LIFE &	1,265.04
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11316	51810	GROUP INSURANCE - LIFE &	165.95
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11317	51810	GROUP INSURANCE - LIFE &	1,406.85
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11319	51810	GROUP INSURANCE - LIFE &	223.22
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11620	51810	GROUP INSURANCE - LIFE &	140.15
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	11830	51810	GROUP INSURANCE - LIFE &	290.03
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	12660	51810	GROUP INSURANCE - LIFE &	466.74
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	12665	51810	GROUP INSURANCE - LIFE &	51.24
INVOICE: 071613										
21941	07/16/13	5014		149835	P	07/23/13	12661	51810	GROUP INSURANCE - LIFE &	56.49
INVOICE: 071613										
VENDOR TOTALS	28,457.50 YTD INVOICED						37,991.96 YTD PAID			4,845.47
2157 WB Mason Company Inc										
21918	07/03/13	4991		149816	P	07/23/13	11317	54110	OFFICE EQUIPMENT	69.64
INVOICE: I12331858										
VENDOR TOTALS	3,329.44 YTD INVOICED						4,130.77 YTD PAID			69.64
4477 Wells Fargo										
21982	07/18/13	5055		149832	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	4,354.22
INVOICE: 071813										
21986	07/18/13	5059		149834	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	5,591.93
INVOICE: 071813-1										
21989	07/18/13	5062		149833	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	120.78
INVOICE: 071813-2										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,164.54 YTD INVOICED					15,324.27 YTD PAID			10,066.93
2537	Windham Helping Hands										
	21924	07/12/13	4997		149819	P	07/23/13	11940	52565	WINDHAM'S HELPING HANDS	4,500.00
	INVOICE: 071213										
	VENDOR TOTALS		.00 YTD INVOICED					4,500.00 YTD PAID			4,500.00
1370	Windham, Town of										
	21980	07/18/13	5053		149811	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	852.50
	INVOICE: 071813										
	VENDOR TOTALS		11,533.95 YTD INVOICED					12,386.45 YTD PAID			852.50
6696	Worth, Anthony										
	21983	07/18/13	5056		149856	P	07/23/13	11000	20170	TAX ABATEMENTS PAYABLE	3,388.35
	INVOICE: 071813										
	VENDOR TOTALS		.00 YTD INVOICED					3,388.35 YTD PAID			3,388.35
										REPORT TOTALS	347,117.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	347,117.81

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