WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2653	2-Way Communications Svc., Inc.										
	32470	02/23/16	15561		155182	P	03/08/16	11315	54230	RADIO/COMMUNICATION MAINT	120.00
	INVOICE: 49102										
	32471	02/24/16	15562		155182	P	03/08/16	11315	54230	RADIO/COMMUNICATION MAINT	750.00
	INVOICE: 49120										
	VENDOR TOTALS	1,902.00 YTD INVOICED							2,152.00 YTD PAID		870.00
7461	Applied Industrial Technologies										
	32521	02/23/16	15612		155225	P	03/08/16	11315	54160	EQUIPMENT	31.68
	INVOICE: 7007234987										
	VENDOR TOTALS	83.58 YTD INVOICED							83.58 YTD PAID		31.68
5117	Misci, John										
	32494	02/28/16	15585		155201	P	03/08/16	13671	55600	MISCELLANEOUS EXPENSES	750.00
	INVOICE: 022816										
	32495	02/28/16	15586		155202	P	03/08/16	13674	58388	STATE OF NH GRANT	1,875.00
	INVOICE: 022816-1										
	32496	03/04/16	15587		155203	P	03/08/16	13674	58388	STATE OF NH GRANT	5,000.00
	INVOICE: 030416										
	VENDOR TOTALS	10,825.00 YTD INVOICED							10,825.00 YTD PAID		7,625.00
18	B & H Oil Co., Inc.										
	32404	02/15/16	15495		155149	P	03/08/16	12664	59300	HEAT	206.64
	INVOICE: 165395										
	32405	02/12/16	15496		155149	P	03/08/16	11317	54180	VEHICLE FUEL	344.64
	INVOICE: 166329										
	32406	02/12/16	15497		155149	P	03/08/16	11830	54180	VEHICLE FUEL	112.18
	INVOICE: 166331										
	32407	02/17/16	15498		155149	P	03/08/16	11830	54180	VEHICLE FUEL	578.81
	INVOICE: 166528										
	32408	02/19/16	15499		155149	P	03/08/16	11317	54180	VEHICLE FUEL	331.17
	INVOICE: 166706										
	32409	02/19/16	15500		155149	P	03/08/16	11830	54180	VEHICLE FUEL	58.22
	INVOICE: 166709										
	32410	02/26/16	15501		155149	P	03/08/16	11830	54180	VEHICLE FUEL	332.62
	INVOICE: 167009										
	VENDOR TOTALS	6,485.01 YTD INVOICED							7,922.85 YTD PAID		1,964.28
731	Bain Pest Control Service										
	32448	03/02/16	15539		155169	P	03/08/16	11007	52862	CONTRACTED SERVICES	233.33
	INVOICE: 753494										
	32449	03/01/16	15540		155169	P	03/08/16	11007	52862	CONTRACTED SERVICES	475.00
	INVOICE: 040116										
	VENDOR TOTALS	708.33 YTD INVOICED							708.33 YTD PAID		708.33
437	Beaumont & Campbell										

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	32440	02/23/16	15531		155166	P	03/08/16	11012	52400	OTHER LAW FIRMS	155.70
	INVOICE:	14758									
	32441	02/23/16	15532		155166	P	03/08/16	11012	52400	OTHER LAW FIRMS	8.00
	INVOICE:	14760									
	32442	02/23/16	15533		155166	P	03/08/16	11012	52400	OTHER LAW FIRMS	3,204.31
	INVOICE:	14761									
	32443	02/23/16	15534		155166	P	03/08/16	11012	52400	OTHER LAW FIRMS	287.40
	INVOICE:	14763									
	32444	02/23/16	15535		155166	P	03/08/16	11012	52400	OTHER LAW FIRMS	154.00
	INVOICE:	14764									
	32445	02/23/16	15536		155166	P	03/08/16	11012	52450	ZBA LEGAL EXPENSES	301.00
	INVOICE:	14765									
	VENDOR TOTALS	4,110.41 YTD INVOICED						7,711.31 YTD PAID			4,110.41
7325	Best of the Best Cleaning										
	32514	02/22/16	15605		155220	P	03/08/16	11007	52862	CONTRACTED SERVICES	1,650.00
	INVOICE:	6425									
	VENDOR TOTALS	6,600.00 YTD INVOICED						8,250.00 YTD PAID			1,650.00
7295	Bill DeLuca Chevrolet										
	32513	01/20/16	15604		155219	P	03/08/16	11620	52860	CONTRACTED SERVICES (SUM)	18,279.00
	INVOICE:	012016									
	VENDOR TOTALS	18,279.00 YTD INVOICED						18,279.00 YTD PAID			18,279.00
1883	Blanchette, Larry										
	32463	02/24/16	15554		155175	P	03/08/16	11620	52861	CONTRACTED SERVICES (WIN)	1,350.00
	INVOICE:	022416									
	VENDOR TOTALS	6,075.00 YTD INVOICED						7,237.50 YTD PAID			1,350.00
5287	Boston Mutual Life Ins. Co. - G										
	32498	02/20/16	15589		155205	P	03/08/16	11002	51810	GROUP INSURANCE - LIFE &	192.33
	INVOICE:	022016									
	32498	02/20/16	15589		155205	P	03/08/16	11003	51810	GROUP INSURANCE - LIFE &	118.25
	INVOICE:	022016									
	32498	02/20/16	15589		155205	P	03/08/16	11004	51810	GROUP INSURANCE - LIFE &	86.14
	INVOICE:	022016									
	32498	02/20/16	15589		155205	P	03/08/16	11007	51810	GROUP INSURANCE - LIFE &	215.79
	INVOICE:	022016									
	32498	02/20/16	15589		155205	P	03/08/16	11008	51810	GROUP INSURANCE - LIFE &	58.08
	INVOICE:	022016									
	32498	02/20/16	15589		155205	P	03/08/16	11009	51810	GROUP INSURANCE - LIFE &	115.13
	INVOICE:	022016									
	32498	02/20/16	15589		155205	P	03/08/16	11315	51810	GROUP INSURANCE - LIFE &	1,767.06
	INVOICE:	022016									
	32498	02/20/16	15589		155205	P	03/08/16	11316	51810	GROUP INSURANCE - LIFE &	232.54
	INVOICE:	022016									
	32498	02/20/16	15589		155205	P	03/08/16	11317	51810	GROUP INSURANCE - LIFE &	1,803.96

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 022016									
	32498	02/20/16	15589		155205	P	03/08/16	11319 51810	GROUP INSURANCE - LIFE &	301.83
	INVOICE: 022016									
	32498	02/20/16	15589		155205	P	03/08/16	11620 51810	GROUP INSURANCE - LIFE &	180.50
	INVOICE: 022016									
	32498	02/20/16	15589		155205	P	03/08/16	11830 51810	GROUP INSURANCE - LIFE &	263.50
	INVOICE: 022016									
	32498	02/20/16	15589		155205	P	03/08/16	12660 51810	GROUP INSURANCE - LIFE &	628.42
	INVOICE: 022016									
	32498	02/20/16	15589		155205	P	03/08/16	12665 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE: 022016									
	32498	02/20/16	15589		155205	P	03/08/16	12661 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE: 022016									
	VENDOR TOTALS	13,204.80 YTD INVOICED						13,204.80 YTD PAID		6,112.63
412	Bound Tree Medical LLC									
	32437	02/18/16	15528		155164	P	03/08/16	11317 53900	AMBULANCE OPERATION	641.36
	INVOICE: 82062060									
	32438	02/22/16	15529		155164	P	03/08/16	11317 53900	AMBULANCE OPERATION	2.27
	INVOICE: 82064688									
	VENDOR TOTALS	2,247.31 YTD INVOICED						2,247.31 YTD PAID		643.63
6337	Candela Investments LLC									
	32506	02/23/16	15597		155213	P	03/08/16	13675 55600	MISCELLANEOUS EXPENSES	10.00
	INVOICE: 022316									
	VENDOR TOTALS	10.00 YTD INVOICED						10.00 YTD PAID		10.00
4185	Cartridge World									
	32479	02/23/16	15570		155187	P	03/08/16	11315 53120	COMPUTER SUPP / SERVICE	209.98
	INVOICE: 86247									
	VENDOR TOTALS	489.95 YTD INVOICED						489.95 YTD PAID		209.98
77	Central Paper Products Co.									
	32419	02/25/16	15510		155151	P	03/08/16	11007 53140	PROPERTY MAINTENANCE	309.61
	INVOICE: 1492840									
	VENDOR TOTALS	2,047.16 YTD INVOICED						2,337.36 YTD PAID		309.61
4299	Comcast									
	32483	02/15/16	15574		155195	P	03/08/16	11620 59100	TELEPHONE	158.59
	INVOICE: 021516									
	32484	02/16/16	15575		155192	P	03/08/16	11830 59100	TELEPHONE	69.95
	INVOICE: 021616									
	32485	02/16/16	15576		155191	P	03/08/16	11315 54230	RADIO/COMMUNICATION MAINT	69.34
	INVOICE: 021616-1									
	32486	02/20/16	15577		155193	P	03/08/16	11009 53125	SERVICE AGREEMENTS / TRAI	102.90
	INVOICE: 022016									

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32487	02/21/16	15578		155194	P	03/08/16	12665 59100	TELEPHONE	109.90
	INVOICE: 022116									
	VENDOR TOTALS	1,124.26 YTD INVOICED						1,234.16 YTD PAID		510.68
1871	Polumbo, Scott									
	32462	03/01/16	15553		155174	P	03/08/16	11006 52210	GROUNDSKEEPING	1,550.00
	INVOICE: 030116									
	VENDOR TOTALS	4,650.00 YTD INVOICED						4,650.00 YTD PAID		1,550.00
5306	Constellation NewEnergy, Inc.									
	32499	02/23/16	15590		155206	P	03/08/16	12661 59200	ELECTRICITY	4.06
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	12661 59200	ELECTRICITY	.23
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	12660 59200	ELECTRICITY	774.28
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	11317 59200	ELECTRICITY	1,120.10
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	11315 59200	ELECTRICITY	878.34
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	11007 59200	ELECTRICITY	88.75
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	11007 59200	ELECTRICITY	339.47
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	11319 59200	ELECTRICITY	211.47
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	12664 59200	ELECTRICITY	21.19
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	11830 59200	ELECTRICITY	374.90
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	12661 59200	ELECTRICITY	.15
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	12661 59200	ELECTRICITY	4.14
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	12661 59200	ELECTRICITY	.23
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	12661 59200	ELECTRICITY	24.48
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	11317 59200	ELECTRICITY	.92
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	11620 59200	ELECTRICITY	60.75
	INVOICE: 0030917104									
	32499	02/23/16	15590		155206	P	03/08/16	11007 59200	ELECTRICITY	18.75
	INVOICE: 0030917104									
	VENDOR TOTALS	7,839.76 YTD INVOICED						7,842.97 YTD PAID		3,922.21
58	Cyr Lumber Co., Inc.									
	32411	02/17/16	15502		155150	P	03/08/16	11007 53140	PROPERTY MAINTENANCE	12.12

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 564686										
	32412	02/18/16	15503		155150	P	03/08/16	11620	52865	MATERIALS	36.97
	INVOICE: 564731										
	32413	02/19/16	15504		155150	P	03/08/16	11620	52865	MATERIALS	21.52
	INVOICE: K93767										
	32414	02/19/16	15505		155150	P	03/08/16	11315	53140	PROPERTY MAINTENANCE	5.35
	INVOICE: K93769										
	32415	02/20/16	15506		155150	P	03/08/16	11007	53140	PROPERTY MAINTENANCE	68.87
	INVOICE: 564913										
	32416	02/22/16	15507		155150	P	03/08/16	11007	53140	PROPERTY MAINTENANCE	52.09
	INVOICE: 564973										
	32417	02/25/16	15508		155150	P	03/08/16	11007	53140	PROPERTY MAINTENANCE	14.49
	INVOICE: 565205										
	32418	03/03/16	15509		155150	P	03/08/16	11002	55500	COMMITTEE EXPENSES	41.21
	INVOICE: 565688										
	VENDOR TOTALS			736.53 YTD INVOICED					761.73 YTD PAID		252.62
2075	Dell Marketing L.P.										
	32464	02/21/16	15555		155176	P	03/08/16	11009	53125	SERVICE AGREEMENTS / TRAI	533.95
	INVOICE: XJWM8MWC9										
	VENDOR TOTALS			533.95 YTD INVOICED					533.95 YTD PAID		533.95
101	Devlin Construction, Inc.										
	32421	02/22/16	15512		155153	P	03/08/16	11620	52861	CONTRACTED SERVICES (WIN)	5,737.50
	INVOICE: 433315										
	VENDOR TOTALS			9,846.50 YTD INVOICED					14,472.00 YTD PAID		5,737.50
3236	Donahue, Tucker & Ciandella, PLLC										
	32476	01/31/16	15567		155184	P	03/08/16	11012	52400	OTHER LAW FIRMS	204.57
	INVOICE: 118127 RDC										
	VENDOR TOTALS			438.60 YTD INVOICED					438.60 YTD PAID		204.57
4545	Earthlink Business										
	32489	02/12/16	15580		155197	P	03/08/16	12664	59100	TELEPHONE	92.83
	INVOICE: 021216-1										
	VENDOR TOTALS			4,399.52 YTD INVOICED					4,399.52 YTD PAID		92.83
2112	ESRI Inc										
	32465	02/17/16	15556		155177	P	03/08/16	11009	53125	SERVICE AGREEMENTS / TRAI	500.00
	INVOICE: 93097161										
	VENDOR TOTALS			500.00 YTD INVOICED					500.00 YTD PAID		500.00
245	Eversource										
	32427	03/03/16	15518		155158	P	03/08/16	12350	53600	WELFARE ASSISTANCE	126.00
	INVOICE: 030316										

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		10,495.05 YTD INVOICED					11,655.46 YTD PAID		126.00
4194	FairPoint Communications, Inc.									
	32480	02/21/16	15571		155188	P	03/08/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 022116									
	32481	02/21/16	15572		155190	P	03/08/16	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 022116-1									
	32482	02/21/16	15573		155189	P	03/08/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 022116-2									
	VENDOR TOTALS		1,696.66 YTD INVOICED					2,239.66 YTD PAID		543.00
7468	FirePrograms									
	32524	12/16/15	15615		155228	P	03/08/16	13071 58422	FIRE ENGINE	2,497.00
	INVOICE: 201521441									
	VENDOR TOTALS		2,497.00 YTD INVOICED					2,497.00 YTD PAID		2,497.00
5712	Fisette Small Engine, LLC									
	32501	02/09/16	15592		155208	P	03/08/16	11007 54210	EQUIPMENT MAINTENANCE	27.95
	INVOICE: 4214									
	VENDOR TOTALS		27.95 YTD INVOICED					27.95 YTD PAID		27.95
5241	Fisher, Paul S									
	32497	03/02/16	15588		155204	P	03/08/16	11317 53180	TRAINING	15.00
	INVOICE: 030216									
	VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID		15.00
4760	Ford of Londonderry									
	32490	02/12/16	15581		155198	P	03/08/16	11620 54200	VEHICLE MAINTENANCE	1,096.93
	INVOICE: FOCX415838									
	32491	02/24/16	15582		155198	P	03/08/16	11620 54200	VEHICLE MAINTENANCE	779.34
	INVOICE: FOCS416161									
	VENDOR TOTALS		2,612.26 YTD INVOICED					2,612.26 YTD PAID		1,876.27
3462	GF Detellis, Inc.									
	32477	02/20/16	15568		155185	P	03/08/16	11620 52861	CONTRACTED SERVICES (WIN)	1,050.00
	INVOICE: 500									
	VENDOR TOTALS		5,700.00 YTD INVOICED					7,162.50 YTD PAID		1,050.00
537	Granite State Minerals Inc									
	32446	02/19/16	15537		155167	P	03/08/16	11620 52865	MATERIALS	4,827.23
	INVOICE: 3017956									
	VENDOR TOTALS		13,737.16 YTD INVOICED					27,942.88 YTD PAID		4,827.23

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7373	Handyman Etc. LLC										
	32515	02/16/16	15606		155221	P	03/08/16	13071	58346	PROPERTY TRUST	1,335.00
	INVOICE: 021616										
	VENDOR TOTALS	2,435.00 YTD INVOICED						2,435.00 YTD PAID			1,335.00
2633	HealthTrust										
	32469	02/18/16	15560		155181	P	03/08/16	11002	51800	GROUP INSURANCE - HEALTH	2,049.02
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11002	51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11003	51800	GROUP INSURANCE - HEALTH	3,073.53
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11003	51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11004	51800	GROUP INSURANCE - HEALTH	825.81
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11004	51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11007	51800	GROUP INSURANCE - HEALTH	3,073.53
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11007	51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11008	51800	GROUP INSURANCE - HEALTH	2,766.18
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11008	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11009	51800	GROUP INSURANCE - HEALTH	2,982.07
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11009	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11315	51800	GROUP INSURANCE - HEALTH	29,518.39
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11315	51820	GROUP INSURANCE - DENTAL	1,837.65
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11316	51800	GROUP INSURANCE - HEALTH	8,821.78
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11316	51820	GROUP INSURANCE - DENTAL	390.32
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11317	51800	GROUP INSURANCE - HEALTH	29,947.65
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11317	51820	GROUP INSURANCE - DENTAL	2,647.45
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11319	51800	GROUP INSURANCE - HEALTH	2,111.32
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11319	51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11620	51800	GROUP INSURANCE - HEALTH	4,098.04
	INVOICE: 021816-MULTI										
	32469	02/18/16	15560		155181	P	03/08/16	11620	51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 021816-MULTI										

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
32469	02/18/16	15560		155181	P	03/08/16	11830	51800	GROUP INSURANCE - HEALTH	3,870.65
INVOICE:	021816-MULTI									
32469	02/18/16	15560		155181	P	03/08/16	11830	51820	GROUP INSURANCE - DENTAL	254.16
INVOICE:	021816-MULTI									
32469	02/18/16	15560		155181	P	03/08/16	12660	51800	GROUP INSURANCE - HEALTH	7,849.95
INVOICE:	021816-MULTI									
32469	02/18/16	15560		155181	P	03/08/16	12660	51820	GROUP INSURANCE - DENTAL	511.43
INVOICE:	021816-MULTI									
32469	02/18/16	15560		155181	P	03/08/16	12661	51800	GROUP INSURANCE - HEALTH	1,024.51
INVOICE:	021816-MULTI									
32469	02/18/16	15560		155181	P	03/08/16	12661	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE:	021816-MULTI									
32469	02/18/16	15560		155181	P	03/08/16	12665	51800	GROUP INSURANCE - HEALTH	2,766.18
INVOICE:	021816-MULTI									
32469	02/18/16	15560		155181	P	03/08/16	12665	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE:	021816-MULTI									
32469	02/18/16	15560		155181	P	03/08/16	13669	52347	GROUP INSURANCE - HEALTH	4,943.67
INVOICE:	021816-MULTI									
32469	02/18/16	15560		155181	P	03/08/16	13669	52347	GROUP INSURANCE - HEALTH	80.74
INVOICE:	021816-MULTI									
VENDOR TOTALS	336,740.00 YTD INVOICED					336,740.00 YTD PAID				117,163.68
7466 Heintzelman, Charles										
32522	02/19/16	15613		155226	P	03/08/16	11000	20120	STATE FEES PAYABLE	318.05
INVOICE:	021916									
VENDOR TOTALS	318.05 YTD INVOICED					318.05 YTD PAID				318.05
7467 Howe, Frank										
32523	02/16/16	15614		155227	P	03/08/16	11620	52861	CONTRACTED SERVICES (WIN)	25.00
INVOICE:	021616									
VENDOR TOTALS	25.00 YTD INVOICED					25.00 YTD PAID				25.00
2678 Industrial Protection Services										
32472	01/01/16	15563		155183	P	03/08/16	13071	58422	FIRE ENGINE	4,628.00
INVOICE:	132629-0002									
32473	01/01/16	15564		155183	P	03/08/16	13071	58422	FIRE ENGINE	5,641.55
INVOICE:	132629-003									
32474	02/16/16	15565		155183	P	03/08/16	11317	54120	FIRE EQUIPMENT	21.50
INVOICE:	133142-00									
32475	02/24/16	15566		155183	P	03/08/16	11317	54120	FIRE EQUIPMENT	265.00
INVOICE:	132910-00									
VENDOR TOTALS	13,674.05 YTD INVOICED					23,692.05 YTD PAID				10,556.05
5426 JN Nursery, LLC										
32500	02/01/16	15591		155207	P	03/08/16	11620	52861	CONTRACTED SERVICES (WIN)	5,000.00
INVOICE:	T209329									

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		15,000.00 YTD INVOICED						18,378.23 YTD PAID		5,000.00
6127	Leon J. Christian & Sons										
	32504	01/18/16	15595		155211	P	03/08/16	11620	52861	CONTRACTED SERVICES (WIN)	408.00
	INVOICE: 011816										
	VENDOR TOTALS		2,064.00 YTD INVOICED						2,439.00 YTD PAID		408.00
169	LHS Associates Inc.										
	32422	01/07/16	15513		155154	P	03/08/16	11003	55130	DOG LICENSE FEES	831.01
	INVOICE: 49108										
	32423	01/19/16	15514		155154	P	03/08/16	11005	54210	EQUIPMENT MAINTENANCE	37.00
	INVOICE: 49331										
	32424	01/20/16	15515		155154	P	03/08/16	11005	54160	EQUIPMENT	702.00
	INVOICE: 49272										
	VENDOR TOTALS		1,570.01 YTD INVOICED						1,570.01 YTD PAID		1,570.01
6366	Liberty Utilities										
	32507	02/24/16	15598		155215	P	03/08/16	11011	59200	ELECTRICITY	210.69
	INVOICE: 3782974										
	32508	02/29/16	15599		155214	P	03/08/16	11011	59200	ELECTRICITY	42.71
	INVOICE: 3794626										
	32508	02/29/16	15599		155214	P	03/08/16	11621	52800	OPER. EXP. GRANITE ST.	357.43
	INVOICE: 3794626										
	VENDOR TOTALS		1,282.98 YTD INVOICED						1,901.22 YTD PAID		610.83
5972	Mach 5 Group, LLC										
	32503	01/28/16	15594		155210	P	03/08/16	11317	53190	CLOTHING ALLOWANCE	40.00
	INVOICE: 17903										
	VENDOR TOTALS		139.90 YTD INVOICED						139.90 YTD PAID		40.00
6889	MailFinance										
	32511	02/26/16	15602		155217	P	03/08/16	11002	53210	POSTAGE MACHINE	569.70
	INVOICE: N5803217										
	VENDOR TOTALS		569.70 YTD INVOICED						569.70 YTD PAID		569.70
2145	Merrill, William										
	32466	02/29/16	15557		155178	P	03/08/16	11317	53180	TRAINING	15.00
	INVOICE: 022916										
	VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
1776	NH Road Agents Association										
	32461	02/23/16	15552		155173	P	03/08/16	11620	55230	DUES AND MEETINGS	50.00
	INVOICE: 283-2015/17										

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
195	NH Association of Assessing Officials									
	32548	02/20/16	15639		155155	P	03/08/16 11008	55230	DUES AND MEETINGS	20.00
	INVOICE: 022016									
	VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID		20.00
91	NH Assoc. of Chiefs of Police Inc									
	32420	03/01/16	15511		155152	P	03/08/16 11315	53180	TRAINING	150.00
	INVOICE: 2016-2017									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID		150.00
1263	Northeast Electrical Distributors									
	32456	02/09/16	15547		155171	P	03/08/16 11007	53140	PROPERTY MAINTENANCE	18.84
	INVOICE: S024486007.001									
	32457	02/22/16	15548		155171	P	03/08/16 11007	53140	PROPERTY MAINTENANCE	23.29
	INVOICE: S024660183.001									
	32458	02/22/16	15549		155171	P	03/08/16 11007	53140	PROPERTY MAINTENANCE	3.96
	INVOICE: S024671363.001									
	VENDOR TOTALS		331.07 YTD INVOICED					331.07 YTD PAID		46.09
668	Overhead Door Company									
	32447	12/31/15	15538		155168	P	03/08/16 11317	53140	PROPERTY MAINTENANCE	160.00
	INVOICE: 3-00039358									
	VENDOR TOTALS		160.00 YTD INVOICED					160.00 YTD PAID		160.00
755	Palmer Gas Co., Inc.									
	32450	02/14/16	15541		155170	P	03/08/16 11317	59300	HEAT	1,545.56
	INVOICE: 6807074									
	32451	02/19/16	15542		155170	P	03/08/16 11007	59300	HEAT	280.33
	INVOICE: 6820114									
	32452	02/20/16	15543		155170	P	03/08/16 11315	59300	HEAT	1,083.24
	INVOICE: 6820111									
	32453	02/26/16	15544		155170	P	03/08/16 11620	59300	HEAT	356.62
	INVOICE: 6833219									
	32454	02/26/16	15545		155170	P	03/08/16 11830	59300	HEAT	170.81
	INVOICE: 6832973									
	32455	02/26/16	15546		155170	P	03/08/16 11317	59300	HEAT	540.52
	INVOICE: 6832982									
	VENDOR TOTALS		18,718.77 YTD INVOICED					19,945.50 YTD PAID		3,977.08
415	Pat's Key 'N' Lock									
	32439	01/19/16	15530		155165	P	03/08/16 11007	53140	PROPERTY MAINTENANCE	2.50
	INVOICE: 17925									

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID		2.50
7454	Perfect Creations Landscape									
	32520	02/09/16	15611		155224	P	03/08/16	11620 52861	CONTRACTED SERVICES (WIN)	3,402.00
	INVOICE: 990012									
	VENDOR TOTALS	5,724.00 YTD INVOICED						5,724.00 YTD PAID		3,402.00
4944	Plourde Sand & Gravel Co., Inc.									
	32493	02/15/16	15584		155200	P	03/08/16	11620 52865	MATERIALS	2,737.31
	INVOICE: 97261									
	VENDOR TOTALS	9,425.18 YTD INVOICED						11,579.71 YTD PAID		2,737.31
199	Primex									
	32425	03/01/16	15516		155156	P	03/08/16	13669 52340	WORKERS COMPENSATION	8,849.00
	INVOICE: 103189-MAR									
	VENDOR TOTALS	79,635.11 YTD INVOICED						79,635.11 YTD PAID		8,849.00
7377	ReEnergy Recycling Operations LLC									
	32516	02/06/16	15607		155222	P	03/08/16	11830 52925	DEMOLITION REMOVAL	1,056.55
	INVOICE: 1056563-IN									
	32517	02/13/16	15608		155222	P	03/08/16	11830 52925	DEMOLITION REMOVAL	692.48
	INVOICE: 1056639-IN									
	32518	02/20/16	15609		155222	P	03/08/16	11830 52925	DEMOLITION REMOVAL	664.99
	INVOICE: 1056713-IN									
	VENDOR TOTALS	7,954.83 YTD INVOICED						8,334.96 YTD PAID		2,414.02
259	Rockingham County									
	32428	02/10/16	15519		155159	P	03/08/16	11004 53520	REGISTRY OF DEEDS	8.49
	INVOICE: 021016									
	VENDOR TOTALS	35.47 YTD INVOICED						151.47 YTD PAID		8.49
266	Sanel Auto Parts Co									
	32429	02/18/16	15520		155160	P	03/08/16	11830 53105	EXPENDABLE SUPPLIES	138.24
	INVOICE: 09PD1088									
	32430	02/18/16	15521		155160	P	03/08/16	11830 53105	EXPENDABLE SUPPLIES	96.65
	INVOICE: 09PD1596									
	32431	02/26/16	15522		155160	P	03/08/16	11830 53105	EXPENDABLE SUPPLIES	122.82
	INVOICE: 09PH7478									
	VENDOR TOTALS	689.83 YTD INVOICED						689.83 YTD PAID		357.71
7436	Signarama of Concord									
	32519	02/17/16	15610		155223	P	03/08/16	11830 53105	EXPENDABLE SUPPLIES	550.00
	INVOICE: 4594									

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,650.00 YTD INVOICED						2,750.00 YTD PAID		550.00
1667	St Joseph Hospital									
	32459	02/10/16	15550		155172	P	03/08/16	11317 53180	TRAINING	47.50
	INVOICE: 021016									
	32460	02/10/16	15551		155172	P	03/08/16	11002 55500	COMMITTEE EXPENSES	15.00
	INVOICE: 021016-1									
	VENDOR TOTALS	62.50 YTD INVOICED						62.50 YTD PAID		62.50
232	Staples Business Advantage									
	32426	12/02/15	15517		155157	P	03/08/16	11003 53100	OFFICE SUPPLIES	222.82
	INVOICE: 3288626394									
	VENDOR TOTALS	969.41 YTD INVOICED						969.41 YTD PAID		222.82
2350	State of NH - Fish & Game OHRV Registry									
	32467	03/02/16	15558		155180	P	03/08/16	11000 20115	DUE TO STATE OF N.H.	201.00
	INVOICE: 030216									
	32468	03/02/16	15559		155179	P	03/08/16	11000 20115	DUE TO STATE OF N.H.	133.50
	INVOICE: 030216-1									
	VENDOR TOTALS	3,563.50 YTD INVOICED						3,563.50 YTD PAID		334.50
6672	Supreme Rental Housing, LLC									
	32510	03/02/16	15601		155216	P	03/08/16	12350 53600	WELFARE ASSISTANCE	215.00
	INVOICE: 030216									
	32549	02/19/16	15640		155216	P	03/08/16	12350 53600	WELFARE ASSISTANCE	215.00
	INVOICE: 021916									
	VENDOR TOTALS	430.00 YTD INVOICED						430.00 YTD PAID		430.00
4920	Taylor, Robert									
	32492	02/23/16	15583		155199	P	03/08/16	11317 53180	TRAINING	15.00
	INVOICE: 022316									
	VENDOR TOTALS	15.00 YTD INVOICED						15.00 YTD PAID		15.00
3744	Tramontozzi, Anthony									
	32478	02/24/16	15569		155186	P	03/08/16	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE: 022416									
	VENDOR TOTALS	5,587.50 YTD INVOICED						6,562.50 YTD PAID		300.00
291	Treasurer, State of NH									
	32432	02/01/16	15523		155162	P	03/08/16	11000 20115	DUE TO STATE OF N.H.	982.00
	INVOICE: 6170478									
	32433	03/01/16	15524		155161	P	03/08/16	11000 20115	DUE TO STATE OF N.H.	786.00
	INVOICE: 6178669									

WARRANT: 2016-03A TO FISCAL 2016/03 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,133.00 YTD INVOICED						3,133.00 YTD PAID		1,768.00
6245	United Site Services, Northeast Inc.									
	32505	11/06/15	15596		155212	P	03/08/16	12661 52960	CHEMICAL TOILETS	525.00
	INVOICE:	114-3464650								
	VENDOR TOTALS	525.00 YTD INVOICED						525.00 YTD PAID		525.00
7268	UPS									
	32512	02/13/16	15603		155218	P	03/08/16	11317 54210	EQUIPMENT MAINTENANCE	1.41
	INVOICE:	Y8Y441076								
	VENDOR TOTALS	24.95 YTD INVOICED						76.41 YTD PAID		1.41
4477	Wells Fargo									
	32488	03/03/16	15579		155196	P	03/08/16	11000 20170	TAX ABATEMENTS PAYABLE	90.94
	INVOICE:	030316								
	VENDOR TOTALS	90.94 YTD INVOICED						90.94 YTD PAID		90.94
5944	WEX Bank									
	32502	02/29/16	15593		155209	P	03/08/16	11007 54180	VEHICLE FUEL	78.68
	INVOICE:	44245064								
	32502	02/29/16	15593		155209	P	03/08/16	11315 54180	VEHICLE FUEL	2,491.83
	INVOICE:	44245064								
	32502	02/29/16	15593		155209	P	03/08/16	11317 54180	VEHICLE FUEL	347.76
	INVOICE:	44245064								
	32502	02/29/16	15593		155209	P	03/08/16	11319 54180	VEHICLE FUEL	94.81
	INVOICE:	44245064								
	VENDOR TOTALS	6,441.15 YTD INVOICED						9,864.88 YTD PAID		3,013.08
329	Windham Printing & Publishing Inc.									
	32434	02/04/16	15525		155163	P	03/08/16	11002 53500	LEGAL ADS	85.75
	INVOICE:	12496								
	32435	02/04/16	15526		155163	P	03/08/16	11319 53500	LEGAL ADS	65.00
	INVOICE:	12497								
	32436	02/04/16	15527		155163	P	03/08/16	11319 53500	LEGAL ADS	81.50
	INVOICE:	12499								
	VENDOR TOTALS	607.10 YTD INVOICED						1,042.60 YTD PAID		232.25
									REPORT TOTALS	235,472.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	235,472.38

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