

WARRANT: 2014-05A

TO FISCAL 2014/03 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25133	04/22/14	8212		151455	P	05/06/14	11012 52400	OTHER LAW FIRMS	81.00
	INVOICE:	13807								
	VENDOR TOTALS			5,543.32	YTD INVOICED			21,793.58	YTD PAID	3,762.87
6913 Benchmark Office Systems	25206	04/25/14	8285		151497	P	05/06/14	11319 53100	OFFICE SUPPLIES	74.56
	INVOICE:	22519								
	VENDOR TOTALS			.00	YTD INVOICED			453.05	YTD PAID	74.56
1291 Bergeron Protective Clothing LLC	25162	04/21/14	8241		151464	P	05/06/14	11317 54120	FIRE EQUIPMENT	148.00
	INVOICE:	160546								
	VENDOR TOTALS			452.82	YTD INVOICED			600.82	YTD PAID	148.00
2324 Bleeker, Kevin	25172	04/19/14	8251		151472	P	05/06/14	11830 53105	EXPENDABLE SUPPLIES	32.00
	INVOICE:	041914								
	VENDOR TOTALS			.00	YTD INVOICED			32.00	YTD PAID	32.00
5287 Boston Mutual Life Ins. Co. - G	25192	04/20/14	8271		151485	P	05/06/14	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11315 51810	GROUP INSURANCE - LIFE &	234.90
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11316 51810	GROUP INSURANCE - LIFE &	32.94
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11317 51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11620 51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	11830 51810	GROUP INSURANCE - LIFE &	47.88
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	12660 51810	GROUP INSURANCE - LIFE &	111.42
	INVOICE:	042014								
	25192	04/20/14	8271		151485	P	05/06/14	12665 51810	GROUP INSURANCE - LIFE &	9.18

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	25098	04/24/14	8177		151439	P	05/06/14	11007 53140	PROPERTY MAINTENANCE	664.00
	INVOICE:	379057								
	25099	04/29/14	8178		151439	P	05/06/14	11002 54210	EQUIPMENT MAINTENANCE	814.00
	INVOICE:	382973								
	VENDOR TOTALS			3,895.59	YTD INVOICED			5,373.59	YTD PAID	1,478.00
58	Cyr Lumber Co., Inc.									
	25092	04/15/14	8171		151438	P	05/06/14	11317 54200	VEHICLE MAINTENANCE	7.90
	INVOICE:	510822								
	25093	04/22/14	8172		151438	P	05/06/14	11830 53105	EXPENDABLE SUPPLIES	13.57
	INVOICE:	511350								
	25094	04/23/14	8173		151438	P	05/06/14	11007 53140	PROPERTY MAINTENANCE	3.66
	INVOICE:	511429								
	25095	04/22/14	8174		151438	P	05/06/14	11007 53140	PROPERTY MAINTENANCE	13.57
	INVOICE:	511306								
	25096	04/22/14	8175		151438	P	05/06/14	11007 53140	PROPERTY MAINTENANCE	53.80
	INVOICE:	511291								
	25097	04/22/14	8176		151438	P	05/06/14	11315 53170	INVESTIGATIONS	7.61
	INVOICE:	511311								
	VENDOR TOTALS			410.17	YTD INVOICED			1,180.15	YTD PAID	100.11
2075	Dell Marketing L.P.									
	25169	04/07/14	8248		151470	P	05/06/14	11009 53125	SERVICE AGREEMENTS / TRAI	1,050.00
	INVOICE:	XJD4T6DT2								
	VENDOR TOTALS			1,136.79	YTD INVOICED			43,461.29	YTD PAID	1,050.00
95	Dodge Grain Co Inc									
	25100	04/10/14	8179		151440	P	05/06/14	12661 53810	RECREATIONAL ACTIVITIES	53.41
	INVOICE:	784570								
	VENDOR TOTALS			27.99	YTD INVOICED			81.40	YTD PAID	53.41
1924	Donovan Spring Co Inc									
	25168	04/21/14	8247		151469	P	05/06/14	11620 54200	VEHICLE MAINTENANCE	130.00
	INVOICE:	290596								
	VENDOR TOTALS			.00	YTD INVOICED			390.00	YTD PAID	130.00
4545	Earthlink Business									
	25190	04/10/14	8269		151483	P	05/06/14	11007 59100	TELEPHONE	143.98
	INVOICE:	041014								
	VENDOR TOTALS			6,212.04	YTD INVOICED			8,558.82	YTD PAID	143.98
1007	Eastern Analytical Inc									
	25150	04/23/14	8229		151461	P	05/06/14	11940 52930	WATER TESTING	12.00
	INVOICE:	131875								
	25151	04/23/14	8230		151461	P	05/06/14	11940 52930	WATER TESTING	12.00

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VENDOR TOTALS					.00 YTD INVOICED		15,466.00 YTD PAID		7,966.00	
2222	Greater Salem Chamber									
	25170	04/15/14	8249		151471	P	05/06/14	11319 53180	TRAINING	25.00
	INVOICE: 5882									
	25171	04/17/14	8250		151471	P	05/06/14	11319 53180	TRAINING	25.00
	INVOICE: 5889									
VENDOR TOTALS					25.00 YTD INVOICED		75.00 YTD PAID		50.00	
635	GTP Enterprises									
	25137	04/24/14	8216		151458	P	05/06/14	11315 54200	VEHICLE MAINTENANCE	19.00
	INVOICE: 647827									
	25138	04/26/14	8217		151458	P	05/06/14	11830 54200	VEHICLE MAINTENANCE	80.00
	INVOICE: 647850									
VENDOR TOTALS					1,022.00 YTD INVOICED		2,210.32 YTD PAID		99.00	
3481	Haas, Cheryl									
	25176	04/21/14	8255		151476	P	05/06/14	12661 53195	MILEAGE	30.46
	INVOICE: 042114									
VENDOR TOTALS					30.49 YTD INVOICED		60.95 YTD PAID		30.46	
2633	HealthTrust									
	25173	04/23/14	8252		151473	P	05/06/14	11002 51800	GROUP INSURANCE - HEALTH	4,578.93
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11003 51800	GROUP INSURANCE - HEALTH	2,922.72
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11004 51800	GROUP INSURANCE - HEALTH	790.68
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11007 51800	GROUP INSURANCE - HEALTH	2,922.72
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11008 51800	GROUP INSURANCE - HEALTH	5,260.90
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11008 51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11009 51800	GROUP INSURANCE - HEALTH	2,656.94
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 042314-MULTI									
	25173	04/23/14	8252		151473	P	05/06/14	11315 51800	GROUP INSURANCE - HEALTH	28,346.87

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VENDOR TOTALS					4,787.00	YTD	INVOICED		6,074.34	YTD PAID	225.00
6070 Infinite Graphic Resources	25196	04/10/14	8275		151488	P	05/06/14	11317 54110	OFFICE EQUIPMENT		142.00
	INVOICE:	13723									
VENDOR TOTALS					175.00	YTD	INVOICED		317.00	YTD PAID	142.00
269 Keach-Nordstrom Associates Inc	25116	03/31/14	8195		151448	P	05/06/14	11319 52862	CONTRACTED SERVICES		175.50
	INVOICE:	207787									
VENDOR TOTALS					13,709.64	YTD	INVOICED		13,952.64	YTD PAID	175.50
6366 Liberty Utilities	25200	04/23/14	8279		151492	P	05/06/14	11011 59200	ELECTRICITY		199.82
	INVOICE:	042314									
	25201	04/24/14	8280		151492	P	05/06/14	11621 52800	OPER. EXP. GRANITE ST.		339.23
	INVOICE:	042414									
VENDOR TOTALS					2,076.41	YTD	INVOICED		3,802.89	YTD PAID	539.05
4084 LL&S, Inc.	25179	04/12/14	8258		151478	P	05/06/14	11830 52925	DEMOLITION REMOVAL		1,039.10
	INVOICE:	1047143-IN									
	25180	04/19/14	8259		151478	P	05/06/14	11830 52925	DEMOLITION REMOVAL		2,397.55
	INVOICE:	1047236-IN									
VENDOR TOTALS					6,968.49	YTD	INVOICED		15,810.66	YTD PAID	3,436.65
6784 McGuire, Patty	25205	04/30/14	8284		151496	P	05/06/14	11316 53180	TRAINING		600.00
	INVOICE:	043014									
VENDOR TOTALS					.00	YTD	INVOICED		800.00	YTD PAID	600.00
6381 Mechanical Construction & Svcs., Inc.	25202	04/15/14	8281		151493	P	05/06/14	11315 53140	PROPERTY MAINTENANCE		107.00
	INVOICE:	17630									
VENDOR TOTALS					602.00	YTD	INVOICED		2,037.00	YTD PAID	107.00
1172 Nault's Windham Honda	25155	04/23/14	8234		151462	P	05/06/14	11317 54200	VEHICLE MAINTENANCE		22.02
	INVOICE:	96531724									
VENDOR TOTALS					.00	YTD	INVOICED		22.02	YTD PAID	22.02
4038 NH Office of Energy and Planning	25177	04/15/14	8256		151477	P	05/06/14	11319 53180	TRAINING		120.00

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	25148	04/24/14	8227		151460	P	05/06/14	11007 59300	HEAT	1,022.06
	INVOICE:	245772								
	25149	04/24/14	8228		151460	P	05/06/14	11319 59300	HEAT	302.13
	INVOICE:	245770								
	VENDOR TOTALS		28,153.29	YTD INVOICED				43,101.67	YTD PAID	3,880.86
6636	Plodzick & Sanderson, PA									
	25203	04/28/14	8282		151494	P	05/06/14	11002 52100	TOWN AUDIT	13,162.00
	INVOICE:	PRB10094								
	VENDOR TOTALS		.00	YTD INVOICED				13,162.00	YTD PAID	13,162.00
277	Policy Well & Pump Co Inc									
	25117	04/18/14	8196		151449	P	05/06/14	11007 53140	PROPERTY MAINTENANCE	14.00
	INVOICE:	159057								
	VENDOR TOTALS		.00	YTD INVOICED				14.00	YTD PAID	14.00
199	Primex									
	25104	05/06/14	8183		151443	P	05/06/14	13669 52340	WORKERS COMPENSATION	5,488.00
	INVOICE:	100478-MAY								
	VENDOR TOTALS		49,386.75	YTD INVOICED				60,362.75	YTD PAID	5,488.00
245	Public Service of NH									
	25105	04/22/14	8184		151446	P	05/06/14	12350 53600	WELFARE ASSISTANCE	339.75
	INVOICE:	042214								
	25106	04/17/14	8185		151445	P	05/06/14	12661 59200	ELECTRICITY	14.59
	INVOICE:	041714								
	25107	04/28/14	8186		151445	P	05/06/14	11317 59200	ELECTRICITY	15.32
	INVOICE:	042814								
	25108	04/30/14	8187		151444	P	05/06/14	11621 52810	OPER. EXP. PUBLIC SERV.	979.93
	INVOICE:	043014								
	VENDOR TOTALS		24,590.32	YTD INVOICED				34,814.03	YTD PAID	1,349.59
1307	RG Tombs Door Co Inc									
	25163	04/15/14	8242		151465	P	05/06/14	11315 53140	PROPERTY MAINTENANCE	110.00
	INVOICE:	267334								
	25164	04/23/14	8243		151465	P	05/06/14	11315 53140	PROPERTY MAINTENANCE	850.00
	INVOICE:	267428								
	VENDOR TOTALS		.00	YTD INVOICED				960.00	YTD PAID	960.00
266	Sanel Auto Parts Co									
	25109	03/24/14	8188		151447	P	05/06/14	11315 54200	VEHICLE MAINTENANCE	150.22
	INVOICE:	09ZM2084								
	25110	02/07/14	8189		151447	P	05/06/14	11315 54200	VEHICLE MAINTENANCE	30.90
	INVOICE:	09YP4861								
	25111	04/04/14	8190		151447	P	05/06/14	11315 54200	VEHICLE MAINTENANCE	113.68

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VENDOR TOTALS				125.00	YTD INVOICED			147.90	YTD PAID	22.90
294 University System of NH - TRY	25118	05/05/14	8197		151450	P	05/06/14	12661 53810	RECREATIONAL ACTIVITIES	400.00
	INVOICE:	050514								
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
4816 USA Mobility Wireless, Inc.	25191	04/21/14	8270		151484	P	05/06/14	11317 54230	RADIO/COMMUNICATION MAINT	57.52
	INVOICE:	X0479695D								
VENDOR TOTALS				70.26	YTD INVOICED			140.35	YTD PAID	57.52
6765 Wells Fargo Financial Leasing	25204	04/16/14	8283		151495	P	05/06/14	11002 54160	EQUIPMENT	138.88
	INVOICE:	5001103020								
VENDOR TOTALS				445.64	YTD INVOICED			723.40	YTD PAID	138.88
1716 Devaney, Sean	25165	05/05/14	8244		151466	P	05/06/14	11620 52860	CONTRACTED SERVICES (SUM)	1,750.00
	INVOICE:	1886								
VENDOR TOTALS				.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
331 Winmill Equipment Company Inc	25119	04/11/14	8198		151451	P	05/06/14	11830 54200	VEHICLE MAINTENANCE	10.10
	INVOICE:	69367								
VENDOR TOTALS				141.40	YTD INVOICED			367.62	YTD PAID	10.10
REPORT TOTALS										202,518.26
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									64	202,518.26

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