

WARRANT: 2013-04A

TO FISCAL 2013/02 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20598	03/06/13	3670		149140	P	04/02/13	11830 54180	VEHICLE FUEL	358.54
	INVOICE:	131865								
	VENDOR TOTALS		10,103.42	YTD INVOICED				29,612.27	YTD PAID	3,961.08
983 B-B Chain	20664	12/19/12	3736		149169	P	04/02/13	11830 54200	VEHICLE MAINTENANCE	100.00
	INVOICE:	SV28393								
	VENDOR TOTALS		.00	YTD INVOICED				327.00	YTD PAID	100.00
437 Beaumont & Campbell	20641	03/27/13	3713		149161	P	04/02/13	11012 52400	OTHER LAW FIRMS	300.00
	INVOICE:	13035								
	20642	03/27/13	3714		149161	P	04/02/13	11012 52400	OTHER LAW FIRMS	1,583.00
	INVOICE:	13004								
	20643	03/27/13	3715		149161	P	04/02/13	11012 52400	OTHER LAW FIRMS	235.51
	INVOICE:	13007								
	20644	03/27/13	3716		149161	P	04/02/13	11012 52400	OTHER LAW FIRMS	973.70
	INVOICE:	13000								
	20645	03/27/13	3717		149161	P	04/02/13	11012 52450	ZBA LEGAL EXPENSES	923.00
	INVOICE:	12999								
	20646	03/27/13	3718		149161	P	04/02/13	11012 52450	ZBA LEGAL EXPENSES	3,368.50
	INVOICE:	13001								
	20647	03/27/13	3719		149161	P	04/02/13	11012 52450	ZBA LEGAL EXPENSES	164.00
	INVOICE:	13008								
	20648	03/27/13	3720		149161	P	04/02/13	11012 52400	OTHER LAW FIRMS	303.00
	INVOICE:	13010								
	VENDOR TOTALS		.00	YTD INVOICED				13,123.76	YTD PAID	7,850.71
301 Ben's Uniforms	20636	03/16/13	3708		149157	P	04/02/13	11317 53190	CLOTHING ALLOWANCE	335.00
	INVOICE:	39790								
	VENDOR TOTALS		.00	YTD INVOICED				335.00	YTD PAID	335.00
1883 Blanchette, Larry	20669	03/22/13	3741		149174	P	04/02/13	11620 52861	CONTRACTED SERVICES (WIN)	1,687.50
	INVOICE:	032213								
	20670	03/22/13	3742		149174	P	04/02/13	11620 52865	MATERIALS	455.00
	INVOICE:	032213-1								
	VENDOR TOTALS		5,987.50	YTD INVOICED				16,877.50	YTD PAID	2,142.50
5287 Boston Mutual Life Ins. Co. - G	20705	03/20/13	3777		149202	P	04/02/13	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	032013								
	20705	03/20/13	3777		149202	P	04/02/13	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	032013								
	20705	03/20/13	3777		149202	P	04/02/13	11004 51810	GROUP INSURANCE - LIFE &	12.78

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VENDOR TOTALS		19,460.78		YTD INVOICED		35,741.82		YTD PAID		3,984.73
2089 EPrint Inc	20673	01/14/13	3745		149177	P	04/02/13	11003 53100	OFFICE SUPPLIES	636.00
	INVOICE:	5824								
VENDOR TOTALS		.00		YTD INVOICED		636.00		YTD PAID		636.00
197 Ernie's Garage, Inc.	20617	03/22/13	3689		149148	P	04/02/13	11007 54200	VEHICLE MAINTENANCE	655.98
	INVOICE:	9109								
	20618	03/20/13	3690		149148	P	04/02/13	11007 54200	VEHICLE MAINTENANCE	35.00
	INVOICE:	9102								
	20619	03/14/13	3691		149148	P	04/02/13	11007 54200	VEHICLE MAINTENANCE	81.90
	INVOICE:	9085								
	20620	03/19/13	3692		149148	P	04/02/13	11007 54200	VEHICLE MAINTENANCE	424.13
	INVOICE:	9098								
VENDOR TOTALS		677.50		YTD INVOICED		1,874.51		YTD PAID		1,197.01
4194 FairPoint Communications, Inc.	20694	03/21/13	3766		149193	P	04/02/13	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	032113								
VENDOR TOTALS		1,077.14		YTD INVOICED		2,741.17		YTD PAID		200.00
176 Freightliner of New Hampshire Inc	20611	03/14/13	3683		149146	P	04/02/13	11830 54200	VEHICLE MAINTENANCE	50.62
	INVOICE:	375536								
VENDOR TOTALS		255.76		YTD INVOICED		502.35		YTD PAID		50.62
131 Gaylord Bros.	20610	03/15/13	3682		149145	P	04/02/13	12660 53100	OFFICE SUPPLIES	322.12
	INVOICE:	2149098								
VENDOR TOTALS		740.73		YTD INVOICED		1,062.85		YTD PAID		322.12
3462 GF Detellis, Inc.	20688	03/24/13	3760		149188	P	04/02/13	11620 52861	CONTRACTED SERVICES (WIN)	1,537.50
	INVOICE:	416								
VENDOR TOTALS		5,437.50		YTD INVOICED		15,150.00		YTD PAID		1,537.50
2222 Greater Salem Chamber	20677	03/21/13	3749		149179	P	04/02/13	11319 53180	TRAINING	10.00
	INVOICE:	4809								
VENDOR TOTALS		.00		YTD INVOICED		10.00		YTD PAID		10.00

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VENDOR TOTALS		1,956.00 YTD INVOICED						5,100.00 YTD PAID		768.00
6607 Kussmaul Electronics Co., Inc.	20727	03/21/13	3799		149219	P	04/02/13	11317 54200	VEHICLE MAINTENANCE	342.52
	INVOICE:	78008								
VENDOR TOTALS		.00 YTD INVOICED						342.52 YTD PAID		342.52
6127 Leon J. Christian & Sons	20716	03/19/13	3788		149209	P	04/02/13	11620 52861	CONTRACTED SERVICES (WIN)	624.00
	INVOICE:	031913								
VENDOR TOTALS		2,016.00 YTD INVOICED						4,608.00 YTD PAID		624.00
2633 LGC HealthTrust	20684	03/20/13	3756		149184	P	04/02/13	11002 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11002 51820	GROUP INSURANCE - DENTAL	408.48
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11003 51800	GROUP INSURANCE - HEALTH	2,776.06
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11003 51820	GROUP INSURANCE - DENTAL	118.00
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11004 51800	GROUP INSURANCE - HEALTH	751.00
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11007 51800	GROUP INSURANCE - HEALTH	6,376.86
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11007 51820	GROUP INSURANCE - DENTAL	353.06
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11008 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11008 51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11009 51800	GROUP INSURANCE - HEALTH	2,523.62
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11315 51800	GROUP INSURANCE - HEALTH	39,735.42
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11315 51820	GROUP INSURANCE - DENTAL	2,050.50
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11316 51800	GROUP INSURANCE - HEALTH	6,243.67
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11317 51800	GROUP INSURANCE - HEALTH	35,866.31
	INVOICE:	032013-MULTI								
	20684	03/20/13	3756		149184	P	04/02/13	11317 51820	GROUP INSURANCE - DENTAL	2,569.82

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VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID			500.00		
2656 Marietta, Terrie	20685	03/14/13	3757		149185	P	04/02/13	12660 53195	MILEAGE	48.66
INVOICE: 031413										
VENDOR TOTALS		29.57 YTD INVOICED			78.23 YTD PAID			48.66		
1911 M D Stetson Company	20671	03/13/13	3743		149175	P	04/02/13	11007 54160	EQUIPMENT	404.45
INVOICE: 430271										
VENDOR TOTALS		336.52 YTD INVOICED			740.97 YTD PAID			404.45		
2402 Nesmith Library Board of Trustees	20680	03/25/13	3752		149182	P	04/02/13	12660 54210	EQUIPMENT MAINTANENCE	202.33
INVOICE: 032513										
	20681	03/20/13	3753		149182	P	04/02/13	12660 55100	PETTY CASH DISPURSE.	200.00
INVOICE: 032013										
	20682	03/25/13	3754		149182	P	04/02/13	12660 53120	COMPUTER SUPPLIES	320.51
INVOICE: 032513-1										
VENDOR TOTALS		27,857.50 YTD INVOICED			29,403.15 YTD PAID			722.84		
6602 NH Municipal Association	20722	03/21/13	3794		149214	P	04/02/13	11002 55230	DUES AND MEETINGS	40.00
INVOICE: 25073										
VENDOR TOTALS		.00 YTD INVOICED			40.00 YTD PAID			40.00		
223 NH Retirement System	20621	03/21/13	3693		149149	P	04/02/13	11000 21403	TOWN REIMBURSEMENT	234.33
INVOICE: 032113										
	20621	03/21/13	3693		149149	P	04/02/13	11315 51720	RETIREMENT - POLICE	404.76
INVOICE: 032113										
	20622	03/21/13	3694		149150	P	04/02/13	11000 21403	TOWN REIMBURSEMENT	172.20
INVOICE: 032113-1										
	20622	03/21/13	3694		149150	P	04/02/13	11830 51700	RETIREMENT - MUNICIPAL	216.48
INVOICE: 032113-1										
VENDOR TOTALS		1,083.31 YTD INVOICED			3,784.62 YTD PAID			1,027.77		
5356 Nolet, William	20706	03/23/13	3778		149203	P	04/02/13	11830 54200	VEHICLE MAINTENANCE	897.00
INVOICE: 1110										
	20707	03/23/13	3779		149203	P	04/02/13	11830 54200	VEHICLE MAINTENANCE	100.00
INVOICE: 1109										
	20708	03/23/13	3780		149203	P	04/02/13	11830 54200	VEHICLE MAINTENANCE	100.00
INVOICE: 1108										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				820.00	YTD INVOICED			2,564.00	YTD PAID	1,097.00
6605	Osco Pharmacy 7686 20725	02/13/13	3797		149217	P	04/02/13	12350 53600	WELFARE ASSISTANCE	51.14
	INVOICE: 021313									
VENDOR TOTALS				.00	YTD INVOICED			51.14	YTD PAID	51.14
829	Otis Elevator Company 20663	03/20/13	3735		149168	P	04/02/13	11007 53140	PROPERTY MAINTENANCE	1,813.22
	INVOICE: NKF66660413									
VENDOR TOTALS				.00	YTD INVOICED			1,813.22	YTD PAID	1,813.22
755	Palmer Gas Co., Inc. 20659	03/22/13	3731		149166	P	04/02/13	12664 59300	HEAT	206.34
	INVOICE: 57094									
	20660	03/17/13	3732		149166	P	04/02/13	11011 59300	HEAT	366.99
	INVOICE: 55123									
	20661	03/17/13	3733		149166	P	04/02/13	11011 59300	HEAT	309.98
	INVOICE: 55122									
VENDOR TOTALS				3,950.63	YTD INVOICED			10,007.78	YTD PAID	883.31
6054	Parker's Electric Service 20715	02/14/13	3787		149208	P	04/02/13	12660 53140	PROPERTY MAINTENANCE	537.00
	INVOICE: 021413									
VENDOR TOTALS				.00	YTD INVOICED			537.00	YTD PAID	537.00
415	Pat's Key 'N' Lock 20639	03/22/13	3711		149160	P	04/02/13	11620 52860	CONTRACTED SERVICES (SUM)	5.00
	INVOICE: 30878									
	20640	03/27/13	3712		149160	P	04/02/13	12661 53800	RECREATION SPORTSFIELDS	24.00
	INVOICE: 30946									
VENDOR TOTALS				.00	YTD INVOICED			29.00	YTD PAID	29.00
1870	Pesaturo Electric 20668	03/04/13	3740		149173	P	04/02/13	11830 53140	PROPERTY MAINTENANCE	428.40
	INVOICE: 4515									
VENDOR TOTALS				1,272.50	YTD INVOICED			2,503.90	YTD PAID	428.40
238	Petty Cash - Administration 20624	04/01/13	3696		149152	P	04/02/13	11007 53140	PROPERTY MAINTENANCE	7.20
	INVOICE: 040113									
	20624	04/01/13	3696		149152	P	04/02/13	11007 53140	PROPERTY MAINTENANCE	4.97
	INVOICE: 040113									
	20624	04/01/13	3696		149152	P	04/02/13	11007 54210	EQUIPMENT MAINTENANCE	7.00

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VENDOR TOTALS		1,297.35 YTD INVOICED						2,848.51 YTD PAID		89.52
4115 SuperValu	20693	03/05/13	3765		149192	P	04/02/13	12350 53600	WELFARE ASSISTANCE	474.04
	INVOICE:	030513								
VENDOR TOTALS		99.25 YTD INVOICED						2,343.69 YTD PAID		474.04
2661 Taser International	20686	03/12/13	3758		149186	P	04/02/13	11315 53185	FIREARMS TRAINING AMMO.	172.91
	INVOICE:	SI1315936								
VENDOR TOTALS		29,180.16 YTD INVOICED						29,353.07 YTD PAID		172.91
3744 Tramontozzi, Anthony	20689	03/23/13	3761		149189	P	04/02/13	11620 52861	CONTRACTED SERVICES (WIN)	2,028.00
	INVOICE:	032313								
VENDOR TOTALS		7,000.50 YTD INVOICED						16,324.50 YTD PAID		2,028.00
566 Trans-Medic Transmission Clinic	20650	03/26/13	3722		149163	P	04/02/13	11315 54200	VEHICLE MAINTENANCE	915.00
	INVOICE:	69071								
VENDOR TOTALS		.00 YTD INVOICED						915.00 YTD PAID		915.00
291 Treasurer, State of NH	20635	04/01/13	3707		149156	P	04/02/13	11317 53700	PREVENTION/INVESTIGATION	75.00
	INVOICE:	040113								
VENDOR TOTALS		848.00 YTD INVOICED						1,447.90 YTD PAID		75.00
6603 TriTech Software Systems	20723	04/01/13	3795		149215	P	04/02/13	11009 53125	SERVICE AGREEMENTS / TRAI	10,190.00
	INVOICE:	53520								
VENDOR TOTALS		.00 YTD INVOICED						10,190.00 YTD PAID		10,190.00
4567 UNUM Life Insurance Co. of America	20699	04/01/13	3771		149196	P	04/02/13	11002 51810	GROUP INSURANCE - LIFE &	235.88
	INVOICE:	040113								
	20699	04/01/13	3771		149196	P	04/02/13	11003 51810	GROUP INSURANCE - LIFE &	85.39
	INVOICE:	040113								
	20699	04/01/13	3771		149196	P	04/02/13	11004 51810	GROUP INSURANCE - LIFE &	63.79
	INVOICE:	040113								
	20699	04/01/13	3771		149196	P	04/02/13	11007 51810	GROUP INSURANCE - LIFE &	158.28
	INVOICE:	040113								
	20699	04/01/13	3771		149196	P	04/02/13	11008 51810	GROUP INSURANCE - LIFE &	128.56
	INVOICE:	040113								
	20699	04/01/13	3771		149196	P	04/02/13	11009 51810	GROUP INSURANCE - LIFE &	85.54

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	INVOICE:	040113								
20699		04/01/13	3771		149196	P	04/02/13	11315 51810	GROUP INSURANCE - LIFE &	1,220.14
	INVOICE:	040113								
20699		04/01/13	3771		149196	P	04/02/13	11316 51810	GROUP INSURANCE - LIFE &	164.27
	INVOICE:	040113								
20699		04/01/13	3771		149196	P	04/02/13	11317 51810	GROUP INSURANCE - LIFE &	1,394.63
	INVOICE:	040113								
20699		04/01/13	3771		149196	P	04/02/13	11319 51810	GROUP INSURANCE - LIFE &	210.43
	INVOICE:	040113								
20699		04/01/13	3771		149196	P	04/02/13	11620 51810	GROUP INSURANCE - LIFE &	131.36
	INVOICE:	040113								
20699		04/01/13	3771		149196	P	04/02/13	11830 51810	GROUP INSURANCE - LIFE &	288.83
	INVOICE:	040113								
20699		04/01/13	3771		149196	P	04/02/13	12660 51810	GROUP INSURANCE - LIFE &	450.79
	INVOICE:	040113								
20699		04/01/13	3771		149196	P	04/02/13	12665 51810	GROUP INSURANCE - LIFE &	47.62
	INVOICE:	040113								
20699		04/01/13	3771		149196	P	04/02/13	12661 51810	GROUP INSURANCE - LIFE &	55.17
	INVOICE:	040113								
VENDOR TOTALS			14,191.51	YTD INVOICED				18,912.19	YTD PAID	4,720.68
2157	WB Mason Company Inc									
20674		03/14/13	3746		149178	P	04/02/13	11317 54110	OFFICE EQUIPMENT	47.94
	INVOICE:	I10444193								
20675		03/13/13	3747		149178	P	04/02/13	11317 54110	OFFICE EQUIPMENT	95.88
	INVOICE:	I10421627								
20676		03/08/13	3748		149178	P	04/02/13	11317 54110	OFFICE EQUIPMENT	119.85
	INVOICE:	I10348493								
VENDOR TOTALS			352.32	YTD INVOICED				2,770.48	YTD PAID	263.67
5944	WEX Bank									
20714		03/31/13	3786		149207	P	04/02/13	11007 54180	VEHICLE FUEL	121.92
	INVOICE:	32551444								
20714		03/31/13	3786		149207	P	04/02/13	11315 54180	VEHICLE FUEL	4,827.18
	INVOICE:	32551444								
20714		03/31/13	3786		149207	P	04/02/13	11317 54180	VEHICLE FUEL	714.18
	INVOICE:	32551444								
20714		03/31/13	3786		149207	P	04/02/13	11319 54180	VEHICLE FUEL	193.62
	INVOICE:	32551444								
VENDOR TOTALS			5,755.43	YTD INVOICED				22,130.96	YTD PAID	5,856.90
6322	Wharf Industries Printing, Inc.									
20718		03/21/13	3790		149211	P	04/02/13	11319 53100	OFFICE SUPPLIES	137.50
	INVOICE:	42198								
VENDOR TOTALS			.00	YTD INVOICED				357.00	YTD PAID	137.50
331	Winmill Equipment Company Inc									

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	20637	03/21/13	3709		149158	P	04/02/13	11830 54200	VEHICLE MAINTENANCE	12.16
	INVOICE:	67135								
VENDOR TOTALS				812.85	YTD INVOICED			1,184.65	YTD PAID	12.16
188 Woody's Auto Repair & Towing Inc	20612	03/15/13	3684		149147	P	04/02/13	11315 54200	VEHICLE MAINTENANCE	79.95
	INVOICE:	031513								
	20613	03/14/13	3685		149147	P	04/02/13	11315 54200	VEHICLE MAINTENANCE	79.95
	INVOICE:	031413								
	20614	03/08/13	3686		149147	P	04/02/13	11315 54200	VEHICLE MAINTENANCE	360.00
	INVOICE:	030813								
	20615	03/04/13	3687		149147	P	04/02/13	11315 54200	VEHICLE MAINTENANCE	334.16
	INVOICE:	030413								
	20616	03/05/13	3688		149147	P	04/02/13	11315 54200	VEHICLE MAINTENANCE	158.10
	INVOICE:	030513								
VENDOR TOTALS				.00	YTD INVOICED			1,960.56	YTD PAID	1,012.16
									REPORT TOTALS	250,462.05
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									80	250,462.05

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