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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2653	2-Way Communications Svc., Inc.										
	27662	12/08/14	10742		152757	P	12/30/14	11315	54230	RADIO/COMMUNICATION MAINT	280.00
	INVOICE: 44602										
	VENDOR TOTALS	1,586.00 YTD INVOICED						1,586.00 YTD PAID			280.00
7102	21 JACOB ROAD, LLC										
	27708	12/23/14	10788		152790	P	12/30/14	11000	20170	TAX ABATEMENTS PAYABLE	12.26
	INVOICE: 122314										
	VENDOR TOTALS	12.26 YTD INVOICED						12.26 YTD PAID			12.26
1884	Ruth, Joseph										
	27653	12/09/14	10733		152750	P	12/30/14	11620	52861	CONTRACTED SERVICES (WIN)	708.00
	INVOICE: 6077										
	VENDOR TOTALS	6,246.00 YTD INVOICED						6,246.00 YTD PAID			708.00
5816	AdminInternet, LLC										
	27697	12/18/14	10777		152783	P	12/30/14	11009	53125	SERVICE AGREEMENTS / TRAI	335.88
	INVOICE: 201412191149										
	27698	12/18/14	10778		152783	P	12/30/14	11319	52862	CONTRACTED SERVICES	1,350.00
	INVOICE: 121814-WCD										
	27698	12/18/14	10778		152783	P	12/30/14	13671	55600	MISCELLANEOUS EXPENSES	900.00
	INVOICE: 121814-WCD										
	VENDOR TOTALS	4,835.88 YTD INVOICED						7,085.88 YTD PAID			2,585.88
457	Airgas USA, LLC										
	27624	12/09/14	10704		152736	P	12/30/14	11317	53900	AMBULANCE OPERATION	81.76
	INVOICE: 9034335490										
	VENDOR TOTALS	4,032.48 YTD INVOICED						4,032.48 YTD PAID			81.76
1308	Alternative Communications Service Corp										
	27647	12/12/14	10727		152745	P	12/30/14	11315	54230	RADIO/COMMUNICATION MAINT	120.00
	INVOICE: 44957										
	VENDOR TOTALS	480.00 YTD INVOICED						480.00 YTD PAID			120.00
5607	American Flagging & Traffic										
	27696	12/12/14	10776		152782	P	12/30/14	11620	52865	MATERIALS	150.62
	INVOICE: 11096										
	VENDOR TOTALS	1,551.88 YTD INVOICED						1,551.88 YTD PAID			150.62
18	B & H Oil Co., Inc.										
	27586	12/12/14	10666		152722	P	12/30/14	11830	54180	VEHICLE FUEL	548.99
	INVOICE: 151143										
	27587	12/12/14	10667		152722	P	12/30/14	11317	54180	VEHICLE FUEL	288.60
	INVOICE: 151142										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27588	12/05/14	10668		152722	P	12/30/14	11830	54180	VEHICLE FUEL	966.69
	INVOICE: 150588										
	VENDOR TOTALS	84,335.87 YTD INVOICED						90,508.36 YTD PAID			1,804.28
437	Beaumont & Campbell										
	27618	12/18/14	10698		152735	P	12/30/14	11012	52400	OTHER LAW FIRMS	679.70
	INVOICE: 14130										
	27619	12/18/14	10699		152735	P	12/30/14	11012	52400	OTHER LAW FIRMS	298.35
	INVOICE: 14132										
	27620	12/18/14	10700		152735	P	12/30/14	11012	52400	OTHER LAW FIRMS	246.25
	INVOICE: 14134										
	27621	12/18/14	10701		152735	P	12/30/14	11012	52400	OTHER LAW FIRMS	1,666.67
	INVOICE: 14135										
	27622	12/18/14	10702		152735	P	12/30/14	11012	52400	OTHER LAW FIRMS	418.50
	INVOICE: 14136										
	27623	12/18/14	10703		152735	P	12/30/14	11012	52400	OTHER LAW FIRMS	291.60
	INVOICE: 14137										
	VENDOR TOTALS	54,166.33 YTD INVOICED						59,151.15 YTD PAID			3,601.07
301	Ben's Uniforms										
	27616	12/15/14	10696		152733	P	12/30/14	11315	55350	RECRUITMENT EXPENSES	1,078.00
	INVOICE: 54297										
	VENDOR TOTALS	3,434.00 YTD INVOICED						3,434.00 YTD PAID			1,078.00
4717	Robert Bates, Inc.										
	27688	12/17/14	10768		152775	P	12/30/14	11830	52880	TIRE REMOVAL	252.00
	INVOICE: 412607										
	VENDOR TOTALS	2,699.00 YTD INVOICED						2,699.00 YTD PAID			252.00
1316	Bobcat of New Hampshire										
	27648	12/23/14	10728		152746	P	12/30/14	11620	54160	EQUIPMENT	12.00
	INVOICE: P24666										
	27649	12/11/14	10729		152746	P	12/30/14	11830	54200	VEHICLE MAINTENANCE	820.74
	INVOICE: W08410										
	VENDOR TOTALS	832.74 YTD INVOICED						832.74 YTD PAID			832.74
412	Bound Tree Medical LLC										
	27617	12/11/14	10697		152734	P	12/30/14	11317	53900	AMBULANCE OPERATION	336.05
	INVOICE: 81633767										
	VENDOR TOTALS	9,609.34 YTD INVOICED						10,064.40 YTD PAID			336.05
5928	Cartographic Associates, Inc.										
	27699	10/09/14	10779		152784	P	12/30/14	11009	55510	GIS EXPENSES	2,500.00
	INVOICE: 27840-6										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,700.00 YTD INVOICED						7,200.00 YTD PAID		2,500.00
4185	Cartridge World									
	27682	12/15/14	10762		152770	P	12/30/14	11315 53120	COMPUTER SUPP / SERVICE	122.48
	INVOICE: 76675									
	27683	12/16/14	10763		152770	P	12/30/14	11315 53120	COMPUTER SUPP / SERVICE	209.98
	INVOICE: 76717									
	VENDOR TOTALS	2,866.49 YTD INVOICED						2,866.49 YTD PAID		332.46
77	Central Paper Products Co.									
	27595	12/16/14	10675		152724	P	12/30/14	11007 53140	PROPERTY MAINTENANCE	242.09
	INVOICE: 1393027									
	VENDOR TOTALS	8,755.30 YTD INVOICED						8,755.30 YTD PAID		242.09
4299	Comcast									
	27684	12/16/14	10764		152772	P	12/30/14	11830 59100	TELEPHONE	59.95
	INVOICE: 121614									
	27684	12/16/14	10764		152772	P	12/30/14	11620 59100	TELEPHONE	59.95
	INVOICE: 121614									
	27685	12/15/14	10765		152771	P	12/30/14	11620 59100	TELEPHONE	85.89
	INVOICE: 121514									
	VENDOR TOTALS	3,334.38 YTD INVOICED						3,607.04 YTD PAID		205.79
3275	Cook, Nelson M. Jr									
	27709	12/23/14	10789		152761	P	12/30/14	11000 20170	TAX ABATEMENTS PAYABLE	132.28
	INVOICE: 122314									
	VENDOR TOTALS	132.28 YTD INVOICED						132.28 YTD PAID		132.28
4080	Courville, Richard									
	27712	12/23/14	10792		152767	P	12/30/14	11000 20170	TAX ABATEMENTS PAYABLE	25.67
	INVOICE: 122314									
	VENDOR TOTALS	25.67 YTD INVOICED						25.67 YTD PAID		25.67
7118	Covanta Energy LLC									
	27707	11/30/14	10787		152798	P	12/30/14	11830 52920	WASTE REMOVAL	25,447.32
	INVOICE: HAVAS014012									
	VENDOR TOTALS	25,447.32 YTD INVOICED						25,447.32 YTD PAID		25,447.32
58	Cyr Lumber Co., Inc.									
	27589	12/11/14	10669		152723	P	12/30/14	11315 54200	VEHICLE MAINTENANCE	23.20
	INVOICE: 531784									
	27590	12/22/14	10670		152723	P	12/30/14	11007 53140	PROPERTY MAINTENANCE	4.88
	INVOICE: 532580									
	27591	12/12/14	10671		152723	P	12/30/14	11620 52865	MATERIALS	23.24

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 531871										
	27592	12/09/14	10672		152723	P	12/30/14	11007	53140	PROPERTY MAINTENANCE	59.93
	INVOICE: 531527										
	27593	12/16/14	10673		152723	P	12/30/14	11007	53140	PROPERTY MAINTENANCE	9.69
	INVOICE: 532161										
	27594	12/17/14	10674		152723	P	12/30/14	11007	53140	PROPERTY MAINTENANCE	8.88
	INVOICE: 532280										
	VENDOR TOTALS	4,161.65 YTD INVOICED							4,475.12 YTD PAID		129.82
7111	Deluca, William										
	27711	12/23/14	10791		152791	P	12/30/14	11000	20170	TAX ABATEMENTS PAYABLE	100.00
	INVOICE: 122314										
	VENDOR TOTALS	100.00 YTD INVOICED							100.00 YTD PAID		100.00
6124	DEM Electric										
	27701	12/17/14	10781		152786	P	12/30/14	11007	52862	CONTRACTED SERVICES	331.78
	INVOICE: 115281										
	VENDOR TOTALS	4,763.54 YTD INVOICED							4,763.54 YTD PAID		331.78
101	Devlin Construction Inc										
	27596	12/22/14	10676		152725	P	12/30/14	11620	52860	CONTRACTED SERVICES (SUM)	800.00
	INVOICE: 915620										
	27596	12/22/14	10676		152725	P	12/30/14	11620	52861	CONTRACTED SERVICES (WIN)	3,080.00
	INVOICE: 915620										
	VENDOR TOTALS	83,649.50 YTD INVOICED							98,172.00 YTD PAID		3,880.00
3422	Bartlett, Earl										
	27665	12/15/14	10745		152762	P	12/30/14	12661	54210	EQUIPMENT MAINTENANCE	289.00
	INVOICE: 2140754										
	VENDOR TOTALS	11,804.00 YTD INVOICED							11,804.00 YTD PAID		289.00
4545	Earthlink Business										
	27686	12/12/14	10766		152774	P	12/30/14	11317	59100	TELEPHONE	135.12
	INVOICE: 121214										
	27686	12/12/14	10766		152774	P	12/30/14	11002	59100	TELEPHONE	551.35
	INVOICE: 121214										
	27686	12/12/14	10766		152774	P	12/30/14	11011	59100	TELEPHONE	30.42
	INVOICE: 121214										
	27686	12/12/14	10766		152774	P	12/30/14	11830	59100	TELEPHONE	79.13
	INVOICE: 121214										
	27686	12/12/14	10766		152774	P	12/30/14	12661	59100	TELEPHONE	34.63
	INVOICE: 121214										
	27686	12/12/14	10766		152774	P	12/30/14	11319	59100	TELEPHONE	234.22
	INVOICE: 121214										
	27686	12/12/14	10766		152774	P	12/30/14	11318	53405	EMERGENCY OPERATIONS CENT	135.12
	INVOICE: 121214										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27686	12/12/14	10766		152774	P	12/30/14	12665	59100	TELEPHONE	70.32
	INVOICE:	121214									
	27686	12/12/14	10766		152774	P	12/30/14	11315	59100	TELEPHONE	645.27
	INVOICE:	121214									
	27686	12/12/14	10766		152774	P	12/30/14	11002	59100	TELEPHONE	87.08
	INVOICE:	121214									
	27687	12/10/14	10767		152773	P	12/30/14	11007	59100	TELEPHONE	96.38
	INVOICE:	121014									
	VENDOR TOTALS		22,221.52 YTD INVOICED						22,221.52 YTD PAID		2,099.04
1007	Eastern Analytical Inc										
	27639	12/17/14	10719		152742	P	12/30/14	11940	52930	WATER TESTING	12.00
	INVOICE:	140130									
	27640	12/17/14	10720		152742	P	12/30/14	11940	52930	WATER TESTING	12.00
	INVOICE:	140128									
	27641	12/17/14	10721		152742	P	12/30/14	11940	52930	WATER TESTING	12.00
	INVOICE:	140127									
	27642	12/17/14	10722		152742	P	12/30/14	11940	52930	WATER TESTING	12.00
	INVOICE:	140126									
	VENDOR TOTALS		2,241.20 YTD INVOICED						2,289.20 YTD PAID		48.00
197	Ernie's Garage, Inc.										
	27598	12/22/14	10678		152727	P	12/30/14	11007	54200	VEHICLE MAINTENANCE	327.55
	INVOICE:	10718									
	27599	12/11/14	10679		152727	P	12/30/14	11007	54200	VEHICLE MAINTENANCE	55.40
	INVOICE:	10700									
	VENDOR TOTALS		3,402.61 YTD INVOICED						3,402.61 YTD PAID		382.95
5193	Everhome Mortgage Company										
	27710	12/23/14	10790		152778	P	12/30/14	11000	20170	TAX ABATEMENTS PAYABLE	320.00
	INVOICE:	122314									
	VENDOR TOTALS		320.00 YTD INVOICED						320.00 YTD PAID		320.00
5210	Fleet Ready Corp.										
	27693	12/15/14	10773		152779	P	12/30/14	11830	54200	VEHICLE MAINTENANCE	1,185.51
	INVOICE:	C20663									
	VENDOR TOTALS		15,327.98 YTD INVOICED						18,679.55 YTD PAID		1,185.51
4760	Ford of Londonderry										
	27689	12/11/14	10769		152776	P	12/30/14	11315	54200	VEHICLE MAINTENANCE	10.00
	INVOICE:	130589									
	27690	12/11/14	10770		152776	P	12/30/14	11620	54200	VEHICLE MAINTENANCE	12.98
	INVOICE:	130596									
	27691	12/11/14	10771		152776	P	12/30/14	11317	54200	VEHICLE MAINTENANCE	219.84
	INVOICE:	130384									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,581.65 YTD INVOICED						2,581.65 YTD PAID		242.82
176	Freightliner of New Hampshire Inc									
	27597	11/28/14	10677		152726	P	12/30/14	11317 54200	VEHICLE MAINTENANCE	506.18
	INVOICE: 81880-BAL									
	VENDOR TOTALS	3,122.20 YTD INVOICED						3,415.55 YTD PAID		506.18
1735	Future Supply Corp									
	27651	11/28/14	10731		152748	P	12/30/14	11620 52865	MATERIALS	2,864.70
	INVOICE: 1411122									
	VENDOR TOTALS	3,427.50 YTD INVOICED						3,427.50 YTD PAID		2,864.70
3462	GF Detellis, Inc.									
	27666	12/14/14	10746		152763	P	12/30/14	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE: 465									
	VENDOR TOTALS	15,450.00 YTD INVOICED						16,650.00 YTD PAID		300.00
1596	Granite State Analytical									
	27650	12/17/14	10730		152747	P	12/30/14	11940 52930	WATER TESTING	35.00
	INVOICE: 93831									
	VENDOR TOTALS	105.00 YTD INVOICED						105.00 YTD PAID		35.00
537	Granite State Minerals Inc									
	27628	12/18/14	10708		152738	P	12/30/14	11620 52865	MATERIALS	4,981.29
	INVOICE: 3015081									
	27629	12/18/14	10709		152738	P	12/30/14	11620 52865	MATERIALS	4,968.02
	INVOICE: 3015082									
	VENDOR TOTALS	14,895.72 YTD INVOICED						14,895.72 YTD PAID		9,949.31
635	GTP Enterprises									
	27630	12/02/14	10710		152739	P	12/30/14	11830 54200	VEHICLE MAINTENANCE	2,791.52
	INVOICE: 240046									
	VENDOR TOTALS	13,410.89 YTD INVOICED						13,559.89 YTD PAID		2,791.52
1808	Hale, Dennis									
	27652	12/15/14	10732		152749	P	12/30/14	11620 52860	CONTRACTED SERVICES (SUM)	1,670.00
	INVOICE: 121514									
	VENDOR TOTALS	2,300.00 YTD INVOICED						2,300.00 YTD PAID		1,670.00
6779	Heritage America Service Corp.									
	27704	12/10/14	10784		152789	P	12/30/14	11007 52862	CONTRACTED SERVICES	3,280.00
	INVOICE: 2662									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,705.00 YTD INVOICED						4,705.00 YTD PAID		3,280.00
5530	Hilbert, Bruce									
	27694	12/16/14	10774		152780	P	12/30/14	11620 52860	CONTRACTED SERVICES (SUM)	338.00
	INVOICE: 2014-4									
	VENDOR TOTALS	3,796.00 YTD INVOICED						4,030.00 YTD PAID		338.00
206	Holm, Wayne									
	27600	12/17/14	10680		152728	P	12/30/14	11830 53195	MILEAGE	43.40
	INVOICE: 121714									
	VENDOR TOTALS	1,077.29 YTD INVOICED						1,077.29 YTD PAID		43.40
1960	Howard P Fairfield, LLC									
	27655	12/12/14	10735		152752	P	12/30/14	11620 54200	VEHICLE MAINTENANCE	100.00
	INVOICE: SERINV0008307									
	27656	12/12/14	10736		152752	P	12/30/14	11620 54160	EQUIPMENT	78.44
	INVOICE: INV217955									
	VENDOR TOTALS	344.79 YTD INVOICED						344.79 YTD PAID		178.44
7112	Howes, Brandon									
	27713	12/23/14	10793		152792	P	12/30/14	11000 20170	TAX ABATEMENTS PAYABLE	312.40
	INVOICE: 122314									
	VENDOR TOTALS	312.40 YTD INVOICED						312.40 YTD PAID		312.40
2678	Industrial Protection Services									
	27663	12/12/14	10743		152758	P	12/30/14	11317 54120	FIRE EQUIPMENT	83.00
	INVOICE: 124614-00									
	VENDOR TOTALS	13,563.22 YTD INVOICED						13,951.72 YTD PAID		83.00
6070	Infinite Graphic Resources									
	27700	12/09/14	10780		152785	P	12/30/14	11008 53520	REGISTRY OF DEEDS	68.00
	INVOICE: 14040									
	27700	12/09/14	10780		152785	P	12/30/14	11003 53100	OFFICE SUPPLIES	120.00
	INVOICE: 14040									
	VENDOR TOTALS	997.00 YTD INVOICED						997.00 YTD PAID		188.00
1933	Jordan Equipment Co									
	27654	12/12/14	10734		152751	P	12/30/14	11620 54160	EQUIPMENT	8.96
	INVOICE: P07675									
	VENDOR TOTALS	71.24 YTD INVOICED						71.24 YTD PAID		8.96
7113	Killie, Heather Champoux									
	27714	12/23/14	10794		152793	P	12/30/14	11000 20170	TAX ABATEMENTS PAYABLE	13.88

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 122314										
	VENDOR TOTALS	13.88 YTD INVOICED							13.88 YTD PAID		13.88
3692	Liberty Int'l Trucks of NH, LLC										
	27674	12/09/14	10754		152765	P	12/30/14	11620	54200	VEHICLE MAINTENANCE	387.12
	INVOICE: 14982										
	VENDOR TOTALS	2,820.67 YTD INVOICED							2,820.67 YTD PAID		387.12
4084	LL&S, Inc.										
	27677	12/13/14	10757		152768	P	12/30/14	11830	52925	DEMOLITION REMOVAL	982.38
	INVOICE: 1050442-IN										
	27678	12/06/14	10758		152768	P	12/30/14	11830	52925	DEMOLITION REMOVAL	1,198.43
	INVOICE: 1050358-IN										
	27679	11/22/14	10759		152768	P	12/30/14	11830	52925	DEMOLITION REMOVAL	901.18
	INVOICE: 1050198-IN										
	27680	11/30/14	10760		152768	P	12/30/14	11830	52925	DEMOLITION REMOVAL	1,128.10
	INVOICE: 1050281-IN										
	VENDOR TOTALS	69,358.47 YTD INVOICED							71,249.46 YTD PAID		4,210.09
7114	McElligott, Mark										
	27715	12/23/14	10795		152794	P	12/30/14	11000	20170	TAX ABATEMENTS PAYABLE	40.80
	INVOICE: 122314										
	VENDOR TOTALS	40.80 YTD INVOICED							40.80 YTD PAID		40.80
6381	Mechanical Construction & Svcs., Inc.										
	27703	12/22/14	10783		152788	P	12/30/14	13071	58346	PROPERTY TRUST	27,500.00
	INVOICE: 18583										
	VENDOR TOTALS	34,614.30 YTD INVOICED							35,835.30 YTD PAID		27,500.00
2215	NH GFOA										
	27660	12/16/14	10740		152755	P	12/30/14	11002	55230	DUES AND MEETINGS	35.00
	INVOICE: 121614										
	VENDOR TOTALS	100.00 YTD INVOICED							135.00 YTD PAID		35.00
223	NH Retirement System										
	27739	12/30/14	10819		152729	P	12/30/14	11000	21600	POLICE RETIREMENT CONTRI.	79,772.02
	INVOICE: 123114										
	27739	12/30/14	10819		152729	P	12/30/14	11000	21601	FIRE RETIREMENT CONTRIB.	128,326.23
	INVOICE: 123114										
	27739	12/30/14	10819		152729	P	12/30/14	11000	21603	MUNICIPAL RETIREMENT CONT	50,808.55
	INVOICE: 123114										
	VENDOR TOTALS	982,069.93 YTD INVOICED							982,267.60 YTD PAID		258,906.80
1198	Normington, Joan										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27643	11/17/14	10723		152743	P	12/30/14	13671	55600	MISCELLANEOUS EXPENSES	127.44
	INVOICE: 111714										
	VENDOR TOTALS			127.44 YTD INVOICED					127.44 YTD PAID		127.44
5566	North Pelham Realty Trust										
	27695	12/22/14	10775		152781	P	12/30/14	11315	54230	RADIO/COMMUNICATION MAINT	150.00
	INVOICE: UTL2014030										
	VENDOR TOTALS			150.00 YTD INVOICED					150.00 YTD PAID		150.00
1263	Northeast Electrical Distributors										
	27644	12/19/14	10724		152744	P	12/30/14	11007	53140	PROPERTY MAINTENANCE	490.94
	INVOICE: S020839441.001										
	27645	12/13/14	10725		152744	P	12/30/14	11007	53140	PROPERTY MAINTENANCE	106.04
	INVOICE: S020816326.001										
	27646	12/01/14	10726		152744	P	12/30/14	11007	53140	PROPERTY MAINTENANCE	65.41
	INVOICE: S020665182.002										
	VENDOR TOTALS			4,043.61 YTD INVOICED					4,043.61 YTD PAID		662.39
668	Overhead Door Company										
	27631	12/11/14	10711		152740	P	12/30/14	11317	54210	EQUIPMENT MAINTENANCE	225.00
	INVOICE: 3-00037150										
	VENDOR TOTALS			911.00 YTD INVOICED					911.00 YTD PAID		225.00
755	Palmer Gas Co., Inc.										
	27632	12/17/14	10712		152741	P	12/30/14	11011	59300	HEAT	197.63
	INVOICE: 3078589										
	27633	12/17/14	10713		152741	P	12/30/14	11830	59300	HEAT	108.92
	INVOICE: 3060753										
	27634	12/05/14	10714		152741	P	12/30/14	11830	59300	HEAT	491.96
	INVOICE: 2922230										
	27635	12/10/14	10715		152741	P	12/30/14	11007	59300	HEAT	352.94
	INVOICE: 3059605										
	27636	12/17/14	10716		152741	P	12/30/14	11620	59300	HEAT	403.34
	INVOICE: 3060887										
	27637	12/11/14	10717		152741	P	12/30/14	11011	59300	HEAT	181.68
	INVOICE: 3058843										
	27638	12/11/14	10718		152741	P	12/30/14	11011	59300	HEAT	159.44
	INVOICE: 3060444										
	VENDOR TOTALS			50,842.70 YTD INVOICED					58,531.05 YTD PAID		1,895.91
4944	Plourde Sand & Gravel Co., Inc.										
	27692	12/15/14	10772		152777	P	12/30/14	11620	52865	MATERIALS	2,173.32
	INVOICE: 95364										
	VENDOR TOTALS			4,353.75 YTD INVOICED					4,353.75 YTD PAID		2,173.32

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7115	PMAC Lending Services, Inc.										
	27716	12/23/14	10796		152795	P	12/30/14	11000	20170	TAX ABATEMENTS PAYABLE	3,601.36
	INVOICE: 122314										
	VENDOR TOTALS	3,601.36 YTD INVOICED						3,601.36 YTD PAID			3,601.36
245	Public Service of NH										
	27601	12/09/14	10681		152730	P	12/30/14	12661	59200	ELECTRICITY	58.97
	INVOICE: 120914										
	27602	12/10/14	10682		152730	P	12/30/14	11315	59200	ELECTRICITY	1,481.56
	INVOICE: 121014										
	27603	12/10/14	10683		152730	P	12/30/14	11007	59200	ELECTRICITY	72.33
	INVOICE: 121014-1										
	27604	12/10/14	10684		152730	P	12/30/14	11317	59200	ELECTRICITY	1,883.09
	INVOICE: 121014-2										
	27605	12/11/14	10685		152730	P	12/30/14	11007	59200	ELECTRICITY	241.63
	INVOICE: 121114										
	27606	12/11/14	10686		152730	P	12/30/14	12664	59200	ELECTRICITY	175.39
	INVOICE: 121114-1										
	27607	12/11/14	10687		152730	P	12/30/14	11002	59200	ELECTRICITY	177.28
	INVOICE: 121114-2										
	27608	12/11/14	10688		152730	P	12/30/14	12661	59200	ELECTRICITY	19.72
	INVOICE: 121114-3										
	27609	12/11/14	10689		152730	P	12/30/14	11007	59200	ELECTRICITY	583.81
	INVOICE: 121114-4										
	27610	12/11/14	10690		152730	P	12/30/14	11319	59200	ELECTRICITY	459.11
	INVOICE: 121114-5										
	27611	12/15/14	10691		152730	P	12/30/14	11620	59200	ELECTRICITY	186.01
	INVOICE: 121514										
	27612	12/15/14	10692		152730	P	12/30/14	11830	59200	ELECTRICITY	567.34
	INVOICE: 121514-1										
	27613	12/18/14	10693		152730	P	12/30/14	12661	59200	ELECTRICITY	14.53
	INVOICE: 121814										
	VENDOR TOTALS	109,922.60 YTD INVOICED						111,024.74 YTD PAID			5,920.77
7117	Reliable Technologies										
	27706	12/18/14	10786		152797	P	12/30/14	11002	54160	EQUIPMENT	269.00
	INVOICE: 63033										
	VENDOR TOTALS	269.00 YTD INVOICED						269.00 YTD PAID			269.00
486	Russell Auto Inc										
	27625	12/17/14	10705		152737	P	12/30/14	11317	54200	VEHICLE MAINTENANCE	497.90
	INVOICE: 60952										
	27626	12/16/14	10706		152737	P	12/30/14	11317	54200	VEHICLE MAINTENANCE	542.72
	INVOICE: 60939										
	27627	12/18/14	10707		152737	P	12/30/14	11317	54200	VEHICLE MAINTENANCE	522.12
	INVOICE: 60959										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,562.74 YTD INVOICED						1,562.74 YTD PAID		1,562.74
2609	Town of Salem NH										
	27661	12/12/14	10741		152756	P	12/30/14	13674	58386	RAIL TRAIL GRANT	86.33
	INVOICE: 121214										
	VENDOR TOTALS		2,409.93 YTD INVOICED						2,409.93 YTD PAID		86.33
266	Sanel Auto Parts Co										
	27614	12/12/14	10694		152731	P	12/30/14	11830	53105	EXPENDABLE SUPPLIES	142.75
	INVOICE: 09FI8645										
	VENDOR TOTALS		7,457.15 YTD INVOICED						7,567.94 YTD PAID		142.75
7116	Signs Now NH										
	27705	12/11/14	10785		152796	P	12/30/14	11315	54200	VEHICLE MAINTENANCE	165.00
	INVOICE: 3640										
	VENDOR TOTALS		165.00 YTD INVOICED						165.00 YTD PAID		165.00
4178	SymbolArts										
	27681	12/10/14	10761		152769	P	12/30/14	11315	55350	RECRUITMENT EXPENSES	85.00
	INVOICE: 225212-IN										
	VENDOR TOTALS		815.00 YTD INVOICED						815.00 YTD PAID		85.00
3479	Tate Brothers Paving Co., Inc.										
	27667	11/03/14	10747		152764	P	12/30/14	11620	52860	CONTRACTED SERVICES (SUM)	1,000.00
	INVOICE: 11249										
	27668	12/09/14	10748		152764	P	12/30/14	11620	52860	CONTRACTED SERVICES (SUM)	2,400.00
	INVOICE: 11282										
	27669	12/09/14	10749		152764	P	12/30/14	11620	52860	CONTRACTED SERVICES (SUM)	2,400.00
	INVOICE: 11283										
	27670	12/09/14	10750		152764	P	12/30/14	11620	52860	CONTRACTED SERVICES (SUM)	250.00
	INVOICE: 11284										
	27671	12/09/14	10751		152764	P	12/30/14	11620	52860	CONTRACTED SERVICES (SUM)	3,120.00
	INVOICE: 11285										
	27672	12/09/14	10752		152764	P	12/30/14	11620	52860	CONTRACTED SERVICES (SUM)	8,000.00
	INVOICE: 11286										
	27673	12/09/14	10753		152764	P	12/30/14	11620	52860	CONTRACTED SERVICES (SUM)	2,380.00
	INVOICE: 11287										
	VENDOR TOTALS		998,355.00 YTD INVOICED						998,355.00 YTD PAID		19,550.00
3099	Thomas, Jason										
	27717	12/23/14	10797		152759	P	12/30/14	11000	20170	TAX ABATEMENTS PAYABLE	17.38
	INVOICE: 122314										
	VENDOR TOTALS		17.38 YTD INVOICED						17.38 YTD PAID		17.38

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3744	Tramontozzi, Anthony										
	27675	12/06/14	10755		152766	P	12/30/14	11620	52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE: 120614										
	27676	12/09/14	10756		152766	P	12/30/14	11620	52861	CONTRACTED SERVICES (WIN)	225.00
	INVOICE: 120914										
	VENDOR TOTALS	16,188.00 YTD INVOICED						16,404.00 YTD PAID			525.00
291	Treasurer, State of NH										
	27615	12/09/14	10695		152732	P	12/30/14	11315	53100	OFFICE SUPPLIES	30.00
	INVOICE: C419259										
	VENDOR TOTALS	7,997.46 YTD INVOICED						7,997.46 YTD PAID			30.00
6254	Tri-State Fire Protection, LLC										
	27702	12/10/14	10782		152787	P	12/30/14	11317	54200	VEHICLE MAINTENANCE	177.15
	INVOICE: 10212148										
	VENDOR TOTALS	2,239.47 YTD INVOICED						2,239.47 YTD PAID			177.15
3249	Tyler Technologies, Inc.										
	27664	12/18/14	10744		152760	P	12/30/14	11002	52862	CONTRACTED SERVICES	1,617.49
	INVOICE: 045-124488										
	VENDOR TOTALS	29,210.99 YTD INVOICED						38,212.99 YTD PAID			1,617.49
2157	WB Mason Company Inc										
	27658	12/08/14	10738		152754	P	12/30/14	11315	53100	OFFICE SUPPLIES	66.09
	INVOICE: I22301362										
	27659	12/17/14	10739		152754	P	12/30/14	11002	53100	OFFICE SUPPLIES	120.35
	INVOICE: I22533208										
	27659	12/17/14	10739		152754	P	12/30/14	11315	53100	OFFICE SUPPLIES	120.35
	INVOICE: I22533208										
	VENDOR TOTALS	4,440.23 YTD INVOICED						4,564.77 YTD PAID			306.79
2099	Wex Bank										
	27657	12/15/14	10737		152753	P	12/30/14	12350	53600	WELFARE ASSISTANCE	28.59
	INVOICE: 39189086										
	VENDOR TOTALS	282.57 YTD INVOICED						282.57 YTD PAID			28.59
										REPORT TOTALS	402,699.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	402,699.20

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