



WARRANT: 2014-02A

TO FISCAL 2014/02 01/01/2014 TO 02/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24046	01/10/14	7124		150904	P	02/04/14	11830 54180	VEHICLE FUEL	1,528.49
	INVOICE:	139144								
	24047	01/24/14	7125		150904	P	02/04/14	11830 54180	VEHICLE FUEL	827.11
	INVOICE:	140036								
	VENDOR TOTALS		14,493.69	YTD INVOICED				20,666.18	YTD PAID	10,231.31
1883	Blanchette, Larry									
	24116	01/29/14	7194		150934	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	2,062.50
	INVOICE:	012914								
	24117	01/29/14	7195		150934	P	02/04/14	11620 52865	MATERIALS	487.50
	INVOICE:	012914-1								
	VENDOR TOTALS		5,437.50	YTD INVOICED				7,232.50	YTD PAID	2,550.00
2191	Bliss, Bryan									
	24124	01/13/14	7202		150939	P	02/04/14	11315 54160	EQUIPMENT	48.98
	INVOICE:	011314								
	VENDOR TOTALS		48.98	YTD INVOICED				48.98	YTD PAID	48.98
5287	Boston Mutual Life Ins. Co. - G									
	24153	01/21/14	7231		150956	P	02/04/14	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11315 51810	GROUP INSURANCE - LIFE &	234.90
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11316 51810	GROUP INSURANCE - LIFE &	32.94
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11317 51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11620 51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	11830 51810	GROUP INSURANCE - LIFE &	47.88
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	12660 51810	GROUP INSURANCE - LIFE &	90.54
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	12665 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE:	012114								
	24153	01/21/14	7231		150956	P	02/04/14	12661 51810	GROUP INSURANCE - LIFE &	10.98

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INVOICE:		012114								
VENDOR TOTALS		915.66 YTD INVOICED						1,831.32 YTD PAID		915.66
412 Bound Tree Medical LLC	24084	01/20/14	7162		150918	P	02/04/14	11317 53900	AMBULANCE OPERATION	778.39
INVOICE:		81318917								
24085	01/15/14	7163		150918	P	02/04/14	11317 53900	AMBULANCE OPERATION		17.58
INVOICE:		81314937								
24086	01/17/14	7164		150918	P	02/04/14	11317 53900	AMBULANCE OPERATION		159.72
INVOICE:		81317381								
VENDOR TOTALS		1,069.87 YTD INVOICED						1,524.93 YTD PAID		955.69
6624 Brikiatis, Sylvie	24166	01/27/14	7245		150967	P	02/04/14	12660 53195	MILEAGE	51.30
INVOICE:		012714								
VENDOR TOTALS		93.41 YTD INVOICED						93.41 YTD PAID		51.30
3852 Bulldog Fire Apparatus, Inc.	24138	01/23/14	7216		150948	P	02/04/14	11317 54200	VEHICLE MAINTENANCE	617.00
INVOICE:		6291								
VENDOR TOTALS		617.00 YTD INVOICED						1,615.61 YTD PAID		617.00
6218 Capuano, Stephen	24158	01/18/14	7237		150962	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	275.00
INVOICE:		011814								
VENDOR TOTALS		1,325.00 YTD INVOICED						1,550.00 YTD PAID		275.00
6657 Carparts Distribution Center, Inc.	24168	01/17/14	7247		150969	P	02/04/14	11315 54200	VEHICLE MAINTENANCE	346.72
INVOICE:		D47770								
VENDOR TOTALS		346.72 YTD INVOICED						410.46 YTD PAID		346.72
3517 Casella Waste Services, Inc.	24132	01/14/14	7210		150946	P	02/04/14	11006 53140	PROPERTY MAINTENANCE	72.16
INVOICE:		011414								
VENDOR TOTALS		75.16 YTD INVOICED						75.16 YTD PAID		72.16
4299 Comcast	24145	01/21/14	7223		150952	P	02/04/14	12665 59100	TELEPHONE	69.95
INVOICE:		012114								
24146	01/16/14	7224		150952	P	02/04/14	11830 59100	TELEPHONE		59.95
INVOICE:		011614								
24147	01/15/14	7225		150952	P	02/04/14	11620 59100	TELEPHONE		145.52
INVOICE:		011514								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		275.42 YTD INVOICED			548.08 YTD PAID			275.42		
1871 Polumbo, Scott	24115	02/04/14	7193		150933	P	02/04/14	11006 52210	GROUNDSKEEPING	800.00
	INVOICE:	020414								
VENDOR TOTALS		1,600.00 YTD INVOICED			1,600.00 YTD PAID			800.00		
6883 Consentino, Natalia	24171	01/21/14	7250		150972	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	20.00
	INVOICE:	012114								
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00		
81 Conway Office Products Inc	24053	01/10/14	7131		150907	P	02/04/14	11315 54210	EQUIPMENT MAINTENANCE	437.95
	INVOICE:	309345								
VENDOR TOTALS		3,885.75 YTD INVOICED			3,885.75 YTD PAID			437.95		
58 Cyr Lumber Co., Inc.	24048	01/29/14	7126		150906	P	02/04/14	11317 54200	VEHICLE MAINTENANCE	29.25
	INVOICE:	505984								
	24049	01/27/14	7127		150906	P	02/04/14	11007 53140	PROPERTY MAINTENANCE	23.26
	INVOICE:	505825								
	24050	01/29/14	7128		150906	P	02/04/14	11620 53140	PROPERTY MAINTENANCE	12.67
	INVOICE:	505959								
	24051	01/29/14	7129		150906	P	02/04/14	11007 53140	PROPERTY MAINTENANCE	14.04
	INVOICE:	505991								
	24052	01/17/14	7130		150906	P	02/04/14	11007 54200	VEHICLE MAINTENANCE	11.66
	INVOICE:	505271								
VENDOR TOTALS		133.81 YTD INVOICED			447.28 YTD PAID			90.88		
370 Day, Jena	24081	01/28/14	7159		150916	P	02/04/14	12660 53100	OFFICE SUPPLIES	30.14
	INVOICE:	012814								
	24082	01/23/14	7160		150916	P	02/04/14	12660 55100	PETTY CASH DISPURSE.	138.00
	INVOICE:	012314								
VENDOR TOTALS		168.14 YTD INVOICED			316.15 YTD PAID			168.14		
835 Demco Inc	24102	01/10/14	7180		150922	P	02/04/14	12660 53100	OFFICE SUPPLIES	294.63
	INVOICE:	5179374								
VENDOR TOTALS		294.63 YTD INVOICED			294.63 YTD PAID			294.63		
101 Devlin Construction Inc	24054	01/21/14	7132		150908	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	11,098.00

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INVOICE:		517580								
VENDOR TOTALS		11,098.00		YTD INVOICED		25,620.50		YTD PAID		11,098.00
6652	Drummond, Woodsum & 24167	01/17/14	7246		150968	P	02/04/14	11012 52440	UNION LEGAL EXPENSES	439.88
INVOICE:		534587								
VENDOR TOTALS		439.88		YTD INVOICED		439.88		YTD PAID		439.88
5421	ElecComm Power Services, Inc. 24154	01/10/14	7233		150957	P	02/04/14	11317 54210	EQUIPMENT MAINTENANCE	1,600.00
INVOICE:		1823								
24154		01/10/14	7233		150957	P	02/04/14	11315 54210	EQUIPMENT MAINTENANCE	1,600.00
INVOICE:		1823								
VENDOR TOTALS		3,200.00		YTD INVOICED		3,200.00		YTD PAID		3,200.00
4194	FairPoint Communications, Inc. 24141	01/21/14	7219		150950	P	02/04/14	11315 54230	RADIO/COMMUNICATION MAINT	171.50
INVOICE:		012114								
24142		01/03/14	7220		150951	P	02/04/14	11316 59100	TELEPHONE	76.36
INVOICE:		010314-1								
24143		01/21/14	7221		150951	P	02/04/14	11315 54230	RADIO/COMMUNICATION MAINT	200.00
INVOICE:		012114-1								
24144		01/21/14	7222		150951	P	02/04/14	11315 54230	RADIO/COMMUNICATION MAINT	171.50
INVOICE:		012114-2								
VENDOR TOTALS		849.35		YTD INVOICED		1,392.35		YTD PAID		619.36
4760	Ford of Londonderry 24148	01/28/14	7226		150953	P	02/04/14	11620 54200	VEHICLE MAINTENANCE	296.40
INVOICE:		123889								
24149		01/17/14	7227		150953	P	02/04/14	11007 54200	VEHICLE MAINTENANCE	29.99
INVOICE:		123700								
24150		01/17/14	7228		150953	P	02/04/14	11007 54200	VEHICLE MAINTENANCE	48.75
INVOICE:		123668								
VENDOR TOTALS		375.14		YTD INVOICED		375.14		YTD PAID		375.14
857	Freeston, Lois 24104	01/17/14	7182		150924	P	02/04/14	12660 53195	MILEAGE	29.12
INVOICE:		011714								
VENDOR TOTALS		29.12		YTD INVOICED		29.12		YTD PAID		29.12
6882	Freni, Mario 24170	01/17/14	7249		150971	P	02/04/14	13675 55600	MISCELLANEOUS EXPENSES	85.50
INVOICE:		011714								

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VENDOR TOTALS		85.50 YTD INVOICED			85.50 YTD PAID					85.50
6886	Gallagher, Maryann 24174 INVOICE: 012114	01/21/14	7253		150975	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	35.00
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID					35.00
3462	GF Detellis, Inc. 24130 INVOICE: 444	01/26/14	7208		150945	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	600.00
	24131 INVOICE: 443	01/19/14	7209		150945	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	1,162.50
VENDOR TOTALS		4,912.50 YTD INVOICED			6,112.50 YTD PAID					1,762.50
2222	Greater Salem Chamber 24125 INVOICE: 5576	01/16/14	7203		150940	P	02/04/14	11319 53180	TRAINING	25.00
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID					25.00
130	Granite State Cover Corp 24055 INVOICE: 1081421	01/10/14	7133		150909	P	02/04/14	11830 54200	VEHICLE MAINTENANCE	525.00
VENDOR TOTALS		525.00 YTD INVOICED			525.00 YTD PAID					525.00
3323	Greenwood Emergency Vehicles, Inc. 24129 INVOICE: 49174	01/16/14	7207		150944	P	02/04/14	11317 54200	VEHICLE MAINTENANCE	143.10
VENDOR TOTALS		143.10 YTD INVOICED			143.10 YTD PAID					143.10
635	GTP Enterprises 24087 INVOICE: 431560	01/10/14	7165		150919	P	02/04/14	11315 54200	VEHICLE MAINTENANCE	15.00
	24088 INVOICE: 302398	01/02/14	7166		150919	P	02/04/14	11830 54200	VEHICLE MAINTENANCE	47.00
VENDOR TOTALS		62.00 YTD INVOICED			211.00 YTD PAID					62.00
2633	HealthTrust 24127 INVOICE: 012214-MULTI	01/22/14	7205		150942	P	02/04/14	11002 51800	GROUP INSURANCE - HEALTH	5,260.90
	24127 INVOICE: 012214-MULTI	01/22/14	7205		150942	P	02/04/14	11002 51820	GROUP INSURANCE - DENTAL	408.48
	24127 INVOICE: 012214-MULTI	01/22/14	7205		150942	P	02/04/14	11003 51800	GROUP INSURANCE - HEALTH	2,922.72
	24127 INVOICE: 012214-MULTI	01/22/14	7205		150942	P	02/04/14	11003 51820	GROUP INSURANCE - DENTAL	192.52



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	24127	01/22/14	7205		150942	P	02/04/14	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	012214-MULTI								
	24127	01/22/14	7205		150942	P	02/04/14	13669 52347	GROUP INSURANCE - HEALTH	80.74
	INVOICE:	012214-MULTI								
	VENDOR TOTALS		268,158.42	YTD INVOICED				268,158.42	YTD PAID	128,783.96
5530 Hilbert, Bruce	24155	01/24/14	7234		150958	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	312.00
	INVOICE:	7								
	VENDOR TOTALS		1,378.00	YTD INVOICED				1,612.00	YTD PAID	312.00
2299 Hoehn, Oscar Jr	24126	01/18/14	7204		150941	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	364.00
	INVOICE:	011814								
	VENDOR TOTALS		1,508.00	YTD INVOICED				1,742.00	YTD PAID	364.00
1960 Howard P Fairfield, LLC	24119	01/13/14	7197		150936	P	02/04/14	11620 54200	VEHICLE MAINTENANCE	166.35
	INVOICE:	INV199939								
	VENDOR TOTALS		166.35	YTD INVOICED				166.35	YTD PAID	166.35
141 International Assoc. of Chiefs of Police	24056	01/02/14	7134		150910	P	02/04/14	11315 53180	TRAINING	120.00
	INVOICE:	1001086798								
	VENDOR TOTALS		120.00	YTD INVOICED				120.00	YTD PAID	120.00
6070 Infinite Graphic Resources	24162	01/07/14	7241		150960	P	02/04/14	11315 53100	OFFICE SUPPLIES	38.00
	INVOICE:	13621								
	VENDOR TOTALS		107.00	YTD INVOICED				107.00	YTD PAID	38.00
6127 Leon J. Christian & Sons	24157	01/21/14	7236		150961	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	408.00
	INVOICE:	012114								
	VENDOR TOTALS		1,440.00	YTD INVOICED				1,440.00	YTD PAID	408.00
6366 Liberty Utilities	24163	01/24/14	7242		150965	P	02/04/14	11621 52800	OPER. EXP. GRANITE ST.	322.70
	INVOICE:	012414								
	24164	01/22/14	7243		150965	P	02/04/14	11011 59200	ELECTRICITY	390.27
	INVOICE:	012214								
	VENDOR TOTALS		1,262.06	YTD INVOICED				1,903.60	YTD PAID	712.97



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4084 LL&S, Inc.	24139	01/18/14	7217		150949	P	02/04/14	11830 52925	DEMOLITION REMOVAL	937.63
	INVOICE:		1046331-IN							
	24140	01/11/14	7218		150949	P	02/04/14	11830 52925	DEMOLITION REMOVAL	1,326.21
	INVOICE:		1046257-IN							
VENDOR TOTALS				2,263.84	YTD INVOICED			4,154.83	YTD PAID	2,263.84
6889 MailFinance	24177	12/29/13	7256		150978	P	02/04/14	11002 53210	POSTAGE MACHINE	569.70
	INVOICE:		N4352839							
VENDOR TOTALS				569.70	YTD INVOICED			569.70	YTD PAID	569.70
6381 Mechanical Construction & Svcs., Inc.	24165	01/15/14	7244		150966	P	02/04/14	11315 54210	EQUIPMENT MAINTENANCE	107.00
	INVOICE:		17266							
VENDOR TOTALS				214.00	YTD INVOICED			1,435.00	YTD PAID	107.00
6887 Melanson, Doug	24175	01/28/14	7254		150976	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	40.00
	INVOICE:		012814							
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
851 New England Mechanical	24103	01/08/14	7181		150923	P	02/04/14	11007 52862	CONTRACTED SERVICES	152.00
	INVOICE:		TWNW1814							
VENDOR TOTALS				404.50	YTD INVOICED			547.50	YTD PAID	152.00
1246 Neverett's Sew & Vac Inc	24109	01/17/14	7187		150928	P	02/04/14	11007 53140	PROPERTY MAINTENANCE	14.95
	INVOICE:		20556							
VENDOR TOTALS				29.90	YTD INVOICED			29.90	YTD PAID	14.95
921 NH Chiefs of Police Secretaries Assoc.	24105	01/31/14	7183		150925	P	02/04/14	11315 53180	TRAINING	25.00
	INVOICE:		013114							
	24106	01/31/14	7184		150926	P	02/04/14	11315 53180	TRAINING	50.00
	INVOICE:		013114-1							
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
1037 NH Health Officers Association	24107	01/28/14	7185		150927	P	02/04/14	11319 53180	TRAINING	10.00
	INVOICE:		012814							
	24108	01/15/14	7186		150927	P	02/04/14	11319 53180	TRAINING	35.00
	INVOICE:		011513							

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VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			45.00		
1597 Norman, Rex A	24112	01/22/14	7190		150931	P	02/04/14	11008 55230	DUES AND MEETINGS	35.00
	INVOICE:	012214								
	24113	01/22/14	7191		150931	P	02/04/14	11008 53195	MILEAGE	44.00
	INVOICE:	012214-1								
VENDOR TOTALS		79.00 YTD INVOICED			79.00 YTD PAID			79.00		
1263 Northeast Electrical Distributors	24110	01/07/14	7188		150929	P	02/04/14	11007 53140	PROPERTY MAINTENANCE	268.90
	INVOICE:	S017826069.001								
VENDOR TOTALS		268.90 YTD INVOICED			268.90 YTD PAID			268.90		
6888 Oven, Fred	24176	01/28/14	7255		150977	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	35.00
	INVOICE:	012814								
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID			35.00		
755 Palmer Gas Co., Inc.	24089	01/15/14	7167		150920	P	02/04/14	11317 59300	HEAT	1,374.08
	INVOICE:	10087								
	24090	01/28/14	7168		150920	P	02/04/14	11620 59300	HEAT	397.87
	INVOICE:	14690								
	24091	01/27/14	7169		150920	P	02/04/14	11002 59300	HEAT	216.43
	INVOICE:	13890								
	24092	01/15/14	7170		150920	P	02/04/14	11620 59300	HEAT	235.22
	INVOICE:	10102								
	24093	01/22/14	7171		150920	P	02/04/14	11830 59300	HEAT	226.48
	INVOICE:	12551								
	24094	01/22/14	7172		150920	P	02/04/14	11007 59300	HEAT	175.28
	INVOICE:	12536								
	24095	01/08/14	7173		150920	P	02/04/14	11830 59300	HEAT	372.76
	INVOICE:	4526								
	24096	01/08/14	7174		150920	P	02/04/14	11007 59300	HEAT	1,266.35
	INVOICE:	7910								
	24097	01/15/14	7175		150920	P	02/04/14	11007 59300	HEAT	696.92
	INVOICE:	10094								
	24098	01/22/14	7176		150920	P	02/04/14	11315 59300	HEAT	1,355.13
	INVOICE:	12534								
	24099	01/15/14	7177		150920	P	02/04/14	12660 59300	HEAT	955.31
	INVOICE:	10088								
	24100	01/28/14	7178		150920	P	02/04/14	12660 59300	HEAT	879.01
	INVOICE:	14678								
VENDOR TOTALS		9,452.89 YTD INVOICED			17,141.24 YTD PAID			8,150.84		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24072	01/17/14	7150		150915	P	02/04/14	11315 54200	VEHICLE MAINTENANCE	42.00
	INVOICE:	09YE9722								
	24073	01/17/14	7151		150915	P	02/04/14	11315 54200	VEHICLE MAINTENANCE	20.25
	INVOICE:	09YE9786								
	24074	01/29/14	7152		150915	P	02/04/14	11315 54200	VEHICLE MAINTENANCE	25.10
	INVOICE:	09YL0306								
	24075	01/24/14	7153		150915	P	02/04/14	11315 54200	VEHICLE MAINTENANCE	355.62
	INVOICE:	09YI3589								
	24076	01/20/14	7154		150915	P	02/04/14	11317 54200	VEHICLE MAINTENANCE	64.63
	INVOICE:	09YF9947								
	24077	01/24/14	7155		150915	P	02/04/14	11317 54200	VEHICLE MAINTENANCE	7.86
	INVOICE:	09YI3364								
	24078	01/24/14	7156		150915	P	02/04/14	11317 54200	VEHICLE MAINTENANCE	18.21
	INVOICE:	09YI6086								
	24079	01/24/14	7157		150915	P	02/04/14	11317 54200	VEHICLE MAINTENANCE	48.22
	INVOICE:	09YI3407								
	VENDOR TOTALS		1,676.46	YTD INVOICED				1,787.25	YTD PAID	936.75
397	Seifert, Alfred									
	24083	01/29/14	7161		150917	P	02/04/14	11941 53195	MILEAGE	69.44
	INVOICE:	012914								
	VENDOR TOTALS		179.76	YTD INVOICED				260.56	YTD PAID	69.44
794	Sirchie Finger Print Laboratories									
	24101	01/17/14	7179		150921	P	02/04/14	11315 53170	INVESTIGATIONS	342.01
	INVOICE:	150869-IN								
	VENDOR TOTALS		342.01	YTD INVOICED				342.01	YTD PAID	342.01
1667	St Joseph Hospital									
	24114	01/23/14	7192		150932	P	02/04/14	11317 53180	TRAINING	105.00
	INVOICE:	012314								
	VENDOR TOTALS		436.50	YTD INVOICED				436.50	YTD PAID	105.00
1565	Stanley Elevator Company Inc									
	24111	01/18/14	7189		150930	P	02/04/14	11315 54210	EQUIPMENT MAINTENANCE	563.14
	INVOICE:	SRV000227668								
	VENDOR TOTALS		775.88	YTD INVOICED				775.88	YTD PAID	563.14
6884	Teague, Clinton									
	24172	01/21/14	7251		150973	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	25.00
	INVOICE:	012114								
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
6885	Tovey, Lisa									
	24173	01/21/14	7252		150974	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		012114								
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
3744	Tramontozzi, Anthony									
	24133	01/22/14	7211		150947	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE:		012214							
	24134	01/25/14	7212		150947	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE:		012514							
	24135	01/15/14	7213		150947	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE:		011514							
	24136	01/19/14	7214		150947	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	787.50
	INVOICE:		011914							
	24137	01/19/14	7215		150947	P	02/04/14	11620 52861	CONTRACTED SERVICES (WIN)	487.50
	INVOICE:		011914-1							
VENDOR TOTALS		3,231.00 YTD INVOICED			3,447.00 YTD PAID			2,175.00		
6245	United Site Services, Northeast Inc.									
	24159	12/31/13	7238		150963	P	02/04/14	12661 52960	CHEMICAL TOILETS	57.00
	INVOICE:		114-1756670							
VENDOR TOTALS		57.00 YTD INVOICED			57.00 YTD PAID			57.00		
4816	USA Mobility Wireless, Inc.									
	24151	12/31/13	7229		150954	P	02/04/14	11315 54230	RADIO/COMMUNICATION MAINT	22.46
	INVOICE:		X4927316A							
VENDOR TOTALS		22.46 YTD INVOICED			22.46 YTD PAID			22.46		
2157	WB Mason Company Inc									
	24121	01/07/14	7199		150938	P	02/04/14	11315 53100	OFFICE SUPPLIES	96.07
	INVOICE:		I15689851							
	24122	01/13/14	7200		150938	P	02/04/14	11315 53100	OFFICE SUPPLIES	10.58
	INVOICE:		I15809988							
	24123	01/09/14	7201		150938	P	02/04/14	11315 53170	INVESTIGATIONS	52.55
	INVOICE:		I15761171							
VENDOR TOTALS		159.20 YTD INVOICED			283.74 YTD PAID			159.20		
6765	Wells Fargo Financial Leasing									
	24169	01/17/14	7248		150970	P	02/04/14	11002 54160	EQUIPMENT	167.88
	INVOICE:		5000829495							
VENDOR TOTALS		306.76 YTD INVOICED			306.76 YTD PAID			167.88		
5944	WEX Bank									
	24156	01/31/14	7235		150959	P	02/04/14	11007 54180	VEHICLE FUEL	315.39
	INVOICE:		35673514							
	24156	01/31/14	7235		150959	P	02/04/14	11315 54180	VEHICLE FUEL	4,815.18
	INVOICE:		35673514							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24156	01/31/14	7235		150959	P	02/04/14	11317 54180	VEHICLE FUEL	698.66
	INVOICE:	35673514								
	24156	01/31/14	7235		150959	P	02/04/14	11319 54180	VEHICLE FUEL	154.55
	INVOICE:	35673514								
	VENDOR TOTALS		5,983.78	YTD INVOICED				11,930.91	YTD PAID	5,983.78
2099	Wex Bank									
	24120	01/15/14	7198		150937	P	02/04/14	12350 53600	WELFARE ASSISTANCE	28.03
	INVOICE:	35529829								
	VENDOR TOTALS		28.03	YTD INVOICED				28.03	YTD PAID	28.03
188	Woody's Auto Repair & Towing Inc									
	24057	01/24/14	7135		150911	P	02/04/14	11315 54200	VEHICLE MAINTENANCE	54.97
	INVOICE:	012414								
	24058	01/17/14	7136		150911	P	02/04/14	11315 54200	VEHICLE MAINTENANCE	895.25
	INVOICE:	011714								
	24059	01/20/14	7137		150911	P	02/04/14	11315 54200	VEHICLE MAINTENANCE	299.85
	INVOICE:	012014								
	VENDOR TOTALS		1,250.07	YTD INVOICED				1,250.07	YTD PAID	1,250.07
									REPORT TOTALS	204,022.68

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	76	204,022.68

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