

WARRANT: 2013-12E

TO FISCAL 2013/12 01/01/2014 TO 01/13/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23778	12/31/13	6854		150736	P	01/08/14	11012 52400	OTHER LAW FIRMS	1,024.65
	INVOICE:	010714-PBW-6								
	23779	12/31/13	6855		150736	P	01/08/14	11012 52400	OTHER LAW FIRMS	900.50
	INVOICE:	010714-PBW-7								
	23780	12/31/13	6856		150736	P	01/08/14	11012 52400	OTHER LAW FIRMS	76.75
	INVOICE:	010714-PBW-8								
	VENDOR TOTALS		51,267.42	YTD INVOICED				4,984.82	YTD PAID	4,984.82
5357 Johnson, William D.	23745	12/31/13	6821		150768	P	01/08/14	11007 53140	PROPERTY MAINTENANCE	1,950.00
	INVOICE:	123113								
	VENDOR TOTALS		35,225.00	YTD INVOICED				1,950.00	YTD PAID	1,950.00
1883 Blanchette, Larry	23711	12/31/13	6787		150747	P	01/08/14	11620 52865	MATERIALS	1,275.00
	INVOICE:	123113								
	23712	12/31/13	6788		150747	P	01/08/14	11620 52865	MATERIALS	520.00
	INVOICE:	123113-1								
	VENDOR TOTALS		36,786.00	YTD INVOICED				1,795.00	YTD PAID	1,795.00
5287 Boston Mutual Life Ins. Co. - G	23744	12/20/13	6820		150767	P	01/08/14	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11315 51810	GROUP INSURANCE - LIFE &	234.90
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11316 51810	GROUP INSURANCE - LIFE &	32.94
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11317 51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11620 51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	11830 51810	GROUP INSURANCE - LIFE &	47.88
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	12660 51810	GROUP INSURANCE - LIFE &	90.54
	INVOICE:	122013								
	23744	12/20/13	6820		150767	P	01/08/14	12665 51810	GROUP INSURANCE - LIFE &	9.18

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	23753	12/31/13	6829		150773	P	01/08/14	11317 54210	EQUIPMENT MAINTENANCE	103.80
	INVOICE:	010614								
	23753	12/31/13	6829		150773	P	01/08/14	11319 53100	OFFICE SUPPLIES	149.24
	INVOICE:	010614								
	23753	12/31/13	6829		150773	P	01/08/14	11830 53105	EXPENDABLE SUPPLIES	58.94
	INVOICE:	010614								
	23753	12/31/13	6829		150773	P	01/08/14	12665 55600	MISCELLANEOUS EXPENSES	85.15
	INVOICE:	010614								
	23753	12/31/13	6829		150773	P	01/08/14	13671 55600	MISCELLANEOUS EXPENSES	63.00
	INVOICE:	010614								
	VENDOR TOTALS		42,397.59	YTD INVOICED				909.19	YTD PAID	909.19
4299	Comcast									
	23739	12/21/13	6815		150764	P	01/08/14	12665 59100	TELEPHONE	69.95
	INVOICE:	122113								
	23740	12/16/13	6816		150764	P	01/08/14	11830 59100	TELEPHONE	59.95
	INVOICE:	121613								
	23741	12/15/13	6817		150764	P	01/08/14	11620 59100	TELEPHONE	142.76
	INVOICE:	121513								
	VENDOR TOTALS		3,263.65	YTD INVOICED				272.66	YTD PAID	272.66
5257	Covanta Haverhill Associates									
	23743	12/31/13	6819		150766	P	01/08/14	11830 52920	WASTE REMOVAL	25,437.06
	INVOICE:	HAVAS-012656								
	VENDOR TOTALS		292,792.50	YTD INVOICED				25,437.06	YTD PAID	25,437.06
58	Cyr Lumber Co., Inc.									
	23667	12/06/13	6743		150721	P	01/08/14	11620 52865	MATERIALS	16.56
	INVOICE:	502443								
	23668	12/27/13	6744		150721	P	01/08/14	11007 53140	PROPERTY MAINTENANCE	159.35
	INVOICE:	503971								
	23669	12/31/13	6745		150721	P	01/08/14	11007 53140	PROPERTY MAINTENANCE	24.47
	INVOICE:	504200								
	23670	12/19/13	6746		150721	P	01/08/14	11007 53140	PROPERTY MAINTENANCE	113.09
	INVOICE:	503548								
	VENDOR TOTALS		11,384.81	YTD INVOICED				313.47	YTD PAID	313.47
370	Day, Jena									
	23688	12/31/13	6764		150733	P	01/08/14	12660 53100	OFFICE SUPPLIES	67.78
	INVOICE:	123113								
	23689	12/31/13	6765		150733	P	01/08/14	12660 53195	MILEAGE	80.23
	INVOICE:	123113-1								
	VENDOR TOTALS		1,348.92	YTD INVOICED				148.01	YTD PAID	148.01
101	Devlin Construction Inc									
	23671	12/31/13	6747		150722	P	01/08/14	11620 52861	CONTRACTED SERVICES (WIN)	13,125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,298.65 YTD INVOICED						3,351.57 YTD PAID		3,351.57
2511 Foremost Promotions	23723	12/19/13	6799		150753	P	01/08/14	11317 53700	PREVENTION/INVESTIGATION	252.26
	INVOICE:	241584								
VENDOR TOTALS		2,132.34 YTD INVOICED						252.26 YTD PAID		252.26
176 Freightliner of New Hampshire Inc	23672	12/27/13	6748		150723	P	01/08/14	11317 54200	VEHICLE MAINTENANCE	293.35
	INVOICE:	78013								
VENDOR TOTALS		2,093.73 YTD INVOICED						293.35 YTD PAID		293.35
1388 Frey, Karen	23707	12/31/13	6783		150744	P	01/08/14	12660 53195	MILEAGE	35.00
	INVOICE:	123113								
VENDOR TOTALS		35.00 YTD INVOICED						35.00 YTD PAID		35.00
3462 GF Detellis, Inc.	23728	12/30/13	6804		150757	P	01/08/14	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE:	440-2013								
	23729	12/28/13	6805		150757	P	01/08/14	11620 52861	CONTRACTED SERVICES (WIN)	900.00
	INVOICE:	438								
VENDOR TOTALS		17,475.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
2296 Granite State Glass	23716	12/24/13	6792		150750	P	01/08/14	11317 54200	VEHICLE MAINTENANCE	270.00
	INVOICE:	WOJ0004429								
VENDOR TOTALS		570.00 YTD INVOICED						270.00 YTD PAID		270.00
635 GTP Enterprises	23693	12/30/13	6769		150738	P	01/08/14	11315 54200	VEHICLE MAINTENANCE	149.00
	INVOICE:	302373								
VENDOR TOTALS		11,133.88 YTD INVOICED						149.00 YTD PAID		149.00
5530 Hilbert, Bruce	23749	12/26/13	6825		150770	P	01/08/14	11620 52861	CONTRACTED SERVICES (WIN)	234.00
	INVOICE:	6								
VENDOR TOTALS		4,810.00 YTD INVOICED						234.00 YTD PAID		234.00
2299 Hoehn, Oscar Jr	23717	12/27/13	6793		150751	P	01/08/14	11620 52861	CONTRACTED SERVICES (WIN)	234.00
	INVOICE:	122713								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,584.00 YTD INVOICED						234.00 YTD PAID		234.00
2678	Industrial Protection Services									
	23725	12/17/13	6801		150755	P	01/08/14	11317 54120	FIRE EQUIPMENT	285.75
	INVOICE:	117178-00								
	23726	12/24/13	6802		150755	P	01/08/14	13071 58417	FIRE SCBA GEAR	102.75
	INVOICE:	117154-00								
VENDOR TOTALS		198,767.18 YTD INVOICED						388.50 YTD PAID		388.50
5558	Interware Development Company, Inc.									
	23750	12/05/13	6826		150771	P	01/08/14	11003 52862	CONTRACTED SERVICES	222.10
	INVOICE:	6648								
	23751	12/01/13	6827		150771	P	01/08/14	11003 52862	CONTRACTED SERVICES	183.45
	INVOICE:	6687								
VENDOR TOTALS		3,931.20 YTD INVOICED						405.55 YTD PAID		405.55
5426	JN Nursery, LLC									
	23746	12/30/13	6822		150769	P	01/08/14	12661 53830	SENIOR REC. ACTIVITIES	339.58
	INVOICE:	T184840								
	23747	12/12/13	6823		150769	P	01/08/14	12661 53810	RECREATIONAL ACTIVITIES	1,625.57
	INVOICE:	T184229								
	23748	12/30/13	6824		150769	P	01/08/14	12661 53810	RECREATIONAL ACTIVITIES	992.00
	INVOICE:	T184831								
VENDOR TOTALS		3,404.50 YTD INVOICED						2,957.15 YTD PAID		2,957.15
6823	Lapierre, Beth A									
	23766	12/27/13	6842		150786	P	01/08/14	11002 55350	RECRUITMENT EXPENSES	66.50
	INVOICE:	122713								
VENDOR TOTALS		66.50 YTD INVOICED						66.50 YTD PAID		66.50
6366	Liberty Utilities									
	23758	12/23/13	6834		150778	P	01/08/14	11621 52800	OPER. EXP. GRANITE ST.	319.41
	INVOICE:	122313								
	23759	12/19/13	6835		150778	P	01/08/14	11011 59200	ELECTRICITY	322.13
	INVOICE:	121913								
VENDOR TOTALS		5,686.78 YTD INVOICED						641.54 YTD PAID		641.54
4084	LL&S, Inc.									
	23733	12/14/13	6809		150761	P	01/08/14	11830 52925	DEMOLITION REMOVAL	831.44
	INVOICE:	1046055-IN								
	23734	12/21/13	6810		150761	P	01/08/14	11830 52925	DEMOLITION REMOVAL	1,059.55
	INVOICE:	1046115-IN								
VENDOR TOTALS		80,697.62 YTD INVOICED						1,890.99 YTD PAID		1,890.99

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VENDOR TOTALS		1,432.78 YTD INVOICED			82.84 YTD PAID			82.84		
679	Rockingham Nutrition & 23694	12/19/13	6770		150739	P	01/08/14	12664 53140	PROPERTY MAINTENANCE	500.00
	INVOICE: 121913									
VENDOR TOTALS		3,085.00 YTD INVOICED			500.00 YTD PAID			500.00		
266	Sanel Auto Parts Co 23680	12/23/13	6756		150729	P	01/08/14	11315 54200	VEHICLE MAINTENANCE	18.99
	INVOICE: 09XS0919									
	23681	12/20/13	6757		150729	P	01/08/14	11620 54160	EQUIPMENT	68.31
	INVOICE: 33XR3071									
	23682	12/20/13	6758		150729	P	01/08/14	11007 54160	EQUIPMENT	23.49
	INVOICE: 33XR4211									
VENDOR TOTALS		9,680.90 YTD INVOICED			110.79 YTD PAID			110.79		
3464	ScrubaDub Auto Wash Centers, Inc. 23783	12/18/13	6859		150758	P	01/08/14	11315 54200	VEHICLE MAINTENANCE	18.00
	INVOICE: 7703-in									
VENDOR TOTALS		733.50 YTD INVOICED			18.00 YTD PAID			18.00		
397	Seifert, Alfred 23690	12/26/13	6766		150734	P	01/08/14	11941 53195	MILEAGE	80.80
	INVOICE: 122613									
VENDOR TOTALS		2,608.70 YTD INVOICED			80.80 YTD PAID			80.80		
5571	Smith, Bryan 23752	12/31/13	6828		150772	P	01/08/14	13675 55600	MISCELLANEOUS EXPENSES	307.23
	INVOICE: 123113									
VENDOR TOTALS		5,557.23 YTD INVOICED			307.23 YTD PAID			307.23		
6594	Ti Sales 23760	12/11/13	6836		150780	P	01/08/14	11007 53140	PROPERTY MAINTENANCE	15.70
	INVOICE: INV0032028									
VENDOR TOTALS		180.58 YTD INVOICED			15.70 YTD PAID			15.70		
6775	TotalFunds by Hasler 23765	12/31/13	6841		150784	P	01/08/14	11002 53200	POSTAGE	1,000.00
	INVOICE: 010714									
VENDOR TOTALS		4,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
3744	Tramontozzi, Anthony 23730	12/27/13	6806		150759	P	01/08/14	11620 52861	CONTRACTED SERVICES (WIN)	216.00

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	23684	12/14/13	6760		150731	P	01/08/14	11319 55500	COMMITTEE EXPENSES	225.00
	INVOICE: 8380									
	23768	12/28/13	6844		150731	P	01/08/14	11002 53500	LEGAL ADS	203.30
	INVOICE: 8385									
	23769	12/28/13	6845		150731	P	01/08/14	11319 53500	LEGAL ADS	114.95
	INVOICE: 8387									
	23770	12/28/13	6846		150731	P	01/08/14	11319 53500	LEGAL ADS	461.60
	INVOICE: 8386									
VENDOR TOTALS			7,173.07	YTD INVOICED				1,004.85	YTD PAID	1,004.85
331 Winmill Equipment Company Inc										
	23685	12/20/13	6761		150732	P	01/08/14	11317 54200	VEHICLE MAINTENANCE	4.09
	INVOICE: 68790									
	23686	12/20/13	6762		150732	P	01/08/14	11317 54200	VEHICLE MAINTENANCE	2.75
	INVOICE: 68795									
	23687	12/11/13	6763		150732	P	01/08/14	11830 54200	VEHICLE MAINTENANCE	55.64
	INVOICE: 68725									
	23771	12/31/13	6847		150732	P	01/08/14	11620 54200	VEHICLE MAINTENANCE	129.80
	INVOICE: 123113-ST									
VENDOR TOTALS			34,020.45	YTD INVOICED				192.28	YTD PAID	192.28
REPORT TOTALS										116,823.35

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	68	116,823.35

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