WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1884	Ruth, Joseph										
	27025	08/04/14	10104		152423	P	11/04/14	11011	53140	PROPERTY MAINTENANCE	750.00
	INVOICE: 5044										
	VENDOR TOTALS	5,538.00 YTD INVOICED							5,538.00 YTD PAID		750.00
3	Adamson Industries Corp										
	26950	10/14/14	10029		152390	P	11/04/14	11315	54200	VEHICLE MAINTENANCE	85.00
	INVOICE: 124240										
	VENDOR TOTALS	12,738.45 YTD INVOICED							13,023.40 YTD PAID		85.00
457	Airgas USA, LLC										
	27010	10/14/14	10089		152412	P	11/04/14	11317	53900	AMBULANCE OPERATION	83.16
	INVOICE: 9032531826										
	VENDOR TOTALS	3,818.84 YTD INVOICED							3,818.84 YTD PAID		83.16
2133	ARC Electrostatic Painting Co										
	27121	10/30/14	10200		152424	P	11/04/14	11620	54200	VEHICLE MAINTENANCE	2,700.00
	INVOICE: 22021										
	VENDOR TOTALS	2,700.00 YTD INVOICED							2,700.00 YTD PAID		2,700.00
18	B & H Oil Co., Inc.										
	26951	10/03/14	10030		152391	P	11/04/14	11317	54180	VEHICLE FUEL	577.54
	INVOICE: 147248										
	26952	10/10/14	10031		152391	P	11/04/14	11317	54180	VEHICLE FUEL	564.54
	INVOICE: 147360										
	26953	10/17/14	10032		152391	P	11/04/14	11317	54180	VEHICLE FUEL	347.47
	INVOICE: 147617										
	26954	10/24/14	10033		152391	P	11/04/14	11317	54180	VEHICLE FUEL	508.35
	INVOICE: 147955										
	26955	10/03/14	10034		152391	P	11/04/14	11830	54180	VEHICLE FUEL	241.48
	INVOICE: 147251										
	26956	10/10/14	10035		152391	P	11/04/14	11830	54180	VEHICLE FUEL	493.51
	INVOICE: 147362										
	26957	10/17/14	10036		152391	P	11/04/14	11830	54180	VEHICLE FUEL	543.00
	INVOICE: 147619										
	26958	10/24/14	10037		152391	P	11/04/14	11830	54180	VEHICLE FUEL	772.14
	INVOICE: 147957										
	26959	10/23/14	10038		152393	P	11/04/14	12350	53600	WELFARE ASSISTANCE	319.90
	INVOICE: 147938										
	26960	10/22/14	10039		152392	P	11/04/14	12350	53600	WELFARE ASSISTANCE	299.09
	INVOICE: 147860										
	VENDOR TOTALS	76,536.95 YTD INVOICED							82,709.44 YTD PAID		4,667.02
437	Beaumont & Campbell										
	27005	10/21/14	10084		152411	P	11/04/14	11012	52400	OTHER LAW FIRMS	33.75
	INVOICE: 14087										

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27006	10/21/14	10085		152411	P	11/04/14	11012	52400	OTHER LAW FIRMS	141.75
	INVOICE:	14083									
	27007	10/21/14	10086		152411	P	11/04/14	11012	52400	OTHER LAW FIRMS	425.25
	INVOICE:	14079									
	27008	10/21/14	10087		152411	P	11/04/14	11012	52400	OTHER LAW FIRMS	932.17
	INVOICE:	14080									
	27009	10/21/14	10088		152411	P	11/04/14	11012	52400	OTHER LAW FIRMS	1,759.92
	INVOICE:	14082									
	VENDOR TOTALS	46,890.89 YTD INVOICED							51,875.71 YTD PAID		3,292.84
301	Ben's Uniforms										
	26991	10/10/14	10070		152404	P	11/04/14	11317	53190	CLOTHING ALLOWANCE	285.00
	INVOICE:	51700									
	26992	10/10/14	10071		152404	P	11/04/14	11317	53190	CLOTHING ALLOWANCE	100.00
	INVOICE:	51697									
	26993	10/10/14	10072		152404	P	11/04/14	11317	53190	CLOTHING ALLOWANCE	309.00
	INVOICE:	51698									
	VENDOR TOTALS	1,922.00 YTD INVOICED							1,922.00 YTD PAID		694.00
4007	Blazing Saddles Mowing Svcs., LLC										
	27122	10/30/14	10201		152436	P	11/04/14	11830	52870	SITE MONITORING	600.00
	INVOICE:	103014									
	VENDOR TOTALS	17,800.00 YTD INVOICED							17,800.00 YTD PAID		600.00
5287	Boston Mutual Life Ins. Co. - G										
	27057	10/20/14	10136		152445	P	11/04/14	11002	51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11003	51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11004	51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11007	51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11008	51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11009	51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11315	51810	GROUP INSURANCE - LIFE &	214.38
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11316	51810	GROUP INSURANCE - LIFE &	34.38
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11317	51810	GROUP INSURANCE - LIFE &	279.00
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11319	51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11620	51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE:	102014									
	27057	10/20/14	10136		152445	P	11/04/14	11830	51810	GROUP INSURANCE - LIFE &	47.88

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 102014										
	27057	10/20/14	10136		152445	P	11/04/14	12660	51810	GROUP INSURANCE - LIFE &	100.98
	INVOICE: 102014										
	27057	10/20/14	10136		152445	P	11/04/14	12665	51810	GROUP INSURANCE - LIFE &	11.52
	INVOICE: 102014										
	27057	10/20/14	10136		152445	P	11/04/14	12661	51810	GROUP INSURANCE - LIFE &	10.98
	INVOICE: 102014										
	VENDOR TOTALS	9,197.64 YTD INVOICED							10,113.30 YTD PAID		915.66
4291	Boyden's Landscaping										
	27044	10/14/14	10123		152439	P	11/04/14	11620	52860	CONTRACTED SERVICES (SUM)	375.00
	INVOICE: 37231										
	27045	10/21/14	10124		152439	P	11/04/14	11007	52210	GROUNDSKEEPING	8,200.00
	INVOICE: 37239										
	27046	10/23/14	10125		152439	P	11/04/14	11620	52860	CONTRACTED SERVICES (SUM)	500.00
	INVOICE: 37264										
	27047	11/04/14	10126		152439	P	11/04/14	11007	52210	GROUNDSKEEPING	9,256.25
	INVOICE: 110414										
	VENDOR TOTALS	112,200.73 YTD INVOICED							112,200.73 YTD PAID		18,331.25
53	Brox Industries Inc										
	26961	10/09/14	10040		152394	P	11/04/14	11620	52865	MATERIALS	78.40
	INVOICE: 419807										
	26962	10/22/14	10041		152394	P	11/04/14	11620	52865	MATERIALS	161.58
	INVOICE: 421131										
	26963	10/22/14	10042		152394	P	11/04/14	11620	52865	MATERIALS	478.42
	INVOICE: 421210										
	VENDOR TOTALS	6,959.27 YTD INVOICED							6,959.27 YTD PAID		718.40
6657	Carparts Distribution Center, Inc.										
	27065	10/24/14	10144		152453	P	11/04/14	11317	54200	VEHICLE MAINTENANCE	68.84
	INVOICE: D89078										
	VENDOR TOTALS	2,013.41 YTD INVOICED							2,077.15 YTD PAID		68.84
77	Central Paper Products Co.										
	26967	10/16/14	10046		152396	P	11/04/14	11007	53140	PROPERTY MAINTENANCE	333.88
	INVOICE: 1378237										
	VENDOR TOTALS	7,935.84 YTD INVOICED							7,935.84 YTD PAID		333.88
358	Center for Life Management										
	27001	10/21/14	10080		152407	P	11/04/14	11940	52520	CENTER FOR LIFE MANAGE.	4,400.00
	INVOICE: 100-2014										
	VENDOR TOTALS	4,400.00 YTD INVOICED							4,400.00 YTD PAID		4,400.00
4299	Comcast										

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27049	10/16/14	10128		152441	P	11/04/14	11830	59100	TELEPHONE	59.95
	INVOICE: 101614										
	27050	10/15/14	10129		152441	P	11/04/14	11620	59100	TELEPHONE	145.84
	INVOICE: 101514										
	27051	10/21/14	10130		152441	P	11/04/14	12665	59100	TELEPHONE	143.22
	INVOICE: 102114										
	VENDOR TOTALS	2,817.90 YTD INVOICED							3,090.56 YTD PAID		349.01
1871	Polumbo, Scott										
	27024	11/04/14	10103		152422	P	11/04/14	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE: 110414										
	VENDOR TOTALS	20,700.00 YTD INVOICED							20,700.00 YTD PAID		2,500.00
5257	Covanta Haverhill Associates										
	27056	09/30/14	10135		152444	P	11/04/14	11830	52920	WASTE REMOVAL	25,667.25
	INVOICE: HAVAS-013766										
	VENDOR TOTALS	226,557.34 YTD INVOICED							251,994.40 YTD PAID		25,667.25
1410	Cryts, Laura										
	27019	10/23/14	10098		152419	P	11/04/14	11315	53180	TRAINING	215.82
	INVOICE: 102314										
	VENDOR TOTALS	285.80 YTD INVOICED							285.80 YTD PAID		215.82
58	Cyr Lumber Co., Inc.										
	26964	08/12/14	10043		152395	P	11/04/14	11317	54200	VEHICLE MAINTENANCE	24.71
	INVOICE: 521205										
	26965	08/21/14	10044		152395	P	11/04/14	11317	54200	VEHICLE MAINTENANCE	26.88
	INVOICE: 521925										
	26966	10/16/14	10045		152395	P	11/04/14	11007	54160	EQUIPMENT	10.17
	INVOICE: 526835										
	VENDOR TOTALS	3,616.47 YTD INVOICED							3,929.94 YTD PAID		61.76
101	Devlin Construction Inc										
	26968	10/19/14	10047		152397	P	11/04/14	11620	52860	CONTRACTED SERVICES (SUM)	1,580.00
	INVOICE: 101914										
	26968	10/19/14	10047		152397	P	11/04/14	13071	58346	PROPERTY TRUST	1,275.00
	INVOICE: 101914										
	VENDOR TOTALS	69,671.00 YTD INVOICED							84,193.50 YTD PAID		2,855.00
2522	DJ Rogers Collision Center, LLC										
	27027	10/23/14	10106		152426	P	11/04/14	11317	54200	VEHICLE MAINTENANCE	35.00
	INVOICE: 32893										
	VENDOR TOTALS	1,203.83 YTD INVOICED							1,203.83 YTD PAID		35.00

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3236	Donahue, Tucker & Ciandella, PLLC										
	27033	09/30/14	10112		152431	P	11/04/14	11012	52400	OTHER LAW FIRMS	366.10
	INVOICE: 110282										
	VENDOR TOTALS	6,100.20 YTD INVOICED							6,100.20 YTD PAID		366.10
3422	Bartlett, Earl										
	27034	11/04/14	10113		152432	P	11/04/14	11007	53140	PROPERTY MAINTENANCE	350.00
	INVOICE: 110414										
	VENDOR TOTALS	11,165.00 YTD INVOICED							11,165.00 YTD PAID		350.00
1007	Eastern Analytical Inc										
	27016	09/29/14	10095		152417	P	11/04/14	11830	52870	SITE MONITORING	815.40
	INVOICE: 137686										
	VENDOR TOTALS	2,169.20 YTD INVOICED							2,217.20 YTD PAID		815.40
6323	ENE Security, LLC										
	27064	10/07/14	10143		152452	P	11/04/14	11315	54230	RADIO/COMMUNICATION MAINT	318.60
	INVOICE: 82567										
	VENDOR TOTALS	5,044.80 YTD INVOICED							5,044.80 YTD PAID		318.60
435	Esco Awards										
	27004	10/20/14	10083		152410	P	11/04/14	11002	55600	MISCELLANEOUS EXPENSES	71.00
	INVOICE: 2014-1075										
	VENDOR TOTALS	1,034.15 YTD INVOICED							1,034.15 YTD PAID		71.00
4194	FairPoint Communications, Inc.										
	27041	10/21/14	10120		152438	P	11/04/14	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 102114										
	27042	10/21/14	10121		152438	P	11/04/14	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 102114-1										
	27043	10/21/14	10122		152438	P	11/04/14	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 102114-2										
	VENDOR TOTALS	8,570.71 YTD INVOICED							9,113.71 YTD PAID		543.00
5712	Fisette Small Engine, LLC										
	27059	09/26/14	10138		152447	P	11/04/14	11317	54200	VEHICLE MAINTENANCE	281.95
	INVOICE: 092614										
	VENDOR TOTALS	961.65 YTD INVOICED							961.65 YTD PAID		281.95
3526	Flagworks Over America, LLC										
	27036	10/28/14	10115		152434	P	11/04/14	11007	53140	PROPERTY MAINTENANCE	296.70
	INVOICE: 81970										

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		296.70 YTD INVOICED					296.70 YTD PAID		296.70
922	Grainger									
	27015	10/20/14	10094		152416	P	11/04/14	11317	54200 VEHICLE MAINTENANCE	100.90
	INVOICE:	9573213791								
	VENDOR TOTALS		304.80 YTD INVOICED					304.80 YTD PAID		100.90
635	GTP Enterprises									
	27011	10/16/14	10090		152413	P	11/04/14	11830	54200 VEHICLE MAINTENANCE	35.00
	INVOICE:	863014								
	27012	10/15/14	10091		152413	P	11/04/14	11315	54200 VEHICLE MAINTENANCE	143.19
	INVOICE:	863003								
	VENDOR TOTALS		8,362.42 YTD INVOICED					8,511.42 YTD PAID		178.19
2633	HealthTrust									
	27029	10/22/14	10108		152428	P	11/04/14	11002	51800 GROUP INSURANCE - HEALTH	4,578.93
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11002	51820 GROUP INSURANCE - DENTAL	349.95
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11003	51800 GROUP INSURANCE - HEALTH	2,922.72
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11003	51820 GROUP INSURANCE - DENTAL	155.26
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11004	51800 GROUP INSURANCE - HEALTH	790.68
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11004	51820 GROUP INSURANCE - DENTAL	40.37
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11007	51800 GROUP INSURANCE - HEALTH	2,922.72
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11007	51820 GROUP INSURANCE - DENTAL	257.27
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11008	51800 GROUP INSURANCE - HEALTH	5,260.90
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11008	51820 GROUP INSURANCE - DENTAL	272.32
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11009	51800 GROUP INSURANCE - HEALTH	2,656.94
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11009	51820 GROUP INSURANCE - DENTAL	136.16
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11315	51800 GROUP INSURANCE - HEALTH	28,496.88
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11315	51820 GROUP INSURANCE - DENTAL	1,487.70
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11316	51800 GROUP INSURANCE - HEALTH	6,553.90
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11316	51820 GROUP INSURANCE - DENTAL	294.53
	INVOICE:	102214-MULTI								
	27029	10/22/14	10108		152428	P	11/04/14	11317	51800 GROUP INSURANCE - HEALTH	35,077.68

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	11317	51820	GROUP INSURANCE - DENTAL	2,569.82
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	11319	51800	GROUP INSURANCE - HEALTH	4,566.35
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	11319	51820	GROUP INSURANCE - DENTAL	216.90
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	11620	51800	GROUP INSURANCE - HEALTH	3,896.96
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	11620	51820	GROUP INSURANCE - DENTAL	155.26
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	11830	51800	GROUP INSURANCE - HEALTH	5,562.98
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	11830	51820	GROUP INSURANCE - DENTAL	331.79
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	12660	51800	GROUP INSURANCE - HEALTH	11,244.48
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	12660	51820	GROUP INSURANCE - DENTAL	570.90
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	12661	51800	GROUP INSURANCE - HEALTH	974.24
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	12661	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	12665	51800	GROUP INSURANCE - HEALTH	2,630.45
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	12665	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE:	102214-MULTI									
27029	10/22/14	10108		152428	P	11/04/14	13669	52347	GROUP INSURANCE - HEALTH	80.74
INVOICE:	102214-MULTI									
VENDOR TOTALS	1,382,623.35 YTD INVOICED					1,382,623.35 YTD PAID				125,328.10
6779 Heritage America Service Corp.										
27067	10/14/14	10146		152455	P	11/04/14	11007	53140	PROPERTY MAINTENANCE	1,425.00
INVOICE:	2618									
VENDOR TOTALS	1,425.00 YTD INVOICED					1,425.00 YTD PAID				1,425.00
5127 Hudson Paving & Excavation, Inc.										
27053	10/18/14	10132		152443	P	11/04/14	11620	52860	CONTRACTED SERVICES (SUM)	3,708.25
INVOICE:	134696-A									
27054	11/04/14	10133		152443	P	11/04/14	11620	52860	CONTRACTED SERVICES (SUM)	5,456.00
INVOICE:	134721-A									
27055	11/04/14	10134		152443	P	11/04/14	11620	52860	CONTRACTED SERVICES (SUM)	1,049.50
INVOICE:	134722-A									
VENDOR TOTALS	83,573.75 YTD INVOICED					83,573.75 YTD PAID				10,213.75
6782 Greenleaf, Daniel E										
27068	10/21/14	10147		152456	P	11/04/14	12661	53830	SENIOR REC. ACTIVITIES	75.00
INVOICE:	102114									

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID		75.00
2678	Industrial Protection Services									
	27032	10/16/14	10111		152430	P	11/04/14	11317 54120	FIRE EQUIPMENT	1,673.00
	INVOICE: 123089-00									
	VENDOR TOTALS		10,122.84 YTD INVOICED					10,511.34 YTD PAID		1,673.00
6070	Infinite Graphic Resources									
	27062	10/10/14	10141		152450	P	11/04/14	11317 54110	OFFICE EQUIPMENT	259.00
	INVOICE: 13978									
	VENDOR TOTALS		809.00 YTD INVOICED					809.00 YTD PAID		259.00
5738	Johnson, Robert									
	27060	10/29/14	10139		152448	P	11/04/14	12350 53600	WELFARE ASSISTANCE	1,160.00
	INVOICE: 102914									
	VENDOR TOTALS		1,160.00 YTD INVOICED					1,160.00 YTD PAID		1,160.00
4084	LL&S, Inc.									
	27038	10/18/14	10117		152437	P	11/04/14	11830 52925	DEMOLITION REMOVAL	885.23
	INVOICE: 1049757-IN									
	27039	10/11/14	10118		152437	P	11/04/14	11830 52925	DEMOLITION REMOVAL	2,193.86
	INVOICE: 1049666-IN									
	27040	10/04/14	10119		152437	P	11/04/14	11830 52925	DEMOLITION REMOVAL	2,172.11
	INVOICE: 1049579-IN									
	VENDOR TOTALS		58,877.11 YTD INVOICED					60,768.10 YTD PAID		5,251.20
5972	Mach 5 Group, LLC									
	27061	10/17/14	10140		152449	P	11/04/14	11317 53190	CLOTHING ALLOWANCE	62.99
	INVOICE: 14346									
	VENDOR TOTALS		404.64 YTD INVOICED					404.64 YTD PAID		62.99
3658	McGuire, Michael									
	27037	10/21/14	10116		152435	P	11/04/14	11319 53180	TRAINING	197.98
	INVOICE: 102114									
	VENDOR TOTALS		232.98 YTD INVOICED					232.98 YTD PAID		197.98
223	NH Retirement System									
	26969	10/27/14	10048		152398	P	11/04/14	11000 21600	POLICE RETIREMENT CONTRI.	49,385.33
	INVOICE: 102714									
	26969	10/27/14	10048		152398	P	11/04/14	11000 21601	FIRE RETIREMENT CONTRIB.	50,449.56
	INVOICE: 102714									
	26969	10/27/14	10048		152398	P	11/04/14	11000 21603	MUNICIPAL RETIREMENT CONT	32,053.93
	INVOICE: 102714									

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	589,757.28 YTD INVOICED						589,954.95 YTD PAID		131,888.82
1263	Northeast Electrical Distributors									
	27017	10/11/14	10096		152418	P	11/04/14	11007 53140	PROPERTY MAINTENANCE	141.38
	INVOICE:	S020127420.001								
	27018	10/07/14	10097		152418	P	11/04/14	11007 53140	PROPERTY MAINTENANCE	10.18
	INVOICE:	S020199206.001								
	VENDOR TOTALS	3,369.11 YTD INVOICED						3,369.11 YTD PAID		151.56
762	Omni Services Inc.									
	27014	10/24/14	10093		152415	P	11/04/14	11317 54200	VEHICLE MAINTENANCE	13.86
	INVOICE:	3121326-01								
	VENDOR TOTALS	197.28 YTD INVOICED						197.28 YTD PAID		13.86
755	Palmer Gas Co., Inc.									
	27013	10/27/14	10092		152414	P	11/04/14	11002 59300	HEAT	97.57
	INVOICE:	2685646								
	VENDOR TOTALS	37,178.95 YTD INVOICED						44,867.30 YTD PAID		97.57
415	Pat's Key 'N' Lock									
	27003	10/27/14	10082		152409	P	11/04/14	11007 53140	PROPERTY MAINTENANCE	12.00
	INVOICE:	38295								
	VENDOR TOTALS	631.99 YTD INVOICED						631.99 YTD PAID		12.00
245	Public Service of NH									
	26975	10/09/14	10054		152400	P	11/04/14	11315 59200	ELECTRICITY	1,534.93
	INVOICE:	100914-1								
	26976	10/10/14	10055		152400	P	11/04/14	12661 59200	ELECTRICITY	18.01
	INVOICE:	101014								
	26977	10/14/14	10056		152400	P	11/04/14	11007 59200	ELECTRICITY	477.69
	INVOICE:	101414								
	26978	10/14/14	10057		152400	P	11/04/14	11007 59200	ELECTRICITY	181.11
	INVOICE:	101414-1								
	26979	10/14/14	10058		152400	P	11/04/14	11002 59200	ELECTRICITY	175.79
	INVOICE:	101414-2								
	26980	10/14/14	10059		152400	P	11/04/14	12664 59200	ELECTRICITY	172.19
	INVOICE:	101414-3								
	26981	10/15/14	10060		152400	P	11/04/14	11620 59200	ELECTRICITY	141.96
	INVOICE:	101514								
	26982	10/15/14	10061		152400	P	11/04/14	11830 59200	ELECTRICITY	380.19
	INVOICE:	101514-1								
	26983	10/15/14	10062		152400	P	11/04/14	11319 59200	ELECTRICITY	419.81
	INVOICE:	101514-2								
	26984	10/20/14	10063		152400	P	11/04/14	12661 59200	ELECTRICITY	14.70
	INVOICE:	102014								

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	91,440.35 YTD INVOICED						92,542.49 YTD PAID		3,516.38
6803	Rebekah Kay Photography									
	27069	10/21/14	10148		152457	P	11/04/14	12661 53810	RECREATIONAL ACTIVITIES	400.00
	INVOICE: 102114									
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		400.00
259	Rockingham County									
	26985	10/22/14	10064		152401	P	11/04/14	11004 53520	REGISTRY OF DEEDS	131.43
	INVOICE: 102214									
	VENDOR TOTALS	1,488.28 YTD INVOICED						1,571.12 YTD PAID		131.43
5554	Russ McQueen Entertainment									
	27058	10/21/14	10137		152446	P	11/04/14	12661 53830	SENIOR REC. ACTIVITIES	300.00
	INVOICE: 102114									
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		300.00
266	Sanel Auto Parts Co									
	26986	10/08/14	10065		152402	P	11/04/14	11317 54200	VEHICLE MAINTENANCE	182.79
	INVOICE: 09DY3349									
	26987	10/14/14	10066		152402	P	11/04/14	11317 54200	VEHICLE MAINTENANCE	45.76
	INVOICE: 09EB5725									
	26988	10/16/14	10067		152402	P	11/04/14	11317 54200	VEHICLE MAINTENANCE	47.75
	INVOICE: 33EC8385									
	26989	10/16/14	10068		152402	P	11/04/14	11317 54200	VEHICLE MAINTENANCE	10.42
	INVOICE: 09ED0180									
	VENDOR TOTALS	7,119.14 YTD INVOICED						7,229.93 YTD PAID		286.72
3464	ScrubaDub Auto Wash Centers, Inc.									
	27035	10/16/14	10114		152433	P	11/04/14	11315 54200	VEHICLE MAINTENANCE	94.50
	INVOICE: 8117-IN									
	VENDOR TOTALS	652.50 YTD INVOICED						670.50 YTD PAID		94.50
397	Seifert, Alfred									
	27002	10/22/14	10081		152408	P	11/04/14	11941 53195	MILEAGE	98.00
	INVOICE: 102214									
	VENDOR TOTALS	2,268.55 YTD INVOICED						2,349.35 YTD PAID		98.00
1489	Shepherd's Pantry									
	27020	10/20/14	10099		152420	P	11/04/14	12350 53600	WELFARE ASSISTANCE	500.00
	INVOICE: 102014									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1592	Silver Graphics										
	27021	10/16/14	10100		152421	P	11/04/14	11317	53190	CLOTHING ALLOWANCE	95.00
	INVOICE: 21426										
	27022	10/16/14	10101		152421	P	11/04/14	11317	53190	CLOTHING ALLOWANCE	30.00
	INVOICE: 21425										
	27023	10/15/14	10102		152421	P	11/04/14	11317	53190	CLOTHING ALLOWANCE	47.50
	INVOICE: 21418										
	VENDOR TOTALS	172.50 YTD INVOICED							172.50 YTD PAID		172.50
232	Staples Business Advantage										
	26971	09/18/14	10050		152399	P	11/04/14	11003	53100	OFFICE SUPPLIES	121.33
	INVOICE: 3244883438										
	26972	09/09/14	10051		152399	P	11/04/14	11008	53100	OFFICE SUPPLIES	40.22
	INVOICE: 3244883442										
	26972	09/09/14	10051		152399	P	11/04/14	11004	53120	COMPUTER SUPP / SERVICE	201.98
	INVOICE: 3244883442										
	26972	09/09/14	10051		152399	P	11/04/14	11008	53120	COMPUTER SUPP / SERVICE	44.99
	INVOICE: 3244883442										
	26972	09/09/14	10051		152399	P	11/04/14	11004	53100	OFFICE SUPPLIES	120.98
	INVOICE: 3244883442										
	26973	08/25/14	10052		152399	P	11/04/14	11008	53120	COMPUTER SUPP / SERVICE	169.98
	INVOICE: 3244883441										
	26974	09/09/14	10053		152399	P	11/04/14	11008	53120	COMPUTER SUPP / SERVICE	86.97
	INVOICE: 3244883443										
	27073	09/18/14	10152		152399	P	11/04/14	11003	53100	OFFICE SUPPLIES	10.29
	INVOICE: 3244883439										
	VENDOR TOTALS	5,341.28 YTD INVOICED							5,341.28 YTD PAID		796.74
4297	Stone & Berg										
	27048	10/10/14	10127		152440	P	11/04/14	11315	53140	PROPERTY MAINTENANCE	285.85
	INVOICE: 01-99777610-00										
	VENDOR TOTALS	1,233.85 YTD INVOICED							1,233.85 YTD PAID		285.85
6998	Suech, Julie										
	27070	10/29/14	10149		152458	P	11/04/14	11319	53100	OFFICE SUPPLIES	135.00
	INVOICE: 102914										
	VENDOR TOTALS	201.50 YTD INVOICED							201.50 YTD PAID		135.00
2661	Taser International										
	27030	10/09/14	10109		152429	P	11/04/14	11315	54160	EQUIPMENT	1,445.80
	INVOICE: SI374296										
	27031	10/08/14	10110		152429	P	11/04/14	11315	54160	EQUIPMENT	513.96
	INVOICE: SI1374207										
	VENDOR TOTALS	4,206.28 YTD INVOICED							4,206.28 YTD PAID		1,959.76
7068	Toporowski, Patrick L										

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27071	10/30/14	10150		152459	P	11/04/14	12661 53800	RECREATION SPORTSFIELDS	420.00
	INVOICE: 103014									
	VENDOR TOTALS	420.00 YTD INVOICED						420.00 YTD PAID		420.00
290	Treasurer, State of NH - DES									
	26990	10/29/14	10069		152403	P	11/04/14	12661 53800	RECREATION SPORTSFIELDS	400.00
	INVOICE: DAM 15435									
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID		400.00
6085	JAME Rental Inc									
	27063	10/21/14	10142		152451	P	11/04/14	12661 53810	RECREATIONAL ACTIVITIES	1,848.00
	INVOICE: Q1349									
	VENDOR TOTALS	2,717.55 YTD INVOICED						2,717.55 YTD PAID		1,848.00
7069	Upton, Erin									
	27072	10/28/14	10151		152460	P	11/04/14	13675 55600	MISCELLANEOUS EXPENSES	160.00
	INVOICE: 102814									
	VENDOR TOTALS	160.00 YTD INVOICED						160.00 YTD PAID		160.00
2157	WB Mason Company Inc									
	27026	10/06/14	10105		152425	P	11/04/14	11315 53100	OFFICE SUPPLIES	22.15
	INVOICE: I20990495									
	VENDOR TOTALS	4,035.81 YTD INVOICED						4,160.35 YTD PAID		22.15
6765	Wells Fargo Financial Leasing									
	27066	10/17/14	10145		152454	P	11/04/14	11002 54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE: 5001597171									
	VENDOR TOTALS	1,556.68 YTD INVOICED						1,556.68 YTD PAID		138.88
2537	Windham Helping Hands									
	27028	10/30/14	10107		152427	P	11/04/14	11940 52565	WINDHAM'S HELPING HANDS	4,500.00
	INVOICE: 103014									
	VENDOR TOTALS	4,500.00 YTD INVOICED						4,500.00 YTD PAID		4,500.00
4678	Windham Junction									
	27052	10/22/14	10131		152442	P	11/04/14	11002 55600	MISCELLANEOUS EXPENSES	1,172.84
	INVOICE: 102214									
	VENDOR TOTALS	1,172.84 YTD INVOICED						1,172.84 YTD PAID		1,172.84
329	Windham Printing & Publishing Inc.									
	26994	10/08/14	10073		152405	P	11/04/14	11319 55350	RECRUITMENT EXPENSES	41.75
	INVOICE: 10010									
	26995	10/08/14	10074		152405	P	11/04/14	11319 53500	LEGAL ADS	97.40

WARRANT: 2014-11A TO FISCAL 2014/11 01/01/2014 TO 12/31/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10008									
26996	10/08/14	10075		152405	P	11/04/14	11319 53500	LEGAL ADS	64.30
INVOICE: 10009									
26997	10/08/14	10076		152405	P	11/04/14	11319 55500	COMMITTEE EXPENSES	50.00
INVOICE: 10012									
26998	10/08/14	10077		152405	P	11/04/14	11002 53500	LEGAL ADS	40.61
INVOICE: 10011									
VENDOR TOTALS	4,677.56 YTD INVOICED						5,682.41 YTD PAID		294.06
331 Winmill Equipment Company Inc									
26999	10/20/14	10078		152406	P	11/04/14	11317 54200	VEHICLE MAINTENANCE	79.95
INVOICE: 70370									
27000	10/24/14	10079		152406	P	11/04/14	11317 54200	VEHICLE MAINTENANCE	18.62
INVOICE: 70410									
VENDOR TOTALS	640.09 YTD INVOICED						832.37 YTD PAID		98.57
								REPORT TOTALS	368,186.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	368,186.94

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