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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.									
	30907	10/01/15	13992		154344	P	10/20/15	11317 54230	RADIO/COMMUNICATION MAINT	125.00
	INVOICE: 47623									
	VENDOR TOTALS		6,839.15 YTD INVOICED					7,639.15 YTD PAID		125.00
3391	Access A/V, LLC									
	30909	10/13/15	13994		154346	P	10/20/15	12665 54160	EQUIPMENT	431.95
	INVOICE: 20154412									
	VENDOR TOTALS		8,479.95 YTD INVOICED					12,641.95 YTD PAID		431.95
7318	Air Cleaning Specialists of									
	30945	10/06/15	14030		154378	P	10/20/15	13071 58443	FIRE EXHAUST SYSTEM	54,101.00
	INVOICE: 27061									
	VENDOR TOTALS		54,101.00 YTD INVOICED					54,101.00 YTD PAID		54,101.00
7059	Antista, Jeffrey									
	30940	10/08/15	14025		154373	P	10/20/15	11315 53190	CLOTHING ALLOWANCE	363.88
	INVOICE: 100815									
	VENDOR TOTALS		738.88 YTD INVOICED					738.88 YTD PAID		363.88
5117	Misci, John									
	30927	10/20/15	14012		154360	P	10/20/15	13671 55600	MISCELLANEOUS EXPENSES	300.00
	INVOICE: 102015									
	30928	10/20/15	14013		154361	P	10/20/15	13671 55600	MISCELLANEOUS EXPENSES	3,000.00
	INVOICE: 102015-1									
	VENDOR TOTALS		40,000.00 YTD INVOICED					40,000.00 YTD PAID		3,300.00
18	B & H Oil Co., Inc.									
	30837	09/29/15	13922		154317	P	10/20/15	12350 53600	WELFARE ASSISTANCE	299.85
	INVOICE: 160046									
	30838	10/02/15	13923		154316	P	10/20/15	12664 59300	HEAT	69.13
	INVOICE: 157359									
	30839	09/25/15	13924		154316	P	10/20/15	11317 54180	VEHICLE FUEL	434.67
	INVOICE: 159893									
	30840	10/02/15	13925		154316	P	10/20/15	11317 54180	VEHICLE FUEL	403.35
	INVOICE: 156290									
	30841	09/25/15	13926		154316	P	10/20/15	11830 54180	VEHICLE FUEL	723.00
	INVOICE: 159894									
	30842	10/02/15	13927		154316	P	10/20/15	11830 54180	VEHICLE FUEL	70.45
	INVOICE: 155664									
	30843	10/09/15	13928		154316	P	10/20/15	11830 54180	VEHICLE FUEL	214.67
	INVOICE: 160325									
	30844	10/09/15	13929		154316	P	10/20/15	11317 54180	VEHICLE FUEL	318.41
	INVOICE: 160324									

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

       VENDOR TOTALS             42,101.26 YTD INVOICED                    44,500.48 YTD PAID                                2,533.53

  7321 Bedford Sealcoating &
       30948        10/16/15 14033                154381 P 10/20/15 11007    52862        CONTRACTED SERVICES               3,250.00
          INVOICE:  5555

       VENDOR TOTALS              3,250.00 YTD INVOICED                     3,250.00 YTD PAID                                3,250.00

  1291 Bergeron Protective Clothing LLC
       30898        09/28/15 13983                154337 P 10/20/15 11317    54120        FIRE EQUIPMENT                       92.39
          INVOICE:  191868
       30899        09/30/15 13984                154337 P 10/20/15 11317    54120        FIRE EQUIPMENT                      300.82
          INVOICE:  192059
       30900        10/02/15 13985                154337 P 10/20/15 11317    54120        FIRE EQUIPMENT                      437.00
          INVOICE:  192431

       VENDOR TOTALS             12,487.42 YTD INVOICED                    12,487.42 YTD PAID                                830.21

  6215 Bill DeLuca Chrysler-Jeep-Dodge, Inc.
       30932        10/06/15 14017                154365 P 10/20/15 11315    54200        VEHICLE MAINTENANCE                 246.46
          INVOICE:  11842

       VENDOR TOTALS                246.46 YTD INVOICED                       246.46 YTD PAID                                  246.46

  4007 Blazing Saddles Mowing Svcs., LLC
       30913        10/13/15 13998                154350 P 10/20/15 11620    52860        CONTRACTED SERVICES (SUM)           8,600.00
          INVOICE:  101315

       VENDOR TOTALS             17,800.00 YTD INVOICED                    17,800.00 YTD PAID                                8,600.00

  2191 Bliss, Bryan
       30906        10/08/15 13991                154343 P 10/20/15 11315    53190        CLOTHING ALLOWANCE                  375.00
          INVOICE:  100815

       VENDOR TOTALS                375.00 YTD INVOICED                       375.00 YTD PAID                                  375.00

   412 Bound Tree Medical LLC
       30885        10/02/15 13970                154328 P 10/20/15 11317    53900        AMBULANCE OPERATION                 501.57
          INVOICE:  81930056

       VENDOR TOTALS              8,688.90 YTD INVOICED                     8,688.90 YTD PAID                                501.57

  4291 Boyden's Landscaping
       30916        09/30/15 14001                154353 P 10/20/15 11620    52860        CONTRACTED SERVICES (SUM)           100.00
          INVOICE:  39032
       30917        10/08/15 14002                154353 P 10/20/15 12661    53800        RECREATION SPORTSFIELDS           1,265.00
          INVOICE:  39092

       VENDOR TOTALS            111,354.23 YTD INVOICED                   111,354.23 YTD PAID                                1,365.00
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
619	Brown, James										
	30890	10/06/15	13975		154333	P	10/20/15	11000	21500	HEALTH INSURANCE CO-PAY	187.16
	INVOICE: 100615										
	VENDOR TOTALS	187.16 YTD INVOICED							187.16 YTD PAID		187.16
6657	Carparts Distribution Center, Inc.										
	30936	06/16/15	14021		154369	P	10/20/15	11315	54200	VEHICLE MAINTENANCE	18.15
	INVOICE: D123610										
	VENDOR TOTALS	2,109.01 YTD INVOICED							2,109.01 YTD PAID		18.15
3517	Casella Waste Services, Inc.										
	30911	10/01/15	13996		154348	P	10/20/15	12661	54210	EQUIPMENT MAINTENANCE	78.28
	INVOICE: 2577282										
	VENDOR TOTALS	366.32 YTD INVOICED							469.47 YTD PAID		78.28
77	Central Paper Products Co.										
	30848	10/15/15	13933		154319	P	10/20/15	11007	53140	PROPERTY MAINTENANCE	374.64
	INVOICE: 1463631										
	30849	10/08/15	13934		154319	P	10/20/15	11007	53140	PROPERTY MAINTENANCE	129.79
	INVOICE: 1462003										
	VENDOR TOTALS	10,574.76 YTD INVOICED							10,574.76 YTD PAID		504.43
5693	Citizens Bank										
	30930	10/06/15	14015		154363	P	10/20/15	11002	53100	OFFICE SUPPLIES	382.49
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11002	53210	POSTAGE MACHINE	334.00
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11003	54110	OFFICE EQUIPMENT	28.70
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11003	55230	DUES AND MEETINGS	424.01
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11005	55600	MISCELLANEOUS EXPENSES	215.94
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11007	53140	PROPERTY MAINTENANCE	64.19
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11007	54160	EQUIPMENT	7.27
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11008	53100	OFFICE SUPPLIES	38.99
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11009	53125	SERVICE AGREEMENTS / TRAI	164.90
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11009	54210	EQUIPMENT MAINTENANCE	13.97
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11009	54125	EQUIPMENT AND SOFTWARE	299.99
	INVOICE: 100615										
	30930	10/06/15	14015		154363	P	10/20/15	11315	53140	PROPERTY MAINTENANCE	36.45
	INVOICE: 100615										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
30930	10/06/15	14015		154363	P	10/20/15	11315	53170	INVESTIGATIONS	33.99
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11315	55350	RECRUITMENT EXPENSES	-112.10
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11315	55600	MISCELLANEOUS EXPENSES	19.95
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11317	54200	VEHICLE MAINTENANCE	40.00
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11317	54210	EQUIPMENT MAINTENANCE	61.95
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11317	55230	DUES AND MEETINGS	97.57
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11317	55600	MISCELLANEOUS EXPENSES	165.00
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11319	53100	OFFICE SUPPLIES	137.93
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11319	53180	TRAINING	139.00
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11620	54160	EQUIPMENT	27.95
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11830	53105	EXPENDABLE SUPPLIES	25.99
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11830	54180	VEHICLE FUEL	1.61
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	11830	54200	VEHICLE MAINTENANCE	130.96
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	12661	53800	RECREATION SPORTSFIELDS	75.37
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	12661	53830	SENIOR REC. ACTIVITIES	145.07
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	12665	53100	OFFICE SUPPLIES	73.79
INVOICE:	100615									
30930	10/06/15	14015		154363	P	10/20/15	12665	54160	EQUIPMENT	464.33
INVOICE:	100615									
VENDOR TOTALS	32,551.00 YTD INVOICED						33,561.30 YTD PAID			3,539.26
81 Conway Office Products Inc										
30850	10/06/15	13935		154320	P	10/20/15	11317	54110	OFFICE EQUIPMENT	63.24
INVOICE:	36518A									
VENDOR TOTALS	4,057.43 YTD INVOICED						4,057.43 YTD PAID			63.24
7118 Covanta Energy LLC										
30941	09/30/15	14026		154374	P	10/20/15	11830	52920	WASTE REMOVAL	29,333.27
INVOICE:	012211HAVAS									
VENDOR TOTALS	208,767.98 YTD INVOICED						236,193.53 YTD PAID			29,333.27
1852 Crystal Rock Bottled Water										
30903	09/30/15	13988		154340	P	10/20/15	11007	53140	PROPERTY MAINTENANCE	32.19

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 093015										
	30903	09/30/15	13988		154340	P	10/20/15	12665	53140	PROPERTY MAINTENANCE	5.45
	INVOICE: 093015										
	30903	09/30/15	13988		154340	P	10/20/15	11317	53140	PROPERTY MAINTENANCE	72.92
	INVOICE: 093015										
	30903	09/30/15	13988		154340	P	10/20/15	11315	53140	PROPERTY MAINTENANCE	25.05
	INVOICE: 093015										
	30903	09/30/15	13988		154340	P	10/20/15	11007	53140	PROPERTY MAINTENANCE	5.45
	INVOICE: 093015										
	30903	09/30/15	13988		154340	P	10/20/15	11007	53140	PROPERTY MAINTENANCE	54.67
	INVOICE: 093015										
	30903	09/30/15	13988		154340	P	10/20/15	11319	53140	PROPERTY MAINTENANCE	18.65
	INVOICE: 093015										
	30903	09/30/15	13988		154340	P	10/20/15	11830	53105	EXPENDABLE SUPPLIES	3.45
	INVOICE: 093015										
	30903	09/30/15	13988		154340	P	10/20/15	12660	53140	PROPERTY MAINTENANCE	23.76
	INVOICE: 093015										
	VENDOR TOTALS	2,702.74 YTD INVOICED							2,702.74 YTD PAID		241.59
58	Cyr Lumber Co., Inc.										
	30845	10/08/15	13930		154318	P	10/20/15	11315	53140	PROPERTY MAINTENANCE	7.38
	INVOICE: 554907										
	30846	10/08/15	13931		154318	P	10/20/15	11007	53140	PROPERTY MAINTENANCE	50.89
	INVOICE: 554928										
	30847	10/15/15	13932		154318	P	10/20/15	11007	53140	PROPERTY MAINTENANCE	11.97
	INVOICE: 555514										
	VENDOR TOTALS	4,085.67 YTD INVOICED							4,109.19 YTD PAID		70.24
1924	Donovan Spring Co Inc										
	30904	09/15/15	13989		154341	P	10/20/15	11620	54200	VEHICLE MAINTENANCE	325.00
	INVOICE: 316110										
	VENDOR TOTALS	755.00 YTD INVOICED							755.00 YTD PAID		325.00
7319	Dornfeld, Julie										
	30946	10/08/15	14031		154379	P	10/20/15	13675	55600	MISCELLANEOUS EXPENSES	5.00
	INVOICE: 100815										
	VENDOR TOTALS	5.00 YTD INVOICED							5.00 YTD PAID		5.00
4813	Dzierlatka, Jason										
	30923	10/08/15	14008		154357	P	10/20/15	11315	53190	CLOTHING ALLOWANCE	343.14
	INVOICE: 100815										
	VENDOR TOTALS	771.79 YTD INVOICED							771.79 YTD PAID		343.14
4545	Earthlink Business										
	30918	10/12/15	14003		154355	P	10/20/15	11317	59100	TELEPHONE	134.70
	INVOICE: 101215										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	30918	10/12/15	14003		154355	P	10/20/15	11002	59100	TELEPHONE	550.64
	INVOICE:	101215									
	30918	10/12/15	14003		154355	P	10/20/15	11011	59100	TELEPHONE	31.08
	INVOICE:	101215									
	30918	10/12/15	14003		154355	P	10/20/15	11830	59100	TELEPHONE	78.97
	INVOICE:	101215									
	30918	10/12/15	14003		154355	P	10/20/15	12661	59100	TELEPHONE	34.82
	INVOICE:	101215									
	30918	10/12/15	14003		154355	P	10/20/15	11319	59100	TELEPHONE	233.75
	INVOICE:	101215									
	30918	10/12/15	14003		154355	P	10/20/15	11318	53405	EMERGENCY OPERATIONS CENT	134.70
	INVOICE:	101215									
	30918	10/12/15	14003		154355	P	10/20/15	12665	59100	TELEPHONE	69.10
	INVOICE:	101215									
	30918	10/12/15	14003		154355	P	10/20/15	11315	59100	TELEPHONE	640.14
	INVOICE:	101215									
	30918	10/12/15	14003		154355	P	10/20/15	11002	59100	TELEPHONE	87.53
	INVOICE:	101215									
	30919	10/10/15	14004		154354	P	10/20/15	11002	59100	TELEPHONE	101.20
	INVOICE:	101015									
	VENDOR TOTALS	21,685.96 YTD INVOICED						21,788.59 YTD PAID			2,096.63
1007	Eastern Analytical Inc										
	30894	09/28/15	13979		154335	P	10/20/15	11940	52930	WATER TESTING	12.00
	INVOICE:	149361									
	30895	09/28/15	13980		154335	P	10/20/15	11940	52930	WATER TESTING	12.00
	INVOICE:	149362									
	30896	09/28/15	13981		154335	P	10/20/15	11940	52930	WATER TESTING	24.00
	INVOICE:	149417									
	VENDOR TOTALS	312.00 YTD INVOICED						823.40 YTD PAID			48.00
197	Ernie's Garage, Inc.										
	30853	10/07/15	13938		154322	P	10/20/15	11007	54200	VEHICLE MAINTENANCE	405.00
	INVOICE:	11273									
	VENDOR TOTALS	1,134.98 YTD INVOICED						1,134.98 YTD PAID			405.00
245	Eversource										
	30855	09/30/15	13940		154324	P	10/20/15	11621	52810	OPER. EXP. PUBLIC SERV.	1,023.36
	INVOICE:	093015									
	30856	10/06/15	13941		154324	P	10/20/15	11007	59200	ELECTRICITY	591.72
	INVOICE:	100615-1									
	30857	10/06/15	13942		154324	P	10/20/15	11620	59200	ELECTRICITY	127.52
	INVOICE:	100615-2									
	30858	10/06/15	13943		154324	P	10/20/15	11006	59200	ELECTRICITY	14.96
	INVOICE:	100615-3									
	30859	10/06/15	13944		154324	P	10/20/15	11006	59200	ELECTRICITY	27.96
	INVOICE:	100615-4									
	30860	10/06/15	13945		154324	P	10/20/15	12664	59200	ELECTRICITY	133.51

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 100615-5										
30861	10/06/15	13946		154324	P	10/20/15	11002	59200	ELECTRICITY	230.20
INVOICE: 100615-6										
30862	10/06/15	13947		154324	P	10/20/15	11007	59200	ELECTRICITY	44.57
INVOICE: 100615-7										
30863	10/06/15	13948		154324	P	10/20/15	11317	59200	ELECTRICITY	17.56
INVOICE: 100615-8										
30864	10/06/15	13949		154324	P	10/20/15	11830	59200	ELECTRICITY	613.16
INVOICE: 100615-9										
30865	10/06/15	13950		154324	P	10/20/15	11319	59200	ELECTRICITY	554.65
INVOICE: 100615-10										
30866	10/06/15	13951		154324	P	10/20/15	12661	59200	ELECTRICITY	29.86
INVOICE: 100615-11										
30867	10/06/15	13952		154324	P	10/20/15	12661	59200	ELECTRICITY	87.19
INVOICE: 100615-12										
30868	10/06/15	13953		154324	P	10/20/15	12661	59200	ELECTRICITY	109.75
INVOICE: 100615-13										
30869	10/06/15	13954		154324	P	10/20/15	12661	59200	ELECTRICITY	14.96
INVOICE: 100615-14										
30870	10/06/15	13955		154324	P	10/20/15	12661	59200	ELECTRICITY	49.43
INVOICE: 100615-15										
30871	10/07/15	13956		154324	P	10/20/15	12661	59200	ELECTRICITY	1,415.95
INVOICE: 100715-1										
30872	10/08/15	13957		154324	P	10/20/15	11317	59200	ELECTRICITY	2,127.85
INVOICE: 100815-1										
30873	10/08/15	13958		154324	P	10/20/15	11315	59200	ELECTRICITY	1,639.49
INVOICE: 100815-2										
30874	10/14/15	13959		154324	P	10/20/15	11007	59200	ELECTRICITY	243.49
INVOICE: 101415-1										
VENDOR TOTALS	100,417.05 YTD INVOICED						101,682.67 YTD PAID			9,097.14
4194 FairPoint Communications, Inc.										
30915	10/03/15	14000		154352	P	10/20/15	11009	53125	SERVICE AGREEMENTS / TRAI	112.99
INVOICE: 100315										
30915	10/03/15	14000		154352	P	10/20/15	12660	59100	TELEPHONE	112.99
INVOICE: 100315										
VENDOR TOTALS	7,857.96 YTD INVOICED						8,400.96 YTD PAID			225.98
7320 Fisher, James D										
30947	10/16/15	14032		154380	P	10/20/15	12350	53600	WELFARE ASSISTANCE	1,300.00
INVOICE: 101615										
VENDOR TOTALS	1,300.00 YTD INVOICED						1,300.00 YTD PAID			1,300.00
5210 Fleet Ready Corp.										
30929	09/28/15	14014		154362	P	10/20/15	11830	54200	VEHICLE MAINTENANCE	1,466.11
INVOICE: C22082										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,687.65 YTD INVOICED					19,687.65 YTD PAID			1,466.11
4760	Ford of Londonderry									
	30920	10/07/15	14005		154356	P	10/20/15	11317 54200	VEHICLE MAINTENANCE	66.00
	INVOICE:	136706								
	30921	10/08/15	14006		154356	P	10/20/15	11315 54200	VEHICLE MAINTENANCE	9.52
	INVOICE:	136735								
	30922	09/25/15	14007		154356	P	10/20/15	11620 54200	VEHICLE MAINTENANCE	2,334.99
	INVOICE:	FOCS409463								
	VENDOR TOTALS	5,170.81 YTD INVOICED					5,170.81 YTD PAID			2,410.51
176	Freightliner of New Hampshire Inc									
	30851	10/12/15	13936		154321	P	10/20/15	11317 54200	VEHICLE MAINTENANCE	69.28
	INVOICE:	FP458606								
	30852	10/12/15	13937		154321	P	10/20/15	11317 54200	VEHICLE MAINTENANCE	48.77
	INVOICE:	FP458692								
	VENDOR TOTALS	1,985.72 YTD INVOICED					2,085.72 YTD PAID			118.05
7310	Freedom Carpet Corp.									
	30944	09/23/15	14029		154377	P	10/20/15	11007 52862	CONTRACTED SERVICES	1,040.00
	INVOICE:	2944								
	VENDOR TOTALS	5,900.00 YTD INVOICED					5,900.00 YTD PAID			1,040.00
2678	Industrial Protection Services									
	30908	10/07/15	13993		154345	P	10/20/15	11317 54120	FIRE EQUIPMENT	399.00
	INVOICE:	130809-00								
	VENDOR TOTALS	3,986.26 YTD INVOICED					5,164.26 YTD PAID			399.00
1093	Internal Revenue Service									
	30897	10/13/15	13982		154336	P	10/20/15	11002 51740	SOCIAL SECURITY	54.85
	INVOICE:	101315								
	VENDOR TOTALS	54.85 YTD INVOICED					54.85 YTD PAID			54.85
7045	KRT Appraisal, LLC									
	30939	09/30/15	14024		154372	P	10/20/15	11008 52862	CONTRACTED SERVICES	11,430.00
	INVOICE:	650								
	VENDOR TOTALS	137,810.00 YTD INVOICED					145,211.00 YTD PAID			11,430.00
4084	LL&S, Inc.									
	30914	09/26/15	13999		154351	P	10/20/15	11830 52925	DEMOLITION REMOVAL	2,270.71
	INVOICE:	1054033-IN								
	VENDOR TOTALS	62,126.66 YTD INVOICED					63,925.39 YTD PAID			2,270.71

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3658	McGuire, Michael									
	30912	10/15/15	13997		154349	P	10/20/15	11319 53180	TRAINING	189.86
	INVOICE: 101515									
	VENDOR TOTALS			224.86 YTD INVOICED				224.86 YTD PAID		189.86
6381	Mechanical Construction & Svcs., Inc.									
	30935	09/24/15	14020		154368	P	10/20/15	11007 52862	CONTRACTED SERVICES	334.50
	INVOICE: 19544									
	VENDOR TOTALS			12,186.25 YTD INVOICED				13,164.10 YTD PAID		334.50
7259	Modern Pest Services									
	30943	09/18/15	14028		154376	P	10/20/15	13071 58346	PROPERTY TRUST	95.00
	INVOICE: 1874392									
	VENDOR TOTALS			10,186.00 YTD INVOICED				10,186.00 YTD PAID		95.00
6914	North of Boston Media Group									
	30938	09/30/15	14023		154371	P	10/20/15	11002 55350	RECRUITMENT EXPENSES	363.84
	INVOICE: 10867738									
	VENDOR TOTALS			638.84 YTD INVOICED				638.84 YTD PAID		363.84
5946	O'Loughlin, Phil									
	30931	10/08/15	14016		154364	P	10/20/15	11315 53190	CLOTHING ALLOWANCE	89.75
	INVOICE: 100815									
	VENDOR TOTALS			314.57 YTD INVOICED				314.57 YTD PAID		89.75
7322	O'Neil, Anne-Marie									
	30949	10/05/15	14034		154382	P	10/20/15	11318 53407	SHELTER EXPENSES	27.45
	INVOICE: 100515									
	VENDOR TOTALS			27.45 YTD INVOICED				27.45 YTD PAID		27.45
755	Palmer Gas Co., Inc.									
	30891	10/06/15	13976		154334	P	10/20/15	11620 59300	HEAT	235.79
	INVOICE: 3551450									
	30892	10/02/15	13977		154334	P	10/20/15	11315 59300	HEAT	134.06
	INVOICE: 3551122									
	30893	10/06/15	13978		154334	P	10/20/15	11317 59300	HEAT	368.09
	INVOICE: 3551155									
	VENDOR TOTALS			51,041.34 YTD INVOICED				53,316.42 YTD PAID		737.94
3497	ProPet Distributors									
	30910	10/01/15	13995		154347	P	10/20/15	11007 53140	PROPERTY MAINTENANCE	236.90
	INVOICE: 109584									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	710.70 YTD INVOICED						710.70 YTD PAID		236.90
259	Rockingham County									
	30875	10/06/15	13960		154325	P	10/20/15	11004 53520	REGISTRY OF DEEDS	31.98
	INVOICE: 100615									
	VENDOR TOTALS	1,024.90 YTD INVOICED						1,029.39 YTD PAID		31.98
4869	Roger Williams University									
	30926	10/08/15	14011		154359	P	10/20/15	11315 53180	TRAINING	1,920.00
	INVOICE: 5674									
	VENDOR TOTALS	1,920.00 YTD INVOICED						1,920.00 YTD PAID		1,920.00
486	Russell Auto Inc									
	30886	10/07/15	13971		154329	P	10/20/15	11317 54200	VEHICLE MAINTENANCE	561.22
	INVOICE: 62340									
	VENDOR TOTALS	1,118.16 YTD INVOICED						1,118.16 YTD PAID		561.22
266	Sanel Auto Parts Co									
	30876	09/29/15	13961		154326	P	10/20/15	11317 54200	VEHICLE MAINTENANCE	19.76
	INVOICE: 09MA0574									
	30877	10/10/15	13962		154326	P	10/20/15	11317 54200	VEHICLE MAINTENANCE	499.95
	INVOICE: 09MH2432									
	30878	10/08/15	13963		154326	P	10/20/15	11317 54200	VEHICLE MAINTENANCE	126.01
	INVOICE: 09MG3189									
	VENDOR TOTALS	5,521.03 YTD INVOICED						5,633.87 YTD PAID		645.72
1592	Silver Graphics									
	30901	10/06/15	13986		154338	P	10/20/15	11318 53406	FIELD EXPENSES	95.00
	INVOICE: 22672									
	VENDOR TOTALS	95.00 YTD INVOICED						95.00 YTD PAID		95.00
4816	Spok, Inc.									
	30924	09/30/15	14009		154358	P	10/20/15	11315 54230	RADIO/COMMUNICATION MAINT	.19
	INVOICE: Y4927316J									
	30925	09/30/15	14010		154358	P	10/20/15	11317 54230	RADIO/COMMUNICATION MAINT	57.53
	INVOICE: Y0479695J									
	VENDOR TOTALS	215.12 YTD INVOICED						227.50 YTD PAID		57.72
232	Staples Business Advantage									
	30854	09/16/15	13939		154323	P	10/20/15	11002 53100	OFFICE SUPPLIES	68.26
	INVOICE: 3279860071									
	30854	09/16/15	13939		154323	P	10/20/15	11002 53120	COMPUTER SUPPLIES	94.49
	INVOICE: 3279860071									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,665.01 YTD INVOICED						6,433.51 YTD PAID		162.75
7205	Stateline Waste Management									
	30942	10/01/15	14027		154375	P	10/20/15	11007 52862	CONTRACTED SERVICES	855.00
	INVOICE: 13898									
	VENDOR TOTALS	5,721.00 YTD INVOICED						5,721.00 YTD PAID		855.00
6775	TotalFunds by Hasler									
	30937	10/07/15	14022		154370	P	10/20/15	11002 53200	POSTAGE	4,005.05
	INVOICE: 100715									
	VENDOR TOTALS	16,536.43 YTD INVOICED						18,036.43 YTD PAID		4,005.05
6254	Tri-State Fire Protection, LLC									
	30933	09/26/15	14018		154366	P	10/20/15	11317 54210	EQUIPMENT MAINTENANCE	180.80
	INVOICE: 10580879									
	VENDOR TOTALS	682.70 YTD INVOICED						682.70 YTD PAID		180.80
6338	United Business Machines									
	30934	10/07/15	14019		154367	P	10/20/15	11002 53100	OFFICE SUPPLIES	15.00
	INVOICE: 150827-I440									
	VENDOR TOTALS	495.00 YTD INVOICED						495.00 YTD PAID		15.00
498	Verizon Wireless									
	30887	10/01/15	13972		154332	P	10/20/15	11315 59100	TELEPHONE	221.01
	INVOICE: 9753230798									
	30887	10/01/15	13972		154332	P	10/20/15	11317 59100	TELEPHONE	265.67
	INVOICE: 9753230798									
	30887	10/01/15	13972		154332	P	10/20/15	11008 59100	TELEPHONE	-22.35
	INVOICE: 9753230798									
	30887	10/01/15	13972		154332	P	10/20/15	11009 59100	TELEPHONE	50.37
	INVOICE: 9753230798									
	30887	10/01/15	13972		154332	P	10/20/15	11319 59100	TELEPHONE	28.64
	INVOICE: 9753230798									
	30887	10/01/15	13972		154332	P	10/20/15	11830 59100	TELEPHONE	77.88
	INVOICE: 9753230798									
	30887	10/01/15	13972		154332	P	10/20/15	11620 59100	TELEPHONE	56.13
	INVOICE: 9753230798									
	30887	10/01/15	13972		154332	P	10/20/15	11002 59100	TELEPHONE	64.31
	INVOICE: 9753230798									
	30887	10/01/15	13972		154332	P	10/20/15	12661 59100	TELEPHONE	26.54
	INVOICE: 9753230798									
	30888	09/23/15	13973		154331	P	10/20/15	11317 54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE: 9752831343									
	30889	09/23/15	13974		154330	P	10/20/15	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9752818723									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	14,652.22 YTD INVOICED						15,372.50 YTD PAID			1,045.78
2157	WB Mason Company Inc										
	30905	10/05/15	13990		154342	P	10/20/15	11315	53100	OFFICE SUPPLIES	40.69
	INVOICE:	I29019329									
	VENDOR TOTALS	2,354.59 YTD INVOICED						2,500.94 YTD PAID			40.69
329	Windham Printing & Publishing Inc.										
	30879	09/27/15	13964		154327	P	10/20/15	11002	53500	LEGAL ADS	81.25
	INVOICE:	11840									
	30879	09/27/15	13964		154327	P	10/20/15	11002	55350	RECRUITMENT EXPENSES	58.70
	INVOICE:	11840									
	30880	09/27/15	13965		154327	P	10/20/15	12663	55600	MISCELLANEOUS EXPENSES	42.90
	INVOICE:	11841									
	30881	09/27/15	13966		154327	P	10/20/15	11319	53500	LEGAL ADS	79.00
	INVOICE:	11842									
	30882	09/27/15	13967		154327	P	10/20/15	11319	53500	LEGAL ADS	112.85
	INVOICE:	11843									
	30883	09/27/15	13968		154327	P	10/20/15	11002	53500	LEGAL ADS	131.00
	INVOICE:	11844									
	30884	09/27/15	13969		154327	P	10/20/15	11319	55500	COMMITTEE EXPENSES	25.00
	INVOICE:	11845									
	VENDOR TOTALS	4,858.55 YTD INVOICED						5,560.40 YTD PAID			530.70
1716	Devaney, Sean										
	30902	09/29/15	13987		154339	P	10/20/15	11620	52860	CONTRACTED SERVICES (SUM)	2,000.00
	INVOICE:	1845									
	VENDOR TOTALS	5,720.00 YTD INVOICED						5,720.00 YTD PAID			2,000.00

REPORT TOTALS 157,316.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	157,316.99

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