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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6591	AAA Police Supply										
	27554	12/02/14	10634		152712	P	12/16/14	11315	54160	EQUIPMENT	502.00
	INVOICE: 38523										
	VENDOR TOTALS	5,712.00 YTD INVOICED						5,712.00 YTD PAID			502.00
920	Armstrong Graphics										
	27510	11/24/14	10590		152673	P	12/16/14	11004	53100	OFFICE SUPPLIES	630.53
	INVOICE: 9050										
	VENDOR TOTALS	630.53 YTD INVOICED						630.53 YTD PAID			630.53
18	B & H Oil Co., Inc.										
	27447	12/02/14	10526		152640	P	12/16/14	12664	59300	HEAT	552.79
	INVOICE: 147321										
	27448	11/21/14	10527		152640	P	12/16/14	11830	54180	VEHICLE FUEL	913.08
	INVOICE: 148615										
	27449	11/28/14	10528		152640	P	12/16/14	11830	54180	VEHICLE FUEL	1,212.86
	INVOICE: 148832										
	27450	11/28/14	10530		152640	P	12/16/14	11317	54180	VEHICLE FUEL	439.42
	INVOICE: 148831										
	27451	12/05/14	10531		152640	P	12/16/14	11317	54180	VEHICLE FUEL	507.42
	INVOICE: 150586										
	VENDOR TOTALS	82,531.59 YTD INVOICED						88,704.08 YTD PAID			3,625.57
2954	Batteries Plus										
	27524	12/03/14	10604		152686	P	12/16/14	11317	54200	VEHICLE MAINTENANCE	92.41
	INVOICE: 402-286765										
	VENDOR TOTALS	2,514.33 YTD INVOICED						2,514.33 YTD PAID			92.41
301	Ben's Uniforms										
	27480	12/05/14	10560		152658	P	12/16/14	11315	55350	RECRUITMENT EXPENSES	290.00
	INVOICE: 53365										
	VENDOR TOTALS	2,356.00 YTD INVOICED						2,356.00 YTD PAID			290.00
1883	Blanchette, Larry										
	27512	12/11/14	10592		152675	P	12/16/14	11620	52861	CONTRACTED SERVICES (WIN)	900.00
	INVOICE: 121114										
	VENDOR TOTALS	34,794.00 YTD INVOICED						36,589.00 YTD PAID			900.00
5287	Boston Mutual Life Ins. Co. - G										
	27540	11/20/14	10620		152698	P	12/16/14	11002	51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE: 112014										
	27540	11/20/14	10620		152698	P	12/16/14	11003	51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 112014										
	27540	11/20/14	10620		152698	P	12/16/14	11004	51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE: 112014										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
27540	11/20/14	10620		152698	P	12/16/14	11007	51810	GROUP INSURANCE - LIFE &	31.32
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	11008	51810	GROUP INSURANCE - LIFE &	25.74
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	11009	51810	GROUP INSURANCE - LIFE &	17.10
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	11315	51810	GROUP INSURANCE - LIFE &	241.02
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	11316	51810	GROUP INSURANCE - LIFE &	35.82
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	11317	51810	GROUP INSURANCE - LIFE &	279.00
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	11319	51810	GROUP INSURANCE - LIFE &	40.68
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	11620	51810	GROUP INSURANCE - LIFE &	26.28
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	11830	51810	GROUP INSURANCE - LIFE &	28.44
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	12660	51810	GROUP INSURANCE - LIFE &	100.98
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	12665	51810	GROUP INSURANCE - LIFE &	11.52
INVOICE:	112014									
27540	11/20/14	10620		152698	P	12/16/14	12661	51810	GROUP INSURANCE - LIFE &	10.98
INVOICE:	112014									
VENDOR TOTALS	10,121.94 YTD INVOICED						11,037.60 YTD PAID			924.30
412 Bound Tree Medical LLC										
27488	11/26/14	10568		152662	P	12/16/14	11317	53900	AMBULANCE OPERATION	371.84
INVOICE:	81620709									
VENDOR TOTALS	9,273.29 YTD INVOICED						9,728.35 YTD PAID			371.84
4291 Boyden's Landscaping										
27533	12/01/14	10613		152692	P	12/16/14	11620	52860	CONTRACTED SERVICES (SUM)	2,500.00
INVOICE:	37423									
VENDOR TOTALS	117,530.73 YTD INVOICED						117,530.73 YTD PAID			2,500.00
5472 Breezy Gale Village District										
27542	12/08/14	10622		152700	P	12/16/14	11000	21403	TOWN REIMBURSEMENT	14,011.80
INVOICE:	120814									
VENDOR TOTALS	14,011.80 YTD INVOICED						14,011.80 YTD PAID			14,011.80
53 Brox Industries Inc										
27452	12/01/14	10532		152641	P	12/16/14	11620	52860	CONTRACTED SERVICES (SUM)	165,500.00
INVOICE:	20334J									
VENDOR TOTALS	174,114.82 YTD INVOICED						174,114.82 YTD PAID			165,500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6657	Carparts Distribution Center, Inc.										
	27556	08/29/14	10636		152714	P	12/16/14	11315	54200	VEHICLE MAINTENANCE	18.76
	INVOICE: 011-80755										
	27557	08/29/14	10637		152714	P	12/16/14	11315	54200	VEHICLE MAINTENANCE	9.96
	INVOICE: 011-80762										
	27558	11/14/14	10638		152714	P	12/16/14	11007	54200	VEHICLE MAINTENANCE	1.38
	INVOICE: D92413										
	27559	11/14/14	10639		152714	P	12/16/14	11007	54200	VEHICLE MAINTENANCE	56.49
	INVOICE: D92389										
	VENDOR TOTALS	2,107.68 YTD INVOICED							2,171.42 YTD PAID		86.59
4185	Cartridge World										
	27527	12/01/14	10607		152690	P	12/16/14	11319	53100	OFFICE SUPPLIES	54.99
	INVOICE: 76325										
	VENDOR TOTALS	2,534.03 YTD INVOICED							2,534.03 YTD PAID		54.99
556	Castleton										
	27495	12/03/14	10575		152669	P	12/16/14	12661	53830	SENIOR REC. ACTIVITIES	9,640.00
	INVOICE: 120314										
	VENDOR TOTALS	16,772.00 YTD INVOICED							16,772.00 YTD PAID		9,640.00
5693	Citizens Bank										
	27545	12/06/14	10625		152703	P	12/16/14	11002	53100	OFFICE SUPPLIES	32.99
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11002	53120	COMPUTER SUPPLIES	247.39
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11002	54160	EQUIPMENT	28.99
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11002	53210	POSTAGE MACHINE	155.00
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11007	53140	PROPERTY MAINTENANCE	74.00
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11008	52862	CONTRACTED SERVICES	19.15
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11009	53125	SERVICE AGREEMENTS / TRAI	19.95
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11009	55510	GIS EXPENSES	612.44
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11315	53100	OFFICE SUPPLIES	14.98
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11317	53900	AMBULANCE OPERATION	42.00
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11317	54200	VEHICLE MAINTENANCE	66.23
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11317	55230	DUES AND MEETINGS	23.78
	INVOICE: 120614										
	27545	12/06/14	10625		152703	P	12/16/14	11319	53100	OFFICE SUPPLIES	74.03
	INVOICE: 120614										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27545	12/06/14	10625		152703	P	12/16/14	11620	54160	EQUIPMENT	359.98
	INVOICE:	120614									
	27545	12/06/14	10625		152703	P	12/16/14	12661	53810	RECREATIONAL ACTIVITIES	98.55
	INVOICE:	120614									
	27545	12/06/14	10625		152703	P	12/16/14	12661	53830	SENIOR REC. ACTIVITIES	14.98
	INVOICE:	120614									
	VENDOR TOTALS		36,087.11 YTD INVOICED						36,996.30 YTD PAID		1,884.44
2616	Clean Drains										
	27520	11/28/14	10600		152683	P	12/16/14	11315	53140	PROPERTY MAINTENANCE	165.00
	INVOICE:	15752									
	VENDOR TOTALS		380.00 YTD INVOICED						380.00 YTD PAID		165.00
4299	Comcast										
	27534	11/21/14	10614		152693	P	12/16/14	12665	59100	TELEPHONE	104.90
	INVOICE:	112114									
	VENDOR TOTALS		3,128.59 YTD INVOICED						3,401.25 YTD PAID		104.90
6656	ConvenientMD LLC										
	27555	12/04/14	10635		152713	P	12/16/14	11319	55350	RECRUITMENT EXPENSES	45.00
	INVOICE:	152									
	27555	12/04/14	10635		152713	P	12/16/14	11008	55350	RECRUITMENT EXPENSES	45.00
	INVOICE:	152									
	VENDOR TOTALS		180.00 YTD INVOICED						180.00 YTD PAID		90.00
1852	Crystal Rock Bottled Water										
	27511	11/30/14	10591		152674	P	12/16/14	12665	53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	113014									
	27511	11/30/14	10591		152674	P	12/16/14	11317	53140	PROPERTY MAINTENANCE	66.26
	INVOICE:	113014									
	27511	11/30/14	10591		152674	P	12/16/14	11315	53140	PROPERTY MAINTENANCE	43.05
	INVOICE:	113014									
	27511	11/30/14	10591		152674	P	12/16/14	11007	53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	113014									
	27511	11/30/14	10591		152674	P	12/16/14	11007	53140	PROPERTY MAINTENANCE	13.12
	INVOICE:	113014									
	27511	11/30/14	10591		152674	P	12/16/14	11830	53105	EXPENDABLE SUPPLIES	8.73
	INVOICE:	113014									
	27511	11/30/14	10591		152674	P	12/16/14	12660	53140	PROPERTY MAINTENANCE	46.68
	INVOICE:	113014									
	VENDOR TOTALS		2,904.40 YTD INVOICED						2,904.40 YTD PAID		184.74
58	Cyr Lumber Co., Inc.										
	27453	12/09/14	10533		152642	P	12/16/14	11317	54200	VEHICLE MAINTENANCE	21.98
	INVOICE:	K66342									
	27454	11/03/14	10534		152642	P	12/16/14	11007	53140	PROPERTY MAINTENANCE	40.47

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 528355										
	27455	11/25/14	10535		152642	P	12/16/14	11620	54160	EQUIPMENT	63.99
	INVOICE: 530485										
	VENDOR TOTALS		4,031.83 YTD INVOICED						4,345.30 YTD PAID		126.44
6124	DEM Electric										
	27548	11/30/14	10628		152706	P	12/16/14	13071	58346	PROPERTY TRUST	208.05
	INVOICE: 115266										
	VENDOR TOTALS		4,431.76 YTD INVOICED						4,431.76 YTD PAID		208.05
101	Devlin Construction Inc										
	27457	12/08/14	10537		152644	P	12/16/14	11620	52860	CONTRACTED SERVICES (SUM)	8,983.50
	INVOICE: 915618										
	VENDOR TOTALS		79,769.50 YTD INVOICED						94,292.00 YTD PAID		8,983.50
2522	DJ Rogers Collision Center, LLC										
	27518	11/21/14	10598		152681	P	12/16/14	13669	52355	MISCELLANEOUS	1,508.64
	INVOICE: 9084										
	VENDOR TOTALS		2,712.47 YTD INVOICED						2,712.47 YTD PAID		1,508.64
95	Dodge Grain Co Inc										
	27456	11/25/14	10536		152643	P	12/16/14	11620	54160	EQUIPMENT	17.59
	INVOICE: 795139										
	VENDOR TOTALS		438.65 YTD INVOICED						438.65 YTD PAID		17.59
3236	Donahue, Tucker & Ciandella, PLLC										
	27539	11/30/14	10619		152687	P	12/16/14	11012	52400	OTHER LAW FIRMS	388.61
	INVOICE: 111298 RDC										
	VENDOR TOTALS		6,993.21 YTD INVOICED						6,993.21 YTD PAID		388.61
6323	ENE Security, LLC										
	27551	11/30/14	10631		152709	P	12/16/14	11315	54160	EQUIPMENT	1,437.00
	INVOICE: 83459										
	VENDOR TOTALS		6,853.80 YTD INVOICED						6,853.80 YTD PAID		1,437.00
435	Esco Awards										
	27489	11/20/14	10569		152663	P	12/16/14	11002	55600	MISCELLANEOUS EXPENSES	63.00
	INVOICE: 2014-1210										
	VENDOR TOTALS		1,102.15 YTD INVOICED						1,102.15 YTD PAID		63.00
4194	FairPoint Communications, Inc.										
	27528	12/03/14	10608		152691	P	12/16/14	11316	59100	TELEPHONE	78.91
	INVOICE: 120314										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27529	11/21/14	10609		152691	P	12/16/14	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 112114										
	27530	11/21/14	10610		152691	P	12/16/14	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 112114-1										
	27531	11/21/14	10611		152691	P	12/16/14	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 112114-2										
	27532	12/03/14	10612		152691	P	12/16/14	12660	59100	TELEPHONE	112.99
	INVOICE: 120314-1										
	27532	12/03/14	10612		152691	P	12/16/14	11009	53125	SERVICE AGREEMENTS / TRAI	112.99
	INVOICE: 120314-1										
	VENDOR TOTALS	9,723.49 YTD INVOICED					10,266.49 YTD PAID				847.89
469	Fedele, Michael										
	27490	12/02/14	10570		152664	P	12/16/14	11008	55350	RECRUITMENT EXPENSES	71.50
	INVOICE: 120214										
	VENDOR TOTALS	71.50 YTD INVOICED					71.50 YTD PAID				71.50
5712	Fisette Small Engine, LLC										
	27546	11/26/14	10626		152704	P	12/16/14	11317	54200	VEHICLE MAINTENANCE	49.95
	INVOICE: 112614										
	VENDOR TOTALS	1,011.60 YTD INVOICED					1,011.60 YTD PAID				49.95
2128	Flynn, Jessica										
	27513	12/11/14	10593		152676	P	12/16/14	11315	53180	TRAINING	1,860.00
	INVOICE: 121114										
	VENDOR TOTALS	1,860.00 YTD INVOICED					1,860.00 YTD PAID				1,860.00
4760	Ford of Londonderry										
	27535	12/01/14	10615		152694	P	12/16/14	11620	54200	VEHICLE MAINTENANCE	246.64
	INVOICE: FOCS395403										
	VENDOR TOTALS	2,338.83 YTD INVOICED					2,338.83 YTD PAID				246.64
176	Freightliner of New Hampshire Inc										
	27458	11/28/14	10538		152645	P	12/16/14	11317	54200	VEHICLE MAINTENANCE	14.42
	INVOICE: 81880										
	27459	12/05/14	10539		152645	P	12/16/14	11317	54200	VEHICLE MAINTENANCE	78.84
	INVOICE: 82526										
	VENDOR TOTALS	2,616.02 YTD INVOICED					2,909.37 YTD PAID				93.26
3462	GF Detellis, Inc.										
	27525	12/06/14	10605		152688	P	12/16/14	11620	52861	CONTRACTED SERVICES (WIN)	600.00
	INVOICE: 460										
	VENDOR TOTALS	15,150.00 YTD INVOICED					16,350.00 YTD PAID				600.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6933	GL Aplus Exteriors										
	27585	12/16/14	10665		152718	P	12/16/14	13071	58346	PROPERTY TRUST	14,390.00
	INVOICE: 121614										
	VENDOR TOTALS	29,856.00 YTD INVOICED						29,856.00 YTD PAID			14,390.00
537	Granite State Minerals Inc										
	27494	12/05/14	10574		152668	P	12/16/14	11620	52865	MATERIALS	4,946.41
	INVOICE: 3014837										
	VENDOR TOTALS	4,946.41 YTD INVOICED						4,946.41 YTD PAID			4,946.41
635	GTP Enterprises										
	27496	12/04/14	10576		152670	P	12/16/14	11315	54200	VEHICLE MAINTENANCE	30.00
	INVOICE: 240078										
	27497	11/25/14	10577		152670	P	12/16/14	11620	54200	VEHICLE MAINTENANCE	838.36
	INVOICE: 312989										
	27498	11/21/14	10578		152670	P	12/16/14	11315	54200	VEHICLE MAINTENANCE	25.00
	INVOICE: 312964										
	VENDOR TOTALS	10,619.37 YTD INVOICED						10,768.37 YTD PAID			893.36
2299	Hoehn, Oscar Jr										
	27515	12/03/14	10595		152678	P	12/16/14	11620	52861	CONTRACTED SERVICES (WIN)	884.00
	INVOICE: 120314										
	VENDOR TOTALS	4,768.00 YTD INVOICED						5,002.00 YTD PAID			884.00
4830	IDS										
	27537	11/25/14	10617		152696	P	12/16/14	11003	55130	DOG LICENSE FEES	58.86
	INVOICE: 14-193A										
	VENDOR TOTALS	672.98 YTD INVOICED						672.98 YTD PAID			58.86
2678	Industrial Protection Services										
	27522	11/26/14	10602		152685	P	12/16/14	11317	54200	VEHICLE MAINTENANCE	550.00
	INVOICE: 124322-00										
	27523	11/21/14	10603		152685	P	12/16/14	11317	54120	FIRE EQUIPMENT	232.25
	INVOICE: 124127-00										
	VENDOR TOTALS	13,480.22 YTD INVOICED						13,868.72 YTD PAID			782.25
5558	Interware Development Company, Inc.										
	27543	11/01/14	10623		152701	P	12/16/14	11003	52862	CONTRACTED SERVICES	4,865.00
	INVOICE: 7353										
	VENDOR TOTALS	19,441.15 YTD INVOICED						19,846.70 YTD PAID			4,865.00
5426	JN Nursery, LLC										
	27541	12/05/14	10621		152699	P	12/16/14	12661	53810	RECREATIONAL ACTIVITIES	1,491.65
	INVOICE: T-195684										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,349.84 YTD INVOICED						5,306.99 YTD PAID		1,491.65
7058	LexisNexis Risk Data Management, Inc.									
	27564	11/30/14	10644		152720	P	12/16/14	11008 52862	CONTRACTED SERVICES	130.00
	INVOICE:	1576436-20141130								
	VENDOR TOTALS	650.00 YTD INVOICED						650.00 YTD PAID		130.00
6366	Liberty Utilities									
	27552	11/24/14	10632		152710	P	12/16/14	11011 59200	ELECTRICITY	229.03
	INVOICE:	1676341								
	27553	12/10/14	10633		152711	P	12/16/14	11621 52800	OPER. EXP. GRANITE ST.	981.32
	INVOICE:	121014-ST								
	VENDOR TOTALS	7,196.11 YTD INVOICED						7,837.65 YTD PAID		1,210.35
5972	Mach 5 Group, LLC									
	27547	11/25/14	10627		152705	P	12/16/14	11315 53190	CLOTHING ALLOWANCE	40.00
	INVOICE:	14671								
	VENDOR TOTALS	3,630.64 YTD INVOICED						3,630.64 YTD PAID		40.00
6889	MailFinance									
	27562	11/27/14	10642		152717	P	12/16/14	11002 53210	POSTAGE MACHINE	569.70
	INVOICE:	N5032119								
	VENDOR TOTALS	2,848.50 YTD INVOICED						2,848.50 YTD PAID		569.70
6784	McGuire, Patty									
	27561	12/11/14	10641		152716	P	12/16/14	11316 53180	TRAINING	1,800.00
	INVOICE:	121114								
	VENDOR TOTALS	3,200.00 YTD INVOICED						3,200.00 YTD PAID		1,800.00
7060	Jet Gas Inc.									
	27565	12/01/14	10645		152721	P	12/16/14	11830 52890	SCRAP METAL	79.50
	INVOICE:	3770								
	VENDOR TOTALS	164.50 YTD INVOICED						164.50 YTD PAID		79.50
6307	Moeckel Pond Village District									
	27550	12/08/14	10630		152708	P	12/16/14	11000 21403	TOWN REIMBURSEMENT	2,133.69
	INVOICE:	120814								
	VENDOR TOTALS	2,133.69 YTD INVOICED						2,133.69 YTD PAID		2,133.69
223	NH Retirement System									
	27460	12/12/14	10540		152648	P	12/16/14	11000 21403	TOWN REIMBURSEMENT	324.72
	INVOICE:	121214								
	27460	12/12/14	10540		152648	P	12/16/14	11317 51710	RETIREMENT - FIRE	763.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 121214										
	27461	12/05/14	10541		152647	P	12/16/14	11000	21403	TOWN REIMBURSEMENT	162.68
	INVOICE: 120514										
	27461	12/05/14	10541		152647	P	12/16/14	12660	51700	RETIREMENT - MUNICIPAL	250.30
	INVOICE: 120514										
	27462	12/05/14	10542		152646	P	12/16/14	11000	21403	TOWN REIMBURSEMENT	35.91
	INVOICE: 120514-1										
	27462	12/05/14	10542		152646	P	12/16/14	11007	51700	RETIREMENT - MUNICIPAL	55.25
	INVOICE: 120514-1										
	27463	12/05/14	10543		152649	P	12/16/14	11000	21403	TOWN REIMBURSEMENT	371.11
	INVOICE: 120514-2										
	27463	12/05/14	10543		152649	P	12/16/14	11317	51710	RETIREMENT - FIRE	872.46
	INVOICE: 120514-2										
	VENDOR TOTALS	723,163.13 YTD INVOICED						723,360.80 YTD PAID			2,835.83
755	Palmer Gas Co., Inc.										
	27499	11/25/14	10579		152671	P	12/16/14	11011	59300	HEAT	130.89
	INVOICE: 2909664										
	27500	11/26/14	10580		152671	P	12/16/14	11002	59300	HEAT	137.99
	INVOICE: 2894617										
	27501	12/02/14	10581		152671	P	12/16/14	11011	59300	HEAT	172.17
	INVOICE: 2921443										
	27502	12/04/14	10582		152671	P	12/16/14	11007	59300	HEAT	873.42
	INVOICE: 2922182										
	27503	12/04/14	10583		152671	P	12/16/14	11007	59300	HEAT	283.63
	INVOICE: 2922192										
	27504	12/04/14	10584		152671	P	12/16/14	11315	59300	HEAT	1,977.18
	INVOICE: 2922174										
	27505	12/04/14	10585		152671	P	12/16/14	11317	59300	HEAT	2,875.15
	INVOICE: 2922173										
	27506	12/04/14	10586		152671	P	12/16/14	11620	59300	HEAT	728.25
	INVOICE: 2922186										
	27507	12/04/14	10587		152671	P	12/16/14	11319	59300	HEAT	1,030.80
	INVOICE: 2922180										
	27508	12/06/14	10588		152671	P	12/16/14	11011	59300	HEAT	427.94
	INVOICE: 3059930										
	VENDOR TOTALS	48,001.82 YTD INVOICED						55,690.17 YTD PAID			8,637.42
4944	Plourde Sand & Gravel Co., Inc.										
	27538	12/08/14	10618		152697	P	12/16/14	11620	52865	MATERIALS	2,180.43
	INVOICE: 95336										
	VENDOR TOTALS	2,180.43 YTD INVOICED						2,180.43 YTD PAID			2,180.43
245	Public Service of NH										
	27465	11/30/14	10545		152651	P	12/16/14	11621	52810	OPER. EXP. PUBLIC SERV.	1,101.34
	INVOICE: 113014										
	27466	11/25/14	10546		152652	P	12/16/14	11317	59200	ELECTRICITY	15.64
	INVOICE: 112514										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27467	12/03/14	10547		152652	P	12/16/14	12661	59200	ELECTRICITY	28.23
	INVOICE:	120314									
	27468	12/03/14	10548		152652	P	12/16/14	12661	59200	ELECTRICITY	14.53
	INVOICE:	120314-1									
	27469	12/03/14	10549		152652	P	12/16/14	12661	59200	ELECTRICITY	14.53
	INVOICE:	120314-2									
	27470	12/04/14	10550		152652	P	12/16/14	12661	59200	ELECTRICITY	35.83
	INVOICE:	120414									
	27471	12/04/14	10551		152652	P	12/16/14	11006	59200	ELECTRICITY	14.53
	INVOICE:	120414-1									
	27472	12/04/14	10552		152652	P	12/16/14	11006	59200	ELECTRICITY	14.53
	INVOICE:	120414-2									
	VENDOR TOTALS	104,001.83 YTD INVOICED							105,103.97 YTD PAID		1,239.16
259	Rockingham County										
	27473	12/01/14	10553		152653	P	12/16/14	11008	53520	REGISTRY OF DEEDS	11.50
	INVOICE:	120114									
	27474	12/02/14	10554		152653	P	12/16/14	11004	53520	REGISTRY OF DEEDS	18.49
	INVOICE:	120214									
	VENDOR TOTALS	1,562.75 YTD INVOICED							1,645.59 YTD PAID		29.99
266	Sanel Auto Parts Co										
	27476	12/01/14	10556		152655	P	12/16/14	11620	54200	VEHICLE MAINTENANCE	52.30
	INVOICE:	33FC0608									
	VENDOR TOTALS	7,314.40 YTD INVOICED							7,425.19 YTD PAID		52.30
2646	Secretary of State										
	27521	11/20/14	10601		152684	P	12/16/14	11315	55600	MISCELLANEOUS EXPENSES	75.00
	INVOICE:	112014									
	VENDOR TOTALS	75.00 YTD INVOICED							75.00 YTD PAID		75.00
5571	Smith, Bryan										
	27544	12/11/14	10624		152702	P	12/16/14	11315	53180	TRAINING	4,650.00
	INVOICE:	121114									
	VENDOR TOTALS	5,256.74 YTD INVOICED							5,563.97 YTD PAID		4,650.00
4816	Spok, Inc.										
	27536	11/30/14	10616		152695	P	12/16/14	11315	54230	RADIO/COMMUNICATION MAINT	12.56
	INVOICE:	X4927316L									
	VENDOR TOTALS	297.39 YTD INVOICED							297.39 YTD PAID		12.56
232	Staples Business Advantage										
	27464	11/21/14	10544		152650	P	12/16/14	11002	53120	COMPUTER SUPPLIES	77.99
	INVOICE:	3249902972									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,976.29 YTD INVOICED						5,976.29 YTD PAID		77.99
6166	State Motors, Inc.									
	27549	11/25/14	10629		152707	P	12/16/14	11317 54200	VEHICLE MAINTENANCE	47.00
	INVOICE: 31067									
	VENDOR TOTALS	1,439.49 YTD INVOICED						1,439.49 YTD PAID		47.00
863	State of NH - DMV									
	27509	12/12/14	10589		152672	P	12/16/14	11319 55350	RECRUITMENT EXPENSES	15.00
	INVOICE: 121214									
	VENDOR TOTALS	72.00 YTD INVOICED						72.00 YTD PAID		15.00
310	State of NH - Dept. of Safety									
	27481	12/05/14	10561		152659	P	12/16/14	11315 54210	EQUIPMENT MAINTENANCE	1,125.00
	INVOICE: 7370T									
	VENDOR TOTALS	4,550.00 YTD INVOICED						4,550.00 YTD PAID		1,125.00
2350	State of NH - Fish & Game OHRV Registry									
	27516	12/02/14	10596		152680	P	12/16/14	11000 20115	DUE TO STATE OF N.H.	921.00
	INVOICE: 120214									
	27517	12/02/14	10597		152679	P	12/16/14	11000 20115	DUE TO STATE OF N.H.	66.00
	INVOICE: 120214-1									
	VENDOR TOTALS	14,783.00 YTD INVOICED						14,783.00 YTD PAID		987.00
262	Thompson's Sewer Service Inc									
	27475	11/26/14	10555		152654	P	12/16/14	11007 53140	PROPERTY MAINTENANCE	260.00
	INVOICE: 16722									
	VENDOR TOTALS	2,260.00 YTD INVOICED						2,260.00 YTD PAID		260.00
6775	TotalFunds by Hasler									
	27560	12/07/14	10640		152715	P	12/16/14	11002 53200	POSTAGE	1,000.00
	INVOICE: 120714									
	VENDOR TOTALS	16,070.92 YTD INVOICED						17,070.92 YTD PAID		1,000.00
3744	Tramontozzi, Anthony									
	27526	12/03/14	10606		152689	P	12/16/14	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE: 120314									
	VENDOR TOTALS	15,663.00 YTD INVOICED						15,879.00 YTD PAID		300.00
291	Treasurer, State of NH									
	27477	11/25/14	10557		152657	P	12/16/14	11315 53100	OFFICE SUPPLIES	105.95
	INVOICE: C419174									
	27478	11/25/14	10558		152657	P	12/16/14	11315 53100	OFFICE SUPPLIES	57.70

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: C419173										
	27479	12/02/14	10559		152656	P	12/16/14	11000	20115	DUE TO STATE OF N.H.	566.00
	INVOICE: 120214										
	VENDOR TOTALS	7,967.46 YTD INVOICED							7,967.46 YTD PAID		729.65
498	Verizon Wireless										
	27491	12/01/14	10571		152667	P	12/16/14	11315	59100	TELEPHONE	247.98
	INVOICE: 9736429006										
	27491	12/01/14	10571		152667	P	12/16/14	11317	59100	TELEPHONE	208.93
	INVOICE: 9736429006										
	27491	12/01/14	10571		152667	P	12/16/14	11009	59100	TELEPHONE	49.56
	INVOICE: 9736429006										
	27491	12/01/14	10571		152667	P	12/16/14	11319	59100	TELEPHONE	28.75
	INVOICE: 9736429006										
	27491	12/01/14	10571		152667	P	12/16/14	11830	59100	TELEPHONE	77.07
	INVOICE: 9736429006										
	27491	12/01/14	10571		152667	P	12/16/14	11620	59100	TELEPHONE	55.49
	INVOICE: 9736429006										
	27491	12/01/14	10571		152667	P	12/16/14	11002	59100	TELEPHONE	16.30
	INVOICE: 9736429006										
	27491	12/01/14	10571		152667	P	12/16/14	12661	59100	TELEPHONE	26.34
	INVOICE: 9736429006										
	27491	12/01/14	10571		152667	P	12/16/14	11941	59100	TELEPHONE	16.34
	INVOICE: 9736429006										
	27492	11/23/14	10572		152665	P	12/16/14	11317	59100	TELEPHONE	18.55
	INVOICE: 9736017896										
	27493	11/25/14	10573		152666	P	12/16/14	11315	54230	RADIO/COMMUNICATION MAINT	360.15
	INVOICE: 9736096242										
	27493	11/25/14	10573		152666	P	12/16/14	11317	59100	TELEPHONE	166.47
	INVOICE: 9736096242										
	VENDOR TOTALS	17,021.26 YTD INVOICED							17,101.28 YTD PAID		1,271.93
2157	WB Mason Company Inc										
	27514	12/02/14	10594		152677	P	12/16/14	11315	53100	OFFICE SUPPLIES	12.24
	INVOICE: I22170748										
	VENDOR TOTALS	4,133.44 YTD INVOICED							4,257.98 YTD PAID		12.24
2607	WD Perkins										
	27519	12/04/14	10599		152682	P	12/16/14	11317	54200	VEHICLE MAINTENANCE	870.00
	INVOICE: 7617										
	VENDOR TOTALS	870.00 YTD INVOICED							870.00 YTD PAID		870.00
329	Windham Printing & Publishing Inc.										
	27482	12/02/14	10562		152660	P	12/16/14	11002	53500	LEGAL ADS	51.90
	INVOICE: 10301										
	27483	12/02/14	10563		152660	P	12/16/14	11002	53500	LEGAL ADS	76.75
	INVOICE: 10303										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27484	12/02/14	10564		152660	P	12/16/14	11319	53500	LEGAL ADS	99.35
	INVOICE:	10302									
	27485	12/02/14	10565		152660	P	12/16/14	11319	53500	LEGAL ADS	166.90
	INVOICE:	10300									
	VENDOR TOTALS	5,681.61 YTD INVOICED							6,686.46 YTD PAID		394.90
331	Winmill Equipment Company Inc										
	27486	11/28/14	10566		152661	P	12/16/14	11830	54200	VEHICLE MAINTENANCE	242.86
	INVOICE:	39350									
	27487	11/28/14	10567		152661	P	12/16/14	11620	54200	VEHICLE MAINTENANCE	14.85
	INVOICE:	39351									
	VENDOR TOTALS	1,662.28 YTD INVOICED							1,854.56 YTD PAID		257.71
7011	Yameen, George										
	27563	12/08/14	10643		152719	P	12/16/14	13675	55600	MISCELLANEOUS EXPENSES	50.23
	INVOICE:	120814									
	VENDOR TOTALS	82.54 YTD INVOICED							82.54 YTD PAID		50.23
										REPORT TOTALS	279,447.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	279,447.29

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