



WARRANT: 2014-03E

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	
	24656	03/18/14	7735		151224	P	03/25/14	11007 53140	PROPERTY MAINTENANCE	23.75
	INVOICE:	508819								
	VENDOR TOTALS			410.17	YTD INVOICED			723.64	YTD PAID	23.75
835 Demco Inc	24686	03/06/14	7765		151240	P	03/25/14	12660 53100	OFFICE SUPPLIES	64.57
	INVOICE:	5231250								
	VENDOR TOTALS			359.20	YTD INVOICED			359.20	YTD PAID	64.57
95 Dodge Grain Co Inc	24657	03/19/14	7736		151225	P	03/25/14	11007 53140	PROPERTY MAINTENANCE	27.99
	INVOICE:	783548								
	VENDOR TOTALS			27.99	YTD INVOICED			27.99	YTD PAID	27.99
1240 Dunn, Timothy	24688	03/21/14	7767		151242	P	03/25/14	11317 53900	AMBULANCE OPERATION	15.00
	INVOICE:	032114								
	VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
6323 ENE Security, LLC	24718	03/07/14	7797		151269	P	03/25/14	11315 54160	EQUIPMENT	301.60
	INVOICE:	78179								
	24719	03/07/14	7798		151269	P	03/25/14	11315 54160	EQUIPMENT	301.60
	INVOICE:	78178								
	VENDOR TOTALS			4,726.20	YTD INVOICED			4,726.20	YTD PAID	603.20
176 Freightliner of New Hampshire Inc	24659	03/14/14	7738		151227	P	03/25/14	11317 54200	VEHICLE MAINTENANCE	143.54
	INVOICE:	406790								
	VENDOR TOTALS			143.54	YTD INVOICED			436.89	YTD PAID	143.54
1735 Future Supply Corp	24692	02/21/14	7771		151246	P	03/25/14	11007 53140	PROPERTY MAINTENANCE	562.80
	INVOICE:	1402353								
	VENDOR TOTALS			562.80	YTD INVOICED			562.80	YTD PAID	562.80
131 Gaylord Bros.	24658	03/12/14	7737		151226	P	03/25/14	12660 53100	OFFICE SUPPLIES	101.50
	INVOICE:	2257778								
	VENDOR TOTALS			578.87	YTD INVOICED			578.87	YTD PAID	101.50
3462 GF Detellis, Inc.	24705	03/16/14	7784		151257	P	03/25/14	11620 52861	CONTRACTED SERVICES (WIN)	600.00

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INVOICE: 453										
VENDOR TOTALS		12,862.50 YTD INVOICED			14,062.50 YTD PAID			600.00		
6461	Great Mountain View Estates, LLC									
	24725	03/24/14	7804		151271	P	03/25/14	13670 55600	MISCELLANEOUS EXPENSES	116,684.49
	INVOICE: 032414									
	24725	03/24/14	7804		151271	P	03/25/14	13670 55600	MISCELLANEOUS EXPENSES	5,140.30
	INVOICE: 032414									
VENDOR TOTALS		121,824.79 YTD INVOICED			121,824.79 YTD PAID			121,824.79		
2637	Heidenblad, Carl									
	24700	03/11/14	7779		151252	P	03/25/14	12660 53100	OFFICE SUPPLIES	26.94
	INVOICE: 031114									
VENDOR TOTALS		26.94 YTD INVOICED			26.94 YTD PAID			26.94		
3316	Hews Company, LLC									
	24704	02/26/14	7783		151256	P	03/25/14	11620 54200	VEHICLE MAINTENANCE	21.35
	INVOICE: NH626004									
VENDOR TOTALS		21.35 YTD INVOICED			21.35 YTD PAID			21.35		
2678	Industrial Protection Services									
	24701	03/07/14	7780		151253	P	03/25/14	11317 54120	FIRE EQUIPMENT	275.00
	INVOICE: 118778-00									
VENDOR TOTALS		4,787.00 YTD INVOICED			5,175.50 YTD PAID			275.00		
1686	JJM Auto & Fleet Service									
	24690	03/21/14	7769		151244	P	03/25/14	11317 54200	VEHICLE MAINTENANCE	243.59
	INVOICE: 23624									
VENDOR TOTALS		243.59 YTD INVOICED			243.59 YTD PAID			243.59		
6366	Liberty Utilities									
	24720	02/21/14	7799		151270	P	03/25/14	12350 53600	WELFARE ASSISTANCE	262.78
	INVOICE: 022114-1									
VENDOR TOTALS		2,076.41 YTD INVOICED			2,717.95 YTD PAID			262.78		
4084	LL&S, Inc.									
	24709	03/08/14	7788		151261	P	03/25/14	11830 52925	DEMOLITION REMOVAL	751.20
	INVOICE: 1046778-IN									
	24710	02/28/14	7789		151261	P	03/25/14	11830 52925	DEMOLITION REMOVAL	935.27
	INVOICE: 1046705-IN									
VENDOR TOTALS		6,968.49 YTD INVOICED			8,859.48 YTD PAID			1,686.47		
4013	LogIn/IACP Net									

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	24708	03/17/14	7787		151260	P	03/25/14	11315 53180	TRAINING	500.00
	INVOICE:	23005								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
2145 Merrill, William	24695	03/21/14	7774		151249	P	03/25/14	11317 53900	AMBULANCE OPERATION	15.00
	INVOICE:	032114								
	VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
5237 Morgan, Edward	24716	03/21/14	7795		151267	P	03/25/14	11317 53900	AMBULANCE OPERATION	15.00
	INVOICE:	032114								
	VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
2783 Nault, Diana	24702	03/21/14	7781		151254	P	03/25/14	11317 53900	AMBULANCE OPERATION	20.00
	INVOICE:	032114								
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00
2402 Nesmith Library Board of Trustees	24698	03/17/14	7777		151251	P	03/25/14	12660 54320	OTHER LIBRARY MATERIALS	878.68
	INVOICE:	031714								
	24699	03/17/14	7778		151251	P	03/25/14	12660 53100	OFFICE SUPPLIES	55.79
	INVOICE:	031714-1								
	VENDOR TOTALS			22,527.18	YTD INVOICED			23,949.23	YTD PAID	934.47
4115 New Albertsons, Inc.	24711	03/05/14	7790		151262	P	03/25/14	12350 53600	WELFARE ASSISTANCE	726.20
	INVOICE:	030514								
	VENDOR TOTALS			1,347.04	YTD INVOICED			2,305.97	YTD PAID	726.20
2996 NHEDA	24703	03/19/14	7782		151255	P	03/25/14	11316 53180	TRAINING	50.00
	INVOICE:	031914								
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
1263 Northeast Electrical Distributors	24689	03/07/14	7768		151243	P	03/25/14	11007 53140	PROPERTY MAINTENANCE	18.24
	INVOICE:	S018305204.001								
	VENDOR TOTALS			632.96	YTD INVOICED			632.96	YTD PAID	18.24
755 Palmer Gas Co., Inc.	24678	03/12/14	7757		151238	P	03/25/14	11317 59300	HEAT	1,029.92



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	24714	03/13/14	7793		151265	P	03/25/14	11620 52861	CONTRACTED SERVICES (WIN)	192.00
	INVOICE:	031314								
	VENDOR TOTALS			4,056.00	YTD INVOICED			4,056.00	YTD PAID	192.00
266 Sanel Auto Parts Co	24669	03/14/14	7748		151231	P	03/25/14	11620 54200	VEHICLE MAINTENANCE	31.50
	INVOICE:	33ZH9901								
	24670	03/20/14	7749		151231	P	03/25/14	11317 54200	VEHICLE MAINTENANCE	187.28
	INVOICE:	09ZK6246								
	24671	03/14/14	7750		151231	P	03/25/14	11317 54200	VEHICLE MAINTENANCE	19.50
	INVOICE:	09ZI0676								
	VENDOR TOTALS			2,994.36	YTD INVOICED			3,105.15	YTD PAID	238.28
5234 Scott, Laura	24715	03/20/14	7794		151266	P	03/25/14	11319 53100	OFFICE SUPPLIES	6.00
	INVOICE:	032014								
	VENDOR TOTALS			6.00	YTD INVOICED			6.00	YTD PAID	6.00
794 Sirchie Finger Print Laboratories	24684	03/12/14	7763		151239	P	03/25/14	11315 53170	INVESTIGATIONS	212.25
	INVOICE:	157403-IN								
	VENDOR TOTALS			554.26	YTD INVOICED			554.26	YTD PAID	212.25
533 Staples Credit Plan	24675	03/16/14	7754		151235	P	03/25/14	12660 53100	OFFICE SUPPLIES	79.20
	INVOICE:	031614								
	VENDOR TOTALS			113.76	YTD INVOICED			113.76	YTD PAID	79.20
310 State of NH - Dept. of Safety	24672	03/10/14	7751		151232	P	03/25/14	11315 54210	EQUIPMENT MAINTENANCE	1,125.00
	INVOICE:	6958T								
	VENDOR TOTALS			1,125.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
3756 Sunrise Packaging Inc.	24707	03/11/14	7786		151259	P	03/25/14	12660 53100	OFFICE SUPPLIES	547.81
	INVOICE:	171699								
	VENDOR TOTALS			547.81	YTD INVOICED			547.81	YTD PAID	547.81
4178 SymbolArts	24712	10/29/13	7791		151263	P	03/25/14	11315 53190	CLOTHING ALLOWANCE	20.00
	INVOICE:	201442-IN								
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00



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VENDOR TOTALS		19,035.92 YTD INVOICED			19,035.92 YTD PAID			4,758.98		
1701 US Water Consultants Inc	24691	03/17/14	7770		151245	P	03/25/14	12660 53140	PROPERTY MAINTENANCE	310.75
		INVOICE: 19513A								
VENDOR TOTALS		505.75 YTD INVOICED			505.75 YTD PAID			310.75		
2157 WB Mason Company Inc	24696	03/12/14	7775		151250	P	03/25/14	11315 53170	INVESTIGATIONS	47.00
		INVOICE: I16956663								
	24696	03/12/14	7775		151250	P	03/25/14	11315 53100	OFFICE SUPPLIES	32.09
		INVOICE: I16956663								
	24697	03/13/14	7776		151250	P	03/25/14	11317 54110	OFFICE EQUIPMENT	62.48
		INVOICE: I16981989								
VENDOR TOTALS		1,059.98 YTD INVOICED			1,184.52 YTD PAID			141.57		
2099 Wex Bank	24694	03/15/14	7773		151248	P	03/25/14	12350 53600	WELFARE ASSISTANCE	64.84
		INVOICE: 36175077								
VENDOR TOTALS		124.61 YTD INVOICED			124.61 YTD PAID			64.84		
329 Windham Printing & Publishing Inc.	24673	03/01/14	7752		151233	P	03/25/14	11319 53500	LEGAL ADS	236.85
		INVOICE: 8743								
VENDOR TOTALS		896.85 YTD INVOICED			1,901.70 YTD PAID			236.85		
6911 Zatsky, Elliot	24724	03/14/14	7803		151275	P	03/25/14	11620 52861	CONTRACTED SERVICES (WIN)	45.00
		INVOICE: 031414								
VENDOR TOTALS		45.00 YTD INVOICED			45.00 YTD PAID			45.00		
									REPORT TOTALS	178,905.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	178,905.37

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