WARRANT: 2014-04C TO FISCAL 2014/04 01/01/2014 TO 12/31/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6925 | Adrian Name Plates | | | | | | | | | | |
| | 25056 | 04/15/14 | 8135 | | 151428 | P | 04/22/14 | 11319 | 55500 | COMMITTEE EXPENSES | 659.97 |
| | INVOICE: AQ1201 | | | | | | | | | | |
| | VENDOR TOTALS | | | 659.97 YTD INVOICED | | | | | 659.97 YTD PAID | | 659.97 |
| 5607 | American Flagging & Traffic | | | | | | | | | | |
| | 25030 | 04/14/14 | 8109 | | 151406 | P | 04/22/14 | 11620 | 52865 | MATERIALS | 109.39 |
| | INVOICE: 9565 | | | | | | | | | | |
| | VENDOR TOTALS | | | 109.39 YTD INVOICED | | | | | 109.39 YTD PAID | | 109.39 |
| 18 | B & H Oil Co., Inc. | | | | | | | | | | |
| | 24927 | 04/14/14 | 8006 | | 151358 | P | 04/22/14 | 11011 | 59300 | HEAT | 347.32 |
| | INVOICE: 143537 | | | | | | | | | | |
| | 24928 | 04/14/14 | 8007 | | 151358 | P | 04/22/14 | 12664 | 59300 | HEAT | 420.75 |
| | INVOICE: 142927 | | | | | | | | | | |
| | 24929 | 04/04/14 | 8008 | | 151358 | P | 04/22/14 | 11317 | 54180 | VEHICLE FUEL | 525.09 |
| | INVOICE: 143526 | | | | | | | | | | |
| | 24930 | 03/28/14 | 8009 | | 151358 | P | 04/22/14 | 11830 | 54180 | VEHICLE FUEL | 463.57 |
| | INVOICE: 143281 | | | | | | | | | | |
| | 24931 | 04/04/14 | 8010 | | 151358 | P | 04/22/14 | 11830 | 54180 | VEHICLE FUEL | 669.77 |
| | INVOICE: 143529 | | | | | | | | | | |
| | VENDOR TOTALS | | | 39,337.43 YTD INVOICED | | | | | 45,509.92 YTD PAID | | 2,426.50 |
| 4212 | B-Line Fence, LLC | | | | | | | | | | |
| | 25018 | 04/10/14 | 8097 | | 151397 | P | 04/22/14 | 11830 | 55520 | SITE IMPROVEMENTS | 600.00 |
| | INVOICE: 1834 | | | | | | | | | | |
| | VENDOR TOTALS | | | 600.00 YTD INVOICED | | | | | 600.00 YTD PAID | | 600.00 |
| 6913 | Benchmark Office Systems | | | | | | | | | | |
| | 25051 | 04/10/14 | 8130 | | 151423 | P | 04/22/14 | 11319 | 53100 | OFFICE SUPPLIES | 58.78 |
| | INVOICE: 22402 | | | | | | | | | | |
| | VENDOR TOTALS | | | 378.49 YTD INVOICED | | | | | 378.49 YTD PAID | | 58.78 |
| 6760 | Blazonis, James | | | | | | | | | | |
| | 25047 | 04/09/14 | 8126 | | 151419 | P | 04/22/14 | 12661 | 53810 | RECREATIONAL ACTIVITIES | 50.00 |
| | INVOICE: 040914 | | | | | | | | | | |
| | VENDOR TOTALS | | | 50.00 YTD INVOICED | | | | | 50.00 YTD PAID | | 50.00 |
| 4717 | Robert Bates, Inc. | | | | | | | | | | |
| | 25023 | 04/04/14 | 8102 | | 151401 | P | 04/22/14 | 11830 | 52880 | TIRE REMOVAL | 75.00 |
| | INVOICE: 378839 | | | | | | | | | | |
| | VENDOR TOTALS | | | 481.50 YTD INVOICED | | | | | 481.50 YTD PAID | | 75.00 |
| 412 | Bound Tree Medical LLC | | | | | | | | | | |

WARRANT: 2014-04C TO FISCAL 2014/04 01/01/2014 TO 12/31/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 24974 | 04/04/14 | 8053 | | 151373 | P | 04/22/14 | 11317 | 53900 | AMBULANCE OPERATION | 264.78 |
| | INVOICE: 81391839 | | | | | | | | | | |
| | 24975 | 04/07/14 | 8054 | | 151373 | P | 04/22/14 | 11317 | 53900 | AMBULANCE OPERATION | 17.69 |
| | INVOICE: 81393218 | | | | | | | | | | |
| | 24976 | 04/07/14 | 8055 | | 151373 | P | 04/22/14 | 11317 | 53900 | AMBULANCE OPERATION | 185.78 |
| | INVOICE: 81393220 | | | | | | | | | | |
| | 24977 | 04/07/14 | 8056 | | 151373 | P | 04/22/14 | 11317 | 53900 | AMBULANCE OPERATION | 66.95 |
| | INVOICE: 81393219 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,546.86 YTD INVOICED | | | | | | 4,001.92 YTD PAID | | 535.20 |
| 53 | Brox Industries Inc | | | | | | | | | | |
| | 24932 | 04/14/14 | 8011 | | 151359 | P | 04/22/14 | 11620 | 52865 | MATERIALS | 205.56 |
| | INVOICE: 397615 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,920.29 YTD INVOICED | | | | | | 2,920.29 YTD PAID | | 205.56 |
| 3852 | Bulldog Fire Apparatus, Inc. | | | | | | | | | | |
| | 25011 | 04/09/14 | 8090 | | 151392 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 428.32 |
| | INVOICE: 6543 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,045.32 YTD INVOICED | | | | | | 2,043.93 YTD PAID | | 428.32 |
| 6657 | Carparts Distribution Center, Inc. | | | | | | | | | | |
| | 25044 | 03/21/14 | 8123 | | 151418 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 3.49 |
| | INVOICE: D56486 | | | | | | | | | | |
| | 25045 | 03/26/14 | 8124 | | 151418 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 10.80 |
| | INVOICE: D57165 | | | | | | | | | | |
| | 25046 | 04/07/14 | 8125 | | 151418 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 5.91 |
| | INVOICE: D58852 | | | | | | | | | | |
| | VENDOR TOTALS | | 622.61 YTD INVOICED | | | | | | 686.35 YTD PAID | | 20.20 |
| 77 | Central Paper Products Co. | | | | | | | | | | |
| | 24937 | 04/10/14 | 8016 | | 151361 | P | 04/22/14 | 11007 | 53140 | PROPERTY MAINTENANCE | 515.45 |
| | INVOICE: 1332322 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,613.58 YTD INVOICED | | | | | | 2,613.58 YTD PAID | | 515.45 |
| 6044 | CFT PROPERTIES, LLC | | | | | | | | | | |
| | 25033 | 04/21/14 | 8112 | | 151409 | P | 04/22/14 | 11012 | 55600 | MISCELLANEOUS EXPENSES | 448.39 |
| | INVOICE: 042114 | | | | | | | | | | |
| | VENDOR TOTALS | | 448.39 YTD INVOICED | | | | | | 448.39 YTD PAID | | 448.39 |
| 5693 | Citizens Bank | | | | | | | | | | |
| | 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11007 | 54210 | EQUIPMENT MAINTENANCE | 221.04 |
| | INVOICE: 040614 | | | | | | | | | | |
| | 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11002 | 55230 | DUES AND MEETINGS | 310.00 |
| | INVOICE: 040614 | | | | | | | | | | |
| | 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11007 | 53140 | PROPERTY MAINTENANCE | 45.41 |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11009 54125 | EQUIPMENT AND SOFTWARE | 332.37 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11009 54210 | EQUIPMENT MAINTENANCE | 500.00 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11315 53100 | OFFICE SUPPLIES | 110.48 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11315 53180 | TRAINING | 468.02 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11315 54200 | VEHICLE MAINTENANCE | 24.99 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11315 55600 | MISCELLANEOUS EXPENSES | 49.95 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11317 53180 | TRAINING | 10.50 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11317 54110 | OFFICE EQUIPMENT | 48.99 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11317 54120 | FIRE EQUIPMENT | 76.56 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11319 53100 | OFFICE SUPPLIES | 183.62 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11319 53180 | TRAINING | 27.37 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11830 54210 | EQUIPMENT MAINTENANCE | 220.00 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 12661 53100 | OFFICE SUPPLIES | 13.99 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 12661 54210 | EQUIPMENT MAINTENANCE | 281.19 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 12665 55600 | MISCELLANEOUS EXPENSES | 4.64 |
| INVOICE: 040614 | | | | | | | | | |
| 25031 | 04/06/14 | 8110 | | 151407 | P | 04/22/14 | 11007 54160 | EQUIPMENT | 375.00 |
| INVOICE: 040614 | | | | | | | | | |
| VENDOR TOTALS | 7,764.28 YTD INVOICED | | | | | | 8,673.47 YTD PAID | | 3,304.12 |
| 672 CJ Miers & Son, LLC | | | | | | | | | |
| 24981 | 04/14/14 | 8060 | | 151376 | P | 04/22/14 | 11007 53140 | PROPERTY MAINTENANCE | 184.74 |
| INVOICE: 1608 | | | | | | | | | |
| VENDOR TOTALS | 184.74 YTD INVOICED | | | | | | 184.74 YTD PAID | | 184.74 |
| 2616 Clean Drains | | | | | | | | | |
| 25005 | 03/31/14 | 8084 | | 151388 | P | 04/22/14 | 11007 53140 | PROPERTY MAINTENANCE | 215.00 |
| INVOICE: 15117 | | | | | | | | | |
| VENDOR TOTALS | 215.00 YTD INVOICED | | | | | | 215.00 YTD PAID | | 215.00 |
| 5257 Covanta Haverhill Associates | | | | | | | | | |
| 25028 | 03/31/14 | 8107 | | 151404 | P | 04/22/14 | 11830 52920 | WASTE REMOVAL | 20,690.57 |
| INVOICE: HAVAS-013015 | | | | | | | | | |

WARRANT: 2014-04C TO FISCAL 2014/04 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 | | 64,460.65 YTD INVOICED | | | | | 89,897.71 YTD PAID | | 20,690.57 |
| 1852 | Crystal Rock Bottled Water | | | | | | | | | |
| | 25000 | 03/31/14 | 8079 | | 151384 | P | 04/22/14 | 11007 53140 | PROPERTY MAINTENANCE | 48.01 |
| | INVOICE: 033114-ST | | | | | | | | | |
| | 25000 | 03/31/14 | 8079 | | 151384 | P | 04/22/14 | 12665 53140 | PROPERTY MAINTENANCE | 3.45 |
| | INVOICE: 033114-ST | | | | | | | | | |
| | 25000 | 03/31/14 | 8079 | | 151384 | P | 04/22/14 | 11317 53140 | PROPERTY MAINTENANCE | 92.42 |
| | INVOICE: 033114-ST | | | | | | | | | |
| | 25000 | 03/31/14 | 8079 | | 151384 | P | 04/22/14 | 11315 53140 | PROPERTY MAINTENANCE | 34.30 |
| | INVOICE: 033114-ST | | | | | | | | | |
| | 25000 | 03/31/14 | 8079 | | 151384 | P | 04/22/14 | 11007 53140 | PROPERTY MAINTENANCE | 3.45 |
| | INVOICE: 033114-ST | | | | | | | | | |
| | 25000 | 03/31/14 | 8079 | | 151384 | P | 04/22/14 | 11007 53140 | PROPERTY MAINTENANCE | 50.67 |
| | INVOICE: 033114-ST | | | | | | | | | |
| | 25000 | 03/31/14 | 8079 | | 151384 | P | 04/22/14 | 11319 53140 | PROPERTY MAINTENANCE | 43.50 |
| | INVOICE: 033114-ST | | | | | | | | | |
| | 25000 | 03/31/14 | 8079 | | 151384 | P | 04/22/14 | 11830 53105 | EXPENDABLE SUPPLIES | 15.62 |
| | INVOICE: 033114-ST | | | | | | | | | |
| | 25000 | 03/31/14 | 8079 | | 151384 | P | 04/22/14 | 12660 53140 | PROPERTY MAINTENANCE | 21.51 |
| | INVOICE: 033114-ST | | | | | | | | | |
| | VENDOR TOTALS | | 983.92 YTD INVOICED | | | | | 983.92 YTD PAID | | 312.93 |
| 58 | Cyr Lumber Co., Inc. | | | | | | | | | |
| | 24933 | 04/08/14 | 8012 | | 151360 | P | 04/22/14 | 11007 53140 | PROPERTY MAINTENANCE | 149.43 |
| | INVOICE: 510196 | | | | | | | | | |
| | 24934 | 04/08/14 | 8013 | | 151360 | P | 04/22/14 | 11007 53140 | PROPERTY MAINTENANCE | 29.08 |
| | INVOICE: K10165 | | | | | | | | | |
| | 24935 | 04/11/14 | 8014 | | 151360 | P | 04/22/14 | 11317 54200 | VEHICLE MAINTENANCE | 15.20 |
| | INVOICE: 510559 | | | | | | | | | |
| | 24936 | 04/01/14 | 8015 | | 151360 | P | 04/22/14 | 11317 54200 | VEHICLE MAINTENANCE | 14.48 |
| | INVOICE: 509685 | | | | | | | | | |
| | VENDOR TOTALS | | 766.57 YTD INVOICED | | | | | 1,080.04 YTD PAID | | 208.19 |
| 6787 | Dane Development LLC | | | | | | | | | |
| | 25050 | 04/21/14 | 8129 | | 151422 | P | 04/22/14 | 11012 55600 | MISCELLANEOUS EXPENSES | 109.06 |
| | INVOICE: 042114 | | | | | | | | | |
| | VENDOR TOTALS | | 109.06 YTD INVOICED | | | | | 109.06 YTD PAID | | 109.06 |
| 101 | Devlin Construction Inc | | | | | | | | | |
| | 24938 | 04/01/14 | 8017 | | 151362 | P | 04/22/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 3,816.00 |
| | INVOICE: 517584 | | | | | | | | | |
| | VENDOR TOTALS | | 38,953.50 YTD INVOICED | | | | | 53,476.00 YTD PAID | | 3,816.00 |
| 6511 | DHB HOMES, LLC | | | | | | | | | |
| | 25040 | 04/21/14 | 8119 | | 151415 | P | 04/22/14 | 11012 55600 | MISCELLANEOUS EXPENSES | 3,278.42 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 042114 | | | | | | | | | |
| | VENDOR TOTALS | 3,278.42 YTD INVOICED | | | | | | 3,278.42 YTD PAID | | 3,278.42 |
| 6926 | Diamond Edge Realty | | | | | | | | | |
| | 25057 | 04/21/14 | 8136 | | 151429 | P | 04/22/14 11012 | 55600 | MISCELLANEOUS EXPENSES | 36.35 |
| | INVOICE: 042114 | | | | | | | | | |
| | VENDOR TOTALS | 36.35 YTD INVOICED | | | | | | 36.35 YTD PAID | | 36.35 |
| 1652 | Diazit Company Inc | | | | | | | | | |
| | 24987 | 04/02/14 | 8066 | | 151382 | P | 04/22/14 11319 | 53100 | OFFICE SUPPLIES | 77.97 |
| | INVOICE: 80443 | | | | | | | | | |
| | VENDOR TOTALS | 77.97 YTD INVOICED | | | | | | 77.97 YTD PAID | | 77.97 |
| 6927 | Dolliver, James | | | | | | | | | |
| | 25058 | 04/21/14 | 8137 | | 151430 | P | 04/22/14 11012 | 55600 | MISCELLANEOUS EXPENSES | 448.22 |
| | INVOICE: 042114 | | | | | | | | | |
| | VENDOR TOTALS | 448.22 YTD INVOICED | | | | | | 448.22 YTD PAID | | 448.22 |
| 3236 | Donahue, Tucker & Ciandella, PLLC | | | | | | | | | |
| | 25006 | 03/31/14 | 8085 | | 151389 | P | 04/22/14 11012 | 52400 | OTHER LAW FIRMS | 252.37 |
| | INVOICE: 107214 RDC | | | | | | | | | |
| | 25007 | 02/14/14 | 8086 | | 151389 | P | 04/22/14 11012 | 52400 | OTHER LAW FIRMS | 1,134.00 |
| | INVOICE: 105664 CLB | | | | | | | | | |
| | 25008 | 03/31/14 | 8087 | | 151389 | P | 04/22/14 11012 | 52400 | OTHER LAW FIRMS | 217.00 |
| | INVOICE: 107028 CLB | | | | | | | | | |
| | VENDOR TOTALS | 3,397.12 YTD INVOICED | | | | | | 3,397.12 YTD PAID | | 1,603.37 |
| 6652 | Drummond, Woodsum & | | | | | | | | | |
| | 25042 | 04/14/14 | 8121 | | 151417 | P | 04/22/14 11012 | 52420 | CONT. LEGAL B.M.C. | 232.88 |
| | INVOICE: 541190 | | | | | | | | | |
| | 25043 | 04/14/14 | 8122 | | 151417 | P | 04/22/14 11012 | 52400 | OTHER LAW FIRMS | 207.00 |
| | INVOICE: 541191 | | | | | | | | | |
| | VENDOR TOTALS | 6,132.39 YTD INVOICED | | | | | | 6,132.39 YTD PAID | | 439.88 |
| 6923 | E Nickerson Association | | | | | | | | | |
| | 25054 | 04/09/14 | 8133 | | 151426 | P | 04/22/14 13675 | 55600 | MISCELLANEOUS EXPENSES | 38.00 |
| | INVOICE: 040914 | | | | | | | | | |
| | VENDOR TOTALS | 38.00 YTD INVOICED | | | | | | 38.00 YTD PAID | | 38.00 |
| 174 | Eagle-Tribune | | | | | | | | | |
| | 24939 | 03/31/14 | 8018 | | 151363 | P | 04/22/14 11319 | 55350 | RECRUITMENT EXPENSES | 401.60 |
| | INVOICE: 10760104 | | | | | | | | | |

WARRANT: 2014-04C TO FISCAL 2014/04 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 | 401.60 YTD INVOICED | | | | | | 401.60 YTD PAID | | 401.60 |
| 4545 | Earthlink Business | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 11317 | 59100 TELEPHONE | 135.45 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 11002 | 59100 TELEPHONE | 556.50 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 11011 | 59100 TELEPHONE | 31.11 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 11830 | 59100 TELEPHONE | 73.91 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 12661 | 59100 TELEPHONE | 34.36 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 11319 | 59100 TELEPHONE | 235.65 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 11318 | 53405 EMERGENCY OPERATIONS CENT | 135.45 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 12665 | 59100 TELEPHONE | 71.07 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 11315 | 59100 TELEPHONE | 643.53 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25019 | 04/12/14 | 8098 | | 151398 | P | 04/22/14 | 11002 | 59100 TELEPHONE | 87.16 |
| | INVOICE: 041214 | | | | | | | | | |
| | 25020 | 04/12/14 | 8099 | | 151398 | P | 04/22/14 | 12664 | 59100 TELEPHONE | 99.76 |
| | INVOICE: 041214-1 | | | | | | | | | |
| | VENDOR TOTALS | 8,414.84 YTD INVOICED | | | | | | 8,414.84 YTD PAID | | 2,103.95 |
| 1007 | Eastern Analytical Inc | | | | | | | | | |
| | 24985 | 03/18/14 | 8064 | | 151380 | P | 04/22/14 | 11830 | 52870 SITE MONITORING | 809.80 |
| | INVOICE: 130964 | | | | | | | | | |
| | VENDOR TOTALS | 833.80 YTD INVOICED | | | | | | 881.80 YTD PAID | | 809.80 |
| 197 | Ernie's Garage, Inc. | | | | | | | | | |
| | 24940 | 04/04/14 | 8019 | | 151364 | P | 04/22/14 | 11007 | 54200 VEHICLE MAINTENANCE | 250.00 |
| | INVOICE: 10123 | | | | | | | | | |
| | 24941 | 04/10/14 | 8020 | | 151364 | P | 04/22/14 | 11007 | 54200 VEHICLE MAINTENANCE | 40.00 |
| | INVOICE: 10137 | | | | | | | | | |
| | 24942 | 04/17/14 | 8021 | | 151364 | P | 04/22/14 | 11007 | 54200 VEHICLE MAINTENANCE | 626.39 |
| | INVOICE: 10154 | | | | | | | | | |
| | 24943 | 04/08/14 | 8022 | | 151364 | P | 04/22/14 | 11007 | 54200 VEHICLE MAINTENANCE | 40.00 |
| | INVOICE: 10132 | | | | | | | | | |
| | VENDOR TOTALS | 2,072.37 YTD INVOICED | | | | | | 2,072.37 YTD PAID | | 956.39 |
| 4194 | FairPoint Communications, Inc. | | | | | | | | | |
| | 25016 | 04/03/14 | 8095 | | 151395 | P | 04/22/14 | 11316 | 59100 TELEPHONE | 78.71 |
| | INVOICE: 040314 | | | | | | | | | |
| | 25017 | 04/03/14 | 8096 | | 151396 | P | 04/22/14 | 11009 | 53125 SERVICE AGREEMENTS / TRAI | 335.80 |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 040314-1 | | | | | | | | | | |
| VENDOR TOTALS | 2,967.01 YTD INVOICED | | | | | | | 3,510.01 YTD PAID | | 414.51 |
| 5210 Fleet Ready Corp. | | | | | | | | | | |
| 25025 | 04/01/14 | 8104 | | 151403 | P | 04/22/14 | 11830 | 54200 | VEHICLE MAINTENANCE | 806.14 |
| INVOICE: C19482 | | | | | | | | | | |
| 25026 | 04/09/14 | 8105 | | 151403 | P | 04/22/14 | 11830 | 54200 | VEHICLE MAINTENANCE | 18.44 |
| INVOICE: C19534 | | | | | | | | | | |
| 25027 | 03/25/14 | 8106 | | 151403 | P | 04/22/14 | 11830 | 54200 | VEHICLE MAINTENANCE | 2,793.63 |
| INVOICE: C19444 | | | | | | | | | | |
| VENDOR TOTALS | 11,541.69 YTD INVOICED | | | | | | | 14,893.26 YTD PAID | | 3,618.21 |
| 4682 Fremeau Appraisal, Inc. | | | | | | | | | | |
| 25022 | 03/06/14 | 8101 | | 151400 | P | 04/22/14 | 11012 | 52400 | OTHER LAW FIRMS | 69.02 |
| INVOICE: 030614 | | | | | | | | | | |
| VENDOR TOTALS | 69.02 YTD INVOICED | | | | | | | 69.02 YTD PAID | | 69.02 |
| 6933 GL Aplus Exteriors | | | | | | | | | | |
| 25064 | 04/21/14 | 8143 | | 151436 | P | 04/22/14 | 13071 | 58346 | PROPERTY TRUST | 7,500.00 |
| INVOICE: 042114 | | | | | | | | | | |
| VENDOR TOTALS | 7,500.00 YTD INVOICED | | | | | | | 7,500.00 YTD PAID | | 7,500.00 |
| 6461 Great Mountain View Estates, LLC | | | | | | | | | | |
| 25038 | 04/21/14 | 8117 | | 151414 | P | 04/22/14 | 11012 | 55600 | MISCELLANEOUS EXPENSES | 921.12 |
| INVOICE: 042114 | | | | | | | | | | |
| VENDOR TOTALS | 122,745.91 YTD INVOICED | | | | | | | 122,745.91 YTD PAID | | 921.12 |
| 3331 H&B Homes Corp. | | | | | | | | | | |
| 25010 | 04/21/14 | 8089 | | 151391 | P | 04/22/14 | 11012 | 55600 | MISCELLANEOUS EXPENSES | 1,164.50 |
| INVOICE: 042114 | | | | | | | | | | |
| VENDOR TOTALS | 1,164.50 YTD INVOICED | | | | | | | 1,164.50 YTD PAID | | 1,164.50 |
| 6327 Jamieson Construction Corp | | | | | | | | | | |
| 25035 | 04/21/14 | 8114 | | 151411 | P | 04/22/14 | 11012 | 55600 | MISCELLANEOUS EXPENSES | 448.25 |
| INVOICE: 042114 | | | | | | | | | | |
| VENDOR TOTALS | 448.25 YTD INVOICED | | | | | | | 448.25 YTD PAID | | 448.25 |
| 6928 Jamieson, James | | | | | | | | | | |
| 25059 | 04/21/14 | 8138 | | 151431 | P | 04/22/14 | 11012 | 55600 | MISCELLANEOUS EXPENSES | 440.07 |
| INVOICE: 042114 | | | | | | | | | | |
| VENDOR TOTALS | 440.07 YTD INVOICED | | | | | | | 440.07 YTD PAID | | 440.07 |
| 1686 JJM Auto & Fleet Service | | | | | | | | | | |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 24988 | 03/25/14 | 8067 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 65.00 |
| INVOICE: | 23685 | | | | | | | | | |
| 24989 | 03/25/14 | 8068 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 23684 | | | | | | | | | |
| 24990 | 03/25/14 | 8069 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 23694 | | | | | | | | | |
| 24991 | 03/26/14 | 8070 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 65.00 |
| INVOICE: | 23707 | | | | | | | | | |
| 24992 | 03/27/14 | 8071 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 65.00 |
| INVOICE: | 23714 | | | | | | | | | |
| 24993 | 03/27/14 | 8072 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 65.00 |
| INVOICE: | 23721 | | | | | | | | | |
| 24994 | 03/27/14 | 8073 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 65.00 |
| INVOICE: | 23722 | | | | | | | | | |
| 24995 | 03/28/14 | 8074 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 65.00 |
| INVOICE: | 23730 | | | | | | | | | |
| 24996 | 03/31/14 | 8075 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 65.00 |
| INVOICE: | 23750 | | | | | | | | | |
| 24997 | 03/31/14 | 8076 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 65.00 |
| INVOICE: | 23751 | | | | | | | | | |
| 24998 | 03/31/14 | 8077 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 65.00 |
| INVOICE: | 23752 | | | | | | | | | |
| 24999 | 04/01/14 | 8078 | | 151383 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 23770 | | | | | | | | | |
| VENDOR TOTALS | 963.59 YTD INVOICED | | | | | | | 963.59 YTD PAID | | 720.00 |
| 6929 KP Bergeron Development, LLC | | | | | | | | | | |
| 25060 | 04/21/14 | 8139 | | 151432 | P | 04/22/14 | 11012 | 55600 | MISCELLANEOUS EXPENSES | 1,776.95 |
| INVOICE: | 042114 | | | | | | | | | |
| VENDOR TOTALS | 1,776.95 YTD INVOICED | | | | | | | 1,776.95 YTD PAID | | 1,776.95 |
| 4084 LL&S, Inc. | | | | | | | | | | |
| 25013 | 04/05/14 | 8092 | | 151393 | P | 04/22/14 | 11830 | 52925 | DEMOLITION REMOVAL | 1,691.19 |
| INVOICE: | 1047062-IN | | | | | | | | | |
| 25014 | 03/31/14 | 8093 | | 151393 | P | 04/22/14 | 11830 | 52925 | DEMOLITION REMOVAL | 834.58 |
| INVOICE: | 1046990-IN | | | | | | | | | |
| VENDOR TOTALS | 10,483.02 YTD INVOICED | | | | | | | 12,374.01 YTD PAID | | 2,525.77 |
| 3263 Marshfield Rescue Supply, LLC | | | | | | | | | | |
| 25009 | 04/09/14 | 8088 | | 151390 | P | 04/22/14 | 11317 | 53900 | AMBULANCE OPERATION | 700.00 |
| INVOICE: | 040914 | | | | | | | | | |
| VENDOR TOTALS | 700.00 YTD INVOICED | | | | | | | 700.00 YTD PAID | | 700.00 |
| 6784 McGuire, Patty | | | | | | | | | | |
| 25049 | 04/17/14 | 8128 | | 151421 | P | 04/22/14 | 11316 | 53190 | CLOTHING ALLOWANCE | 200.00 |
| INVOICE: | 041714 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 200.00 YTD INVOICED | | | | | 200.00 YTD PAID | | 200.00 |
| 1911 | M D Stetson Company | | | | | | | | | |
| | 25001 | 04/09/14 | 8080 | | 151385 | P | 04/22/14 | 11007 54160 | EQUIPMENT | 764.05 |
| | INVOICE: 455495 | | | | | | | | | |
| | VENDOR TOTALS | | 764.05 YTD INVOICED | | | | | 764.05 YTD PAID | | 764.05 |
| 6353 | Mesiti Ryan Farm Road, LLC | | | | | | | | | |
| | 25036 | 04/21/14 | 8115 | | 151412 | P | 04/22/14 | 11012 55600 | MISCELLANEOUS EXPENSES | 8.01 |
| | INVOICE: 042114 | | | | | | | | | |
| | VENDOR TOTALS | | 8.01 YTD INVOICED | | | | | 8.01 YTD PAID | | 8.01 |
| 5913 | Mine Safety Appliances Co. | | | | | | | | | |
| | 25032 | 04/02/14 | 8111 | | 151408 | P | 04/22/14 | 11317 54200 | VEHICLE MAINTENANCE | 199.98 |
| | INVOICE: 97377173 | | | | | | | | | |
| | VENDOR TOTALS | | 199.98 YTD INVOICED | | | | | 199.98 YTD PAID | | 199.98 |
| 844 | Moeckel, Bruce W | | | | | | | | | |
| | 24982 | 04/21/14 | 8061 | | 151377 | P | 04/22/14 | 11012 55600 | MISCELLANEOUS EXPENSES | 440.07 |
| | INVOICE: 042114 | | | | | | | | | |
| | VENDOR TOTALS | | 440.07 YTD INVOICED | | | | | 440.07 YTD PAID | | 440.07 |
| 4115 | New Albertsons, Inc. | | | | | | | | | |
| | 25015 | 04/03/14 | 8094 | | 151394 | P | 04/22/14 | 12350 53600 | WELFARE ASSISTANCE | 268.55 |
| | INVOICE: 040314 | | | | | | | | | |
| | VENDOR TOTALS | | 1,615.59 YTD INVOICED | | | | | 2,574.52 YTD PAID | | 268.55 |
| 921 | NH Chiefs of Police Secretaries Assoc. | | | | | | | | | |
| | 24983 | 04/17/14 | 8062 | | 151378 | P | 04/22/14 | 11315 53180 | TRAINING | 25.00 |
| | INVOICE: 041714 | | | | | | | | | |
| | VENDOR TOTALS | | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | 25.00 |
| 320 | NH Local Welfare Administrators Assoc. | | | | | | | | | |
| | 24971 | 04/16/14 | 8050 | | 151370 | P | 04/22/14 | 12350 55600 | MISCELLANEOUS EXPENSES | 15.00 |
| | INVOICE: 041614 | | | | | | | | | |
| | VENDOR TOTALS | | 15.00 YTD INVOICED | | | | | 15.00 YTD PAID | | 15.00 |
| 223 | NH Retirement System | | | | | | | | | |
| | 24944 | 04/11/14 | 8023 | | 151365 | P | 04/22/14 | 11000 21403 | TOWN REIMBURSEMENT | 115.71 |
| | INVOICE: 041114 | | | | | | | | | |
| | 24944 | 04/11/14 | 8023 | | 151365 | P | 04/22/14 | 11317 51710 | RETIREMENT - FIRE | 271.42 |
| | INVOICE: 041114 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 387.13 YTD INVOICED | | | | | | 584.80 YTD PAID | | 387.13 |
| 5356 | Nolet, William | | | | | | | | | | |
| | 25029 | 04/07/14 | 8108 | | 151405 | P | 04/22/14 | 11830 | 54200 | VEHICLE MAINTENANCE | 394.00 |
| | INVOICE: 1182 | | | | | | | | | | |
| | VENDOR TOTALS | | 794.00 YTD INVOICED | | | | | | 794.00 YTD PAID | | 394.00 |
| 6212 | Parthum, Eric | | | | | | | | | | |
| | 25034 | 04/08/14 | 8113 | | 151410 | P | 04/22/14 | 11005 | 51300 | BALLOT CLERK FEES | 19.38 |
| | INVOICE: 040814 | | | | | | | | | | |
| | VENDOR TOTALS | | 19.38 YTD INVOICED | | | | | | 19.38 YTD PAID | | 19.38 |
| 6930 | Pelletier, Shane | | | | | | | | | | |
| | 25061 | 04/21/14 | 8140 | | 151433 | P | 04/22/14 | 11012 | 55600 | MISCELLANEOUS EXPENSES | 1,348.72 |
| | INVOICE: 042114 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,348.72 YTD INVOICED | | | | | | 1,348.72 YTD PAID | | 1,348.72 |
| 1285 | Pike Industries Inc | | | | | | | | | | |
| | 24986 | 04/04/14 | 8065 | | 151381 | P | 04/22/14 | 11620 | 52865 | MATERIALS | 278.75 |
| | INVOICE: 744789 | | | | | | | | | | |
| | VENDOR TOTALS | | 669.75 YTD INVOICED | | | | | | 669.75 YTD PAID | | 278.75 |
| 6592 | Primex | | | | | | | | | | |
| | 25041 | 04/10/14 | 8120 | | 151416 | P | 04/22/14 | 11315 | 53180 | TRAINING | 220.00 |
| | INVOICE: 100695 | | | | | | | | | | |
| | VENDOR TOTALS | | 220.00 YTD INVOICED | | | | | | 220.00 YTD PAID | | 220.00 |
| 245 | Public Service of NH | | | | | | | | | | |
| | 24951 | 04/14/14 | 8030 | | 151367 | P | 04/22/14 | 11620 | 59200 | ELECTRICITY | 190.44 |
| | INVOICE: 041414 | | | | | | | | | | |
| | 24952 | 04/11/14 | 8031 | | 151367 | P | 04/22/14 | 11319 | 59200 | ELECTRICITY | 398.81 |
| | INVOICE: 041114 | | | | | | | | | | |
| | 24953 | 04/11/14 | 8032 | | 151367 | P | 04/22/14 | 11007 | 59200 | ELECTRICITY | 198.83 |
| | INVOICE: 041114-1 | | | | | | | | | | |
| | 24954 | 04/09/14 | 8033 | | 151367 | P | 04/22/14 | 11315 | 59200 | ELECTRICITY | 1,316.49 |
| | INVOICE: 040914 | | | | | | | | | | |
| | 24955 | 04/04/14 | 8034 | | 151367 | P | 04/22/14 | 11006 | 59200 | ELECTRICITY | 14.59 |
| | INVOICE: 040414 | | | | | | | | | | |
| | 24956 | 04/04/14 | 8035 | | 151367 | P | 04/22/14 | 11006 | 59200 | ELECTRICITY | 14.59 |
| | INVOICE: 040414-1 | | | | | | | | | | |
| | 24957 | 04/10/14 | 8036 | | 151367 | P | 04/22/14 | 12661 | 59200 | ELECTRICITY | 17.56 |
| | INVOICE: 041014 | | | | | | | | | | |
| | 24958 | 04/09/14 | 8037 | | 151367 | P | 04/22/14 | 11317 | 59200 | ELECTRICITY | 1,596.84 |
| | INVOICE: 040914-1 | | | | | | | | | | |
| | 24959 | 04/08/14 | 8038 | | 151367 | P | 04/22/14 | 12661 | 59200 | ELECTRICITY | 55.78 |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 040814 | | | | | | | | | | |
| 24960 | 04/11/14 | 8039 | | 151367 | P | 04/22/14 | 12664 | 59200 | ELECTRICITY | 134.88 |
| INVOICE: 041114-2 | | | | | | | | | | |
| 24961 | 04/11/14 | 8040 | | 151367 | P | 04/22/14 | 11002 | 59200 | ELECTRICITY | 197.30 |
| INVOICE: 041114-3 | | | | | | | | | | |
| 24962 | 04/04/14 | 8041 | | 151367 | P | 04/22/14 | 12661 | 59200 | ELECTRICITY | 44.29 |
| INVOICE: 040414-2 | | | | | | | | | | |
| 24963 | 04/02/14 | 8042 | | 151367 | P | 04/22/14 | 12661 | 59200 | ELECTRICITY | 16.48 |
| INVOICE: 040214 | | | | | | | | | | |
| 24964 | 04/03/14 | 8043 | | 151367 | P | 04/22/14 | 12661 | 59200 | ELECTRICITY | 26.26 |
| INVOICE: 040314 | | | | | | | | | | |
| 24965 | 04/03/14 | 8044 | | 151367 | P | 04/22/14 | 12661 | 59200 | ELECTRICITY | 14.59 |
| INVOICE: 040314-1 | | | | | | | | | | |
| 24966 | 04/14/14 | 8045 | | 151367 | P | 04/22/14 | 11830 | 59200 | ELECTRICITY | 486.76 |
| INVOICE: 041414-1 | | | | | | | | | | |
| 24967 | 04/11/14 | 8046 | | 151367 | P | 04/22/14 | 11007 | 59200 | ELECTRICITY | 577.65 |
| INVOICE: 041114-4 | | | | | | | | | | |
| 24968 | 04/07/14 | 8047 | | 151367 | P | 04/22/14 | 11007 | 59200 | ELECTRICITY | 72.30 |
| INVOICE: 040714 | | | | | | | | | | |
| VENDOR TOTALS | 31,018.41 YTD INVOICED | | | | | | 32,120.55 YTD PAID | | | 5,374.44 |
| 259 Rockingham County | | | | | | | | | | |
| 24969 | 04/07/14 | 8048 | | 151368 | P | 04/22/14 | 11004 | 53520 | REGISTRY OF DEEDS | 4.49 |
| INVOICE: 040714 | | | | | | | | | | |
| VENDOR TOTALS | 274.91 YTD INVOICED | | | | | | 357.75 YTD PAID | | | 4.49 |
| 266 Sanel Auto Parts Co | | | | | | | | | | |
| 24970 | 04/03/14 | 8049 | | 151369 | P | 04/22/14 | 11317 | 54200 | VEHICLE MAINTENANCE | 16.49 |
| INVOICE: 09ZS1531 | | | | | | | | | | |
| VENDOR TOTALS | 3,669.34 YTD INVOICED | | | | | | 3,780.13 YTD PAID | | | 16.49 |
| 414 Savard, Scott | | | | | | | | | | |
| 24978 | 04/10/14 | 8057 | | 151374 | P | 04/22/14 | 11317 | 53180 | TRAINING | 20.00 |
| INVOICE: 041014 | | | | | | | | | | |
| 24979 | 04/10/14 | 8058 | | 151374 | P | 04/22/14 | 11317 | 53900 | AMBULANCE OPERATION | 20.00 |
| INVOICE: 041014-1 | | | | | | | | | | |
| VENDOR TOTALS | 40.00 YTD INVOICED | | | | | | 40.00 YTD PAID | | | 40.00 |
| 397 Seifert, Alfred | | | | | | | | | | |
| 24973 | 04/10/14 | 8052 | | 151372 | P | 04/22/14 | 11941 | 53195 | MILEAGE | 88.48 |
| INVOICE: 041014 | | | | | | | | | | |
| VENDOR TOTALS | 599.76 YTD INVOICED | | | | | | 680.56 YTD PAID | | | 88.48 |
| 232 Staples Business Advantage | | | | | | | | | | |
| 24945 | 03/17/14 | 8024 | | 151366 | P | 04/22/14 | 11008 | 53120 | COMPUTER SUPP / SERVICE | 174.22 |
| INVOICE: 3227955846 | | | | | | | | | | |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 24946 | 03/17/14 | 8025 | | 151366 | P | 04/22/14 | 11008 | 53100 | OFFICE SUPPLIES | 32.37 |
| INVOICE: | 3227955847 | | | | | | | | | |
| 24947 | 03/28/14 | 8026 | | 151366 | P | 04/22/14 | 11002 | 53100 | OFFICE SUPPLIES | 12.49 |
| INVOICE: | 3227955852 | | | | | | | | | |
| 24947 | 03/28/14 | 8026 | | 151366 | P | 04/22/14 | 11002 | 53120 | COMPUTER SUPPLIES | 375.46 |
| INVOICE: | 3227955852 | | | | | | | | | |
| 24947 | 03/28/14 | 8026 | | 151366 | P | 04/22/14 | 11007 | 54200 | VEHICLE MAINTENANCE | 34.99 |
| INVOICE: | 3227955852 | | | | | | | | | |
| 24948 | 03/12/14 | 8027 | | 151366 | P | 04/22/14 | 11002 | 53120 | COMPUTER SUPPLIES | 66.99 |
| INVOICE: | 3227955848 | | | | | | | | | |
| 24948 | 03/12/14 | 8027 | | 151366 | P | 04/22/14 | 11002 | 53100 | OFFICE SUPPLIES | 144.74 |
| INVOICE: | 3227955848 | | | | | | | | | |
| 24949 | 04/01/14 | 8028 | | 151366 | P | 04/22/14 | 11002 | 53120 | COMPUTER SUPPLIES | 19.98 |
| INVOICE: | 3227955851 | | | | | | | | | |
| 24950 | 04/05/14 | 8029 | | 151366 | P | 04/22/14 | 11003 | 53100 | OFFICE SUPPLIES | 124.18 |
| INVOICE: | 8029410399 | | | | | | | | | |
| VENDOR TOTALS | | 2,353.21 YTD INVOICED | | | | | | 2,353.21 YTD PAID | | 985.42 |
| 6931 Taschereau Investment Properties LLC | | | | | | | | | | |
| 25062 | 04/21/14 | 8141 | | 151434 | P | 04/22/14 | 11012 | 55600 | MISCELLANEOUS EXPENSES | 1,418.09 |
| INVOICE: | 042114 | | | | | | | | | |
| VENDOR TOTALS | | 1,418.09 YTD INVOICED | | | | | | 1,418.09 YTD PAID | | 1,418.09 |
| 6932 Tokanel Custom Homes LLC | | | | | | | | | | |
| 25063 | 04/21/14 | 8142 | | 151435 | P | 04/22/14 | 11012 | 55600 | MISCELLANEOUS EXPENSES | 440.07 |
| INVOICE: | 042114 | | | | | | | | | |
| VENDOR TOTALS | | 440.07 YTD INVOICED | | | | | | 440.07 YTD PAID | | 440.07 |
| 6775 TotalFunds by Hasler | | | | | | | | | | |
| 25048 | 04/06/14 | 8127 | | 151420 | P | 04/22/14 | 11002 | 53200 | POSTAGE | 2,000.00 |
| INVOICE: | 040614 | | | | | | | | | |
| VENDOR TOTALS | | 5,000.00 YTD INVOICED | | | | | | 6,000.00 YTD PAID | | 2,000.00 |
| 4567 UNUM Life Insurance Co. of America | | | | | | | | | | |
| 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11002 | 51810 | GROUP INSURANCE - LIFE & | 239.33 |
| INVOICE: | 041514 | | | | | | | | | |
| 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11003 | 51810 | GROUP INSURANCE - LIFE & | 90.06 |
| INVOICE: | 041514 | | | | | | | | | |
| 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11004 | 51810 | GROUP INSURANCE - LIFE & | 65.43 |
| INVOICE: | 041514 | | | | | | | | | |
| 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11007 | 51810 | GROUP INSURANCE - LIFE & | 165.25 |
| INVOICE: | 041514 | | | | | | | | | |
| 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11008 | 51810 | GROUP INSURANCE - LIFE & | 132.01 |
| INVOICE: | 041514 | | | | | | | | | |
| 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11009 | 51810 | GROUP INSURANCE - LIFE & | 87.68 |
| INVOICE: | 041514 | | | | | | | | | |
| 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11315 | 51810 | GROUP INSURANCE - LIFE & | 1,220.71 |

WARRANT: 2014-04C TO FISCAL 2014/04 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: 041514 | | | | | | | | | |
| | 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11316 51810 | GROUP INSURANCE - LIFE & | 165.95 |
| | INVOICE: 041514 | | | | | | | | | |
| | 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11317 51810 | GROUP INSURANCE - LIFE & | 1,406.85 |
| | INVOICE: 041514 | | | | | | | | | |
| | 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11319 51810 | GROUP INSURANCE - LIFE & | 223.22 |
| | INVOICE: 041514 | | | | | | | | | |
| | 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11620 51810 | GROUP INSURANCE - LIFE & | 140.15 |
| | INVOICE: 041514 | | | | | | | | | |
| | 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 11830 51810 | GROUP INSURANCE - LIFE & | 247.87 |
| | INVOICE: 041514 | | | | | | | | | |
| | 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 12660 51810 | GROUP INSURANCE - LIFE & | 466.74 |
| | INVOICE: 041514 | | | | | | | | | |
| | 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 12665 51810 | GROUP INSURANCE - LIFE & | 51.24 |
| | INVOICE: 041514 | | | | | | | | | |
| | 25021 | 04/15/14 | 8100 | | 151399 | P | 04/22/14 | 12661 51810 | GROUP INSURANCE - LIFE & | 56.49 |
| | INVOICE: 041514 | | | | | | | | | |
| | VENDOR TOTALS | | 23,794.90 YTD INVOICED | | | | | 23,794.90 YTD PAID | | 4,758.98 |
| 6364 | US Bank Equipment Finance | | | | | | | | | |
| | 25037 | 04/12/14 | 8116 | | 151413 | P | 04/22/14 | 11317 54140 | AMBULANCE EQUIPMENT | 25,939.37 |
| | INVOICE: 251325908 | | | | | | | | | |
| | VENDOR TOTALS | | 25,939.37 YTD INVOICED | | | | | 25,939.37 YTD PAID | | 25,939.37 |
| 4816 | USA Mobility Wireless, Inc. | | | | | | | | | |
| | 25024 | 03/31/14 | 8103 | | 151402 | P | 04/22/14 | 11315 54230 | RADIO/COMMUNICATION MAINT | 12.57 |
| | INVOICE: X4927316D | | | | | | | | | |
| | VENDOR TOTALS | | 82.83 YTD INVOICED | | | | | 82.83 YTD PAID | | 12.57 |
| 498 | Verizon Wireless | | | | | | | | | |
| | 24980 | 03/25/14 | 8059 | | 151375 | P | 04/22/14 | 11315 54230 | RADIO/COMMUNICATION MAINT | 360.13 |
| | INVOICE: 9722451059 | | | | | | | | | |
| | VENDOR TOTALS | | 4,989.73 YTD INVOICED | | | | | 5,069.75 YTD PAID | | 360.13 |
| 2320 | Vision Government Solutions, Inc. | | | | | | | | | |
| | 25004 | 03/31/14 | 8083 | | 151387 | P | 04/22/14 | 11009 53125 | SERVICE AGREEMENTS / TRAI | 5,050.00 |
| | INVOICE: 17100 | | | | | | | | | |
| | VENDOR TOTALS | | 5,175.00 YTD INVOICED | | | | | 5,175.00 YTD PAID | | 5,050.00 |
| 6922 | Wadleigh Starr & Peters PLLC | | | | | | | | | |
| | 25053 | 04/14/14 | 8132 | | 151425 | P | 04/22/14 | 13670 55600 | MISCELLANEOUS EXPENSES | 16,250.00 |
| | INVOICE: 041414 | | | | | | | | | |
| | VENDOR TOTALS | | 16,250.00 YTD INVOICED | | | | | 16,250.00 YTD PAID | | 16,250.00 |
| 2157 | WB Mason Company Inc | | | | | | | | | |

**WARRANT: 2014-04C** **TO FISCAL 2014/04 01/01/2014 TO 12/31/2014**

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 25002 | 04/08/14 | 8081 | | 151386 | P | 04/22/14 | 11315 | 53100 | OFFICE SUPPLIES | 76.24 |
| INVOICE: I17476959 | | | | | | | | | | |
| 25003 | 04/07/14 | 8082 | | 151386 | P | 04/22/14 | 11007 | 53140 | PROPERTY MAINTENANCE | 107.70 |
| INVOICE: I17453131 | | | | | | | | | | |
| VENDOR TOTALS | | 1,771.39 YTD INVOICED | | | | | | 1,895.93 YTD PAID | | 183.94 |
| 936 Windham School District | | | | | | | | | | |
| 24984 | 04/15/14 | 8063 | | 151379 | P | 04/22/14 | 11007 | 59100 | TELEPHONE | 287.96 |
| INVOICE: 500 | | | | | | | | | | |
| VENDOR TOTALS | | 287.96 YTD INVOICED | | | | | | 287.96 YTD PAID | | 287.96 |
| 331 Winmill Equipment Company Inc | | | | | | | | | | |
| 24972 | 04/03/14 | 8051 | | 151371 | P | 04/22/14 | 11830 | 54200 | VEHICLE MAINTENANCE | 23.84 |
| INVOICE: 69320 | | | | | | | | | | |
| VENDOR TOTALS | | 165.24 YTD INVOICED | | | | | | 357.52 YTD PAID | | 23.84 |
| 6924 Yennaco, Stephen D | | | | | | | | | | |
| 25055 | 04/08/14 | 8134 | | 151427 | P | 04/22/14 | 12661 | 53810 | RECREATIONAL ACTIVITIES | 300.00 |
| INVOICE: 040814 | | | | | | | | | | |
| VENDOR TOTALS | | 300.00 YTD INVOICED | | | | | | 300.00 YTD PAID | | 300.00 |
| 6921 Zins, Mark P | | | | | | | | | | |
| 25052 | 04/07/14 | 8131 | | 151424 | P | 04/22/14 | 11007 | 53140 | PROPERTY MAINTENANCE | 150.00 |
| INVOICE: 2014-300-1 | | | | | | | | | | |
| VENDOR TOTALS | | 150.00 YTD INVOICED | | | | | | 150.00 YTD PAID | | 150.00 |
| | | | | | | | | | REPORT TOTALS | 133,718.63 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 79 | 133,718.63 |

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