

WARRANT: 2013-04C

TO FISCAL 2013/03 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		227.94		YTD PAID	227.94
412	Bound Tree Medical LLC									
	20816	04/04/13	3888		149244	P	04/16/13	11317 53900	AMBULANCE OPERATION	311.26
	INVOICE: 81050987									
	20817	03/26/13	3889		149244	P	04/16/13	11317 53900	AMBULANCE OPERATION	110.07
	INVOICE: 81042684									
VENDOR TOTALS				2,952.87	YTD INVOICED		3,956.41		YTD PAID	421.33
4291	Boyden's Landscaping									
	20880	04/16/13	3952		149282	P	04/16/13	11007 52210	GROUNDSKEEPING	11,315.00
	INVOICE: 041613									
VENDOR TOTALS				.00	YTD INVOICED		12,690.00		YTD PAID	11,315.00
6624	Brikiatis, Sylvie									
	20909	03/29/13	3981		149307	P	04/16/13	12660 53195	MILEAGE	87.72
	INVOICE: 032913									
VENDOR TOTALS				.00	YTD INVOICED		87.72		YTD PAID	87.72
53	Brox Industries Inc									
	20764	03/26/13	3836		149222	P	04/16/13	11620 52865	MATERIALS	14.56
	INVOICE: 367254									
VENDOR TOTALS				.00	YTD INVOICED		14.56		YTD PAID	14.56
4185	Cartridge World									
	20877	01/31/13	3949		149280	P	04/16/13	11003 53120	COMPUTER SUPP / SERVICE	699.30
	INVOICE: 57754									
VENDOR TOTALS				1,739.81	YTD INVOICED		2,439.11		YTD PAID	699.30
77	Central Paper Products Co.									
	20776	04/03/13	3848		149224	P	04/16/13	11007 53140	PROPERTY MAINTENANCE	448.79
	INVOICE: 1246433									
VENDOR TOTALS				1,778.15	YTD INVOICED		2,426.99		YTD PAID	448.79
5693	Citizens Bank									
	20894	04/06/13	3966		149292	P	04/16/13	11002 55230	DUES AND MEETINGS	150.00
	INVOICE: 040613									
	20894	04/06/13	3966		149292	P	04/16/13	11005 54210	EQUIPMENT MAINTENANCE	32.37
	INVOICE: 040613									
	20894	04/06/13	3966		149292	P	04/16/13	11009 54125	EQUIPMENT AND SOFTWARE	721.76
	INVOICE: 040613									
	20894	04/06/13	3966		149292	P	04/16/13	11009 55600	MISCELLANEOUS EXPENSES	9.03
	INVOICE: 040613									
	20894	04/06/13	3966		149292	P	04/16/13	11011 59100	TELEPHONE	107.40

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	20853	03/31/13	3925		149266	P	04/16/13	11830 53105	EXPENDABLE SUPPLIES	8.23
	INVOICE:	033113	MULTI							
	20853	03/31/13	3925		149266	P	04/16/13	12660 53140	PROPERTY MAINTENANCE	21.51
	INVOICE:	033113	MULTI							
	VENDOR TOTALS			704.64	YTD INVOICED			968.54	YTD PAID	263.90
58	Cyr Lumber Co., Inc.									
	20765	02/21/13	3837		149223	P	04/16/13	11620 52865	MATERIALS	6.66
	INVOICE:	479182								
	20766	03/01/13	3838		149223	P	04/16/13	11620 52865	MATERIALS	22.10
	INVOICE:	479689								
	20767	02/05/13	3839		149223	P	04/16/13	11620 52865	MATERIALS	71.39
	INVOICE:	478241								
	20768	03/25/13	3840		149223	P	04/16/13	11007 53140	PROPERTY MAINTENANCE	28.42
	INVOICE:	481126								
	20769	03/28/13	3841		149223	P	04/16/13	11007 54160	EQUIPMENT	14.53
	INVOICE:	481351								
	20770	04/01/13	3842		149223	P	04/16/13	11007 53140	PROPERTY MAINTENANCE	3.00
	INVOICE:	481601								
	20771	04/02/13	3843		149223	P	04/16/13	11007 53140	PROPERTY MAINTENANCE	102.85
	INVOICE:	481680								
	20772	04/02/13	3844		149223	P	04/16/13	11007 53140	PROPERTY MAINTENANCE	7.27
	INVOICE:	481683								
	20773	04/04/13	3845		149223	P	04/16/13	11007 53140	PROPERTY MAINTENANCE	283.85
	INVOICE:	993151								
	20774	04/04/13	3846		149223	P	04/16/13	11007 53140	PROPERTY MAINTENANCE	3.87
	INVOICE:	481863								
	20775	04/04/13	3847		149223	P	04/16/13	11007 54160	EQUIPMENT	33.12
	INVOICE:	993008								
	VENDOR TOTALS			132.34	YTD INVOICED			870.75	YTD PAID	577.06
370	Day, Jena									
	20814	04/01/13	3886		149242	P	04/16/13	12660 53195	MILEAGE	67.80
	INVOICE:	040113								
	VENDOR TOTALS			404.39	YTD INVOICED			558.21	YTD PAID	67.80
6206	Demone, Doreen									
	20902	04/16/13	3974		149300	P	04/16/13	11005 51300	BALLOT CLERK FEES	54.25
	INVOICE:	041613								
	VENDOR TOTALS			.00	YTD INVOICED			54.25	YTD PAID	54.25
1643	Devine, Millimet & Branch									
	20849	04/03/13	3921		149262	P	04/16/13	11012 52440	UNION LEGAL EXPENSES	181.13
	INVOICE:	381835								
	VENDOR TOTALS			1,656.12	YTD INVOICED			3,726.13	YTD PAID	181.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,998.17 YTD INVOICED			3,084.17 YTD PAID			343.00		
4760 Ford of Londonderry	20882	03/29/13	3954		149284	P	04/16/13	11317 54200	VEHICLE MAINTENANCE	17.37
	INVOICE:	117405								
	20883	03/29/13	3955		149284	P	04/16/13	11317 54200	VEHICLE MAINTENANCE	32.33
	INVOICE:	117359								
	20884	03/04/13	3956		149284	P	04/16/13	11007 54200	VEHICLE MAINTENANCE	149.64
	INVOICE:	116827								
VENDOR TOTALS		339.47 YTD INVOICED			538.81 YTD PAID			199.34		
857 Freeston, Lois	20837	04/05/13	3909		149254	P	04/16/13	12660 53195	MILEAGE	24.86
	INVOICE:	040513								
VENDOR TOTALS		.00 YTD INVOICED			24.86 YTD PAID			24.86		
176 Freightliner of New Hampshire Inc	20781	04/09/13	3853		149229	P	04/16/13	11830 54200	VEHICLE MAINTENANCE	35.42
	INVOICE:	377927								
VENDOR TOTALS		421.38 YTD INVOICED			537.77 YTD PAID			35.42		
1735 Future Supply Corp	20850	03/22/13	3922		149263	P	04/16/13	11620 52865	MATERIALS	2,259.40
	INVOICE:	1303596								
VENDOR TOTALS		.00 YTD INVOICED			2,259.40 YTD PAID			2,259.40		
131 Gaylord Bros.	20778	04/01/13	3850		149226	P	04/16/13	12660 54340	ELECTRONIC CATELOGING	46.63
	INVOICE:	2153804								
VENDOR TOTALS		740.73 YTD INVOICED			1,109.48 YTD PAID			46.63		
4506 Gebo, Russell E	20881	04/16/13	3953		149283	P	04/16/13	11005 51300	BALLOT CLERK FEES	54.25
	INVOICE:	041613								
VENDOR TOTALS		.00 YTD INVOICED			54.25 YTD PAID			54.25		
6623 Hough, Robert	20908	03/28/13	3980		149306	P	04/16/13	13675 55600	MISCELLANEOUS EXPENSES	64.50
	INVOICE:	032813								
VENDOR TOTALS		.00 YTD INVOICED			64.50 YTD PAID			64.50		
6070 Infinite Graphic Resources	20899	03/27/13	3971		149297	P	04/16/13	11315 53100	OFFICE SUPPLIES	79.00

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INVOICE: 13231										
VENDOR TOTALS					.00 YTD INVOICED		79.00 YTD PAID		79.00	
5558	Interware Development Company, Inc.	20892	04/02/13	3964	149290	P	04/16/13	11003 52862	CONTRACTED SERVICES	318.25
INVOICE: 5959										
VENDOR TOTALS		439.60 YTD INVOICED					1,494.15 YTD PAID		318.25	
2788	Johnson, Scott W	20862	03/29/13	3934	149273	P	04/16/13	11007 54200	VEHICLE MAINTENANCE	250.00
INVOICE: 667904										
VENDOR TOTALS		.00 YTD INVOICED					250.00 YTD PAID		250.00	
6622	Kuong, Richard S	20907	01/29/13	3979	149305	P	04/16/13	11315 53185	FIREARMS TRAINING AMMO.	250.00
INVOICE: 137										
VENDOR TOTALS		.00 YTD INVOICED					250.00 YTD PAID		250.00	
5132	Leonard, Robert	20887	04/16/13	3959	149286	P	04/16/13	11005 51300	BALLOT CLERK FEES	54.25
INVOICE: 041613										
VENDOR TOTALS		.00 YTD INVOICED					54.25 YTD PAID		54.25	
169	LHS Associates Inc.	20779	03/22/13	3851	149227	P	04/16/13	11005 53320	BALLOTS	10,673.40
INVOICE: 40053										
VENDOR TOTALS		.00 YTD INVOICED					10,673.40 YTD PAID		10,673.40	
3692	Liberty Int'l Trucks of NH, LLC	20872	03/28/13	3944	149277	P	04/16/13	11317 54200	VEHICLE MAINTENANCE	213.34
INVOICE: 220846										
VENDOR TOTALS		.00 YTD INVOICED					725.17 YTD PAID		213.34	
4084	LL&S, Inc.	20875	03/31/13	3947	149279	P	04/16/13	11830 52925	DEMOLITION REMOVAL	892.44
INVOICE: 1042489-IN										
		20876	03/23/13	3948	149279	P	04/16/13	11830 52925	DEMOLITION REMOVAL	742.96
INVOICE: 1042405-IN										
VENDOR TOTALS		6,629.66 YTD INVOICED					13,966.76 YTD PAID		1,635.40	
5954	MacKenzie, Deborah	20898	04/16/13	3970	149296	P	04/16/13	11005 51300	BALLOT CLERK FEES	38.75
INVOICE: 041613										

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VENDOR TOTALS										.00 YTD INVOICED	38.75 YTD PAID	38.75
1045 Mail Manager	20838	04/01/13	3910		149255	P	04/16/13	11002 53200	POSTAGE			25.50
	INVOICE:	040113-ST										
	20839	04/01/13	3911		149255	P	04/16/13	11317 54210	EQUIPMENT MAINTENANCE			60.85
	INVOICE:	040113-ST-1										
VENDOR TOTALS										99.95 YTD INVOICED	186.30 YTD PAID	86.35
6373 Merrill, LeeAnn	20906	04/16/13	3978		149304	P	04/16/13	11005 51300	BALLOT CLERK FEES			38.75
	INVOICE:	041613										
VENDOR TOTALS										.00 YTD INVOICED	38.75 YTD PAID	38.75
1118 Monterio, Kimberley	20840	03/29/13	3912		149256	P	04/16/13	11002 55600	MISCELLANEOUS EXPENSES			115.15
	INVOICE:	2153550										
VENDOR TOTALS										.00 YTD INVOICED	115.15 YTD PAID	115.15
2402 Nesmith Library Board of Trustees	20857	04/08/13	3929		149270	P	04/16/13	12660 54210	EQUIPMENT MAINTANENCE			185.78
	INVOICE:	040813										
	20858	04/08/13	3930		149270	P	04/16/13	12660 54210	EQUIPMENT MAINTANENCE			139.95
	INVOICE:	040813-1										
VENDOR TOTALS										28,680.31 YTD INVOICED	29,728.88 YTD PAID	325.73
216 NewsBank Inc	20788	03/28/13	3860		149233	P	04/16/13	12660 54330	LIBRARY COMPUTER SERVICES			5,875.00
	INVOICE:	RN676030										
VENDOR TOTALS										.00 YTD INVOICED	5,875.00 YTD PAID	5,875.00
213 NH City/Town Clerk's Assoc.	20786	04/09/13	3858		149232	P	04/16/13	11003 55230	DUES AND MEETINGS			45.00
	INVOICE:	040913										
	20787	04/09/13	3859		149232	P	04/16/13	11003 55230	DUES AND MEETINGS			100.00
	INVOICE:	040913-1										
VENDOR TOTALS										.00 YTD INVOICED	145.00 YTD PAID	145.00
507 NH Association of Fire Chiefs	20821	03/26/13	3893		149247	P	04/16/13	11317 55230	DUES AND MEETINGS			75.00
	INVOICE:	477-13/14										
VENDOR TOTALS										.00 YTD INVOICED	75.00 YTD PAID	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		60.95 YTD PAID		60.95	
199 Primex	20785	04/01/13	3857		149231	P	04/16/13	13669 52340	WORKERS COMPENSATION	5,379.00
	INVOICE:	89818-APR								
VENDOR TOTALS		48,414.35 YTD INVOICED			53,793.35 YTD PAID				5,379.00	
245 Public Service of NH	20791	04/03/13	3863		149236	P	04/16/13	12661 59200	ELECTRICITY	14.04
	INVOICE:	040313								
	20792	04/03/13	3864		149236	P	04/16/13	12661 59200	ELECTRICITY	14.04
	INVOICE:	040313-1								
	20793	04/09/13	3865		149236	P	04/16/13	12661 59200	ELECTRICITY	190.49
	INVOICE:	040913								
	20794	04/03/13	3866		149236	P	04/16/13	12661 59200	ELECTRICITY	24.17
	INVOICE:	040313-2								
	20795	04/08/13	3867		149236	P	04/16/13	12661 59200	ELECTRICITY	16.67
	INVOICE:	040813								
	20796	04/05/13	3868		149236	P	04/16/13	12661 59200	ELECTRICITY	14.04
	INVOICE:	040513								
	20797	03/27/13	3869		149236	P	04/16/13	11317 59200	ELECTRICITY	14.04
	INVOICE:	032713								
	20798	04/05/13	3870		149236	P	04/16/13	11006 59200	ELECTRICITY	14.04
	INVOICE:	040513-1								
	20799	04/05/13	3871		149236	P	04/16/13	11006 59200	ELECTRICITY	14.04
	INVOICE:	040513-2								
	20800	03/31/13	3872		149235	P	04/16/13	11621 52810	OPER. EXP. PUBLIC SERV.	959.62
	INVOICE:	033113								
VENDOR TOTALS		22,384.27 YTD INVOICED			25,775.36 YTD PAID				1,275.19	
1472 Recorded Books	20848	03/13/13	3920		149260	P	04/16/13	12660 54320	OTHER LIBRARY MATERIALS	190.40
	INVOICE:	74692852								
VENDOR TOTALS		7.95 YTD INVOICED			198.35 YTD PAID				190.40	
259 Rockingham County	20801	04/04/13	3873		149237	P	04/16/13	11008 53520	REGISTRY OF DEEDS	16.46
	INVOICE:	040413								
	20802	03/13/13	3874		149237	P	04/16/13	11008 53520	REGISTRY OF DEEDS	16.46
	INVOICE:	031313								
	20803	04/01/13	3875		149237	P	04/16/13	11008 53520	REGISTRY OF DEEDS	31.50
	INVOICE:	040113								
VENDOR TOTALS		53.96 YTD INVOICED			180.83 YTD PAID				64.42	
6626 RIAAO/NRAAO 2013	20911	04/09/13	3983		149309	P	04/16/13	11008 53180	TRAINING	75.00

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INVOICE:		040913									
VENDOR TOTALS					.00 YTD INVOICED		75.00 YTD PAID		75.00		
266	Sanel Auto Parts Co										
	20804	02/04/13	3876		149238	P	04/16/13	11620 54200	VEHICLE MAINTENANCE	2.41	
	INVOICE:		33QY6331								
	20805	02/12/13	3877		149238	P	04/16/13	11620 54200	VEHICLE MAINTENANCE	16.78	
	INVOICE:		09RC8401								
	20806	02/19/13	3878		149238	P	04/16/13	11620 54200	VEHICLE MAINTENANCE	55.81	
	INVOICE:		33RG3541								
	20807	02/19/13	3879		149238	P	04/16/13	11620 54200	VEHICLE MAINTENANCE	41.12	
	INVOICE:		33RG0543								
	20808	02/26/13	3880		149238	P	04/16/13	11620 54200	VEHICLE MAINTENANCE	5.72	
	INVOICE:		33RJ9663								
	20809	03/04/13	3881		149238	P	04/16/13	11620 54200	VEHICLE MAINTENANCE	59.58	
	INVOICE:		33RM5238								
	20810	03/05/13	3882		149238	P	04/16/13	11620 54200	VEHICLE MAINTENANCE	7.50	
	INVOICE:		09RN1661								
VENDOR TOTALS		1,454.63 YTD INVOICED			2,782.56 YTD PAID				188.92		
6259	Sansoucie, Jan										
	20903	04/16/13	3975		149301	P	04/16/13	11005 51300	BALLOT CLERK FEES	54.25	
	INVOICE:		041613								
VENDOR TOTALS		.00 YTD INVOICED			54.25 YTD PAID				54.25		
397	Seifert, Alfred										
	20815	04/10/13	3887		149243	P	04/16/13	11941 53195	MILEAGE	106.22	
	INVOICE:		041013								
VENDOR TOTALS		334.50 YTD INVOICED			591.24 YTD PAID				106.22		
5856	Shah, Parool										
	20897	04/16/13	3969		149295	P	04/16/13	11005 51300	BALLOT CLERK FEES	54.25	
	INVOICE:		041613								
VENDOR TOTALS		.00 YTD INVOICED			54.25 YTD PAID				54.25		
5571	Smith, Bryan										
	20893	04/05/13	3965		149291	P	04/16/13	11315 53180	TRAINING	600.00	
	INVOICE:		040513								
VENDOR TOTALS		1,250.00 YTD INVOICED			2,850.00 YTD PAID				600.00		
1565	Stanley Elevator Company Inc										
	20847	03/01/13	3919		149261	P	04/16/13	11317 54210	EQUIPMENT MAINTENANCE	204.56	
	INVOICE:		SRV000206348								

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VENDOR TOTALS				.00	YTD INVOICED		204.56		YTD PAID	204.56
232 Staples Business Advantage	20789	03/12/13	3861		149234	P	04/16/13	11006 53100	OFFICE SUPPLIES	74.99
	INVOICE:	3197050772								
	20789	03/12/13	3861		149234	P	04/16/13	11002 53120	COMPUTER SUPPLIES	203.76
	INVOICE:	3197050772								
	20790	03/27/13	3862		149234	P	04/16/13	11002 53120	COMPUTER SUPPLIES	222.97
	INVOICE:	3197050773								
VENDOR TOTALS				1,723.47	YTD INVOICED		3,350.23		YTD PAID	501.72
310 State of NH - Dept. of Safety	20812	03/27/13	3884		149240	P	04/16/13	11317 53180	TRAINING	70.00
	INVOICE:	R15714								
VENDOR TOTALS				250.00	YTD INVOICED		320.00		YTD PAID	70.00
350 Sullivan, David	20813	04/15/13	3885		149241	P	04/16/13	11002 55600	MISCELLANEOUS EXPENSES	23.37
	INVOICE:	041513								
VENDOR TOTALS				.00	YTD INVOICED		23.37		YTD PAID	23.37
2436 Thorndike, John W	20859	04/05/13	3931		149271	P	04/16/13	11008 54160	EQUIPMENT	100.00
	INVOICE:	040513								
VENDOR TOTALS				.00	YTD INVOICED		100.00		YTD PAID	100.00
6204 The Tint Guy, LLC	20901	04/03/13	3973		149299	P	04/16/13	11315 54200	VEHICLE MAINTENANCE	300.00
	INVOICE:	413								
VENDOR TOTALS				.00	YTD INVOICED		300.00		YTD PAID	300.00
566 Trans-Medic Transmission Clinic	20823	04/05/13	3895		149249	P	04/16/13	11315 54200	VEHICLE MAINTENANCE	99.95
	INVOICE:	69186								
	20824	04/05/13	3896		149249	P	04/16/13	11315 54200	VEHICLE MAINTENANCE	129.95
	INVOICE:	69180								
	20825	04/01/13	3897		149249	P	04/16/13	11315 54200	VEHICLE MAINTENANCE	150.00
	INVOICE:	69131								
	20826	04/04/13	3898		149249	P	04/16/13	11315 54200	VEHICLE MAINTENANCE	149.95
	INVOICE:	69168								
	20827	04/04/13	3899		149249	P	04/16/13	11315 54200	VEHICLE MAINTENANCE	99.95
	INVOICE:	69161								
VENDOR TOTALS				.00	YTD INVOICED		1,544.80		YTD PAID	629.80

