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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7056	3D Data Ltd.									
	26905	09/01/14	9984		152318	P	10/07/14	11008 52862	CONTRACTED SERVICES	1,000.00
	INVOICE: WIN-20140901									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
3	Adamson Industries Corp									
	26785	09/17/14	9864		152244	P	10/07/14	11317 54200	VEHICLE MAINTENANCE	244.95
	INVOICE: 123886									
	VENDOR TOTALS	10,503.50 YTD INVOICED						10,788.45 YTD PAID		244.95
457	Airgas USA, LLC									
	26835	09/16/14	9914		152268	P	10/07/14	11317 53900	AMBULANCE OPERATION	73.25
	INVOICE: 9031589266									
	VENDOR TOTALS	3,735.68 YTD INVOICED						3,735.68 YTD PAID		73.25
1308	Alternative Communications Service Corp									
	26848	08/28/14	9927		152277	P	10/07/14	11315 54230	RADIO/COMMUNICATION MAINT	120.00
	INVOICE: 44752									
	VENDOR TOTALS	240.00 YTD INVOICED						240.00 YTD PAID		120.00
1190	Apple Acres									
	26843	09/26/14	9922		152275	P	10/07/14	12661 53810	RECREATIONAL ACTIVITIES	19.00
	INVOICE: 621607									
	VENDOR TOTALS	19.00 YTD INVOICED						19.00 YTD PAID		19.00
2477	Area News Group									
	26857	09/19/14	9936		152286	P	10/07/14	11319 55350	RECRUITMENT EXPENSES	61.25
	INVOICE: 192514									
	VENDOR TOTALS	254.63 YTD INVOICED						254.63 YTD PAID		61.25
18	B & H Oil Co., Inc.									
	26786	09/26/14	9865		152245	P	10/07/14	11317 54180	VEHICLE FUEL	568.42
	INVOICE: 146917									
	26787	09/19/14	9866		152245	P	10/07/14	11317 54180	VEHICLE FUEL	550.59
	INVOICE: 146793									
	26788	01/02/14	9867		152245	P	10/07/14	11830 54180	VEHICLE FUEL	1,093.20
	INVOICE: 134527									
	26789	09/19/14	9868		152245	P	10/07/14	11830 54180	VEHICLE FUEL	581.08
	INVOICE: 146794									
	VENDOR TOTALS	70,930.28 YTD INVOICED						77,102.77 YTD PAID		2,793.29
1107	Bauchman's Towing Inc									
	26840	09/10/14	9919		152273	P	10/07/14	11007 54200	VEHICLE MAINTENANCE	75.00
	INVOICE: 09-091014									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	735.00 YTD INVOICED						735.00 YTD PAID		75.00
437	Beaumont & Campbell									
	26829	09/18/14	9908		152267	P	10/07/14	11012 52400	OTHER LAW FIRMS	95.85
	INVOICE: 14022									
	26830	09/18/14	9909		152267	P	10/07/14	11012 52400	OTHER LAW FIRMS	27.00
	INVOICE: 14019									
	26831	09/18/14	9910		152267	P	10/07/14	11012 52400	OTHER LAW FIRMS	1,768.65
	INVOICE: 14017									
	26832	09/18/14	9911		152267	P	10/07/14	11012 52400	OTHER LAW FIRMS	341.35
	INVOICE: 14018									
	26833	09/18/14	9912		152267	P	10/07/14	11012 52400	OTHER LAW FIRMS	314.30
	INVOICE: 14023									
	26834	09/18/14	9913		152267	P	10/07/14	11012 52400	OTHER LAW FIRMS	1,791.67
	INVOICE: 14020									
	VENDOR TOTALS	43,598.05 YTD INVOICED						48,582.87 YTD PAID		4,338.82
6913	Benchmark Office Systems									
	26902	09/18/14	9981		152315	P	10/07/14	11319 55500	COMMITTEE EXPENSES	31.50
	INVOICE: 23993									
	VENDOR TOTALS	629.48 YTD INVOICED						629.48 YTD PAID		31.50
1883	Blanchette, Larry									
	26851	09/30/14	9930		152280	P	10/07/14	11620 52860	CONTRACTED SERVICES (SUM)	1,632.00
	INVOICE: 093014									
	VENDOR TOTALS	28,401.50 YTD INVOICED						30,196.50 YTD PAID		1,632.00
5287	Boston Mutual Life Ins. Co. - G									
	26887	09/20/14	9966		152302	P	10/07/14	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE: 092014									
	26887	09/20/14	9966		152302	P	10/07/14	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 092014									
	26887	09/20/14	9966		152302	P	10/07/14	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE: 092014									
	26887	09/20/14	9966		152302	P	10/07/14	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE: 092014									
	26887	09/20/14	9966		152302	P	10/07/14	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE: 092014									
	26887	09/20/14	9966		152302	P	10/07/14	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 092014									
	26887	09/20/14	9966		152302	P	10/07/14	11315 51810	GROUP INSURANCE - LIFE &	233.64
	INVOICE: 092014									
	26887	09/20/14	9966		152302	P	10/07/14	11316 51810	GROUP INSURANCE - LIFE &	34.38
	INVOICE: 092014									
	26887	09/20/14	9966		152302	P	10/07/14	11317 51810	GROUP INSURANCE - LIFE &	279.00
	INVOICE: 092014									
	26887	09/20/14	9966		152302	P	10/07/14	11319 51810	GROUP INSURANCE - LIFE &	40.68

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 092014										
	26887	09/20/14	9966		152302	P	10/07/14	11620	51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE: 092014										
	26887	09/20/14	9966		152302	P	10/07/14	11830	51810	GROUP INSURANCE - LIFE &	47.88
	INVOICE: 092014										
	26887	09/20/14	9966		152302	P	10/07/14	12660	51810	GROUP INSURANCE - LIFE &	100.98
	INVOICE: 092014										
	26887	09/20/14	9966		152302	P	10/07/14	12665	51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE: 092014										
	26887	09/20/14	9966		152302	P	10/07/14	12661	51810	GROUP INSURANCE - LIFE &	10.98
	INVOICE: 092014										
	VENDOR TOTALS	8,281.98 YTD INVOICED							9,197.64 YTD PAID		932.58
2640	Bottai, Nicole										
	26862	10/01/14	9941		152290	P	10/07/14	11003	55230	DUES AND MEETINGS	36.72
	INVOICE: 100114										
	VENDOR TOTALS	121.80 YTD INVOICED							121.80 YTD PAID		36.72
4291	Boyden's Landscaping										
	26876	10/07/14	9955		152300	P	10/07/14	11007	52210	GROUNDSKEEPING	9,256.25
	INVOICE: 100714										
	26877	07/17/14	9956		152300	P	10/07/14	13671	55600	MISCELLANEOUS EXPENSES	300.00
	INVOICE: 36760										
	26878	09/17/14	9957		152300	P	10/07/14	12661	53800	RECREATION SPORTSFIELDS	150.00
	INVOICE: 37073										
	26879	09/17/14	9958		152300	P	10/07/14	12661	53800	RECREATION SPORTSFIELDS	150.00
	INVOICE: 37072										
	26880	09/23/14	9959		152300	P	10/07/14	11007	52210	GROUNDSKEEPING	1,035.60
	INVOICE: 36797										
	26880	09/23/14	9959		152300	P	10/07/14	12661	53800	RECREATION SPORTSFIELDS	1,100.00
	INVOICE: 36797										
	26881	09/22/14	9960		152300	P	10/07/14	11007	52210	GROUNDSKEEPING	671.60
	INVOICE: 37083										
	26882	09/22/14	9961		152300	P	10/07/14	11007	52210	GROUNDSKEEPING	375.50
	INVOICE: 37084										
	26883	09/23/14	9962		152300	P	10/07/14	11007	52210	GROUNDSKEEPING	673.53
	INVOICE: 36997										
	26884	09/22/14	9963		152300	P	10/07/14	11007	52210	GROUNDSKEEPING	260.00
	INVOICE: 37082										
	VENDOR TOTALS	92,369.48 YTD INVOICED							92,369.48 YTD PAID		13,972.48
53	Brox Industries Inc										
	26790	09/15/14	9869		152246	P	10/07/14	11620	52865	MATERIALS	738.09
	INVOICE: 416053										
	26791	09/22/14	9870		152246	P	10/07/14	11620	52865	MATERIALS	511.50
	INVOICE: 417405										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,240.87 YTD INVOICED						6,240.87 YTD PAID		1,249.59
6657	Carparts Distribution Center, Inc.									
	26896	09/09/14	9975		152312	P	10/07/14	11317	54200 VEHICLE MAINTENANCE	39.95
	INVOICE: D82199									
	26897	09/23/14	9976		152312	P	10/07/14	11317	54200 VEHICLE MAINTENANCE	191.88
	INVOICE: D84247									
	VENDOR TOTALS	1,944.57 YTD INVOICED						2,008.31 YTD PAID		231.83
5928	Cartographic Associates, Inc.									
	26891	09/24/14	9970		152306	P	10/07/14	11009	55510 GIS EXPENSES	250.00
	INVOICE: 27579-9									
	VENDOR TOTALS	2,050.00 YTD INVOICED						4,550.00 YTD PAID		250.00
4185	Cartridge World									
	26872	08/29/14	9951		152298	P	10/07/14	11005	54160 EQUIPMENT	57.99
	INVOICE: 73935									
	VENDOR TOTALS	2,424.05 YTD INVOICED						2,424.05 YTD PAID		57.99
77	Central Paper Products Co.									
	26795	09/18/14	9874		152249	P	10/07/14	11007	53140 PROPERTY MAINTENANCE	40.00
	INVOICE: 1371081									
	VENDOR TOTALS	7,112.50 YTD INVOICED						7,112.50 YTD PAID		40.00
71	CMA Engineers, Inc									
	26794	09/18/14	9873		152248	P	10/07/14	11830	52870 SITE MONITORING	153.08
	INVOICE: 56									
	VENDOR TOTALS	1,277.93 YTD INVOICED						1,277.93 YTD PAID		153.08
4299	Comcast									
	26885	09/15/14	9964		152301	P	10/07/14	11620	59100 TELEPHONE	145.76
	INVOICE: 091514									
	26886	09/21/14	9965		152301	P	10/07/14	12665	59100 TELEPHONE	69.95
	INVOICE: 092114									
	VENDOR TOTALS	2,408.94 YTD INVOICED						2,681.60 YTD PAID		215.71
1871	Polumbo, Scott									
	26850	10/07/14	9929		152279	P	10/07/14	11006	52210 GROUNDSKEEPING	2,500.00
	INVOICE: 100714									
	VENDOR TOTALS	18,200.00 YTD INVOICED						18,200.00 YTD PAID		2,500.00
1148	Continental Paving Inc									
	26841	08/31/14	9920		152274	P	10/07/14	11620	52865 MATERIALS	157.58

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 106789MB										
	26842	09/16/14	9921		152274	P	10/07/14	11620	52865	MATERIALS	429.68
	INVOICE: 107094mb										
	VENDOR TOTALS		7,977.49 YTD INVOICED						7,977.49 YTD PAID		587.26
58	Cyr Lumber Co., Inc.										
	26792	09/28/14	9871		152247	P	10/07/14	11317	54200	VEHICLE MAINTENANCE	8.72
	INVOICE: 525228										
	26793	09/30/14	9872		152247	P	10/07/14	11317	54200	VEHICLE MAINTENANCE	31.95
	INVOICE: 525428										
	VENDOR TOTALS		3,151.48 YTD INVOICED						3,464.95 YTD PAID		40.67
6124	DEM Electric										
	26893	09/11/14	9972		152308	P	10/07/14	13071	58346	PROPERTY TRUST	2,962.71
	INVOICE: 115074										
	VENDOR TOTALS		3,575.55 YTD INVOICED						3,575.55 YTD PAID		2,962.71
101	Devlin Construction Inc										
	26798	09/29/14	9877		152251	P	10/07/14	11620	52860	CONTRACTED SERVICES (SUM)	5,437.50
	INVOICE: 915614										
	VENDOR TOTALS		66,816.00 YTD INVOICED						81,338.50 YTD PAID		5,437.50
95	Dodge Grain Co Inc										
	26796	09/22/14	9875		152250	P	10/07/14	11007	53140	PROPERTY MAINTENANCE	12.99
	INVOICE: 792170										
	26797	09/05/14	9876		152250	P	10/07/14	11620	52865	MATERIALS	108.89
	INVOICE: 791457										
	VENDOR TOTALS		312.17 YTD INVOICED						312.17 YTD PAID		121.88
3422	Bartlett, Earl										
	26867	10/07/14	9946		152294	P	10/07/14	11007	53140	PROPERTY MAINTENANCE	350.00
	INVOICE: 100714										
	26868	09/22/14	9947		152294	P	10/07/14	11830	53140	PROPERTY MAINTENANCE	5,539.50
	INVOICE: 2140550										
	VENDOR TOTALS		10,815.00 YTD INVOICED						10,815.00 YTD PAID		5,889.50
1007	Eastern Analytical Inc										
	26839	09/18/14	9918		152272	P	10/07/14	11940	52930	WATER TESTING	12.00
	INVOICE: 136946										
	VENDOR TOTALS		1,353.80 YTD INVOICED						1,401.80 YTD PAID		12.00
2089	EPrint Inc										
	26852	09/15/14	9931		152281	P	10/07/14	11003	53100	OFFICE SUPPLIES	694.00
	INVOICE: 7198										

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	VENDOR TOTALS		2,406.50 YTD INVOICED					2,406.50 YTD PAID		694.00
197	Ernie's Garage, Inc.									
	26809	09/23/14	9888		152256	P	10/07/14	11007 54200	VEHICLE MAINTENANCE	659.21
	INVOICE: 10337									
	VENDOR TOTALS		2,815.02 YTD INVOICED					2,815.02 YTD PAID		659.21
4194	FairPoint Communications, Inc.									
	26873	09/21/14	9952		152299	P	10/07/14	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 092114									
	26874	09/21/14	9953		152299	P	10/07/14	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 092114-1									
	26875	09/21/14	9954		152299	P	10/07/14	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 092114-2									
	VENDOR TOTALS		7,722.85 YTD INVOICED					8,265.85 YTD PAID		543.00
729	Fences Unlimited Inc									
	26837	09/29/14	9916		152270	P	10/07/14	12661 53800	RECREATION SPORTSFIELDS	795.00
	INVOICE: 16024									
	VENDOR TOTALS		795.00 YTD INVOICED					795.00 YTD PAID		795.00
2511	Foremost Promotions									
	26858	09/12/14	9937		152287	P	10/07/14	11317 53700	PREVENTION/INVESTIGATION	448.90
	INVOICE: 270722									
	26859	09/24/14	9938		152287	P	10/07/14	11317 53700	PREVENTION/INVESTIGATION	970.57
	INVOICE: 273218									
	VENDOR TOTALS		3,502.45 YTD INVOICED					3,754.71 YTD PAID		1,419.47
7054	Gaffney, Rich									
	26904	06/16/14	9983		152316	P	10/07/14	11006 53140	PROPERTY MAINTENANCE	2,750.00
	INVOICE: 061614									
	VENDOR TOTALS		2,750.00 YTD INVOICED					2,750.00 YTD PAID		2,750.00
922	Grainger									
	26838	09/22/14	9917		152271	P	10/07/14	11007 54210	EQUIPMENT MAINTENANCE	64.22
	INVOICE: 9548040444									
	VENDOR TOTALS		203.90 YTD INVOICED					203.90 YTD PAID		64.22
635	GTP Enterprises									
	26836	09/18/14	9915		152269	P	10/07/14	11830 54200	VEHICLE MAINTENANCE	55.00
	INVOICE: 462930									
	VENDOR TOTALS		8,184.23 YTD INVOICED					8,333.23 YTD PAID		55.00

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2633	HealthTrust										
	26861	09/24/14	9940		152289	P	10/07/14	11002	51800	GROUP INSURANCE - HEALTH	4,578.93
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11002	51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11003	51800	GROUP INSURANCE - HEALTH	2,922.72
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11003	51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11004	51800	GROUP INSURANCE - HEALTH	790.68
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11004	51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11007	51800	GROUP INSURANCE - HEALTH	2,922.72
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11007	51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11008	51800	GROUP INSURANCE - HEALTH	5,260.90
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11008	51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11009	51800	GROUP INSURANCE - HEALTH	2,656.94
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11009	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11315	51800	GROUP INSURANCE - HEALTH	29,471.12
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11315	51820	GROUP INSURANCE - DENTAL	1,760.02
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11316	51800	GROUP INSURANCE - HEALTH	6,553.90
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11316	51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11317	51800	GROUP INSURANCE - HEALTH	35,077.68
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11317	51820	GROUP INSURANCE - DENTAL	2,569.82
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11319	51800	GROUP INSURANCE - HEALTH	4,566.35
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11319	51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11620	51800	GROUP INSURANCE - HEALTH	3,896.96
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11620	51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11830	51800	GROUP INSURANCE - HEALTH	5,562.98
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	11830	51820	GROUP INSURANCE - DENTAL	331.79
	INVOICE:	092414									
	26861	09/24/14	9940		152289	P	10/07/14	12660	51800	GROUP INSURANCE - HEALTH	11,244.48
	INVOICE:	092414									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	26861	09/24/14	9940		152289	P	10/07/14	12660	51820	GROUP INSURANCE - DENTAL	570.90
	INVOICE: 092414										
	26861	09/24/14	9940		152289	P	10/07/14	12661	51800	GROUP INSURANCE - HEALTH	974.24
	INVOICE: 092414										
	26861	09/24/14	9940		152289	P	10/07/14	12661	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 092414										
	26861	09/24/14	9940		152289	P	10/07/14	12665	51800	GROUP INSURANCE - HEALTH	2,630.45
	INVOICE: 092414										
	26861	09/24/14	9940		152289	P	10/07/14	12665	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 092414										
	26861	09/24/14	9940		152289	P	10/07/14	13669	52347	GROUP INSURANCE - HEALTH	80.74
	INVOICE: 092414										
	VENDOR TOTALS	1,257,295.25 YTD INVOICED					1,257,295.25 YTD PAID				126,574.66
2678	Industrial Protection Services										
	26863	09/12/14	9942		152291	P	10/07/14	11317	54120	FIRE EQUIPMENT	330.00
	INVOICE: 122414-00										
	VENDOR TOTALS	8,060.04 YTD INVOICED					8,448.54 YTD PAID				330.00
5558	Interware Development Company, Inc.										
	26889	09/22/14	9968		152304	P	10/07/14	11003	54110	OFFICE EQUIPMENT	650.00
	INVOICE: 7290										
	VENDOR TOTALS	14,576.15 YTD INVOICED					14,981.70 YTD PAID				650.00
6244	King, Colleen										
	26894	09/25/14	9973		152309	P	10/07/14	11319	53100	OFFICE SUPPLIES	24.87
	INVOICE: 092514										
	VENDOR TOTALS	24.87 YTD INVOICED					24.87 YTD PAID				24.87
169	LHS Associates Inc.										
	26801	09/02/14	9880		152254	P	10/07/14	11005	53320	BALLOTS	1,320.00
	INVOICE: 45118										
	VENDOR TOTALS	9,928.80 YTD INVOICED					9,928.80 YTD PAID				1,320.00
3692	Liberty Int'l Trucks of NH, LLC										
	26869	09/30/14	9948		152295	P	10/07/14	11620	54200	VEHICLE MAINTENANCE	649.85
	INVOICE: 14265										
	VENDOR TOTALS	2,132.02 YTD INVOICED					2,132.02 YTD PAID				649.85
6366	Liberty Utilities										
	26899	09/24/14	9978		152311	P	10/07/14	11011	59200	ELECTRICITY	212.55
	INVOICE: 092414										
	26900	09/19/14	9979		152311	P	10/07/14	11621	52800	OPER. EXP. GRANITE ST.	436.52
	INVOICE: 091914										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,778.04 YTD INVOICED							6,419.58 YTD PAID		649.07
4084	LL&S, Inc.										
	26870	09/13/14	9949		152296	P	10/07/14	11830	52925	DEMOLITION REMOVAL	1,744.36
	INVOICE:	1049314-IN									
	VENDOR TOTALS	50,647.59 YTD INVOICED							52,538.58 YTD PAID		1,744.36
5420	Millyard Communcations, Inc.										
	26888	09/12/14	9967		152303	P	10/07/14	11319	53180	TRAINING	28.00
	INVOICE:	11573-									
	VENDOR TOTALS	28.00 YTD INVOICED							28.00 YTD PAID		28.00
159	NH Business Review										
	26800	09/24/14	9879		152253	P	10/07/14	11319	53180	TRAINING	32.00
	INVOICE:	092414									
	VENDOR TOTALS	32.00 YTD INVOICED							32.00 YTD PAID		32.00
223	NH Retirement System										
	26810	10/03/14	9889		152257	P	10/07/14	11000	21403	TOWN REIMBURSEMENT	162.68
	INVOICE:	100314									
	26810	10/03/14	9889		152257	P	10/07/14	12660	51700	RETIREMENT - MUNICIPAL	250.30
	INVOICE:	100314									
	26811	10/03/14	9890		152258	P	10/07/14	11000	21403	TOWN REIMBURSEMENT	324.74
	INVOICE:	100314-1									
	26811	10/03/14	9890		152258	P	10/07/14	11317	51710	RETIREMENT - FIRE	763.40
	INVOICE:	100314-1									
	26812	09/26/14	9891		152259	P	10/07/14	11000	21600	POLICE RETIREMENT CONTRI.	57,538.25
	INVOICE:	092614									
	26812	09/26/14	9891		152259	P	10/07/14	11000	21601	FIRE RETIREMENT CONTRIB.	61,139.48
	INVOICE:	092614									
	26812	09/26/14	9891		152259	P	10/07/14	11000	21603	MUNICIPAL RETIREMENT CONT	40,195.09
	INVOICE:	092614									
	VENDOR TOTALS	450,853.95 YTD INVOICED							451,051.62 YTD PAID		160,373.94
1263	Northeast Electrical Distributors										
	26844	09/16/14	9923		152276	P	10/07/14	11007	53140	PROPERTY MAINTENANCE	52.26
	INVOICE:	S019993823.001									
	26845	09/22/14	9924		152276	P	10/07/14	11007	53140	PROPERTY MAINTENANCE	150.21
	INVOICE:	S020048879.001									
	26846	09/24/14	9925		152276	P	10/07/14	11007	53140	PROPERTY MAINTENANCE	106.80
	INVOICE:	S020075975.001									
	26847	09/25/14	9926		152276	P	10/07/14	11007	53140	PROPERTY MAINTENANCE	7.81
	INVOICE:	S020076056.001									
	VENDOR TOTALS	3,217.55 YTD INVOICED							3,217.55 YTD PAID		317.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7055	Northstar on the Range, LLC										
	26903	09/26/14	9982		152317	P	10/07/14	13675	55600	MISCELLANEOUS EXPENSES	50.00
	INVOICE: 092614										
	VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID		50.00
244	US Postal Service										
	26813	10/07/14	9892		152260	P	10/07/14	11002	53200	POSTAGE	278.00
	INVOICE: 100714										
	VENDOR TOTALS			336.00 YTD INVOICED					336.00 YTD PAID		278.00
245	Public Service of NH										
	26814	09/18/14	9893		152261	P	10/07/14	12661	59200	ELECTRICITY	17.68
	INVOICE: 091814										
	VENDOR TOTALS			83,801.34 YTD INVOICED					84,903.48 YTD PAID		17.68
2149	Putney Press										
	26854	07/09/14	9933		152283	P	10/07/14	11315	53180	TRAINING	52.95
	INVOICE: 18908										
	VENDOR TOTALS			52.95 YTD INVOICED					52.95 YTD PAID		52.95
259	Rockingham County										
	26815	10/01/14	9894		152262	P	10/07/14	11008	53520	REGISTRY OF DEEDS	33.00
	INVOICE: 100114										
	VENDOR TOTALS			1,336.36 YTD INVOICED					1,419.20 YTD PAID		33.00
1634	Robertson, Ruth										
	26849	09/25/14	9928		152278	P	10/07/14	11004	55230	DUES AND MEETINGS	125.06
	INVOICE: 092514										
	VENDOR TOTALS			229.38 YTD INVOICED					229.38 YTD PAID		125.06
2609	Town of Salem NH										
	26860	09/23/14	9939		152288	P	10/07/14	13674	58386	RAIL TRAIL GRANT	83.58
	INVOICE: 092314										
	VENDOR TOTALS			2,308.73 YTD INVOICED					2,308.73 YTD PAID		83.58
266	Sanel Auto Parts Co										
	26816	09/26/14	9895		152263	P	10/07/14	11317	54200	VEHICLE MAINTENANCE	62.05
	INVOICE: 09DR3999										
	26817	09/26/14	9896		152263	P	10/07/14	11317	54200	VEHICLE MAINTENANCE	47.04
	INVOICE: 09DR4050										
	26818	09/19/14	9897		152263	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	33.26
	INVOICE: 09DN0643										
	26819	08/29/14	9898		152263	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	226.04
	INVOICE: 09DB3271										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	26820	08/29/14	9899		152263	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	96.96
	INVOICE: 09DB65642										
	26821	08/29/14	9900		152263	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	38.20
	INVOICE: 09DB3480										
	26822	08/19/14	9901		152263	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	121.36
	INVOICE: 09CV4171										
	VENDOR TOTALS	6,508.33 YTD INVOICED							6,619.12 YTD PAID		624.91
397	Seifert, Alfred										
	26828	09/25/14	9907		152266	P	10/07/14	11941	53195	MILEAGE	92.96
	INVOICE: 092514										
	VENDOR TOTALS	2,035.59 YTD INVOICED							2,116.39 YTD PAID		92.96
2350	State of NH - Fish & Game OHRV Registry										
	26855	10/01/14	9934		152284	P	10/07/14	11000	20115	DUE TO STATE OF N.H.	116.50
	INVOICE: 100114										
	26856	10/01/14	9935		152285	P	10/07/14	11000	20115	DUE TO STATE OF N.H.	423.00
	INVOICE: 100114-1										
	VENDOR TOTALS	13,071.00 YTD INVOICED							13,071.00 YTD PAID		539.50
6672	Supreme Rental Housing, LLC										
	26898	09/19/14	9977		152313	P	10/07/14	12350	53600	WELFARE ASSISTANCE	80.00
	INVOICE: 091914										
	VENDOR TOTALS	978.22 YTD INVOICED							978.22 YTD PAID		80.00
4178	SymbolArts										
	26871	09/11/14	9950		152297	P	10/07/14	11315	53190	CLOTHING ALLOWANCE	550.00
	INVOICE: 219663-IN										
	VENDOR TOTALS	730.00 YTD INVOICED							730.00 YTD PAID		550.00
112	Treasurer, State of NH										
	26799	09/20/14	9878		152252	P	10/07/14	11003	55130	DOG LICENSE FEES	5,135.00
	INVOICE: 092014										
	VENDOR TOTALS	5,135.00 YTD INVOICED							5,135.00 YTD PAID		5,135.00
291	Treasurer, State of NH										
	26823	10/01/14	9902		152264	P	10/07/14	11000	20115	DUE TO STATE OF N.H.	889.00
	INVOICE: 100114										
	VENDOR TOTALS	6,130.21 YTD INVOICED							6,130.21 YTD PAID		889.00
6254	Tri-State Fire Protection, LLC										
	26895	09/22/14	9974		152310	P	10/07/14	11317	54210	EQUIPMENT MAINTENANCE	176.50
	INVOICE: 10144957										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	840.60 YTD INVOICED						840.60 YTD PAID		176.50
3249	Tyler Technologies, Inc.									
	26865	09/01/14	9944		152293	P	10/07/14	11009 53125	SERVICE AGREEMENTS / TRAI	9,002.00
	INVOICE: 045-117690									
	26866	09/25/14	9945		152293	P	10/07/14	11002 52862	CONTRACTED SERVICES	587.50
	INVOICE: 045-119032									
	VENDOR TOTALS	27,593.50 YTD INVOICED						36,595.50 YTD PAID		9,589.50
5638	United Rentals (North America), Inc.									
	26890	09/23/14	9969		152305	P	10/07/14	11830 54210	EQUIPMENT MAINTENANCE	989.40
	INVOICE: 121264734-001									
	VENDOR TOTALS	989.40 YTD INVOICED						989.40 YTD PAID		989.40
6765	Wells Fargo Financial Leasing									
	26901	09/16/14	9980		152314	P	10/07/14	11002 54160	EQUIPMENT	138.88
	INVOICE: 5001504126									
	VENDOR TOTALS	1,417.80 YTD INVOICED						1,417.80 YTD PAID		138.88
5944	WEX Bank									
	26892	09/30/14	9971		152307	P	10/07/14	11007 54180	VEHICLE FUEL	78.99
	INVOICE: 38331567									
	26892	09/30/14	9971		152307	P	10/07/14	11315 54180	VEHICLE FUEL	4,182.88
	INVOICE: 38331567									
	26892	09/30/14	9971		152307	P	10/07/14	11317 54180	VEHICLE FUEL	796.13
	INVOICE: 38331567									
	26892	09/30/14	9971		152307	P	10/07/14	11620 54180	VEHICLE FUEL	24.55
	INVOICE: 38331567									
	26892	09/30/14	9971		152307	P	10/07/14	11319 54180	VEHICLE FUEL	190.78
	INVOICE: 38331567									
	VENDOR TOTALS	52,451.44 YTD INVOICED						58,398.57 YTD PAID		5,273.33
2099	Wex Bank									
	26853	09/15/14	9932		152282	P	10/07/14	12350 53600	WELFARE ASSISTANCE	32.73
	INVOICE: 38181040									
	VENDOR TOTALS	253.98 YTD INVOICED						253.98 YTD PAID		32.73
2814	WOW Products LLC									
	26864	09/07/14	9943		152292	P	10/07/14	11620 52865	MATERIALS	96.00
	INVOICE: 12-1486									
	VENDOR TOTALS	178.00 YTD INVOICED						178.00 YTD PAID		96.00
329	Windham Printing & Publishing Inc.									
	26824	09/25/14	9903		152265	P	10/07/14	11319 53500	LEGAL ADS	123.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9810										
26825	09/25/14	9904		152265	P	10/07/14	11319	53500	LEGAL ADS	221.00
INVOICE: 9811										
26826	09/11/14	9905		152265	P	10/07/14	11002	53500	LEGAL ADS	68.40
INVOICE: 9775										
26827	09/11/14	9906		152265	P	10/07/14	11319	55500	COMMITTEE EXPENSES	25.00
INVOICE: 9776										
VENDOR TOTALS	4,383.50 YTD INVOICED							5,388.35 YTD PAID		437.90
188 Woody's Auto Repair & Towing Inc										
26802	09/02/14	9881		152255	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	79.95
INVOICE: 090214										
26803	08/08/14	9882		152255	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	631.66
INVOICE: 080814										
26804	07/25/14	9883		152255	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	45.00
INVOICE: 072514										
26805	09/12/14	9884		152255	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	45.00
INVOICE: 091214										
26806	07/18/14	9885		152255	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	45.00
INVOICE: 071814										
26807	07/10/14	9886		152255	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	45.00
INVOICE: 071014										
26808	07/10/14	9887		152255	P	10/07/14	11315	54200	VEHICLE MAINTENANCE	45.00
INVOICE: 071014-1										
VENDOR TOTALS	9,232.95 YTD INVOICED							9,232.95 YTD PAID		936.61

REPORT TOTALS 370,976.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	370,976.78

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