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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1506	Ace Printing Company										
	24271	02/04/14	7350		151009	P	02/19/14	11319	53100	OFFICE SUPPLIES	155.00
	INVOICE: 29135										
	VENDOR TOTALS		155.00 YTD INVOICED						155.00 YTD PAID		155.00
4468	Acorn Recording Solutions, Inc.										
	24310	01/30/14	7389		151037	P	02/19/14	11009	53125	SERVICE AGREEMENTS / TRAI	1,125.00
	INVOICE: 14103										
	VENDOR TOTALS		1,125.00 YTD INVOICED						1,125.00 YTD PAID		1,125.00
3	Adamson Industries Corp										
	24194	02/04/14	7273		150979	P	02/19/14	11315	54200	VEHICLE MAINTENANCE	235.00
	INVOICE: 120590										
	VENDOR TOTALS		507.90 YTD INVOICED						235.00 YTD PAID		235.00
457	Airgas USA, LLC										
	24246	02/04/14	7325		150996	P	02/19/14	11317	53900	AMBULANCE OPERATION	212.48
	INVOICE: 9024175249										
	VENDOR TOTALS		778.59 YTD INVOICED						212.48 YTD PAID		212.48
512	Armstrong Medical Industries Inc.										
	24249	02/07/14	7328		150999	P	02/19/14	11317	53900	AMBULANCE OPERATION	939.46
	INVOICE: 1606701										
	VENDOR TOTALS		939.46 YTD INVOICED						939.46 YTD PAID		939.46
1140	Audio Editions										
	24263	01/31/14	7342		151005	P	02/19/14	12660	54320	OTHER LIBRARY MATERIALS	15.98
	INVOICE: 1490207										
	24264	01/15/14	7343		151005	P	02/19/14	12660	54320	OTHER LIBRARY MATERIALS	32.00
	INVOICE: 1488119										
	24265	01/24/14	7344		151005	P	02/19/14	12660	54320	OTHER LIBRARY MATERIALS	307.15
	INVOICE: 1489312										
	VENDOR TOTALS		355.13 YTD INVOICED						355.13 YTD PAID		355.13
18	B & H Oil Co., Inc.										
	24195	02/10/14	7274		150980	P	02/19/14	11011	59300	HEAT	684.89
	INVOICE: 140750										
	24196	02/07/14	7275		150980	P	02/19/14	12664	59300	HEAT	403.20
	INVOICE: 140250										
	24197	02/07/14	7276		150980	P	02/19/14	11317	54180	VEHICLE FUEL	696.83
	INVOICE: 140822										
	24198	02/01/14	7277		150980	P	02/19/14	11317	54180	VEHICLE FUEL	308.83
	INVOICE: 140429										
	24199	02/01/14	7278		150980	P	02/19/14	11830	54180	VEHICLE FUEL	774.46
	INVOICE: 140431										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
24200	02/05/14	7279		150980	P	02/19/14	11830	54180	VEHICLE FUEL	337.49
INVOICE: 140649										
24201	01/30/14	7280		150980	P	02/19/14	11011	59300	HEAT	617.96
INVOICE: 140249										
VENDOR TOTALS	18,317.35 YTD INVOICED						3,823.66 YTD PAID			3,823.66
2954 Batteries Plus										
24288	02/12/14	7367		151021	P	02/19/14	11317	54200	VEHICLE MAINTENANCE	47.90
INVOICE: 402-265810										
VENDOR TOTALS	99.92 YTD INVOICED						47.90 YTD PAID			47.90
1291 Bergeron Protective Clothing LLC										
24268	02/03/14	7347		151008	P	02/19/14	11317	54120	FIRE EQUIPMENT	80.00
INVOICE: 155508										
24269	01/29/14	7348		151008	P	02/19/14	11317	54120	FIRE EQUIPMENT	90.00
INVOICE: 155136										
24270	01/29/14	7349		151008	P	02/19/14	11317	54120	FIRE EQUIPMENT	16.00
INVOICE: 155122										
VENDOR TOTALS	186.00 YTD INVOICED						186.00 YTD PAID			186.00
2497 Blackstone Audio Books										
24285	01/22/14	7364		151019	P	02/19/14	12660	54320	OTHER LIBRARY MATERIALS	278.22
INVOICE: 693798										
VENDOR TOTALS	278.22 YTD INVOICED						278.22 YTD PAID			278.22
1883 Blanchette, Larry										
24275	02/11/14	7354		151013	P	02/19/14	11620	52861	CONTRACTED SERVICES (WIN)	1,987.50
INVOICE: 02112014										
24276	02/11/14	7355		151013	P	02/19/14	11620	52865	MATERIALS	325.00
INVOICE: 02112014A										
VENDOR TOTALS	7,750.00 YTD INVOICED						2,312.50 YTD PAID			2,312.50
412 Bound Tree Medical LLC										
24241	01/06/14	7320		150994	P	02/19/14	11317	53900	AMBULANCE OPERATION	308.19
INVOICE: 81305117										
24242	01/27/14	7321		150994	P	02/19/14	11317	53900	AMBULANCE OPERATION	93.26
INVOICE: 81325948										
24243	01/30/14	7322		150994	P	02/19/14	11317	53900	AMBULANCE OPERATION	27.55
INVOICE: 81330332										
24244	02/03/14	7323		150994	P	02/19/14	11317	53900	AMBULANCE OPERATION	72.98
INVOICE: 81333212										
VENDOR TOTALS	1,571.85 YTD INVOICED						501.98 YTD PAID			501.98
6218 Capuano, Stephen										
24318	02/13/14	7397		151046	P	02/19/14	11620	52861	CONTRACTED SERVICES (WIN)	600.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 02132014										
24319	02/05/14	7398		151046	P	02/19/14	11620	52861	CONTRACTED SERVICES (WIN)	600.00
INVOICE: 02052014										
VENDOR TOTALS		2,525.00 YTD INVOICED					1,200.00 YTD PAID			1,200.00
6657 Carparts Distribution Center, Inc.										
24323	02/11/14	7402		151050	P	02/19/14	11317	54200	VEHICLE MAINTENANCE	21.11
INVOICE: 051156										
VENDOR TOTALS		367.83 YTD INVOICED					21.11 YTD PAID			21.11
4185 Cartridge World										
24303	01/30/14	7382		151033	P	02/19/14	11003	53120	COMPUTER SUPP / SERVICE	209.97
INVOICE: 68467										
VENDOR TOTALS		389.95 YTD INVOICED					209.97 YTD PAID			209.97
5693 Citizens Bank										
24314	02/06/14	7393		151043	P	02/19/14	11002	53210	POSTAGE MACHINE	250.00
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11007	53140	PROPERTY MAINTENANCE	244.69
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11008	53100	OFFICE SUPPLIES	28.55
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11008	53180	TRAINING	125.00
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11009	54125	EQUIPMENT AND SOFTWARE	12.95
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11009	54210	EQUIPMENT MAINTENANCE	119.65
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11315	53100	OFFICE SUPPLIES	53.97
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11315	53170	INVESTIGATIONS	215.49
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11315	53180	TRAINING	95.00
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11315	53185	FIREARMS TRAINING AMMO.	644.38
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11315	55330	SAFETY DIVISION	179.85
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11317	53900	AMBULANCE OPERATION	72.14
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11319	53180	TRAINING	75.00
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	11620	54160	EQUIPMENT	172.97
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	12661	53810	RECREATIONAL ACTIVITIES	67.94
INVOICE: 00218804										
24314	02/06/14	7393		151043	P	02/19/14	12665	53100	OFFICE SUPPLIES	3.52
INVOICE: 00218804										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	24314	02/06/14	7393		151043	P	02/19/14	12665	55600	MISCELLANEOUS EXPENSES	38.12
	INVOICE:	00218804									
	24314	02/06/14	7393		151043	P	02/19/14	13671	55600	MISCELLANEOUS EXPENSES	35.48
	INVOICE:	00218804									
	VENDOR TOTALS		2,828.60 YTD INVOICED					2,434.70 YTD PAID			2,434.70
352	Coish, Barbara										
	24238	02/07/14	7317		150991	P	02/19/14	11002	55350	RECRUITMENT EXPENSES	66.50
	INVOICE:	02072014									
	VENDOR TOTALS		66.50 YTD INVOICED					66.50 YTD PAID			66.50
5257	Covanta Haverhill Associates										
	24313	01/31/14	7392		151042	P	02/19/14	11830	52920	WASTE REMOVAL	24,953.09
	INVOICE:	HAVAS-012785									
	VENDOR TOTALS		24,953.09 YTD INVOICED					24,953.09 YTD PAID			24,953.09
1852	Crystal Rock Bottled Water										
	24274	01/31/14	7353		151012	P	02/19/14	12665	53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	16584200A									
	24274	01/31/14	7353		151012	P	02/19/14	11317	53140	PROPERTY MAINTENANCE	82.55
	INVOICE:	16584200A									
	24274	01/31/14	7353		151012	P	02/19/14	11315	53140	PROPERTY MAINTENANCE	78.20
	INVOICE:	16584200A									
	24274	01/31/14	7353		151012	P	02/19/14	11007	53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	16584200A									
	24274	01/31/14	7353		151012	P	02/19/14	11007	53140	PROPERTY MAINTENANCE	50.67
	INVOICE:	16584200A									
	24274	01/31/14	7353		151012	P	02/19/14	11319	53140	PROPERTY MAINTENANCE	13.01
	INVOICE:	16584200A									
	24274	01/31/14	7353		151012	P	02/19/14	11830	53105	EXPENDABLE SUPPLIES	15.40
	INVOICE:	16584200A									
	24274	01/31/14	7353		151012	P	02/19/14	12660	53140	PROPERTY MAINTENANCE	21.51
	INVOICE:	16584200A									
	VENDOR TOTALS		424.52 YTD INVOICED					268.24 YTD PAID			268.24
58	Cyr Lumber Co., Inc.										
	24202	02/10/14	7281		150981	P	02/19/14	12661	53810	RECREATIONAL ACTIVITIES	2.90
	INVOICE:	506752									
	24203	02/11/14	7282		150981	P	02/19/14	11007	53140	PROPERTY MAINTENANCE	12.11
	INVOICE:	506788									
	24204	01/31/14	7283		150981	P	02/19/14	12661	53810	RECREATIONAL ACTIVITIES	22.79
	INVOICE:	506224									
	24205	01/31/14	7284		150981	P	02/19/14	11007	53140	PROPERTY MAINTENANCE	17.54
	INVOICE:	K28325									
	VENDOR TOTALS		189.15 YTD INVOICED					55.34 YTD PAID			55.34

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
370 Day, Jena										
24239	02/03/14	7318		150992	P	02/19/14	12660	54320	OTHER LIBRARY MATERIALS	40.00
INVOICE: 02032014										
VENDOR TOTALS		208.14 YTD INVOICED						40.00 YTD PAID		40.00
101 Devlin Construction Inc										
24206	02/10/14	7285		150982	P	02/19/14	11620	52861	CONTRACTED SERVICES (WIN)	8,231.50
INVOICE: 785498										
VENDOR TOTALS		19,329.50 YTD INVOICED						8,231.50 YTD PAID		8,231.50
3236 Donahue, Tucker & Ciandella, PLLC										
24289	12/31/13	7368		151022	P	02/19/14	11012	52400	OTHER LAW FIRMS	485.13
INVOICE: 105216										
VENDOR TOTALS		861.13 YTD INVOICED						485.13 YTD PAID		485.13
3841 Drivers License Guide Company										
24299	02/05/14	7378		151030	P	02/19/14	11315	53180	TRAINING	43.90
INVOICE: 654104										
VENDOR TOTALS		43.90 YTD INVOICED						43.90 YTD PAID		43.90
3422 Bartlett, Earl										
24291	02/01/14	7370		151024	P	02/19/14	11007	53140	PROPERTY MAINTENANCE	300.00
INVOICE: 022014										
VENDOR TOTALS		600.00 YTD INVOICED						300.00 YTD PAID		300.00
4545 Earthlink Business										
24308	02/12/14	7387		151038	P	02/19/14	11317	59100	TELEPHONE	134.91
INVOICE: 3267304										
24308	02/12/14	7387		151038	P	02/19/14	11002	59100	TELEPHONE	551.35
INVOICE: 3267304										
24308	02/12/14	7387		151038	P	02/19/14	11011	59100	TELEPHONE	30.57
INVOICE: 3267304										
24308	02/12/14	7387		151038	P	02/19/14	11830	59100	TELEPHONE	78.43
INVOICE: 3267304										
24308	02/12/14	7387		151038	P	02/19/14	12661	59100	TELEPHONE	34.56
INVOICE: 3267304										
24308	02/12/14	7387		151038	P	02/19/14	11319	59100	TELEPHONE	232.91
INVOICE: 3267304										
24308	02/12/14	7387		151038	P	02/19/14	11318	53405	EMERGENCY OPERATIONS CENT	134.91
INVOICE: 3267304										
24308	02/12/14	7387		151038	P	02/19/14	12665	59100	TELEPHONE	69.05
INVOICE: 3267304										
24308	02/12/14	7387		151038	P	02/19/14	11315	59100	TELEPHONE	639.01
INVOICE: 3267304										
24308	02/12/14	7387		151038	P	02/19/14	11002	59100	TELEPHONE	87.14
INVOICE: 3267304										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	4,148.12 YTD INVOICED						1,992.84 YTD PAID			1,992.84
4239	EJ Prescott Inc.										
	24307	01/31/14	7386		151036	P	02/19/14	12661	53800	RECREATION SPORTSFIELDS	95.45
	INVOICE: 4763423										
	VENDOR TOTALS	95.45 YTD INVOICED						95.45 YTD PAID			95.45
2089	EPrint Inc										
	24278	01/22/14	7357		151015	P	02/19/14	11003	53100	OFFICE SUPPLIES	694.00
	INVOICE: 6684										
	VENDOR TOTALS	1,018.50 YTD INVOICED						694.00 YTD PAID			694.00
4194	FairPoint Communications, Inc.										
	24305	02/03/14	7384		151035	P	02/19/14	12660	59100	TELEPHONE	114.99
	INVOICE: 2183436										
	24305	02/03/14	7384		151035	P	02/19/14	11009	53125	SERVICE AGREEMENTS / TRAI	115.00
	INVOICE: 2183436										
	24306	02/03/14	7385		151035	P	02/19/14	11316	59100	TELEPHONE	76.46
	INVOICE: 2281218										
	VENDOR TOTALS	1,155.80 YTD INVOICED						306.45 YTD PAID			306.45
5210	Fleet Ready Corp.										
	24312	01/24/14	7391		151041	P	02/19/14	11830	54200	VEHICLE MAINTENANCE	127.78
	INVOICE: C19110										
	VENDOR TOTALS	127.78 YTD INVOICED						127.78 YTD PAID			127.78
131	Gaylord Bros.										
	24207	02/07/14	7286		150983	P	02/19/14	12660	53100	OFFICE SUPPLIES	110.77
	INVOICE: 2247289										
	VENDOR TOTALS	477.37 YTD INVOICED						110.77 YTD PAID			110.77
3462	GF Detellis, Inc.										
	24293	02/06/14	7372		151026	P	02/19/14	11620	52861	CONTRACTED SERVICES (WIN)	1,762.50
	INVOICE: 445										
	VENDOR TOTALS	6,675.00 YTD INVOICED						1,762.50 YTD PAID			1,762.50
635	GTP Enterprises										
	24251	01/30/14	7330		151001	P	02/19/14	11007	54200	VEHICLE MAINTENANCE	30.00
	INVOICE: 311059										
	VENDOR TOTALS	92.00 YTD INVOICED						30.00 YTD PAID			30.00
2299	Hoehn, Oscar Jr										
	24280	02/05/14	7359		151017	P	02/19/14	11620	52861	CONTRACTED SERVICES (WIN)	810.00

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VENDOR NAME
       DOCUMENT      INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

          INVOICE:  02052014

       VENDOR TOTALS             2,318.00 YTD INVOICED                      810.00 YTD PAID                                  810.00

  3448 HSBC Mortgage Corporation, USA
       24292         02/05/14 7371                 151025 P 02/19/14 11000    20170        TAX ABATEMENTS PAYABLE             126.98
          INVOICE:  02052014

       VENDOR TOTALS               126.98 YTD INVOICED                      126.98 YTD PAID                                  126.98

  1933 Jordan Equipment Co
       24277         01/31/14 7356                 151014 P 02/19/14 11620    54200        VEHICLE MAINTENANCE                 20.04
          INVOICE:  P02153

       VENDOR TOTALS                20.04 YTD INVOICED                       20.04 YTD PAID                                   20.04

  3928 LearningExpress, LLC
       24300         01/28/14 7379                 151031 P 02/19/14 12660    54330        LIBRARY COMPUTER SERVICES          613.50
          INVOICE:  6423

       VENDOR TOTALS               613.50 YTD INVOICED                      613.50 YTD PAID                                  613.50

  6384 Leddy Group
       24322         02/06/14 7401                 151049 P 02/19/14 11012    52440        UNION LEGAL EXPENSES               600.00
          INVOICE:  1352-HR

       VENDOR TOTALS               600.00 YTD INVOICED                      600.00 YTD PAID                                  600.00

  6127 Leon J. Christian & Sons
       24315         02/14/14 7394                 151044 P 02/19/14 11620    52861        CONTRACTED SERVICES (WIN)          480.00
          INVOICE:  02142014
       24316         02/06/14 7395                 151044 P 02/19/14 11620    52861        CONTRACTED SERVICES (WIN)          648.00
          INVOICE:  02062014

       VENDOR TOTALS             2,568.00 YTD INVOICED                    1,128.00 YTD PAID                                1,128.00

  4084 LL&S, Inc.
       24301         12/31/13 7380                 151032 P 02/19/14 11830    52925        DEMOLITION REMOVAL                 681.98
          INVOICE:  1046192-IN
       24302         01/25/14 7381                 151032 P 02/19/14 11830    52925        DEMOLITION REMOVAL                 694.57
          INVOICE:  1046395-IN

       VENDOR TOTALS             3,640.39 YTD INVOICED                    1,376.55 YTD PAID                                1,376.55

  1154 M-R Land Excavation Inc
       24266         01/31/14 7345                 151006 P 02/19/14 11620    52860        CONTRACTED SERVICES (SUM)          100.00
          INVOICE:  01312014

       VENDOR TOTALS               100.00 YTD INVOICED                      100.00 YTD PAID                                  100.00

  1045 Mail Manager
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24261	01/31/14 7340		151004	P	02/19/14	11002	53200	POSTAGE	19.61
INVOICE:	01312014								
24262	01/31/14 7341		151004	P	02/19/14	11317	54210	EQUIPMENT MAINTENANCE	29.17
INVOICE:	01312014A								
VENDOR TOTALS		48.78 YTD INVOICED				48.78 YTD PAID			48.78
6381 Mechanical Construction & Svcs., Inc.									
24321	02/04/14 7400		151048	P	02/19/14	11315	54210	EQUIPMENT MAINTENANCE	281.00
INVOICE:	17340								
VENDOR TOTALS		495.00 YTD INVOICED				281.00 YTD PAID			281.00
3840 Miloro, Michael									
24298	02/03/14 7377		151029	P	02/19/14	12660	53195	MILEAGE	10.30
INVOICE:	02032014								
VENDOR TOTALS		10.30 YTD INVOICED				10.30 YTD PAID			10.30
609 Motion Industries Inc									
24250	02/11/14 7329		151000	P	02/19/14	11315	54160	EQUIPMENT	57.60
INVOICE:	NH04-293445								
VENDOR TOTALS		57.60 YTD INVOICED				57.60 YTD PAID			57.60
2402 Nesmith Library Board of Trustees									
24281	02/07/14 7360		151018	P	02/19/14	12660	59100	TELEPHONE	500.00
INVOICE:	02072014								
24282	02/06/14 7361		151018	P	02/19/14	12660	53120	COMPUTER SUPPLIES	320.51
INVOICE:	02062014								
24283	02/06/14 7362		151018	P	02/19/14	12660	54210	EQUIPMENT MAINTANENCE	119.32
INVOICE:	02062014A								
24284	02/10/14 7363		151018	P	02/19/14	12660	54210	EQUIPMENT MAINTANENCE	185.78
INVOICE:	02102014								
VENDOR TOTALS		16,667.85 YTD INVOICED				1,125.61 YTD PAID			1,125.61
216 NewsBank Inc									
24210	12/10/13 7289		150985	P	02/19/14	12660	54330	LIBRARY COMPUTER SERVICES	6,115.00
INVOICE:	RN716327								
VENDOR TOTALS		6,115.00 YTD INVOICED				6,115.00 YTD PAID			6,115.00
195 NH Association of Assessing Officials									
24208	02/02/14 7287		150984	P	02/19/14	11008	55230	DUES AND MEETINGS	20.00
INVOICE:	201492								
24209	02/09/14 7288		150984	P	02/19/14	11008	55230	DUES AND MEETINGS	20.00
INVOICE:	2014365								
VENDOR TOTALS		40.00 YTD INVOICED				40.00 YTD PAID			40.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6892 NHMLA										
24325	01/23/14	7404		151052	P	02/19/14	11319	53180	TRAINING	25.00
INVOICE: 01302014										
VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
1597 Norman, Rex A										
24272	02/11/14	7351		151010	P	02/19/14	11008	53195	MILEAGE	44.00
INVOICE: 02112014										
VENDOR TOTALS		123.00 YTD INVOICED					44.00 YTD PAID			44.00
1263 Northeast Electrical Distributors										
24267	01/29/14	7346		151007	P	02/19/14	11007	53140	PROPERTY MAINTENANCE	144.90
INVOICE: S018011557.001										
VENDOR TOTALS		413.80 YTD INVOICED					144.90 YTD PAID			144.90
755 Palmer Gas Co., Inc.										
24252	02/11/14	7331		151002	P	02/19/14	11319	59300	HEAT	803.68
INVOICE: 19296										
24253	01/28/14	7332		151002	P	02/19/14	11317	59300	HEAT	1,929.10
INVOICE: 14677										
24254	02/04/14	7333		151002	P	02/19/14	11007	59300	HEAT	230.53
INVOICE: 16753										
24255	01/22/14	7334		151002	P	02/19/14	11319	59300	HEAT	581.42
INVOICE: 12546										
24256	01/22/14	7335		151002	P	02/19/14	11319	59300	HEAT	221.62
INVOICE: 12546A										
24257	02/10/14	7336		151002	P	02/19/14	11002	59300	HEAT	204.28
INVOICE: 18768										
24258	02/11/14	7337		151002	P	02/19/14	11007	59300	HEAT	797.85
INVOICE: 19295										
24259	02/06/14	7338		151002	P	02/19/14	11830	59300	HEAT	307.64
INVOICE: 16783A										
VENDOR TOTALS		14,529.01 YTD INVOICED					5,076.12 YTD PAID			5,076.12
415 Pat's Key 'N' Lock										
24245	02/11/14	7324		150995	P	02/19/14	11007	53140	PROPERTY MAINTENANCE	77.50
INVOICE: 35200/35211										
VENDOR TOTALS		77.50 YTD INVOICED					77.50 YTD PAID			77.50
245 Public Service of NH										
24212	02/10/14	7291		150987	P	02/19/14	11621	52810	OPER. EXP. PUBLIC SERV.	1,096.54
INVOICE: 01-6-2										
24213	02/10/14	7292		150987	P	02/19/14	11315	59200	ELECTRICITY	1,531.77
INVOICE: 02102014										
24214	02/12/14	7293		150987	P	02/19/14	12661	59200	ELECTRICITY	72.10
INVOICE: 02122014										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	24215	02/12/14	7294		150987	P	02/19/14	12661	59200	ELECTRICITY	18.25
	INVOICE:	02122014A									
	24216	02/06/14	7295		150987	P	02/19/14	11006	59200	ELECTRICITY	14.76
	INVOICE:	02062014									
	24217	02/10/14	7296		150987	P	02/19/14	12661	59200	ELECTRICITY	134.68
	INVOICE:	02102014A									
	24218	02/12/14	7297		150987	P	02/19/14	11007	59200	ELECTRICITY	666.47
	INVOICE:	02142014B									
	24219	02/12/14	7298		150987	P	02/19/14	11007	59200	ELECTRICITY	253.75
	INVOICE:	02122014C									
	24220	02/12/14	7299		150987	P	02/19/14	11002	59200	ELECTRICITY	335.36
	INVOICE:	02142014D									
	24221	02/12/14	7300		150987	P	02/19/14	12664	59200	ELECTRICITY	172.73
	INVOICE:	02122014E									
	24222	02/10/14	7301		150987	P	02/19/14	11317	59200	ELECTRICITY	1,873.47
	INVOICE:	02102014B									
	24223	02/10/14	7302		150987	P	02/19/14	11007	59200	ELECTRICITY	115.16
	INVOICE:	02102014C									
	24224	02/07/14	7303		150987	P	02/19/14	11006	59200	ELECTRICITY	9.83
	INVOICE:	02072014									
	24225	02/06/14	7304		150987	P	02/19/14	12661	59200	ELECTRICITY	14.59
	INVOICE:	02062014A									
	24226	02/06/14	7305		150987	P	02/19/14	12661	59200	ELECTRICITY	22.14
	INVOICE:	02062014B									
	24227	01/31/14	7306		150987	P	02/19/14	11317	59200	ELECTRICITY	14.39
	INVOICE:	01312014									
	24228	02/04/14	7307		150987	P	02/19/14	12661	59200	ELECTRICITY	17.00
	INVOICE:	02042014									
	VENDOR TOTALS	13,636.92 YTD INVOICED							6,362.99 YTD PAID		6,362.99
259 Rockingham County											
	24229	02/06/14	7308		150988	P	02/19/14	11004	53520	REGISTRY OF DEEDS	21.49
	INVOICE:	W-5									
	24230	02/03/14	7309		150988	P	02/19/14	11008	53520	REGISTRY OF DEEDS	8.50
	INVOICE:	W-005									
	VENDOR TOTALS	84.94 YTD INVOICED							29.99 YTD PAID		29.99
1604 Robertson, Patrick											
	24273	02/12/14	7352		151011	P	02/19/14	11317	53180	TRAINING	20.00
	INVOICE:	02122014									
	VENDOR TOTALS	20.00 YTD INVOICED							20.00 YTD PAID		20.00
266 Sanel Auto Parts Co											
	24231	02/12/14			150989	P	02/19/14	11317	54200	VEHICLE MAINTENANCE	238.38
	INVOICE:	09YS0535									
	24232	02/07/14	7311		150989	P	02/19/14	11830	53105	EXPENDABLE SUPPLIES	11.68
	INVOICE:	09YP8635									
	24233	02/07/14	7312		150989	P	02/19/14	11830	53105	EXPENDABLE SUPPLIES	54.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	09Y98261									
	24234	02/07/14	7313		150989	P	02/19/14	11830	53105	EXPENDABLE SUPPLIES	90.46
	INVOICE:	09YP8480									
	24235	02/06/14	7314		150989	P	02/19/14	11620	54200	VEHICLE MAINTENANCE	170.79
	INVOICE:	33YP1647									
	24236	02/03/14	7315		150989	P	02/19/14	11620	54200	VEHICLE MAINTENANCE	4.45
	INVOICE:	33YN2435									
	VENDOR TOTALS		2,246.76 YTD INVOICED						570.30 YTD PAID		570.30
3464	ScrubaDub Auto Wash Centers, Inc.										
	24294	01/22/14	7373		151027	P	02/19/14	11315	54200	VEHICLE MAINTENANCE	67.50
	INVOICE:	0007750-IN									
	VENDOR TOTALS		67.50 YTD INVOICED						67.50 YTD PAID		67.50
397	Seifert, Alfred										
	24240	02/12/14	7319		150993	P	02/19/14	11941	53195	MILEAGE	80.08
	INVOICE:	02122014									
	VENDOR TOTALS		259.84 YTD INVOICED						80.08 YTD PAID		80.08
4190	Senibaldi, Dennis										
	24304	02/07/14	7383		151034	P	02/19/14	11830	53180	TRAINING	1,000.00
	INVOICE:	02042014									
	VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
232	Staples Business Advantage										
	24211	01/24/14	7290		150986	P	02/19/14	11003	55130	DOG LICENSE FEES	104.48
	INVOICE:	3222060886									
	VENDOR TOTALS		1,053.84 YTD INVOICED						104.48 YTD PAID		104.48
6166	State Motors, Inc.										
	24317	02/12/14	7396		151045	P	02/19/14	11317	54200	VEHICLE MAINTENANCE	70.50
	INVOICE:	28958									
	VENDOR TOTALS		70.50 YTD INVOICED						70.50 YTD PAID		70.50
863	State of NH - DMV										
	24260	02/06/14	7339		151003	P	02/19/14	11003	53100	OFFICE SUPPLIES	32.00
	INVOICE:	030093									
	VENDOR TOTALS		32.00 YTD INVOICED						32.00 YTD PAID		32.00
3301	Terminix Processing Center										
	24290	02/01/14	7369		151023	P	02/19/14	12660	53140	PROPERTY MAINTENANCE	400.00
	INVOICE:	5075042A									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID			400.00
6775 TotalFunds by Hasler									
24324	02/04/14 7403		151051	P	02/19/14	11002	53200	POSTAGE	1,500.00
INVOICE:	65250485								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID			1,500.00
3744 Tramontozzi, Anthony									
24295	02/03/14 7374		151028	P	02/19/14	11620	52861	CONTRACTED SERVICES (WIN)	300.00
INVOICE:	100								
24296	02/05/14 7375		151028	P	02/19/14	11620	52861	CONTRACTED SERVICES (WIN)	1,786.50
INVOICE:	100A								
24297	02/06/14 7376		151028	P	02/19/14	11620	52861	CONTRACTED SERVICES (WIN)	300.00
INVOICE:	100B								
VENDOR TOTALS		5,617.50 YTD INVOICED				2,386.50 YTD PAID			2,386.50
6375 Transamerica Retirement Solutions									
24320	02/07/14 7399		151047	P	02/19/14	13668	50500	GROUP 1 SERVICE CHARGE	4,500.00
INVOICE:	INV0015363								
VENDOR TOTALS		4,500.00 YTD INVOICED				4,500.00 YTD PAID			4,500.00
4567 UNUM Life Insurance Co. of America									
24309	02/13/14 7388		151039	P	02/19/14	11002	51810	GROUP INSURANCE - LIFE &	239.33
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11003	51810	GROUP INSURANCE - LIFE &	90.06
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11004	51810	GROUP INSURANCE - LIFE &	65.43
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11007	51810	GROUP INSURANCE - LIFE &	165.25
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11008	51810	GROUP INSURANCE - LIFE &	132.01
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11009	51810	GROUP INSURANCE - LIFE &	87.68
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11315	51810	GROUP INSURANCE - LIFE &	1,220.71
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11316	51810	GROUP INSURANCE - LIFE &	165.95
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11317	51810	GROUP INSURANCE - LIFE &	1,406.85
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11319	51810	GROUP INSURANCE - LIFE &	223.22
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11620	51810	GROUP INSURANCE - LIFE &	140.15
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	11830	51810	GROUP INSURANCE - LIFE &	247.87
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	12660	51810	GROUP INSURANCE - LIFE &	466.74

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	12665	51810	GROUP INSURANCE - LIFE &	51.24
INVOICE:	0224865-001 2								
24309	02/13/14 7388		151039	P	02/19/14	12661	51810	GROUP INSURANCE - LIFE &	56.49
INVOICE:	0224865-001 2								
VENDOR TOTALS	14,276.94 YTD INVOICED					4,758.98 YTD PAID			4,758.98
4816 USA Mobility Wireless, Inc.									
24311	01/31/14 7390		151040	P	02/19/14	11315	54230	RADIO/COMMUNICATION MAINT	35.42
INVOICE:	X4927316B								
VENDOR TOTALS	57.88 YTD INVOICED					35.42 YTD PAID			35.42
498 Verizon Wireless									
24247	02/01/14 7326		150998	P	02/19/14	11315	59100	TELEPHONE	182.25
INVOICE:	9719348219								
24247	02/01/14 7326		150998	P	02/19/14	11317	59100	TELEPHONE	336.06
INVOICE:	9719348219								
24247	02/01/14 7326		150998	P	02/19/14	11008	59100	TELEPHONE	35.24
INVOICE:	9719348219								
24247	02/01/14 7326		150998	P	02/19/14	11009	59100	TELEPHONE	27.49
INVOICE:	9719348219								
24247	02/01/14 7326		150998	P	02/19/14	11319	59100	TELEPHONE	44.93
INVOICE:	9719348219								
24247	02/01/14 7326		150998	P	02/19/14	11830	59100	TELEPHONE	76.88
INVOICE:	9719348219								
24247	02/01/14 7326		150998	P	02/19/14	11620	59100	TELEPHONE	54.98
INVOICE:	9719348219								
24247	02/01/14 7326		150998	P	02/19/14	11002	59100	TELEPHONE	47.42
INVOICE:	9719348219								
24247	02/01/14 7326		150998	P	02/19/14	12661	59100	TELEPHONE	19.36
INVOICE:	9719348219								
24247	02/01/14 7326		150998	P	02/19/14	11941	59100	TELEPHONE	44.43
INVOICE:	9719348219								
24248	01/25/14 7327		150997	P	02/19/14	11315	54230	RADIO/COMMUNICATION MAINT	360.45
INVOICE:	9719022795								
VENDOR TOTALS	2,087.04 YTD INVOICED					1,229.49 YTD PAID			1,229.49
2157 WB Mason Company Inc									
24279	01/24/14 7358		151016	P	02/19/14	11317	54110	OFFICE EQUIPMENT	8.76
INVOICE:	I16073477								
VENDOR TOTALS	167.96 YTD INVOICED					8.76 YTD PAID			8.76
331 Winmill Equipment Company Inc									
24237	01/08/14 7316		150990	P	02/19/14	11620	54200	VEHICLE MAINTENANCE	58.32
INVOICE:	68852								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			141.40 YTD INVOICED				58.32 YTD PAID			58.32
2881	Work Safe										
	24286	01/31/14	7365		151020	P	02/19/14	11620	52865	MATERIALS	136.80
	INVOICE:	39742									
	24287	01/31/14	7366		151020	P	02/19/14	11620	52865	MATERIALS	207.15
	INVOICE:	39741									
	VENDOR TOTALS			343.95 YTD INVOICED				343.95 YTD PAID			343.95
										REPORT TOTALS	94,981.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	94,981.74

** END OF REPORT - Generated by Adele Cerri **