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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5254 1st Responder Newspaper										
23823	12/31/13	6899		150814	P	01/09/14	11317	55230	DUES AND MEETINGS	80.00
INVOICE: 123113										
VENDOR TOTALS			80.00 YTD INVOICED					80.00 YTD PAID		80.00
2653 2-Way Communications Svc., Inc.										
23812	01/06/14	6888		150803	P	01/09/14	11315	54230	RADIO/COMMUNICATION MAINT	120.00
INVOICE: 40828										
VENDOR TOTALS			26,715.75 YTD INVOICED					120.00 YTD PAID		120.00
5976 ASCAP										
23826	12/20/13	6902		150817	P	01/09/14	12661	53810	RECREATIONAL ACTIVITIES	330.00
INVOICE: 122013										
VENDOR TOTALS			329.27 YTD INVOICED					330.00 YTD PAID		330.00
4717 Robert Bates, Inc.										
23819	01/02/14	6895		150810	P	01/09/14	11830	52880	TIRE REMOVAL	252.00
INVOICE: 372228										
VENDOR TOTALS			2,080.25 YTD INVOICED					252.00 YTD PAID		252.00
6218 Capuano, Stephen										
23829	01/03/14	6905		150820	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	1,050.00
INVOICE: 010314										
VENDOR TOTALS			5,069.00 YTD INVOICED					1,275.00 YTD PAID		1,050.00
4185 Cartridge World										
23817	01/06/14	6893		150808	P	01/09/14	11315	53120	COMPUTER SUPP / SERVICE	159.99
INVOICE: 67741										
VENDOR TOTALS			4,697.23 YTD INVOICED					159.99 YTD PAID		159.99
5693 Citizens Bank										
23825	01/06/14	6901		150816	P	01/09/14	11007	53140	PROPERTY MAINTENANCE	28.89
INVOICE: 010614-1										
23825	01/06/14	6901		150816	P	01/09/14	11008	55230	DUES AND MEETINGS	335.00
INVOICE: 010614-1										
23825	01/06/14	6901		150816	P	01/09/14	11830	54180	VEHICLE FUEL	30.01
INVOICE: 010614-1										
VENDOR TOTALS			42,397.59 YTD INVOICED					1,303.09 YTD PAID		393.90
1871 Polumbo, Scott										
23808	01/09/14	6884		150799	P	01/09/14	11006	52210	GROUNDSKEEPING	800.00
INVOICE: 010914										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	25,200.00 YTD INVOICED							800.00 YTD PAID		800.00
81	Conway Office Products Inc										
	23795	01/01/14	6871		150788	P	01/09/14	11315	54210	EQUIPMENT MAINTENANCE	1,944.00
	INVOICE: 302159										
	23796	12/31/13	6872		150788	P	01/09/14	11319	54110	OFFICE EQUIPMENT	1,503.80
	INVOICE: 298182										
	VENDOR TOTALS	5,450.07 YTD INVOICED							3,447.80 YTD PAID		3,447.80
3746	Crane Division										
	23816	01/02/14	6892		150807	P	01/09/14	11315	54160	EQUIPMENT	300.00
	INVOICE: 010214										
	VENDOR TOTALS	300.00 YTD INVOICED							300.00 YTD PAID		300.00
58	Cyr Lumber Co., Inc.										
	23794	01/07/14	6870		150787	P	01/09/14	11007	53140	PROPERTY MAINTENANCE	14.20
	INVOICE: 504527										
	VENDOR TOTALS	11,384.81 YTD INVOICED							327.67 YTD PAID		14.20
6827	Daugherty, Diane										
	23833	01/06/14	6909		150824	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	40.00
	INVOICE: 010614										
	VENDOR TOTALS	.00 YTD INVOICED							40.00 YTD PAID		40.00
2325	Derry, Town of										
	23810	07/01/13	6886		150801	P	01/09/14	11316	52862	CONTRACTED SERVICES	39,181.50
	INVOICE: 19549										
	VENDOR TOTALS	74,801.00 YTD INVOICED							39,181.50 YTD PAID		39,181.50
3422	Bartlett, Earl										
	23813	01/09/14	6889		150804	P	01/09/14	11007	53140	PROPERTY MAINTENANCE	300.00
	INVOICE: 010914										
	VENDOR TOTALS	6,884.15 YTD INVOICED							300.00 YTD PAID		300.00
3462	GF Detellis, Inc.										
	23814	01/04/14	6890		150805	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	1,950.00
	INVOICE: 440										
	VENDOR TOTALS	17,475.00 YTD INVOICED							3,150.00 YTD PAID		1,950.00
2633	HealthTrust										
	23811	12/20/13	6887		150802	P	01/09/14	11002	51800	GROUP INSURANCE - HEALTH	5,260.90
	INVOICE: 122013										
	23811	12/20/13	6887		150802	P	01/09/14	11002	51820	GROUP INSURANCE - DENTAL	408.48

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11003	51800	GROUP INSURANCE - HEALTH	2,922.72
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11003	51820	GROUP INSURANCE - DENTAL	118.00
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11004	51800	GROUP INSURANCE - HEALTH	790.68
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11004	51820	GROUP INSURANCE - DENTAL	40.37
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11007	51800	GROUP INSURANCE - HEALTH	5,057.55
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11007	51820	GROUP INSURANCE - DENTAL	257.27
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11008	51800	GROUP INSURANCE - HEALTH	5,260.90
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11008	51820	GROUP INSURANCE - DENTAL	272.32
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11009	51800	GROUP INSURANCE - HEALTH	2,656.94
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11009	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11315	51800	GROUP INSURANCE - HEALTH	38,223.51
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11315	51820	GROUP INSURANCE - DENTAL	1,954.71
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11316	51800	GROUP INSURANCE - HEALTH	6,593.15
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11316	51820	GROUP INSURANCE - DENTAL	294.53
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11317	51800	GROUP INSURANCE - HEALTH	37,761.11
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11317	51820	GROUP INSURANCE - DENTAL	2,569.82
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11319	51800	GROUP INSURANCE - HEALTH	4,566.35
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11319	51820	GROUP INSURANCE - DENTAL	216.90
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11620	51800	GROUP INSURANCE - HEALTH	3,896.96
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11620	51820	GROUP INSURANCE - DENTAL	155.26
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11830	51800	GROUP INSURANCE - HEALTH	6,547.04
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	11830	51820	GROUP INSURANCE - DENTAL	369.05
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	12660	51800	GROUP INSURANCE - HEALTH	8,614.03
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	12660	51820	GROUP INSURANCE - DENTAL	472.00
INVOICE:	122013									
23811	12/20/13	6887		150802	P	01/09/14	12661	51800	GROUP INSURANCE - HEALTH	974.24
INVOICE:	122013									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
23811	12/20/13	6887		150802	P	01/09/14	12661	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 122013										
23811	12/20/13	6887		150802	P	01/09/14	12665	51800	GROUP INSURANCE - HEALTH	2,630.45
INVOICE: 122013										
23811	12/20/13	6887		150802	P	01/09/14	12665	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 122013										
23811	12/20/13	6887		150802	P	01/09/14	13669	52347	GROUP INSURANCE - HEALTH	80.74
INVOICE: 122013										
VENDOR TOTALS	1,584,979.06 YTD INVOICED						139,374.46 YTD PAID			139,374.46
5530 Hilbert, Bruce										
23824	01/04/14	6900		150815	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	1,066.00
INVOICE: 6-2014										
VENDOR TOTALS	4,810.00 YTD INVOICED						1,300.00 YTD PAID			1,066.00
2299 Hoehn, Oscar Jr										
23809	01/02/14	6885		150800	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	1,144.00
INVOICE: 010214										
VENDOR TOTALS	6,584.00 YTD INVOICED						1,378.00 YTD PAID			1,144.00
4867 Jim's Plowing & Hauling LLC										
23821	01/05/14	6897		150812	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	1,032.00
INVOICE: 20141										
VENDOR TOTALS	3,816.00 YTD INVOICED						1,032.00 YTD PAID			1,032.00
6828 Kelley, Kathleen										
23834	01/06/14	6910		150825	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	35.00
INVOICE: 010614										
VENDOR TOTALS	.00 YTD INVOICED						35.00 YTD PAID			35.00
6127 Leon J. Christian & Sons										
23828	01/06/14	6904		150819	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	1,032.00
INVOICE: 010614										
VENDOR TOTALS	4,560.00 YTD INVOICED						1,032.00 YTD PAID			1,032.00
6366 Liberty Utilities										
23830	12/19/13	6906		150821	P	01/09/14	12350	53600	WELFARE ASSISTANCE	549.09
INVOICE: 121913-1										
VENDOR TOTALS	5,686.78 YTD INVOICED						1,190.63 YTD PAID			549.09
6381 Mechanical Construction & Svcs., Inc.										
23831	12/15/13	6907		150822	P	01/09/14	11315	54210	EQUIPMENT MAINTENANCE	107.00
INVOICE: 17235										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	20,296.55 YTD INVOICED						1,328.00 YTD PAID		107.00
208	National Fire Protection Assoc.									
	23799	12/31/13	6875		150791	P	01/09/14	11009 53125	SERVICE AGREEMENTS / TRAI	1,295.00
	INVOICE: 5945041X									
	VENDOR TOTALS	.00 YTD INVOICED						1,295.00 YTD PAID		1,295.00
213	NH City/Town Clerk's Assoc.									
	23800	12/31/13	6876		150792	P	01/09/14	11003 55230	DUES AND MEETINGS	20.00
	INVOICE: 123113									
	VENDOR TOTALS	215.00 YTD INVOICED						20.00 YTD PAID		20.00
904	NH Municipal Management Assoc.									
	23806	12/27/13	6882		150797	P	01/09/14	11002 55230	DUES AND MEETINGS	100.00
	INVOICE: 50-2014									
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
196	NH Building Officials Association									
	23797	11/13/13	6873		150789	P	01/09/14	11319 53180	TRAINING	50.00
	INVOICE: 111313									
	VENDOR TOTALS	.00 YTD INVOICED						50.00 YTD PAID		50.00
6116	NHPWMAP									
	23827	12/24/13	6903		150818	P	01/09/14	11620 55230	DUES AND MEETINGS	25.00
	INVOICE: 122413									
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
755	Palmer Gas Co., Inc.									
	23805	01/04/14	6881		150796	P	01/09/14	11620 59300	HEAT	533.63
	INVOICE: 4529									
	VENDOR TOTALS	32,309.68 YTD INVOICED						8,221.98 YTD PAID		533.63
1720	Pinnacle Towers, LLC									
	23807	01/01/14	6883		150798	P	01/09/14	11315 54230	RADIO/COMMUNICATION MAINT	1,193.48
	INVOICE: 010114									
	23807	01/01/14	6883		150798	P	01/09/14	11317 54230	RADIO/COMMUNICATION MAINT	1,193.48
	INVOICE: 010114									
	VENDOR TOTALS	4,704.39 YTD INVOICED						2,386.96 YTD PAID		2,386.96
332	Primex - Unemployment Compensation									
	23804	01/01/14	6880		150795	P	01/09/14	13669 52351	UNEMPLOYMENT COMPENSATION	11,161.00
	INVOICE: 100184									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,032.00 YTD INVOICED						11,161.00 YTD PAID		11,161.00
199	Primex										
	23798	01/01/14	6874		150790	P	01/09/14	13669	52340	WORKERS COMPENSATION	38,410.75
	INVOICE: 100478										
	VENDOR TOTALS		53,793.35 YTD INVOICED						38,410.75 YTD PAID		38,410.75
4866	Rossi, Michael J. Sr.										
	23820	01/02/14	6896		150811	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	1,032.00
	INVOICE: 010214										
	VENDOR TOTALS		5,088.00 YTD INVOICED						1,032.00 YTD PAID		1,032.00
266	Sanel Auto Parts Co										
	23801	01/02/14	6877		150793	P	01/09/14	11315	54200	VEHICLE MAINTENANCE	13.14
	INVOICE: 09XW2921										
	23802	01/02/14	6878		150793	P	01/09/14	11830	53105	EXPENDABLE SUPPLIES	26.05
	INVOICE: 09XW4351										
	VENDOR TOTALS		9,680.90 YTD INVOICED						149.98 YTD PAID		39.19
5186	Spiller's										
	23822	11/06/13	6898		150813	P	01/09/14	11319	54110	OFFICE EQUIPMENT	1,054.20
	INVOICE: 1290413-01										
	VENDOR TOTALS		768.00 YTD INVOICED						1,054.20 YTD PAID		1,054.20
3744	Tramontozzi, Anthony										
	23815	01/04/14	6891		150806	P	01/09/14	11620	52861	CONTRACTED SERVICES (WIN)	1,056.00
	INVOICE: 010414										
	VENDOR TOTALS		17,950.50 YTD INVOICED						1,272.00 YTD PAID		1,056.00
4567	UNUM Life Insurance Co. of America										
	23818	01/01/14	6894		150809	P	01/09/14	11002	51810	GROUP INSURANCE - LIFE &	239.33
	INVOICE: 010114										
	23818	01/01/14	6894		150809	P	01/09/14	11003	51810	GROUP INSURANCE - LIFE &	90.06
	INVOICE: 010114										
	23818	01/01/14	6894		150809	P	01/09/14	11004	51810	GROUP INSURANCE - LIFE &	65.43
	INVOICE: 010114										
	23818	01/01/14	6894		150809	P	01/09/14	11007	51810	GROUP INSURANCE - LIFE &	165.25
	INVOICE: 010114										
	23818	01/01/14	6894		150809	P	01/09/14	11008	51810	GROUP INSURANCE - LIFE &	132.01
	INVOICE: 010114										
	23818	01/01/14	6894		150809	P	01/09/14	11009	51810	GROUP INSURANCE - LIFE &	87.68
	INVOICE: 010114										
	23818	01/01/14	6894		150809	P	01/09/14	11315	51810	GROUP INSURANCE - LIFE &	1,220.71
	INVOICE: 010114										
	23818	01/01/14	6894		150809	P	01/09/14	11316	51810	GROUP INSURANCE - LIFE &	165.95

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 010114										
23818	01/01/14	6894		150809	P	01/09/14	11317	51810	GROUP INSURANCE - LIFE &	1,406.85
INVOICE: 010114										
23818	01/01/14	6894		150809	P	01/09/14	11319	51810	GROUP INSURANCE - LIFE &	223.22
INVOICE: 010114										
23818	01/01/14	6894		150809	P	01/09/14	11620	51810	GROUP INSURANCE - LIFE &	140.15
INVOICE: 010114										
23818	01/01/14	6894		150809	P	01/09/14	11830	51810	GROUP INSURANCE - LIFE &	247.87
INVOICE: 010114										
23818	01/01/14	6894		150809	P	01/09/14	12660	51810	GROUP INSURANCE - LIFE &	466.74
INVOICE: 010114										
23818	01/01/14	6894		150809	P	01/09/14	12665	51810	GROUP INSURANCE - LIFE &	51.24
INVOICE: 010114										
23818	01/01/14	6894		150809	P	01/09/14	12661	51810	GROUP INSURANCE - LIFE &	56.49
INVOICE: 010114										
VENDOR TOTALS		57,027.88 YTD INVOICED						4,758.98 YTD PAID		4,758.98
6765 Wells Fargo Financial Leasing										
23832	12/17/13	6908		150823	P	01/09/14	11002	54160	EQUIPMENT	138.88
INVOICE: 5000743576										
VENDOR TOTALS		491.64 YTD INVOICED						138.88 YTD PAID		138.88
331 Winmill Equipment Company Inc										
23803	12/31/13	6879		150794	P	01/09/14	11620	54200	VEHICLE MAINTENANCE	83.08
INVOICE: 123113-ST-2014										
VENDOR TOTALS		34,020.45 YTD INVOICED						275.36 YTD PAID		83.08

REPORT TOTALS 254,903.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	254,903.61

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