WARRANT: 2015-06E TO FISCAL 2015/06 01/01/2015 TO 12/31/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653	2-Way Communications Svc., Inc.									
	29766	06/08/15	12849		153771	P	06/30/15	11317 54230	RADIO/COMMUNICATION MAINT	870.00
	INVOICE: 46401									
	VENDOR TOTALS	5,924.15 YTD INVOICED						6,724.15 YTD PAID		870.00
6925	Adrian Name Plates									
	29798	04/07/15	12881		153797	P	06/30/15	11319 55500	COMMITTEE EXPENSES	617.50
	INVOICE: AQ1311									
	VENDOR TOTALS	617.50 YTD INVOICED						617.50 YTD PAID		617.50
4687	Amric Power Sweeping									
	29786	06/15/15	12869		153786	P	06/30/15	11620 52860	CONTRACTED SERVICES (SUM)	5,800.00
	INVOICE: 6674									
	VENDOR TOTALS	14,500.00 YTD INVOICED						14,500.00 YTD PAID		5,800.00
18	B & H Oil Co., Inc.									
	29685	06/19/15	12768		153734	P	06/30/15	11830 54180	VEHICLE FUEL	522.63
	INVOICE: 158406									
	29686	06/12/15	12769		153734	P	06/30/15	11830 54180	VEHICLE FUEL	436.21
	INVOICE: 158171									
	29687	06/19/15	12770		153734	P	06/30/15	11317 54180	VEHICLE FUEL	282.70
	INVOICE: 158403									
	29688	06/12/15	12771		153734	P	06/30/15	11317 54180	VEHICLE FUEL	411.33
	INVOICE: 158170									
	VENDOR TOTALS	31,925.60 YTD INVOICED						34,324.82 YTD PAID		1,652.87
7206	B&K Fitness									
	29801	06/01/15	12884		153800	P	06/30/15	11315 55675	EMPLOYEE HEALTH	225.00
	INVOICE: 946290									
	VENDOR TOTALS	345.00 YTD INVOICED						345.00 YTD PAID		225.00
437	Beaumont & Campbell									
	29736	06/18/15	12819		153750	P	06/30/15	11012 52400	OTHER LAW FIRMS	155.40
	INVOICE: 14395									
	29737	06/18/15	12820		153750	P	06/30/15	11012 52400	OTHER LAW FIRMS	214.20
	INVOICE: 14397									
	29738	06/18/15	12821		153750	P	06/30/15	11012 52400	OTHER LAW FIRMS	1,773.00
	INVOICE: 14400									
	29739	06/18/15	12822		153750	P	06/30/15	11012 52400	OTHER LAW FIRMS	54.00
	INVOICE: 14402									
	29740	06/18/15	12823		153750	P	06/30/15	11012 52400	OTHER LAW FIRMS	35.00
	INVOICE: 14403									
	29741	06/18/15	12824		153750	P	06/30/15	11012 52400	OTHER LAW FIRMS	112.00
	INVOICE: 14404									
	29742	06/18/15	12825		153750	P	06/30/15	11012 52400	OTHER LAW FIRMS	166.70
	INVOICE: 14405									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	14,543.56 YTD INVOICED						17,849.88 YTD PAID		2,510.30
1291	Bergeron Protective Clothing LLC									
	29758	06/12/15	12841		153762	P	06/30/15	11317 54120	FIRE EQUIPMENT	13.25
	INVOICE: 185993									
	VENDOR TOTALS	11,225.87 YTD INVOICED						11,225.87 YTD PAID		13.25
1883	Blanchette, Larry									
	29763	06/23/15	12846		153768	P	06/30/15	11620 52860	CONTRACTED SERVICES (SUM)	2,432.00
	INVOICE: 062315									
	VENDOR TOTALS	21,296.50 YTD INVOICED						21,296.50 YTD PAID		2,432.00
4007	Blazing Saddles Mowing Svcs., LLC									
	29772	06/12/15	12855		153777	P	06/30/15	11620 52860	CONTRACTED SERVICES (SUM)	4,600.00
	INVOICE: 061215									
	29773	06/22/15	12856		153777	P	06/30/15	11620 52860	CONTRACTED SERVICES (SUM)	4,000.00
	INVOICE: 062215									
	VENDOR TOTALS	8,600.00 YTD INVOICED						8,600.00 YTD PAID		8,600.00
4717	Robert Bates, Inc.									
	29787	06/18/15	12870		153787	P	06/30/15	11830 52880	TIRE REMOVAL	282.00
	INVOICE: 431406									
	VENDOR TOTALS	1,144.00 YTD INVOICED						1,144.00 YTD PAID		282.00
5287	Boston Mutual Life Ins. Co. - G									
	29789	06/20/15	12872		153789	P	06/30/15	11002 51810	GROUP INSURANCE - LIFE &	47.34
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11003 51810	GROUP INSURANCE - LIFE &	18.90
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11004 51810	GROUP INSURANCE - LIFE &	13.68
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11007 51810	GROUP INSURANCE - LIFE &	34.74
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11008 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11009 51810	GROUP INSURANCE - LIFE &	18.00
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11315 51810	GROUP INSURANCE - LIFE &	270.90
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11316 51810	GROUP INSURANCE - LIFE &	20.70
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11317 51810	GROUP INSURANCE - LIFE &	297.18
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11319 51810	GROUP INSURANCE - LIFE &	60.12
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11620 51810	GROUP INSURANCE - LIFE &	27.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	11830 51810	GROUP INSURANCE - LIFE &	41.04
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	12660 51810	GROUP INSURANCE - LIFE &	90.36
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	12665 51810	GROUP INSURANCE - LIFE &	11.52
	INVOICE: 062015									
	29789	06/20/15	12872		153789	P	06/30/15	12661 51810	GROUP INSURANCE - LIFE &	11.88
	INVOICE: 062015									
	VENDOR TOTALS	6,696.54 YTD INVOICED						6,696.54 YTD PAID		973.44
412	Bound Tree Medical LLC									
	29732	06/12/15	12815		153749	P	06/30/15	11317 53900	AMBULANCE OPERATION	221.04
	INVOICE: 81817305									
	29733	06/08/15	12816		153749	P	06/30/15	11002 55500	COMMITTEE EXPENSES	11.69
	INVOICE: 81811582									
	29734	06/05/15	12817		153749	P	06/30/15	11317 53900	AMBULANCE OPERATION	320.34
	INVOICE: 81810123									
	29735	06/11/15	12818		153749	P	06/30/15	11317 53900	AMBULANCE OPERATION	184.91
	INVOICE: 81816012									
	29735	06/11/15	12818		153749	P	06/30/15	11002 55500	COMMITTEE EXPENSES	169.99
	INVOICE: 81816012									
	VENDOR TOTALS	5,873.15 YTD INVOICED						5,873.15 YTD PAID		907.97
4291	Boyden's Landscaping									
	29777	06/16/15	12860		153780	P	06/30/15	12661 54210	EQUIPMENT MAINTENANCE	1,656.72
	INVOICE: 38468									
	29778	06/12/15	12861		153780	P	06/30/15	11007 53140	PROPERTY MAINTENANCE	495.00
	INVOICE: 38459									
	29779	06/12/15	12862		153780	P	06/30/15	11007 52210	GROUNDSKEEPING	675.00
	INVOICE: 38457									
	VENDOR TOTALS	30,795.47 YTD INVOICED						30,795.47 YTD PAID		2,826.72
53	Brox Industries Inc									
	29689	06/19/15	12772		153735	P	06/30/15	11620 52865	MATERIALS	330.63
	INVOICE: 53									
	29690	06/12/15	12773		153735	P	06/30/15	11620 52865	MATERIALS	32.16
	INVOICE: 436485									
	VENDOR TOTALS	2,029.45 YTD INVOICED						2,138.23 YTD PAID		362.79
3852	Bulldog Fire Apparatus, Inc.									
	29771	06/26/15	12854		153776	P	06/30/15	11317 54200	VEHICLE MAINTENANCE	25,000.00
	INVOICE: 062615									
	VENDOR TOTALS	26,288.67 YTD INVOICED						26,288.67 YTD PAID		25,000.00
6984	Casco Food Equip. Service									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	29799	06/10/15	12882		153798	P	06/30/15	11007	54210	EQUIPMENT MAINTENANCE	545.50
	INVOICE: 584639										
	VENDOR TOTALS	545.50 YTD INVOICED							545.50 YTD PAID		545.50
77	Central Paper Products Co.										
	29708	05/28/15	12791		153737	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	226.63
	INVOICE: 1430568										
	29709	06/11/15	12792		153737	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	617.16
	INVOICE: 1434141										
	29710	06/18/15	12793		153737	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	57.20
	INVOICE: 1435726										
	VENDOR TOTALS	6,137.43 YTD INVOICED							6,137.43 YTD PAID		900.99
4299	Comcast										
	29780	06/16/15	12863		153781	P	06/30/15	11830	59100	TELEPHONE	69.95
	INVOICE: 061615										
	29781	06/15/15	12864		153781	P	06/30/15	11620	59100	TELEPHONE	155.98
	INVOICE: 061515										
	VENDOR TOTALS	1,844.81 YTD INVOICED							1,954.71 YTD PAID		225.93
359	Community Caregivers of Gr. Derry										
	29731	06/10/15	12814		153748	P	06/30/15	11940	52540	COMMUNITY CAREGIVERS	500.00
	INVOICE: 061015										
	VENDOR TOTALS	500.00 YTD INVOICED							500.00 YTD PAID		500.00
7261	Corbin, Judith										
	29807	06/25/15	12890		153806	P	06/30/15	13675	55600	MISCELLANEOUS EXPENSES	100.00
	INVOICE: 062515										
	VENDOR TOTALS	100.00 YTD INVOICED							100.00 YTD PAID		100.00
58	Cyr Lumber Co., Inc.										
	29691	06/12/15	12774		153736	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	27.90
	INVOICE: 346871										
	29692	06/23/15	12775		153736	P	06/30/15	11315	53140	PROPERTY MAINTENANCE	.38
	INVOICE: 546138										
	29693	06/25/15	12776		153736	P	06/30/15	12661	53800	RECREATION SPORTSFIELDS	10.66
	INVOICE: 546370										
	29694	06/24/15	12777		153736	P	06/30/15	11006	53140	PROPERTY MAINTENANCE	49.35
	INVOICE: 546293										
	29695	06/19/15	12778		153736	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	4.36
	INVOICE: 545829										
	29696	06/09/15	12779		153736	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	35.86
	INVOICE: 544813										
	29697	06/24/15	12780		153736	P	06/30/15	11620	52865	MATERIALS	30.54
	INVOICE: 546278										
	29698	06/13/15	12781		153736	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	10.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 545284										
	29699	06/19/15	12782		153736	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	147.32
	INVOICE: 545860										
	29700	06/12/15	12783		153736	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	150.34
	INVOICE: K50478										
	29701	06/12/15	12784		153736	P	06/30/15	11620	52865	MATERIALS	1.72
	INVOICE: 545196										
	29702	06/03/15	12785		153736	P	06/30/15	11620	52865	MATERIALS	10.18
	INVOICE: 544249										
	29703	05/22/15	12786		153736	P	06/30/15	11620	54160	EQUIPMENT	21.23
	INVOICE: 543311										
	29704	06/17/15	12787		153736	P	06/30/15	11620	54160	EQUIPMENT	34.90
	INVOICE: 545649										
	29705	06/15/15	12788		153736	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	3.04
	INVOICE: 545411										
	29706	06/22/15	12789		153736	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	17.93
	INVOICE: 546040										
	29707	06/24/15	12790		153736	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	19.37
	INVOICE: 546232										
	VENDOR TOTALS	3,412.51 YTD INVOICED							3,436.03 YTD PAID		576.07
6109	D & D Polygraph Associates, LLC										
	29792	06/13/15	12875		153792	P	06/30/15	11315	55350	RECRUITMENT EXPENSES	250.00
	INVOICE: DDP-004										
	VENDOR TOTALS	250.00 YTD INVOICED							250.00 YTD PAID		250.00
6124	DEM Electric										
	29793	06/25/15	12876		153793	P	06/30/15	13071	58346	PROPERTY TRUST	299.00
	INVOICE: 115534										
	VENDOR TOTALS	8,094.51 YTD INVOICED							8,094.51 YTD PAID		299.00
101	Devlin Construction Inc										
	29711	06/23/15	12794		153738	P	06/30/15	11620	52860	CONTRACTED SERVICES (SUM)	3,157.00
	INVOICE: 974425										
	VENDOR TOTALS	72,486.50 YTD INVOICED							72,486.50 YTD PAID		3,157.00
3236	Donahue, Tucker & Ciandella, PLLC										
	29769	06/11/15	12852		153774	P	06/30/15	11012	52400	OTHER LAW FIRMS	146.69
	INVOICE: 114300										
	VENDOR TOTALS	1,937.40 YTD INVOICED							1,937.40 YTD PAID		146.69
4545	Earthlink Business										
	29782	06/12/15	12865		153784	P	06/30/15	11317	59100	TELEPHONE	137.35
	INVOICE: 061215										
	29782	06/12/15	12865		153784	P	06/30/15	11002	59100	TELEPHONE	561.83
	INVOICE: 061215										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	29782	06/12/15	12865		153784	P	06/30/15	11011	59100	TELEPHONE	31.80
	INVOICE: 061215										
	29782	06/12/15	12865		153784	P	06/30/15	11830	59100	TELEPHONE	82.97
	INVOICE: 061215										
	29782	06/12/15	12865		153784	P	06/30/15	12661	59100	TELEPHONE	34.64
	INVOICE: 061215										
	29782	06/12/15	12865		153784	P	06/30/15	11319	59100	TELEPHONE	239.21
	INVOICE: 061215										
	29782	06/12/15	12865		153784	P	06/30/15	11318	53405	EMERGENCY OPERATIONS CENT	137.35
	INVOICE: 061215										
	29782	06/12/15	12865		153784	P	06/30/15	12665	59100	TELEPHONE	69.54
	INVOICE: 061215										
	29782	06/12/15	12865		153784	P	06/30/15	11315	59100	TELEPHONE	654.88
	INVOICE: 061215										
	29782	06/12/15	12865		153784	P	06/30/15	11002	59100	TELEPHONE	87.30
	INVOICE: 061215										
	29783	06/12/15	12866		153782	P	06/30/15	12664	59100	TELEPHONE	92.40
	INVOICE: 061215-1										
	29784	06/10/15	12867		153783	P	06/30/15	11002	59300	HEAT	103.94
	INVOICE: 061015										
	VENDOR TOTALS	13,158.36 YTD INVOICED							13,260.99 YTD PAID		2,233.21
1007	Eastern Analytical Inc										
	29753	05/28/15	12836		153759	P	06/30/15	11940	52930	WATER TESTING	12.00
	INVOICE: 144881										
	VENDOR TOTALS	96.00 YTD INVOICED							607.40 YTD PAID		12.00
1387	Edward N Herbert Assoc Inc										
	29759	06/18/15	12842		153763	P	06/30/15	13675	55600	MISCELLANEOUS EXPENSES	200.00
	INVOICE: 061815										
	VENDOR TOTALS	600.00 YTD INVOICED							600.00 YTD PAID		200.00
245	Eversource										
	29716	06/11/15	12799		153743	P	06/30/15	12661	59200	ELECTRICITY	16.87
	INVOICE: 061115										
	29717	06/11/15	12800		153743	P	06/30/15	11007	59200	ELECTRICITY	382.52
	INVOICE: 061115-1										
	VENDOR TOTALS	55,841.85 YTD INVOICED							57,107.47 YTD PAID		399.39
4194	FairPoint Communications, Inc.										
	29776	06/03/15	12859		153779	P	06/30/15	12660	59100	TELEPHONE	112.99
	INVOICE: 060315-1										
	29776	06/03/15	12859		153779	P	06/30/15	11009	53125	SERVICE AGREEMENTS / TRAI	112.99
	INVOICE: 060315-1										
	VENDOR TOTALS	4,544.75 YTD INVOICED							5,087.75 YTD PAID		225.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
766	FB Hale Inc										
	29751	06/07/15	12834		153758	P	06/30/15	11620	52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE: 11529										
	VENDOR TOTALS	600.00 YTD INVOICED							600.00 YTD PAID		600.00
729	Fences Unlimited Inc										
	29750	06/17/15	12833		153756	P	06/30/15	11620	52860	CONTRACTED SERVICES (SUM)	1,200.00
	INVOICE: 21773										
	VENDOR TOTALS	1,200.00 YTD INVOICED							1,200.00 YTD PAID		1,200.00
5712	Fisette Small Engine, LLC										
	29791	06/18/15	12874		153791	P	06/30/15	11620	54160	EQUIPMENT	132.89
	INVOICE: 4846										
	VENDOR TOTALS	132.89 YTD INVOICED							132.89 YTD PAID		132.89
7238	FleetScreen, Ltd.										
	29803	06/15/15	12886		153802	P	06/30/15	11002	55675	EMPLOYEE HEALTH	56.00
	INVOICE: 47381										
	VENDOR TOTALS	152.00 YTD INVOICED							152.00 YTD PAID		56.00
4760	Ford of Londonderry										
	29788	06/12/15	12871		153788	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	18.77
	INVOICE: 134313										
	VENDOR TOTALS	2,394.51 YTD INVOICED							2,394.51 YTD PAID		18.77
176	Freightliner of New Hampshire Inc										
	29712	06/16/15	12795		153739	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	191.09
	INVOICE: 447497										
	VENDOR TOTALS	976.01 YTD INVOICED							1,076.01 YTD PAID		191.09
1596	Granite State Analytical										
	29761	06/14/15	12844		153765	P	06/30/15	11940	52930	WATER TESTING	35.00
	INVOICE: 98422										
	VENDOR TOTALS	35.00 YTD INVOICED							35.00 YTD PAID		35.00
635	GTP Enterprises										
	29748	06/10/15	12831		153754	P	06/30/15	11315	54200	VEHICLE MAINTENANCE	143.19
	INVOICE: 846352										
	VENDOR TOTALS	10,576.03 YTD INVOICED							12,872.75 YTD PAID		143.19
2791	International Code Council										
	29768	06/30/15	12851		153773	P	06/30/15	11319	53180	TRAINING	135.00
	INVOICE: 3053941										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	135.00 YTD INVOICED						135.00 YTD PAID		135.00
2678	Industrial Protection Services									
	29767	06/18/15	12850		153772	P	06/30/15	11317 54200	VEHICLE MAINTENANCE	2,412.50
	INVOICE: 128591-00									
	VENDOR TOTALS	3,587.26 YTD INVOICED						4,765.26 YTD PAID		2,412.50
4084	LL&S, Inc.									
	29774	06/06/15	12857		153778	P	06/30/15	11830 52925	DEMOLITION REMOVAL	2,363.68
	INVOICE: 1052495-IN									
	29775	06/13/15	12858		153778	P	06/30/15	11830 52925	DEMOLITION REMOVAL	2,440.97
	INVOICE: 1052597-IN									
	VENDOR TOTALS	33,127.56 YTD INVOICED						34,926.29 YTD PAID		4,804.65
1154	M-R Land Excavation Inc									
	29754	06/22/15	12837		153760	P	06/30/15	11620 52860	CONTRACTED SERVICES (SUM)	1,200.00
	INVOICE: 4298									
	VENDOR TOTALS	1,200.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
572	McDevitt Trucks Inc									
	29743	06/15/15	12826		153751	P	06/30/15	11317 54200	VEHICLE MAINTENANCE	2,115.30
	INVOICE: 114819									
	29744	06/11/15	12827		153751	P	06/30/15	11830 54200	VEHICLE MAINTENANCE	249.07
	INVOICE: 115130									
	VENDOR TOTALS	4,970.16 YTD INVOICED						5,191.79 YTD PAID		2,364.37
7060	Jet Gas Inc.									
	29800	06/08/15	12883		153799	P	06/30/15	11830 52890	SCRAP METAL	44.00
	INVOICE: 68									
	VENDOR TOTALS	44.00 YTD INVOICED						44.00 YTD PAID		44.00
7259	Modern Pest Services									
	29805	06/26/15	12888		153804	P	06/30/15	11007 53140	PROPERTY MAINTENANCE	821.00
	INVOICE: 1829692									
	VENDOR TOTALS	821.00 YTD INVOICED						821.00 YTD PAID		821.00
587	Motorola									
	29745	06/12/15	12828		153752	P	06/30/15	11315 54230	RADIO/COMMUNICATION MAINT	3,048.75
	INVOICE: 13067009									
	29746	06/08/15	12829		153752	P	06/30/15	11315 54230	RADIO/COMMUNICATION MAINT	3,139.00
	INVOICE: 13066104									
	VENDOR TOTALS	6,187.75 YTD INVOICED						6,187.75 YTD PAID		6,187.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6635	Mullen, Greg										
	29797	05/29/15	12880		153795	P	06/30/15	11620	52861	CONTRACTED SERVICES (WIN)	35.00
	INVOICE: 052915										
	VENDOR TOTALS			35.00 YTD INVOICED					35.00 YTD PAID		35.00
7262	Mwano, Vinny										
	29808	06/26/15	12891		153807	P	06/30/15	12661	53810	RECREATIONAL ACTIVITIES	300.00
	INVOICE: 062615										
	VENDOR TOTALS			300.00 YTD INVOICED					300.00 YTD PAID		300.00
210	NH Bar Association										
	29714	06/01/15	12797		153741	P	06/30/15	11315	53180	TRAINING	310.00
	INVOICE: INV39889										
	VENDOR TOTALS			310.00 YTD INVOICED					310.00 YTD PAID		310.00
320	NH Local Welfare Administrators Assoc.										
	29728	06/22/15	12811		153746	P	06/30/15	12350	55600	MISCELLANEOUS EXPENSES	40.00
	INVOICE: 062215										
	VENDOR TOTALS			40.00 YTD INVOICED					40.00 YTD PAID		40.00
223	NH Retirement System										
	29715	06/25/15	12798		153742	P	06/30/15	11000	21600	POLICE RETIREMENT CONTRI.	61,069.81
	INVOICE: 062515										
	29715	06/25/15	12798		153742	P	06/30/15	11000	21601	FIRE RETIREMENT CONTRIB.	63,983.75
	INVOICE: 062515										
	29715	06/25/15	12798		153742	P	06/30/15	11000	21603	MUNICIPAL RETIREMENT CONT	40,724.48
	INVOICE: 062515										
	VENDOR TOTALS			815,280.20 YTD INVOICED					818,077.21 YTD PAID		165,778.04
1263	Northeast Electrical Distributors										
	29756	06/16/15	12839		153761	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	30.00
	INVOICE: S022380217.001										
	29757	06/04/15	12840		153761	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	215.17
	INVOICE: S022281859.001										
	VENDOR TOTALS			1,555.19 YTD INVOICED					1,608.43 YTD PAID		245.17
7258	Northshore Trailer & Susp, LLC										
	29804	06/15/15	12887		153803	P	06/30/15	11830	54200	VEHICLE MAINTENANCE	227.00
	INVOICE: 16440										
	VENDOR TOTALS			227.00 YTD INVOICED					227.00 YTD PAID		227.00
668	Overhead Door Company										
	29749	06/10/15	12832		153755	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	85.50
	INVOICE: 3-00038306										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			85.50 YTD INVOICED					585.50 YTD PAID		85.50
755	Palmer Gas Co., Inc.										
	29752	06/25/15	12835		153757	P	06/30/15	11011	59300	HEAT	134.41
	INVOICE: 062515-ST										
	VENDOR TOTALS			49,321.15 YTD INVOICED					51,596.23 YTD PAID		134.41
1720	Pinnacle Towers, LLC										
	29762	06/30/15	12845		153767	P	06/30/15	11317	54230	RADIO/COMMUNICATION MAINT	1,266.16
	INVOICE: 16681225										
	29762	06/30/15	12845		153767	P	06/30/15	11315	54230	RADIO/COMMUNICATION MAINT	1,266.17
	INVOICE: 16681225										
	VENDOR TOTALS			4,990.90 YTD INVOICED					4,990.90 YTD PAID		2,532.33
1967	PJ Keating Company										
	29764	06/16/15	12847		153769	P	06/30/15	11620	52865	MATERIALS	334.22
	INVOICE: 409589										
	VENDOR TOTALS			334.22 YTD INVOICED					334.22 YTD PAID		334.22
259	Rockingham County										
	29718	06/12/15	12801		153744	P	06/30/15	11004	53520	REGISTRY OF DEEDS	12.49
	INVOICE: 061215										
	VENDOR TOTALS			541.67 YTD INVOICED					546.16 YTD PAID		12.49
7213	Rex Norman Consulting &										
	29802	06/24/15	12885		153801	P	06/30/15	11008	52862	CONTRACTED SERVICES	1,200.00
	INVOICE: 6012015-4										
	VENDOR TOTALS			6,000.00 YTD INVOICED					6,000.00 YTD PAID		1,200.00
5554	Russ McQueen Entertainment										
	29790	06/17/15	12873		153790	P	06/30/15	12661	53830	SENIOR REC. ACTIVITIES	100.00
	INVOICE: 061715										
	VENDOR TOTALS			100.00 YTD INVOICED					100.00 YTD PAID		100.00
2609	Town of Salem NH										
	29765	06/16/15	12848		153770	P	06/30/15	13674	58386	RAIL TRAIL GRANT	230.17
	INVOICE: 061615										
	VENDOR TOTALS			1,892.64 YTD INVOICED					1,892.64 YTD PAID		230.17
266	Sanel Auto Parts Co										
	29719	06/16/15	12802		153745	P	06/30/15	11315	54200	VEHICLE MAINTENANCE	6.83
	INVOICE: 09JM3514										
	29720	06/16/15	12803		153745	P	06/30/15	11315	54200	VEHICLE MAINTENANCE	19.97

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 09JM3081										
	29721	06/19/15	12804		153745	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	247.47
	INVOICE: 09JO8008										
	29722	02/04/15	12805		153745	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	51.29
	INVOICE: 09GK0205										
	29723	02/06/15	12806		153745	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	54.54
	INVOICE: 09GL9326										
	29724	06/16/15	12807		153745	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	40.63
	INVOICE: 33JM2623										
	29725	06/12/15	12808		153745	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	1.79
	INVOICE: 33JK3570										
	29726	01/23/15	12809		153745	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	43.96
	INVOICE: 09GE1987										
	29727	06/19/15	12810		153745	P	06/30/15	11317	54200	VEHICLE MAINTENANCE	55.84
	INVOICE: 09JP1317										
	VENDOR TOTALS	3,336.67 YTD INVOICED							3,449.51 YTD PAID		522.32
1405	Stacey's Tree Service, LLC										
	29760	05/26/15	12843		153764	P	06/30/15	11620	52860	CONTRACTED SERVICES (SUM)	1,200.00
	INVOICE: 052615										
	VENDOR TOTALS	2,300.00 YTD INVOICED							2,300.00 YTD PAID		1,200.00
7260	Tip Top Tree Service - LLC										
	29806	06/08/15	12889		153805	P	06/30/15	11620	52860	CONTRACTED SERVICES (SUM)	750.00
	INVOICE: 2266										
	VENDOR TOTALS	750.00 YTD INVOICED							750.00 YTD PAID		750.00
594	Treasurer, State of NH										
	29747	06/08/15	12830		153753	P	06/30/15	11007	53140	PROPERTY MAINTENANCE	50.00
	INVOICE: 318881										
	VENDOR TOTALS	500.00 YTD INVOICED							500.00 YTD PAID		50.00
3249	Tyler Technologies, Inc.										
	29770	06/01/15	12853		153775	P	06/30/15	11009	53125	SERVICE AGREEMENTS / TRAI	9,376.75
	INVOICE: 045-136945										
	VENDOR TOTALS	27,755.50 YTD INVOICED							27,755.50 YTD PAID		9,376.75
6245	United Site Services, Northeast Inc.										
	29794	05/29/15	12877		153794	P	06/30/15	12661	52960	CHEMICAL TOILETS	16.13
	INVOICE: 114-2980671										
	29795	06/04/15	12878		153794	P	06/30/15	12661	52960	CHEMICAL TOILETS	1,060.00
	INVOICE: 114-2994998										
	VENDOR TOTALS	4,075.79 YTD INVOICED							4,075.79 YTD PAID		1,076.13
4567	UNUM Life Insurance Co. of America										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29785	06/15/15	12868		153785	P	06/30/15	11002 51810	GROUP INSURANCE - LIFE &	245.66
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11003 51810	GROUP INSURANCE - LIFE &	93.69
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11004 51810	GROUP INSURANCE - LIFE &	68.38
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11007 51810	GROUP INSURANCE - LIFE &	173.47
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11008 51810	GROUP INSURANCE - LIFE &	46.07
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11009 51810	GROUP INSURANCE - LIFE &	91.62
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11315 51810	GROUP INSURANCE - LIFE &	1,348.55
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11316 51810	GROUP INSURANCE - LIFE &	146.56
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11317 51810	GROUP INSURANCE - LIFE &	1,498.75
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11319 51810	GROUP INSURANCE - LIFE &	240.50
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11620 51810	GROUP INSURANCE - LIFE &	143.92
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	11830 51810	GROUP INSURANCE - LIFE &	209.84
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	12660 51810	GROUP INSURANCE - LIFE &	402.73
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	12665 51810	GROUP INSURANCE - LIFE &	59.11
INVOICE:	061515								
29785	06/15/15	12868		153785	P	06/30/15	12661 51810	GROUP INSURANCE - LIFE &	59.11
INVOICE:	061515								
VENDOR TOTALS	33,386.95 YTD INVOICED						33,386.95 YTD PAID		4,827.96
6765 Wells Fargo Financial Leasing									
29796	06/16/15	12879		153796	P	06/30/15	11002 54210	EQUIPMENT MAINTENANCE	138.88
INVOICE:	5002253264								
VENDOR TOTALS	972.16 YTD INVOICED						972.16 YTD PAID		138.88
329 Windham Printing & Publishing Inc.									
29729	06/04/15	12812		153747	P	06/30/15	11002 53500	LEGAL ADS	153.50
INVOICE:	11244								
29730	06/04/15	12813		153747	P	06/30/15	11319 53500	LEGAL ADS	126.40
INVOICE:	11245								
VENDOR TOTALS	2,596.80 YTD INVOICED						3,298.65 YTD PAID		279.90
1716 Devaney, Sean									
29755	06/18/15	12838		153766	P	06/30/15	11620 52860	CONTRACTED SERVICES (SUM)	720.00
INVOICE:	1777								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,720.00 YTD INVOICED					3,720.00 YTD PAID		720.00
188 Woody's Auto Repair & Towing Inc									
29713	06/01/15	12796		153740	P	06/30/15	11315 54200	VEHICLE MAINTENANCE	380.30
INVOICE: 060115									
VENDOR TOTALS		2,523.43 YTD INVOICED					2,523.43 YTD PAID		380.30
								REPORT TOTALS	274,078.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	274,078.38

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