

WARRANT: 2013-09D

TO FISCAL 2013/09 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	22564	08/31/13	5637		150151	P	09/17/13	11315 54230	RADIO/COMMUNICATION MAINT	87.50
	INVOICE:		39341							
	22565	08/31/13	5638		150151	P	09/17/13	11315 54230	RADIO/COMMUNICATION MAINT	480.00
	INVOICE:		39348							
	22566	08/31/13	5639		150151	P	09/17/13	11317 54230	RADIO/COMMUNICATION MAINT	83.10
	INVOICE:		39349							
VENDOR TOTALS			21,885.10	YTD INVOICED				22,285.10	YTD PAID	650.60
512 Armstrong Medical Industries Inc.	22538	08/28/13	5611		150135	P	09/17/13	11317 53900	AMBULANCE OPERATION	130.56
	INVOICE:		1583138							
VENDOR TOTALS			130.56	YTD INVOICED				130.56	YTD PAID	130.56
18 B & H Oil Co., Inc.	22495	08/30/13	5568		150115	P	09/17/13	11317 54180	VEHICLE FUEL	548.23
	INVOICE:		136401							
	22496	09/06/13	5569		150115	P	09/17/13	11830 54180	VEHICLE FUEL	465.01
	INVOICE:		136464							
	22497	08/30/13	5570		150115	P	09/17/13	11830 54180	VEHICLE FUEL	1,007.77
	INVOICE:		136403							
	22498	08/23/13	5571		150115	P	09/17/13	11830 54180	VEHICLE FUEL	745.98
	INVOICE:		136329							
VENDOR TOTALS			51,341.88	YTD INVOICED				58,484.76	YTD PAID	2,766.99
2055 Baker & Taylor Entertainment	22559	08/31/13	5632		150148	P	09/17/13	12660 54320	OTHER LIBRARY MATERIALS	5.04
	INVOICE:		083113-ST							
VENDOR TOTALS			2,667.57	YTD INVOICED				2,667.57	YTD PAID	5.04
5332 Bartlett Ave. Productions, Inc.	22582	08/26/13	5655		150163	P	09/17/13	12660 54320	OTHER LIBRARY MATERIALS	30.00
	INVOICE:		1193							
VENDOR TOTALS			30.00	YTD INVOICED				30.00	YTD PAID	30.00
1107 Bauchman's Towing Inc	22548	09/05/13	5621		150141	P	09/17/13	11620 54200	VEHICLE MAINTENANCE	95.00
	INVOICE:		18-090513A							
VENDOR TOTALS			630.00	YTD INVOICED				630.00	YTD PAID	95.00
412 Bound Tree Medical LLC	22534	08/27/13	5607		150132	P	09/17/13	11317 53900	AMBULANCE OPERATION	153.93
	INVOICE:		81185006							
	22535	09/05/13	5608		150132	P	09/17/13	11317 53900	AMBULANCE OPERATION	336.81
	INVOICE:		81193741							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,414.30 YTD INVOICED			7,996.51 YTD PAID			490.74		
4291 Boyden's Landscaping	22576	09/03/13	5649		150160	P	09/17/13	11007 52862	CONTRACTED SERVICES	760.00
	INVOICE:	35384								
	22577	09/06/13	5650		150160	P	09/17/13	12661 53800	RECREATION SPORTSFIELDS	4,500.00
	INVOICE:	35385								
	22578	09/06/13	5651		150160	P	09/17/13	12661 53800	RECREATION SPORTSFIELDS	250.00
	INVOICE:	35391								
VENDOR TOTALS		95,811.10 YTD INVOICED			97,186.10 YTD PAID			5,510.00		
3517 Casella Waste Services, Inc.	22570	08/24/13	5643		150155	P	09/17/13	11006 53140	PROPERTY MAINTENANCE	75.00
	INVOICE:	082413-ST								
VENDOR TOTALS		144.79 YTD INVOICED			220.31 YTD PAID			75.00		
5693 Citizens Bank	22584	09/06/13	5657		150166	P	09/17/13	11002 55230	DUES AND MEETINGS	555.00
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11007 53140	PROPERTY MAINTENANCE	839.37
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11009 54125	EQUIPMENT AND SOFTWARE	82.60
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11009 54210	EQUIPMENT MAINTENANCE	74.00
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11315 53100	OFFICE SUPPLIES	157.95
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11315 53180	TRAINING	177.08
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11315 54230	RADIO/COMMUNICATION MAINT	50.04
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11315 55600	MISCELLANEOUS EXPENSES	43.45
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11317 53180	TRAINING	439.14
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11317 54110	OFFICE EQUIPMENT	99.99
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11317 54200	VEHICLE MAINTENANCE	96.64
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11319 53100	OFFICE SUPPLIES	96.91
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11319 55500	COMMITTEE EXPENSES	34.00
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11830 53105	EXPENDABLE SUPPLIES	253.51
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11830 54180	VEHICLE FUEL	29.83
	INVOICE:	090613								
	22584	09/06/13	5657		150166	P	09/17/13	11830 54200	VEHICLE MAINTENANCE	96.44



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	22503	09/05/13	5576		150117	P	09/17/13	11620 52860	CONTRACTED SERVICES (SUM)	805.00
	INVOICE:	250640								
	VENDOR TOTALS		42,925.75	YTD INVOICED				54,572.75	YTD PAID	805.00
1007 Eastern Analytical Inc	22542	07/26/13	5615		150138	P	09/17/13	11940 52930	WATER TESTING	12.00
	INVOICE:	123977								
	22543	07/26/13	5616		150138	P	09/17/13	11940 52930	WATER TESTING	12.00
	INVOICE:	123978								
	22544	07/26/13	5617		150138	P	09/17/13	11940 52930	WATER TESTING	24.00
	INVOICE:	124036								
	22545	07/26/13	5618		150138	P	09/17/13	11940 52930	WATER TESTING	24.00
	INVOICE:	124053								
	VENDOR TOTALS		1,084.68	YTD INVOICED				1,084.68	YTD PAID	72.00
4194 FairPoint Communications, Inc.	22574	09/03/13	5647		150158	P	09/17/13	11316 59100	TELEPHONE	76.40
	INVOICE:	090313								
	VENDOR TOTALS		6,861.22	YTD INVOICED				7,404.22	YTD PAID	76.40
5712 Fisette Small Engine, LLC	22585	09/10/13	5658		150167	P	09/17/13	11620 54160	EQUIPMENT	35.00
	INVOICE:	091013								
	VENDOR TOTALS		401.70	YTD INVOICED				401.70	YTD PAID	35.00
176 Freightliner of New Hampshire Inc	22504	08/30/13	5577		150118	P	09/17/13	11317 54200	VEHICLE MAINTENANCE	49.64
	INVOICE:	390279								
	22505	09/10/13	5578		150118	P	09/17/13	11317 54200	VEHICLE MAINTENANCE	235.86
	INVOICE:	391065								
	VENDOR TOTALS		1,539.89	YTD INVOICED				1,570.24	YTD PAID	285.50
2678 Industrial Protection Services	22567	08/29/13	5640		150152	P	09/17/13	11317 54120	FIRE EQUIPMENT	700.00
	INVOICE:	115127-00								
	VENDOR TOTALS		180,367.68	YTD INVOICED				180,946.18	YTD PAID	700.00
4084 LL&S, Inc.	22572	08/31/13	5645		150157	P	09/17/13	11830 52925	DEMOLITION REMOVAL	1,673.52
	INVOICE:	1044683-IN								
	22573	08/24/13	5646		150157	P	09/17/13	11830 52925	DEMOLITION REMOVAL	2,451.00
	INVOICE:	1044592-IN								
	VENDOR TOTALS		52,766.04	YTD INVOICED				56,147.84	YTD PAID	4,124.52



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VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
223	NH Retirement System									
	22506	09/16/13	5579		150119	P	09/17/13	11000 21403	TOWN REIMBURSEMENT	161.75
	INVOICE:	091613								
	22506	09/16/13	5579		150119	P	09/17/13	11830 51700	RETIREMENT - MUNICIPAL	248.87
	INVOICE:	091613								
VENDOR TOTALS		11,919.29 YTD INVOICED			11,919.29 YTD PAID			410.62		
384	NH Tax Collectors Association									
	22531	09/10/13	5604		150129	P	09/17/13	11004 55230	DUES AND MEETINGS	20.00
	INVOICE:	091012								
	22532	09/10/13	5605		150130	P	09/17/13	11004 55230	DUES AND MEETINGS	50.00
	INVOICE:	091013-1								
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			70.00		
3463	NH Recreation & Park Association									
	22568	09/13/13	5641		150153	P	09/17/13	12661 55500	COMMITTEE EXPENSES	65.00
	INVOICE:	091313								
VENDOR TOTALS		65.00 YTD INVOICED			65.00 YTD PAID			65.00		
5356	Nolet, William									
	22580	09/03/13	5653		150164	P	09/17/13	11830 54200	VEHICLE MAINTENANCE	210.00
	INVOICE:	1163								
VENDOR TOTALS		4,080.50 YTD INVOICED			4,307.50 YTD PAID			210.00		
2184	North Conway Grand Hotel									
	22560	09/13/13	5633		150149	P	09/17/13	11004 55230	DUES AND MEETINGS	548.00
	INVOICE:	091313								
VENDOR TOTALS		548.00 YTD INVOICED			548.00 YTD PAID			548.00		
1263	Northeast Electrical Distributors									
	22549	09/04/13	5622		150142	P	09/17/13	11007 53140	PROPERTY MAINTENANCE	12.11
	INVOICE:	S016793881.001								
	22550	09/03/13	5623		150142	P	09/17/13	11007 53140	PROPERTY MAINTENANCE	8.74
	INVOICE:	S016786919.001								
	22551	08/29/13	5624		150142	P	09/17/13	11007 53140	PROPERTY MAINTENANCE	44.92
	INVOICE:	S016764252.001								
	22552	09/02/13	5625		150142	P	09/17/13	11007 53140	PROPERTY MAINTENANCE	145.14
	INVOICE:	S016764306.001								
VENDOR TOTALS		3,117.69 YTD INVOICED			3,117.69 YTD PAID			210.91		
762	Omni Services Inc.									
	22539	09/03/13	5612		150137	P	09/17/13	11830 54200	VEHICLE MAINTENANCE	60.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3114532-0001-03										
VENDOR TOTALS		996.89 YTD INVOICED			996.89 YTD PAID					60.25
755 Palmer Gas Co., Inc.	22540	09/09/13	5613		150136	P	09/17/13	11011 59300	HEAT	174.73
	INVOICE: 77631									
	22541	09/09/13	5614		150136	P	09/17/13	11011 59300	HEAT	9.36
	INVOICE: 77629									
VENDOR TOTALS		10,135.76 YTD INVOICED			13,169.68 YTD PAID					184.09
245 Public Service of NH	22509	08/31/13	5582		150121	P	09/17/13	11621 52810	OPER. EXP. PUBLIC SERV.	927.61
	INVOICE: 083113									
	22510	09/13/13	5583		150122	P	09/17/13	11007 59200	ELECTRICITY	645.35
	INVOICE: 091313									
	22511	09/13/13	5584		150122	P	09/17/13	11007 59200	ELECTRICITY	247.78
	INVOICE: 091313-1									
	22512	09/13/13	5585		150122	P	09/17/13	11002 59200	ELECTRICITY	261.27
	INVOICE: 091313-2									
	22513	09/13/13	5586		150122	P	09/17/13	12664 59200	ELECTRICITY	175.11
	INVOICE: 091313-3									
	22514	09/06/13	5587		150122	P	09/17/13	12661 59200	ELECTRICITY	37.98
	INVOICE: 090613									
	22515	09/06/13	5588		150122	P	09/17/13	12661 59200	ELECTRICITY	45.45
	INVOICE: 090613-1									
	22516	09/10/13	5589		150122	P	09/17/13	12661 59200	ELECTRICITY	17.32
	INVOICE: 091013									
	22517	09/10/13	5590		150122	P	09/17/13	12661 59200	ELECTRICITY	1,220.84
	INVOICE: 091013-1									
	22518	09/06/13	5591		150122	P	09/17/13	11006 59200	ELECTRICITY	14.59
	INVOICE: 090613-2									
	22519	09/06/13	5592		150122	P	09/17/13	11006 59200	ELECTRICITY	18.89
	INVOICE: 090613-3									
	22520	09/05/13	5593		150122	P	09/17/13	12661 59200	ELECTRICITY	14.59
	INVOICE: 090513									
	22521	09/04/13	5594		150122	P	09/17/13	12661 59200	ELECTRICITY	32.88
	INVOICE: 090413-1									
VENDOR TOTALS		74,050.44 YTD INVOICED			75,157.23 YTD PAID					3,659.66
1472 Recorded Books	22554	08/30/13	5627		150144	P	09/17/13	12660 54320	OTHER LIBRARY MATERIALS	372.20
	INVOICE: 74789387									
VENDOR TOTALS		711.55 YTD INVOICED			711.55 YTD PAID					372.20
3863 Reeves Company, Inc.	22571	09/03/13	5644		150156	P	09/17/13	11315 53190	CLOTHING ALLOWANCE	80.97
	INVOICE: 260315									

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VENDOR TOTALS				125.94	YTD INVOICED			125.94	YTD PAID	80.97
259 Rockingham County	22522	09/09/13	5595		150123	P	09/17/13	11004 53520	REGISTRY OF DEEDS	44.66
	INVOICE:	090913								
	22523	09/03/13	5596		150123	P	09/17/13	11008 53520	REGISTRY OF DEEDS	69.00
	INVOICE:	090313								
VENDOR TOTALS				951.88	YTD INVOICED			1,014.33	YTD PAID	113.66
486 Russell Auto Inc	22536	08/09/13	5609		150133	P	09/17/13	11317 54200	VEHICLE MAINTENANCE	73.88
	INVOICE:	38466								
VENDOR TOTALS				73.88	YTD INVOICED			73.88	YTD PAID	73.88
266 Sanel Auto Parts Co	22524	09/06/13	5597		150124	P	09/17/13	11317 54200	VEHICLE MAINTENANCE	119.87
	INVOICE:	09VL2439								
VENDOR TOTALS				6,795.21	YTD INVOICED			6,893.58	YTD PAID	119.87
397 Seifert, Alfred	22533	09/04/13	5606		150131	P	09/17/13	11941 53195	MILEAGE	114.13
	INVOICE:	090413								
VENDOR TOTALS				1,773.04	YTD INVOICED			1,823.55	YTD PAID	114.13
1592 Silver Graphics	22556	08/13/13	5629		150146	P	09/17/13	11317 53190	CLOTHING ALLOWANCE	70.00
	INVOICE:	19764								
	22557	08/13/13	5630		150146	P	09/17/13	11317 53190	CLOTHING ALLOWANCE	70.00
	INVOICE:	19766								
VENDOR TOTALS				140.00	YTD INVOICED			140.00	YTD PAID	140.00
4203 Sister City Committee	22575	09/06/13	5648		150159	P	09/17/13	11940 52555	SUZDEL SISTER CITY	500.00
	INVOICE:	090613								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
1565 Stanley Elevator Company Inc	22555	09/01/13	5628		150145	P	09/17/13	11317 54210	EQUIPMENT MAINTENANCE	204.56
	INVOICE:	SRV000217976								
VENDOR TOTALS				2,435.46	YTD INVOICED			2,435.46	YTD PAID	204.56
232 Staples Business Advantage	22507	08/29/13	5580		150120	P	09/17/13	11008 53100	OFFICE SUPPLIES	52.77





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	22537	09/01/13	5610		150134	P	09/17/13	11002 59100	TELEPHONE	47.28
	INVOICE:	9710843169								
	22537	09/01/13	5610		150134	P	09/17/13	12661 59100	TELEPHONE	19.56
	INVOICE:	9710843169								
	22537	09/01/13	5610		150134	P	09/17/13	11941 59100	TELEPHONE	44.29
	INVOICE:	9710843169								
	VENDOR TOTALS		9,688.53	YTD INVOICED				9,688.53	YTD PAID	859.03
329	Windham Printing & Publishing Inc.									
	22527	08/31/13	5600		150127	P	09/17/13	12661 55500	COMMITTEE EXPENSES	23.30
	INVOICE:	7845								
	22528	08/31/13	5601		150127	P	09/17/13	11002 53500	LEGAL ADS	197.90
	INVOICE:	7846								
	VENDOR TOTALS		3,940.12	YTD INVOICED				3,940.12	YTD PAID	221.20
331	Winmill Equipment Company Inc									
	22529	08/13/13	5602		150128	P	09/17/13	11317 54200	VEHICLE MAINTENANCE	11.05
	INVOICE:	67963								
	22530	08/29/13	5603		150128	P	09/17/13	11620 54200	VEHICLE MAINTENANCE	345.89
	INVOICE:	38683								
	VENDOR TOTALS		3,278.75	YTD INVOICED				3,625.79	YTD PAID	356.94
									REPORT TOTALS	65,977.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	65,977.77

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