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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.									
	30142	07/27/15	13226		153975	P	08/11/15 11317	54230	RADIO/COMMUNICATION MAINT	320.00
	INVOICE: 46843									
	VENDOR TOTALS	6,244.15 YTD INVOICED						7,044.15 YTD PAID		320.00
3391	Access A/V, LLC									
	30147	07/21/15	13231		153979	P	08/11/15 12665	54160	EQUIPMENT	869.00
	INVOICE: 20153270									
	30148	07/23/15	13232		153979	P	08/11/15 12665	54160	EQUIPMENT	794.00
	INVOICE: 20153283									
	30149	07/24/15	13233		153979	P	08/11/15 12665	54160	EQUIPMENT	816.00
	INVOICE: 20153301									
	VENDOR TOTALS	6,476.00 YTD INVOICED						10,638.00 YTD PAID		2,479.00
18	B & H Oil Co., Inc.									
	30095	07/19/15	13179		153942	P	08/11/15 11830	54180	VEHICLE FUEL	341.64
	INVOICE: 158763									
	30096	07/24/15	13180		153942	P	08/11/15 11830	54180	VEHICLE FUEL	372.92
	INVOICE: 158855									
	30097	07/31/15	13181		153942	P	08/11/15 11830	54180	VEHICLE FUEL	270.66
	INVOICE: 158905									
	30098	07/31/15	13182		153942	P	08/11/15 11317	54180	VEHICLE FUEL	213.83
	INVOICE: 158903									
	30099	07/24/15	13183		153942	P	08/11/15 11317	54180	VEHICLE FUEL	265.37
	INVOICE: 158851									
	VENDOR TOTALS	35,527.67 YTD INVOICED						37,926.89 YTD PAID		1,464.42
7280	Bank of America									
	30194	08/07/15	13278		154011	P	08/11/15 12350	53600	WELFARE ASSISTANCE	1,916.39
	INVOICE: 080715									
	VENDOR TOTALS	5,749.13 YTD INVOICED						5,749.13 YTD PAID		1,916.39
4717	Robert Bates, Inc.									
	30170	07/24/15	13254		153992	P	08/11/15 11830	52880	TIRE REMOVAL	192.00
	INVOICE: 436081									
	VENDOR TOTALS	1,424.00 YTD INVOICED						1,424.00 YTD PAID		192.00
5287	Boston Mutual Life Ins. Co. - G									
	30174	07/20/15	13258		153996	P	08/11/15 11002	51810	GROUP INSURANCE - LIFE &	47.34
	INVOICE: 072015									
	30174	07/20/15	13258		153996	P	08/11/15 11003	51810	GROUP INSURANCE - LIFE &	18.90
	INVOICE: 072015									
	30174	07/20/15	13258		153996	P	08/11/15 11004	51810	GROUP INSURANCE - LIFE &	13.68
	INVOICE: 072015									
	30174	07/20/15	13258		153996	P	08/11/15 11007	51810	GROUP INSURANCE - LIFE &	34.74
	INVOICE: 072015									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	30174	07/20/15	13258		153996	P	08/11/15	11008	51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	11009	51810	GROUP INSURANCE - LIFE &	18.00
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	11315	51810	GROUP INSURANCE - LIFE &	270.90
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	11316	51810	GROUP INSURANCE - LIFE &	29.34
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	11317	51810	GROUP INSURANCE - LIFE &	297.18
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	11319	51810	GROUP INSURANCE - LIFE &	45.90
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	11620	51810	GROUP INSURANCE - LIFE &	27.90
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	11830	51810	GROUP INSURANCE - LIFE &	41.04
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	12660	51810	GROUP INSURANCE - LIFE &	100.08
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	12665	51810	GROUP INSURANCE - LIFE &	11.52
	INVOICE:	072015									
	30174	07/20/15	13258		153996	P	08/11/15	12661	51810	GROUP INSURANCE - LIFE &	11.88
	INVOICE:	072015									
	VENDOR TOTALS	7,674.12 YTD INVOICED							7,674.12 YTD PAID		977.58
412	Bound Tree Medical LLC										
	30121	07/21/15	13205		153957	P	08/11/15	11317	53900	AMBULANCE OPERATION	218.22
	INVOICE:	81854713									
	VENDOR TOTALS	6,500.35 YTD INVOICED							6,500.35 YTD PAID		218.22
4291	Boyden's Landscaping										
	30167	08/01/15	13251		153990	P	08/11/15	11007	52210	GROUNDSKEEPING	9,256.25
	INVOICE:	080115									
	30168	07/27/15	13252		153990	P	08/11/15	11007	52862	CONTRACTED SERVICES	275.00
	INVOICE:	38655									
	VENDOR TOTALS	55,965.85 YTD INVOICED							55,965.85 YTD PAID		9,531.25
6657	Carparts Distribution Center, Inc.										
	30187	07/16/15	13271		154005	P	08/11/15	11317	54200	VEHICLE MAINTENANCE	11.08
	INVOICE:	D128268									
	30188	07/21/15	13272		154005	P	08/11/15	11317	54200	VEHICLE MAINTENANCE	267.78
	INVOICE:	D129100									
	30189	07/31/15	13273		154005	P	08/11/15	11317	54200	VEHICLE MAINTENANCE	21.86
	INVOICE:	D130732									
	VENDOR TOTALS	1,441.60 YTD INVOICED							1,441.60 YTD PAID		300.72
4185	Cartridge World										
	30162	07/29/15	13246		153988	P	08/11/15	11830	53105	EXPENDABLE SUPPLIES	257.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 81821										
	30163	07/24/15	13247		153988	P	08/11/15	11319	53100	OFFICE SUPPLIES	54.99
	INVOICE: 81730										
	VENDOR TOTALS	2,804.60 YTD INVOICED							2,909.59 YTD PAID		312.95
77	Central Paper Products Co.										
	30108	07/23/15	13192		153944	P	08/11/15	11007	53140	PROPERTY MAINTENANCE	35.15
	INVOICE: 1443257										
	30109	07/30/15	13193		153944	P	08/11/15	11007	53140	PROPERTY MAINTENANCE	423.46
	INVOICE: 1444857										
	VENDOR TOTALS	7,884.21 YTD INVOICED							7,884.21 YTD PAID		458.61
4762	Gr. Derry Community Health Services, Inc										
	30172	07/22/15	13256		153993	P	08/11/15	11940	52549	COMMUNITY HEALTH SERVICES	3,500.00
	INVOICE: 072215										
	VENDOR TOTALS	3,500.00 YTD INVOICED							3,500.00 YTD PAID		3,500.00
5693	Citizens Bank										
	30175	08/06/15	13259		153997	P	08/11/15	11002	53200	POSTAGE	16.95
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11005	55600	MISCELLANEOUS EXPENSES	147.50
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11007	53140	PROPERTY MAINTENANCE	66.56
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11009	53125	SERVICE AGREEMENTS / TRAI	63.57
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11315	53100	OFFICE SUPPLIES	80.23
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11315	53170	INVESTIGATIONS	72.93
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11315	53185	FIREARMS TRAINING AMMO.	149.79
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11315	53190	CLOTHING ALLOWANCE	241.20
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11315	54160	EQUIPMENT	88.99
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11317	54110	OFFICE EQUIPMENT	34.47
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11317	54230	RADIO/COMMUNICATION MAINT	24.95
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11317	55230	DUES AND MEETINGS	224.00
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11319	53100	OFFICE SUPPLIES	91.26
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11620	59100	TELEPHONE	150.34
	INVOICE: 080615										
	30175	08/06/15	13259		153997	P	08/11/15	11620	54160	EQUIPMENT	28.50
	INVOICE: 080615										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	30175	08/06/15	13259		153997	P	08/11/15	11830	53105	EXPENDABLE SUPPLIES	36.90
	INVOICE:	080615									
	30175	08/06/15	13259		153997	P	08/11/15	12661	53800	RECREATION SPORTSFIELDS	390.70
	INVOICE:	080615									
	30175	08/06/15	13259		153997	P	08/11/15	12661	53830	SENIOR REC. ACTIVITIES	410.14
	INVOICE:	080615									
	30175	08/06/15	13259		153997	P	08/11/15	12661	54210	EQUIPMENT MAINTENANCE	78.89
	INVOICE:	080615									
	30175	08/06/15	13259		153997	P	08/11/15	12665	53100	OFFICE SUPPLIES	54.97
	INVOICE:	080615									
	30175	08/06/15	13259		153997	P	08/11/15	12665	55600	MISCELLANEOUS EXPENSES	138.82
	INVOICE:	080615									
	30175	08/06/15	13259		153997	P	08/11/15	13671	55600	MISCELLANEOUS EXPENSES	10.42
	INVOICE:	080615									
	30175	08/06/15	13259		153997	P	08/11/15	11009	54210	EQUIPMENT MAINTENANCE	63.98
	INVOICE:	080615									
	30175	08/06/15	13259		153997	P	08/11/15	13671	55600	MISCELLANEOUS EXPENSES	-15.00
	INVOICE:	080615									
	VENDOR TOTALS	24,329.79 YTD INVOICED							25,340.09 YTD PAID		2,651.06
4299	Comcast										
	30169	07/21/15	13253		153991	P	08/11/15	12665	59100	TELEPHONE	109.90
	INVOICE:	072115									
	VENDOR TOTALS	2,290.61 YTD INVOICED							2,400.51 YTD PAID		109.90
1871	Polumbo, Scott										
	30137	08/01/15	13221		153970	P	08/11/15	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	080115									
	VENDOR TOTALS	16,200.00 YTD INVOICED							16,200.00 YTD PAID		2,500.00
6656	ConvenientMD LLC										
	30186	06/11/15	13270		154004	P	08/11/15	11315	55350	RECRUITMENT EXPENSES	90.00
	INVOICE:	321									
	VENDOR TOTALS	445.00 YTD INVOICED							445.00 YTD PAID		90.00
58	Cyr Lumber Co., Inc.										
	30100	07/31/15	13184		153943	P	08/11/15	12661	53800	RECREATION SPORTSFIELDS	7.98
	INVOICE:	549408									
	30101	08/03/15	13185		153943	P	08/11/15	12661	53800	RECREATION SPORTSFIELDS	68.31
	INVOICE:	549587									
	30102	08/03/15	13186		153943	P	08/11/15	11007	53140	PROPERTY MAINTENANCE	23.81
	INVOICE:	549588									
	30103	08/03/15	13187		153943	P	08/11/15	11007	53140	PROPERTY MAINTENANCE	12.71
	INVOICE:	549558									
	30104	08/03/15	13188		153943	P	08/11/15	11007	53140	PROPERTY MAINTENANCE	3.19
	INVOICE:	549512									
	30105	07/23/15	13189		153943	P	08/11/15	11315	54210	EQUIPMENT MAINTENANCE	23.51

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 548760									
	30106	07/29/15	13190		153943	P	08/11/15	11007 53140	PROPERTY MAINTENANCE	8.72
	INVOICE: 549196									
	30107	07/28/15	13191		153943	P	08/11/15	11620 52865	MATERIALS	6.99
	INVOICE: 549077									
	VENDOR TOTALS	3,699.10 YTD INVOICED						3,722.62 YTD PAID		155.22
6124	DEM Electric									
	30177	07/30/15	13261		153999	P	08/11/15	11007 53140	PROPERTY MAINTENANCE	85.00
	INVOICE: 115570									
	VENDOR TOTALS	8,647.67 YTD INVOICED						8,647.67 YTD PAID		85.00
3236	Donahue, Tucker & Ciandella, PLLC									
	30145	07/14/15	13229		153978	P	08/11/15	11012 52400	OTHER LAW FIRMS	566.27
	INVOICE: 114717									
	30146	07/14/15	13230		153978	P	08/11/15	11012 52400	OTHER LAW FIRMS	16.00
	INVOICE: 114689									
	VENDOR TOTALS	2,519.67 YTD INVOICED						2,519.67 YTD PAID		582.27
3422	Bartlett, Earl									
	30150	08/01/15	13234		153980	P	08/11/15	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE: 080115									
	VENDOR TOTALS	3,151.00 YTD INVOICED						3,151.00 YTD PAID		360.00
659	Eastern Propane Gas Inc									
	30128	08/03/15	13212		153964	P	08/11/15	12350 53600	WELFARE ASSISTANCE	435.00
	INVOICE: 1597984									
	VENDOR TOTALS	1,185.00 YTD INVOICED						1,185.00 YTD PAID		435.00
245	Eversource									
	30112	07/31/15	13196		153947	P	08/11/15	11621 52810	OPER. EXP. PUBLIC SERV.	950.96
	INVOICE: 073115									
	30113	08/04/15	13197		153950	P	08/11/15	12350 53600	WELFARE ASSISTANCE	500.00
	INVOICE: 080415									
	30114	07/07/15	13198		153948	P	08/11/15	12350 53600	WELFARE ASSISTANCE	200.00
	INVOICE: 070715-WEL									
	30115	08/05/15	13199		153949	P	08/11/15	12350 53600	WELFARE ASSISTANCE	500.00
	INVOICE: 080515									
	VENDOR TOTALS	67,586.07 YTD INVOICED						68,851.69 YTD PAID		2,150.96
4194	FairPoint Communications, Inc.									
	30164	07/21/15	13248		153989	P	08/11/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 072115									
	30165	07/21/15	13249		153989	P	08/11/15	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 072115-1									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30166	07/21/15	13250		153989	P	08/11/15	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 072115-2									
	VENDOR TOTALS	5,935.74 YTD INVOICED						6,478.74 YTD PAID		543.00
176	Freightliner of New Hampshire Inc									
	30110	07/24/15	13194		153945	P	08/11/15	11830 54200	VEHICLE MAINTENANCE	451.83
	INVOICE: 85537									
	VENDOR TOTALS	1,797.25 YTD INVOICED						1,897.25 YTD PAID		451.83
7287	Garcia, Luisa									
	30198	07/27/15	13282		154015	P	08/11/15	11000 20120	STATE FEES PAYABLE	119.35
	INVOICE: 072715									
	VENDOR TOTALS	119.35 YTD INVOICED						119.35 YTD PAID		119.35
635	GTP Enterprises									
	30127	07/24/15	13211		153963	P	08/11/15	11315 54200	VEHICLE MAINTENANCE	72.00
	INVOICE: 634537									
	VENDOR TOTALS	11,248.03 YTD INVOICED						13,544.75 YTD PAID		72.00
3481	Haas, Cheryl									
	30153	07/31/15	13237		153983	P	08/11/15	12661 53195	MILEAGE	108.38
	INVOICE: 073115									
	VENDOR TOTALS	386.03 YTD INVOICED						386.03 YTD PAID		108.38
6134	Harrison Shrader Enterprises									
	30178	07/20/15	13262		154000	P	08/11/15	11317 54120	FIRE EQUIPMENT	203.99
	INVOICE: F241297									
	VENDOR TOTALS	203.99 YTD INVOICED						203.99 YTD PAID		203.99
2633	HealthTrust									
	30141	07/23/15	13225		153974	P	08/11/15	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE: 072315-MULTI									
	30141	07/23/15	13225		153974	P	08/11/15	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 072315-MULTI									
	30141	07/23/15	13225		153974	P	08/11/15	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE: 072315-MULTI									
	30141	07/23/15	13225		153974	P	08/11/15	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE: 072315-MULTI									
	30141	07/23/15	13225		153974	P	08/11/15	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 072315-MULTI									
	30141	07/23/15	13225		153974	P	08/11/15	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 072315-MULTI									
	30141	07/23/15	13225		153974	P	08/11/15	11315 51820	GROUP INSURANCE - DENTAL	1,664.23
	INVOICE: 072315-MULTI									
	30141	07/23/15	13225		153974	P	08/11/15	11316 51820	GROUP INSURANCE - DENTAL	254.16

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 072315-MULTI									
30141	07/23/15	13225		153974	P	08/11/15	11317 51820	GROUP INSURANCE - DENTAL	2,588.92
INVOICE: 072315-MULTI									
30141	07/23/15	13225		153974	P	08/11/15	11319 51820	GROUP INSURANCE - DENTAL	216.90
INVOICE: 072315-MULTI									
30141	07/23/15	13225		153974	P	08/11/15	11620 51820	GROUP INSURANCE - DENTAL	155.26
INVOICE: 072315-MULTI									
30141	07/23/15	13225		153974	P	08/11/15	11830 51820	GROUP INSURANCE - DENTAL	254.16
INVOICE: 072315-MULTI									
30141	07/23/15	13225		153974	P	08/11/15	12660 51820	GROUP INSURANCE - DENTAL	493.27
INVOICE: 072315-MULTI									
30141	07/23/15	13225		153974	P	08/11/15	12661 51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 072315-MULTI									
30141	07/23/15	13225		153974	P	08/11/15	12665 51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 072315-MULTI									
30141	07/23/15	13225		153974	P	08/11/15	13669 52347	GROUP INSURANCE - HEALTH	80.74
INVOICE: 072315-MULTI									
VENDOR TOTALS	852,669.28 YTD INVOICED						852,669.28 YTD PAID		7,055.13
7192 Hyatt, Peter									
30201	08/06/15	13285		154009	P	08/11/15	11000 20170	TAX ABATEMENTS PAYABLE	162.00
INVOICE: 080615									
VENDOR TOTALS	365.72 YTD INVOICED						365.72 YTD PAID		162.00
1304 Interstate Arms Corp									
30135	07/30/15	13219		153968	P	08/11/15	11315 54160	EQUIPMENT	2,129.85
INVOICE: 539362-02									
VENDOR TOTALS	5,679.60 YTD INVOICED						5,679.60 YTD PAID		2,129.85
6366 Liberty Utilities									
30179	07/30/15	13263		154001	P	08/11/15	11621 52800	OPER. EXP. GRANITE ST.	337.66
INVOICE: 2864574									
30180	07/27/15	13264		154001	P	08/11/15	11011 59200	ELECTRICITY	326.21
INVOICE: 2850668									
VENDOR TOTALS	5,243.25 YTD INVOICED						6,069.42 YTD PAID		663.87
4084 LL&S, Inc.									
30154	07/25/15	13238		153984	P	08/11/15	11830 52925	DEMOLITION REMOVAL	1,696.66
INVOICE: 1053200-IN									
30155	07/23/15	13239		153984	P	08/11/15	11830 52925	DEMOLITION REMOVAL	2,365.27
INVOICE: 1053096-in									
30156	07/11/15	13240		153984	P	08/11/15	11830 52925	DEMOLITION REMOVAL	2,125.13
INVOICE: 1052996-IN									
VENDOR TOTALS	41,958.28 YTD INVOICED						43,757.01 YTD PAID		6,187.06
7285 Macomber Trucking Co LLC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	30196	07/28/15	13280		154013	P	08/11/15	13675	55600	MISCELLANEOUS EXPENSES	218.00
	INVOICE: 072815										
	VENDOR TOTALS			218.00 YTD INVOICED					218.00 YTD PAID		218.00
7284	Max Finkelstein Inc.										
	30195	07/23/15	13279		154012	P	08/11/15	11315	54200	VEHICLE MAINTENANCE	1,001.52
	INVOICE: 948468										
	VENDOR TOTALS			1,001.52 YTD INVOICED					1,001.52 YTD PAID		1,001.52
6381	Mechanical Construction & Svcs., Inc.										
	30181	07/29/15	13265		154002	P	08/11/15	11007	53140	PROPERTY MAINTENANCE	651.30
	INVOICE: 19352										
	VENDOR TOTALS			11,505.75 YTD INVOICED					12,483.60 YTD PAID		651.30
7060	Jet Gas Inc.										
	30192	07/21/15	13276		154008	P	08/11/15	11830	52890	SCRAP METAL	261.00
	INVOICE: 111										
	VENDOR TOTALS			305.00 YTD INVOICED					305.00 YTD PAID		261.00
7286	Mr. Jonathan's DJs										
	30197	07/28/15	13281		154014	P	08/11/15	12661	53830	SENIOR REC. ACTIVITIES	200.00
	INVOICE: 072815										
	VENDOR TOTALS			200.00 YTD INVOICED					200.00 YTD PAID		200.00
4124	Municipal Pest Management Services, Inc.										
	30157	07/29/15	13241		153985	P	08/11/15	11007	52862	CONTRACTED SERVICES	390.00
	INVOICE: 1039										
	VENDOR TOTALS			390.00 YTD INVOICED					390.00 YTD PAID		390.00
213	NH City/Town Clerk's Assoc.										
	30111	08/03/15	13195		153946	P	08/11/15	11003	55230	DUES AND MEETINGS	65.00
	INVOICE: 080315										
	VENDOR TOTALS			275.00 YTD INVOICED					275.00 YTD PAID		65.00
6602	NHMA, Inc.										
	30182	07/29/15	13266		154003	P	08/11/15	11319	53180	TRAINING	90.00
	INVOICE: 072915										
	30183	08/05/15	13267		154003	P	08/11/15	11319	53180	TRAINING	35.00
	INVOICE: 080515										
	30184	07/29/15	13268		154003	P	08/11/15	11319	53180	TRAINING	35.00
	INVOICE: 072915-1										
	30185	07/28/15	13269		154003	P	08/11/15	11319	53180	TRAINING	35.00
	INVOICE: 072815										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,015.00 YTD INVOICED					14,015.00 YTD PAID		195.00
7048	North Point Holdings, Inc.									
	30191	07/31/15	13275		154007	P	08/11/15	11620 52860	CONTRACTED SERVICES (SUM)	114.25
	INVOICE: 2194806									
	VENDOR TOTALS		210.05 YTD INVOICED					210.05 YTD PAID		114.25
1263	Northeast Electrical Distributors									
	30133	07/17/15	13217		153967	P	08/11/15	11007 53140	PROPERTY MAINTENANCE	7.63
	INVOICE: S022661056.001									
	30134	07/25/15	13218		153967	P	08/11/15	11007 53140	PROPERTY MAINTENANCE	88.98
	INVOICE: S022630591.001									
	VENDOR TOTALS		1,651.80 YTD INVOICED					1,705.04 YTD PAID		96.61
389	NRSWMD									
	30120	07/01/15	13204		153956	P	08/11/15	11830 55230	DUES AND MEETINGS	7,079.00
	INVOICE: 288									
	VENDOR TOTALS		7,079.00 YTD INVOICED					7,079.00 YTD PAID		7,079.00
755	Palmer Gas Co., Inc.									
	30130	07/29/15	13214		153966	P	08/11/15	11317 59300	HEAT	402.93
	INVOICE: 3405678									
	30131	07/31/15	13215		153966	P	08/11/15	11011 59300	HEAT	286.20
	INVOICE: 3428385									
	30132	07/29/15	13216		153966	P	08/11/15	11011 59300	HEAT	44.10
	INVOICE: 207337									
	VENDOR TOTALS		50,303.40 YTD INVOICED					52,578.48 YTD PAID		733.23
415	Pat's Key 'N' Lock									
	30122	07/27/15	13206		153958	P	08/11/15	11007 53140	PROPERTY MAINTENANCE	22.50
	INVOICE: 3202									
	VENDOR TOTALS		2,137.50 YTD INVOICED					2,247.50 YTD PAID		22.50
7290	Popova, Svetlana									
	30202	08/06/15	13286		154018	P	08/11/15	11000 20170	TAX ABATEMENTS PAYABLE	20.08
	INVOICE: 080615									
	VENDOR TOTALS		20.08 YTD INVOICED					20.08 YTD PAID		20.08
259	Rockingham County									
	30116	07/15/15	13200		153951	P	08/11/15	11004 53520	REGISTRY OF DEEDS	55.42
	INVOICE: 071515									
	VENDOR TOTALS		597.09 YTD INVOICED					601.58 YTD PAID		55.42

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7213	Rex Norman Consulting &										
	30193	07/31/15	13277		154010	P	08/11/15	11008	52862	CONTRACTED SERVICES	3,600.00
	INVOICE: 6012015-5										
	VENDOR TOTALS	9,600.00 YTD INVOICED							9,600.00 YTD PAID		3,600.00
679	Rockingham Nutrition &										
	30129	07/30/15	13213		153965	P	08/11/15	11940	52560	MEALS ON WHEELS	3,215.00
	INVOICE: 073015										
	VENDOR TOTALS	3,215.00 YTD INVOICED							3,215.00 YTD PAID		3,215.00
7288	Rosenbauer New England LLC										
	30199	08/04/15	13283		154016	P	08/11/15	13071	58422	FIRE ENGINE	120,000.00
	INVOICE: 080415										
	VENDOR TOTALS	120,000.00 YTD INVOICED							120,000.00 YTD PAID		120,000.00
266	Sanel Auto Parts Co										
	30117	08/03/15	13201		153952	P	08/11/15	11317	54200	VEHICLE MAINTENANCE	46.20
	INVOICE: 09KW1057										
	VENDOR TOTALS	4,409.61 YTD INVOICED							4,522.45 YTD PAID		46.20
3464	ScrubaDub Auto Wash Centers, Inc.										
	30151	07/17/15	13235		153981	P	08/11/15	11315	54200	VEHICLE MAINTENANCE	67.50
	INVOICE: 8487-IN										
	VENDOR TOTALS	585.00 YTD INVOICED							585.00 YTD PAID		67.50
2775	Shea Concrete Products, Inc.										
	30144	07/28/15	13228		153977	P	08/11/15	11620	52865	MATERIALS	927.76
	INVOICE: 315553										
	VENDOR TOTALS	927.76 YTD INVOICED							927.76 YTD PAID		927.76
4794	Southern NH Human Service Council										
	30171	08/05/15	13255		153994	P	08/11/15	11940	55230	DUES AND MEETINGS	15.00
	INVOICE: 080515										
	VENDOR TOTALS	15.00 YTD INVOICED							15.00 YTD PAID		15.00
1705	Southern NH Special Operations Unit										
	30136	07/27/15	13220		153969	P	08/11/15	11315	53185	FIREARMS TRAINING AMMO.	5,000.00
	INVOICE: 2015-03										
	VENDOR TOTALS	5,000.00 YTD INVOICED							5,000.00 YTD PAID		5,000.00
5186	Spiller's										
	30173	07/28/15	13257		153995	P	08/11/15	11319	53100	OFFICE SUPPLIES	77.05
	INVOICE: 1309259-01										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,262.10 YTD INVOICED					1,262.10 YTD PAID		77.05
2350	State of NH - Fish & Game OHRV Registry									
	30139	07/31/15	13223		153973	P	08/11/15	11000 20115	DUE TO STATE OF N.H.	1,009.00
	INVOICE: 073115									
	30140	07/31/15	13224		153972	P	08/11/15	11000 20115	DUE TO STATE OF N.H.	545.00
	INVOICE: 073115-1									
	VENDOR TOTALS		11,781.50 YTD INVOICED					11,781.50 YTD PAID		1,554.00
4178	SymbolArts									
	30160	07/28/15	13244		153987	P	08/11/15	11315 53190	CLOTHING ALLOWANCE	555.00
	INVOICE: 239048-IN									
	30161	07/21/15	13245		153987	P	08/11/15	11315 53190	CLOTHING ALLOWANCE	805.00
	INVOICE: 238583-IN									
	VENDOR TOTALS		1,360.00 YTD INVOICED					1,360.00 YTD PAID		1,360.00
2661	Taser International									
	30143	07/21/15	13227		153976	P	08/11/15	11315 54160	EQUIPMENT	1,489.11
	INVOICE: SI1406508									
	VENDOR TOTALS		1,489.11 YTD INVOICED					1,489.11 YTD PAID		1,489.11
3479	Tate Brothers Paving Co., Inc.									
	30152	07/27/15	13236		153982	P	08/11/15	11620 52860	CONTRACTED SERVICES (SUM)	1,400.00
	INVOICE: 11498									
	VENDOR TOTALS		4,206.00 YTD INVOICED					4,206.00 YTD PAID		1,400.00
4174	TMDE Calibration Labs, Inc.									
	30158	07/27/15	13242		153986	P	08/11/15	11315 54210	EQUIPMENT MAINTENANCE	540.00
	INVOICE: 23245									
	30159	07/27/15	13243		153986	P	08/11/15	11315 54210	EQUIPMENT MAINTENANCE	110.00
	INVOICE: 23250									
	VENDOR TOTALS		1,071.58 YTD INVOICED					1,071.58 YTD PAID		650.00
291	Treasurer, State of NH									
	30231	08/03/15	13315		153954	P	08/11/15	11000 20115	DUE TO STATE OF N.H.	1,052.00
	INVOICE: 6136939									
	30232	08/03/15	13316		153953	P	08/11/15	11000 20115	DUE TO STATE OF N.H.	481.00
	INVOICE: 6136622									
	VENDOR TOTALS		8,253.40 YTD INVOICED					8,253.40 YTD PAID		1,533.00
7289	US Bank NA									
	30200	07/01/15	13284		154017	P	08/11/15	11012 55600	MISCELLANEOUS EXPENSES	250.00
	INVOICE: 070115									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		250.00
498	Verizon Wireless									
	30123	08/01/15	13207		153962	P	08/11/15	11315	59100 TELEPHONE	220.13
	INVOICE:	9749935840								
	30123	08/01/15	13207		153962	P	08/11/15	11317	59100 TELEPHONE	263.72
	INVOICE:	9749935840								
	30123	08/01/15	13207		153962	P	08/11/15	11008	59100 TELEPHONE	38.05
	INVOICE:	9749935840								
	30123	08/01/15	13207		153962	P	08/11/15	11009	59100 TELEPHONE	49.63
	INVOICE:	9749935840								
	30123	08/01/15	13207		153962	P	08/11/15	11319	59100 TELEPHONE	28.37
	INVOICE:	9749935840								
	30123	08/01/15	13207		153962	P	08/11/15	11830	59100 TELEPHONE	77.21
	INVOICE:	9749935840								
	30123	08/01/15	13207		153962	P	08/11/15	11620	59100 TELEPHONE	55.79
	INVOICE:	9749935840								
	30123	08/01/15	13207		153962	P	08/11/15	11002	59100 TELEPHONE	47.38
	INVOICE:	9749935840								
	30123	08/01/15	13207		153962	P	08/11/15	12661	59100 TELEPHONE	26.34
	INVOICE:	9749935840								
	30123	08/01/15	13207		153962	P	08/11/15	11941	59100 TELEPHONE	16.34
	INVOICE:	9749935840								
	30124	07/25/15	13208		153961	P	08/11/15	11315	54230 RADIO/COMMUNICATION MAINT	480.18
	INVOICE:	9749613534								
	30125	07/23/15	13209		153959	P	08/11/15	11316	59100 TELEPHONE	37.52
	INVOICE:	9749521029								
	30126	07/23/15	13210		153960	P	08/11/15	11317	54230 RADIO/COMMUNICATION MAINT	240.06
	INVOICE:	9749533932								
	VENDOR TOTALS	12,024.87 YTD INVOICED						12,745.15 YTD PAID		1,580.72
2157	WB Mason Company Inc									
	30138	07/28/15	13222		153971	P	08/11/15	11315	53100 OFFICE SUPPLIES	29.58
	INVOICE:	I27245055								
	VENDOR TOTALS	1,673.32 YTD INVOICED						1,819.67 YTD PAID		29.58
6765	Wells Fargo Financial Leasing									
	30190	07/17/15	13274		154006	P	08/11/15	11002	54210 EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5002333842								
	VENDOR TOTALS	1,111.04 YTD INVOICED						1,111.04 YTD PAID		138.88
5944	WEX Bank									
	30176	07/31/15	13260		153998	P	08/11/15	11007	54180 VEHICLE FUEL	87.57
	INVOICE:	073115								
	30176	07/31/15	13260		153998	P	08/11/15	11315	54180 VEHICLE FUEL	4,117.12
	INVOICE:	073115								
	30176	07/31/15	13260		153998	P	08/11/15	11317	54180 VEHICLE FUEL	718.24

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 073115										
30176	07/31/15	13260		153998	P	08/11/15	11620	54180	VEHICLE FUEL	30.44
INVOICE: 073115										
30176	07/31/15	13260		153998	P	08/11/15	11319	54180	VEHICLE FUEL	184.73
INVOICE: 073115										
VENDOR TOTALS		30,672.40 YTD INVOICED					35,122.70 YTD PAID			5,138.10
331 Winmill Equipment Company Inc										
30118	07/15/15	13202		153955	P	08/11/15	11830	54200	VEHICLE MAINTENANCE	16.76
INVOICE: 71926										
30119	07/25/15	13203		153955	P	08/11/15	11830	54200	VEHICLE MAINTENANCE	39.99
INVOICE: 71984										
VENDOR TOTALS		1,409.73 YTD INVOICED					1,886.00 YTD PAID			56.75
									REPORT TOTALS	207,718.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	207,718.57

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