WARRANT: 2016-10D TO FISCAL 2016/10 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5607	American Flagging & Traffic										
	34963	09/29/16	18059		156505	P	10/18/16	11620	52865	MATERIALS	183.55
	INVOICE: 14736										
	34964	09/29/16	18060		156505	P	10/18/16	11620	52865	MATERIALS	91.47
	INVOICE: 14737										
	34965	09/29/16	18061		156505	P	10/18/16	11620	52865	MATERIALS	31.77
	INVOICE: 14738										
	VENDOR TOTALS	1,810.93 YTD INVOICED							1,810.93 YTD PAID		306.79
7059	Antista, Jeffrey										
	34973	10/10/16	18069		156514	P	10/18/16	11315	53190	CLOTHING ALLOWANCE	124.99
	INVOICE: 101016										
	VENDOR TOTALS	339.89 YTD INVOICED							339.89 YTD PAID		124.99
5117	Misci, John										
	34956	10/05/16	18052		156497	P	10/18/16	13671	55600	MISCELLANEOUS EXPENSES	975.00
	INVOICE: 100516										
	VENDOR TOTALS	40,925.00 YTD INVOICED							40,925.00 YTD PAID		975.00
18	B & H Oil Co., Inc.										
	34876	09/21/16	17972		156449	P	10/18/16	11317	54180	VEHICLE FUEL	280.80
	INVOICE: 172523										
	34877	09/29/16	17973		156449	P	10/18/16	11830	54180	VEHICLE FUEL	519.68
	INVOICE: 172936										
	34878	09/30/16	17974		156449	P	10/18/16	11317	54180	VEHICLE FUEL	213.37
	INVOICE: 172933										
	VENDOR TOTALS	25,933.73 YTD INVOICED							27,371.57 YTD PAID		1,013.85
2954	Batteries Plus										
	34945	10/03/16	18041		156484	P	10/18/16	11317	54200	VEHICLE MAINTENANCE	29.97
	INVOICE: 402-337956										
	VENDOR TOTALS	49.95 YTD INVOICED							49.95 YTD PAID		29.97
437	Beaumont & Campbell										
	35002	10/06/16	18098		156461	P	10/18/16	11012	52400	OTHER LAW FIRMS	355.00
	INVOICE: 15126										
	VENDOR TOTALS	27,932.03 YTD INVOICED							31,532.93 YTD PAID		355.00
7325	Best of the Best Cleaning										
	35008	10/02/16	18104		156519	P	10/18/16	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 6810										
	VENDOR TOTALS	55,527.50 YTD INVOICED							57,177.50 YTD PAID		3,465.00
412	Bound Tree Medical LLC										

WARRANT: 2016-10D TO FISCAL 2016/10 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	34920	10/11/16	18016		156460	P	10/18/16	11317	53900	AMBULANCE OPERATION	46.74
	INVOICE:	82296271									
	34921	10/12/16	18017		156460	P	10/18/16	11317	53900	AMBULANCE OPERATION	1,286.19
	INVOICE:	82297726									
	VENDOR TOTALS		10,083.40 YTD INVOICED						10,083.40 YTD PAID		1,332.93
3517	Casella Waste Services, Inc.										
	34946	10/01/16	18042		156486	P	10/18/16	11006	53140	PROPERTY MAINTENANCE	72.62
	INVOICE:	2837996									
	VENDOR TOTALS		2,960.63 YTD INVOICED						2,960.63 YTD PAID		72.62
6590	Chappell Tractor										
	34968	10/03/16	18064		156509	P	10/18/16	11830	54200	VEHICLE MAINTENANCE	1,173.96
	INVOICE:	RI50303									
	VENDOR TOTALS		3,079.43 YTD INVOICED						3,079.43 YTD PAID		1,173.96
5693	Citizens Bank										
	35007	10/06/16	18103		156506	P	10/18/16	11002	55500	COMMITTEE EXPENSES	103.84
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	334.60
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11009	53125	SERVICE AGREEMENTS / TRAI	164.90
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11009	54125	EQUIPMENT AND SOFTWARE	1,458.09
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11315	53100	OFFICE SUPPLIES	22.47
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11315	53120	COMPUTER SUPP / SERVICE	41.49
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11315	53170	INVESTIGATIONS	40.99
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11315	53170	INVESTIGATIONS	484.85
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11315	54230	RADIO/COMMUNICATION MAINT	19.95
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11315	55600	MISCELLANEOUS EXPENSES	9.94
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11317	54110	OFFICE EQUIPMENT	63.02
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11317	53140	PROPERTY MAINTENANCE	1,059.00
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11319	53190	CLOTHING ALLOWANCE	100.00
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11317	54110	OFFICE EQUIPMENT	122.09
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11317	54200	VEHICLE MAINTENANCE	22.41
	INVOICE:	100616									
	35007	10/06/16	18103		156506	P	10/18/16	11317	54210	EQUIPMENT MAINTENANCE	14.30

WARRANT: 2016-10D TO FISCAL 2016/10 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: 100616										
	35007	10/06/16	18103		156506	P	10/18/16	11317	55230	DUES AND MEETINGS	61.99
	INVOICE: 100616										
	35007	10/06/16	18103		156506	P	10/18/16	11319	53100	OFFICE SUPPLIES	113.64
	INVOICE: 100616										
	35007	10/06/16	18103		156506	P	10/18/16	12661	53810	RECREATIONAL ACTIVITIES	20.25
	INVOICE: 100616										
	35007	10/06/16	18103		156506	P	10/18/16	12661	53830	SENIOR REC. ACTIVITIES	73.74
	INVOICE: 100616										
	35007	10/06/16	18103		156506	P	10/18/16	12665	55600	MISCELLANEOUS EXPENSES	20.69
	INVOICE: 100616										
	VENDOR TOTALS	29,918.78 YTD INVOICED						32,480.75 YTD PAID			4,352.25
1148	Continental Paving Inc										
	34933	09/26/16	18029		156474	P	10/18/16	11620	52865	MATERIALS	52.35
	INVOICE: 124324MB										
	VENDOR TOTALS	128.92 YTD INVOICED						128.92 YTD PAID			52.35
7118	Covanta Energy LLC										
	34975	09/30/16	18071		156516	P	10/18/16	11830	52920	WASTE REMOVAL	30,539.03
	INVOICE: 74917HAVAS										
	VENDOR TOTALS	253,778.84 YTD INVOICED						285,947.55 YTD PAID			30,539.03
1852	Crystal Rock Bottled Water										
	34938	09/30/16	18034		156478	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	-20.26
	INVOICE: 093016										
	34938	09/30/16	18034		156478	P	10/18/16	12665	53140	PROPERTY MAINTENANCE	5.45
	INVOICE: 093016										
	34938	09/30/16	18034		156478	P	10/18/16	11317	53140	PROPERTY MAINTENANCE	77.70
	INVOICE: 093016										
	34938	09/30/16	18034		156478	P	10/18/16	11315	53140	PROPERTY MAINTENANCE	80.03
	INVOICE: 093016										
	34938	09/30/16	18034		156478	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	5.45
	INVOICE: 093016										
	34938	09/30/16	18034		156478	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	15.79
	INVOICE: 093016										
	34938	09/30/16	18034		156478	P	10/18/16	11319	53140	PROPERTY MAINTENANCE	12.23
	INVOICE: 093016										
	34938	09/30/16	18034		156478	P	10/18/16	11830	53140	PROPERTY MAINTENANCE	22.01
	INVOICE: 093016										
	34938	09/30/16	18034		156478	P	10/18/16	12660	53140	PROPERTY MAINTENANCE	15.51
	INVOICE: 093016										
	VENDOR TOTALS	3,154.46 YTD INVOICED						3,154.46 YTD PAID			213.91
58	Cyr Lumber Co., Inc.										
	34879	09/08/16	17975		156450	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	11.63
	INVOICE: 686451-BAL										

WARRANT: 2016-10D TO FISCAL 2016/10 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	34880	09/14/16	17976		156450	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	9.49
	INVOICE: 581433										
	34881	09/15/16	17977		156450	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	2.71
	INVOICE: K81519										
	34882	09/16/16	17978		156450	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	126.09
	INVOICE: 581640										
	34883	09/22/16	17979		156450	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	103.97
	INVOICE: 699466										
	34884	09/29/16	17980		156450	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	9.21
	INVOICE: 582606										
	34885	10/03/16	17981		156450	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	15.64
	INVOICE: K68020										
	34886	10/04/16	17982		156450	P	10/18/16	11315	54200	VEHICLE MAINTENANCE	3.39
	INVOICE: 582999										
	VENDOR TOTALS	3,535.17 YTD INVOICED					3,560.37 YTD PAID				282.13
909	Delaney, Scott M										
	34930	10/03/16	18026		156471	P	10/18/16	11317	55600	MISCELLANEOUS EXPENSES	20.00
	INVOICE: 100316										
	VENDOR TOTALS	20.00 YTD INVOICED					20.00 YTD PAID				20.00
101	Devlin Construction, Inc.										
	34887	10/03/16	17983		156451	P	10/18/16	11620	52860	CONTRACTED SERVICES (SUM)	910.00
	INVOICE: 242837										
	34888	10/03/16	17984		156451	P	10/18/16	11620	52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE: 242838										
	VENDOR TOTALS	27,324.50 YTD INVOICED					31,950.00 YTD PAID				1,510.00
4683	DLM & Associates, Inc.										
	34952	10/11/16	18048		156493	P	10/18/16	11004	53120	COMPUTER SUPP / SERVICE	2,150.00
	INVOICE: 23446										
	VENDOR TOTALS	5,918.38 YTD INVOICED					5,918.38 YTD PAID				2,150.00
1924	Donovan Spring Co Inc										
	34939	09/27/16	18035		156479	P	10/18/16	11620	54200	VEHICLE MAINTENANCE	235.00
	INVOICE: 332381										
	34940	09/29/16	18036		156479	P	10/18/16	11620	54200	VEHICLE MAINTENANCE	130.00
	INVOICE: 332507										
	VENDOR TOTALS	838.20 YTD INVOICED					838.20 YTD PAID				365.00
4813	Dzierlatka, Jason										
	34954	10/10/16	18050		156495	P	10/18/16	11315	53190	CLOTHING ALLOWANCE	117.99
	INVOICE: 101016										
	VENDOR TOTALS	507.94 YTD INVOICED					507.94 YTD PAID				117.99

WARRANT: 2016-10D TO FISCAL 2016/10 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4545	Earthlink Business										
	35004	10/10/16	18100		156491	P	10/18/16	11002	59100	TELEPHONE	102.51
	INVOICE: 101016										
	35005	10/12/16	18101		156492	P	10/18/16	11317	59100	TELEPHONE	135.10
	INVOICE: 101216										
	35005	10/12/16	18101		156492	P	10/18/16	11002	59100	TELEPHONE	552.59
	INVOICE: 101216										
	35005	10/12/16	18101		156492	P	10/18/16	11011	59100	TELEPHONE	31.21
	INVOICE: 101216										
	35005	10/12/16	18101		156492	P	10/18/16	11830	59100	TELEPHONE	66.70
	INVOICE: 101216										
	35005	10/12/16	18101		156492	P	10/18/16	12661	59100	TELEPHONE	35.09
	INVOICE: 101216										
	35005	10/12/16	18101		156492	P	10/18/16	11319	59100	TELEPHONE	234.42
	INVOICE: 101216										
	35005	10/12/16	18101		156492	P	10/18/16	11318	53405	EMERGENCY OPERATIONS CENT	135.10
	INVOICE: 101216										
	35005	10/12/16	18101		156492	P	10/18/16	12665	59100	TELEPHONE	70.28
	INVOICE: 101216										
	35005	10/12/16	18101		156492	P	10/18/16	11315	59100	TELEPHONE	641.84
	INVOICE: 101216										
	35005	10/12/16	18101		156492	P	10/18/16	11002	59100	TELEPHONE	93.94
	INVOICE: 101216										
	VENDOR TOTALS	21,636.00 YTD INVOICED						21,636.00 YTD PAID			2,098.78
7081	East Coast Emergency Outfitter										
	34974	08/25/16	18070		156515	P	10/18/16	11315	55350	RECRUITMENT EXPENSES	125.99
	INVOICE: 20050										
	VENDOR TOTALS	443.76 YTD INVOICED						443.76 YTD PAID			125.99
1007	Eastern Analytical Inc										
	34931	09/23/16	18027		156472	P	10/18/16	11830	52860	CONTRACTED SERVICES (MISC	866.30
	INVOICE: 161523										
	VENDOR TOTALS	1,166.30 YTD INVOICED						1,226.30 YTD PAID			866.30
245	Eversource										
	34892	09/30/16	17988		156454	P	10/18/16	11621	52810	OPER. EXP. PUBLIC SERV.	1,142.06
	INVOICE: 093016										
	34893	10/06/16	17989		156454	P	10/18/16	11830	59200	ELECTRICITY	226.06
	INVOICE: 100616-01										
	34894	10/06/16	17990		156454	P	10/18/16	11620	59200	ELECTRICITY	73.98
	INVOICE: 100616-02										
	34895	10/06/16	17991		156454	P	10/18/16	11007	59200	ELECTRICITY	232.49
	INVOICE: 100616-03										
	34896	10/06/16	17992		156454	P	10/18/16	12664	59200	ELECTRICITY	150.31
	INVOICE: 100616-04										
	34897	10/06/16	17993		156454	P	10/18/16	11317	59200	ELECTRICITY	16.30
	INVOICE: 100616-05										

WARRANT: 2016-10D TO FISCAL 2016/10 01/01/2016 TO 12/31/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
34898	10/06/16	17994		156454	P	10/18/16	11006	59200	ELECTRICITY	16.69
INVOICE:	100616-06									
34899	10/06/16	17995		156454	P	10/18/16	11319	59200	ELECTRICITY	216.51
INVOICE:	100616-07									
34900	10/06/16	17996		156454	P	10/18/16	11006	59200	ELECTRICITY	28.90
INVOICE:	100616-08									
34901	10/06/16	17997		156454	P	10/18/16	12661	59200	ELECTRICITY	19.31
INVOICE:	100616-09									
34902	10/06/16	17998		156454	P	10/18/16	11002	59200	ELECTRICITY	288.32
INVOICE:	100616-10									
34903	10/06/16	17999		156454	P	10/18/16	11007	59200	ELECTRICITY	22.74
INVOICE:	100616-11									
34904	10/06/16	18000		156454	P	10/18/16	11317	59200	ELECTRICITY	917.70
INVOICE:	100616-12									
34905	10/06/16	18001		156454	P	10/18/16	11315	59200	ELECTRICITY	684.23
INVOICE:	100616-13									
34906	10/06/16	18002		156454	P	10/18/16	12661	59200	ELECTRICITY	21.38
INVOICE:	100616-14									
34907	10/06/16	18003		156454	P	10/18/16	12661	59200	ELECTRICITY	660.29
INVOICE:	100616-15									
34908	10/06/16	18004		156454	P	10/18/16	12661	59200	ELECTRICITY	15.12
INVOICE:	100616-16									
34909	10/06/16	18005		156454	P	10/18/16	12661	59200	ELECTRICITY	15.50
INVOICE:	100616-17									
34910	10/06/16	18006		156454	P	10/18/16	12661	59200	ELECTRICITY	65.12
INVOICE:	100616-18									
34911	10/06/16	18007		156454	P	10/18/16	11007	59200	ELECTRICITY	298.22
INVOICE:	100616-19									
VENDOR TOTALS	54,918.64 YTD INVOICED							56,079.05 YTD PAID		5,111.23
4194 FairPoint Communications, Inc.										
34949	10/03/16	18045		156489	P	10/18/16	12660	59100	TELEPHONE	116.48
INVOICE:	100316-01									
34949	10/03/16	18045		156489	P	10/18/16	11009	54125	EQUIPMENT AND SOFTWARE	116.48
INVOICE:	100316-01									
34950	10/03/16	18046		156488	P	10/18/16	11316	59100	TELEPHONE	79.47
INVOICE:	100316-02									
VENDOR TOTALS	7,947.85 YTD INVOICED							8,490.85 YTD PAID		312.43
5241 Fisher, Paul S										
34960	10/13/16	18056		156502	P	10/18/16	11317	55600	MISCELLANEOUS EXPENSES	23.21
INVOICE:	101316									
VENDOR TOTALS	38.21 YTD INVOICED							38.21 YTD PAID		23.21
5210 Fleet Ready Corp.										
34958	09/20/16	18054		156499	P	10/18/16	11830	54200	VEHICLE MAINTENANCE	848.34
INVOICE:	C23913									

WARRANT: 2016-10D TO FISCAL 2016/10 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	5,440.41 YTD INVOICED						5,440.41 YTD PAID		848.34
399	Ford Flower Company									
	34919	09/23/16	18015		156459	P	10/18/16	11002 55600	MISCELLANEOUS EXPENSES	87.95
	INVOICE: 321502									
	VENDOR TOTALS	87.95 YTD INVOICED						87.95 YTD PAID		87.95
4760	Ford of Londonderry									
	34953	09/26/16	18049		156494	P	10/18/16	11620 54200	VEHICLE MAINTENANCE	146.18
	INVOICE: 143486									
	VENDOR TOTALS	6,855.13 YTD INVOICED						6,855.13 YTD PAID		146.18
176	Freightliner of New Hampshire, Inc.									
	34891	10/06/16	17987		156453	P	10/18/16	11317 54200	VEHICLE MAINTENANCE	43.24
	INVOICE: FP493148									
	VENDOR TOTALS	171,281.35 YTD INVOICED						171,287.35 YTD PAID		43.24
130	Granite State Cover Corp									
	34889	09/27/16	17985		156452	P	10/18/16	11830 54200	VEHICLE MAINTENANCE	1,785.00
	INVOICE: 9261620									
	34890	10/03/16	17986		156452	P	10/18/16	11830 54200	VEHICLE MAINTENANCE	125.00
	INVOICE: 10051612									
	VENDOR TOTALS	1,910.00 YTD INVOICED						1,952.00 YTD PAID		1,910.00
688	Granz Power Equipment									
	34927	09/22/16	18023		156468	P	10/18/16	11620 54160	EQUIPMENT	20.94
	INVOICE: 373473									
	VENDOR TOTALS	20.94 YTD INVOICED						20.94 YTD PAID		20.94
635	GTP Enterprises									
	34926	10/03/16	18022		156467	P	10/18/16	11317 54200	VEHICLE MAINTENANCE	616.00
	INVOICE: 673948									
	VENDOR TOTALS	4,135.02 YTD INVOICED						4,135.02 YTD PAID		616.00
5127	Hudson Paving & Excavation, Inc.									
	34957	09/28/16	18053		156498	P	10/18/16	11620 52860	CONTRACTED SERVICES (SUM)	20,075.00
	INVOICE: 135797									
	VENDOR TOTALS	241,050.00 YTD INVOICED						241,050.00 YTD PAID		20,075.00
2678	Industrial Protection Services									
	34944	09/26/16	18040		156483	P	10/18/16	11317 54120	FIRE EQUIPMENT	35.00
	INVOICE: 138099-00									

WARRANT: 2016-10D TO FISCAL 2016/10 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	34,676.56 YTD INVOICED						44,694.56 YTD PAID		35.00
5595	Iworsky, Greg									
	34962	10/10/16	18058		156504	P	10/18/16	11315 55600	MISCELLANEOUS EXPENSES	145.03
	INVOICE: 101016									
	VENDOR TOTALS	429.54 YTD INVOICED						429.54 YTD PAID		145.03
4168	Iworsky, Heather									
	34948	10/10/16	18044		156487	P	10/18/16	11315 53180	TRAINING	197.77
	INVOICE: 101016									
	VENDOR TOTALS	407.17 YTD INVOICED						407.17 YTD PAID		197.77
7058	LexisNexis Risk Data Management, Inc.									
	34972	09/30/16	18068		156513	P	10/18/16	11008 52862	CONTRACTED SERVICES	137.92
	INVOICE: 1576436-20160930									
	VENDOR TOTALS	1,217.16 YTD INVOICED						1,484.96 YTD PAID		137.92
6810	Merrill, Kenneth R									
	34978	10/17/16	18074		156512	P	10/18/16	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 101716									
	VENDOR TOTALS	3,465.00 YTD INVOICED						3,465.00 YTD PAID		3,465.00
6262	Mirisola, Shane									
	34967	10/05/16	18063		156508	P	10/18/16	11315 53180	TRAINING	159.85
	INVOICE: 100516									
	VENDOR TOTALS	759.85 YTD INVOICED						759.85 YTD PAID		159.85
1118	Monterio, Kimberley									
	34932	10/04/16	18028		156473	P	10/18/16	11010 54160	EQUIPMENT	148.59
	INVOICE: 100416									
	VENDOR TOTALS	268.59 YTD INVOICED						268.59 YTD PAID		148.59
5237	Morgan, Edward									
	34959	10/13/16	18055		156501	P	10/18/16	11317 55600	MISCELLANEOUS EXPENSES	20.00
	INVOICE: 101316									
	VENDOR TOTALS	65.00 YTD INVOICED						65.00 YTD PAID		20.00
5220	Municipal Resources, Inc.									
	35006	10/04/16	18102		156500	P	10/18/16	11008 52862	CONTRACTED SERVICES	7,813.18
	INVOICE: 18885									
	VENDOR TOTALS	89,260.58 YTD INVOICED						95,612.29 YTD PAID		7,813.18

WARRANT: 2016-10D TO FISCAL 2016/10 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6714	BJT Holding										
	34969	09/14/16	18065		156510	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	470.00
	INVOICE: 137999										
	34970	09/17/16	18066		156510	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	3,300.00
	INVOICE: 138200										
	VENDOR TOTALS	3,770.00 YTD INVOICED						3,770.00 YTD PAID			3,770.00
7649	NHAAO Education Comm.										
	34984	10/03/16	18080		156524	P	10/18/16	11008	53180	TRAINING	100.00
	INVOICE: 100316										
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
5566	South Fork Properties, LLC										
	34961	10/04/16	18057		156503	P	10/18/16	11315	54230	RADIO/COMMUNICATION MAINT	150.00
	INVOICE: UTL2016-018										
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID			150.00
1263	Northeast Electrical Distributors										
	34934	09/26/16	18030		156475	P	10/18/16	11007	53140	PROPERTY MAINTENANCE	11.16
	INVOICE: S026771351.001										
	VENDOR TOTALS	912.61 YTD INVOICED						912.61 YTD PAID			11.16
755	Palmer Gas Co., Inc.										
	34928	09/27/16	18024		156469	P	10/18/16	11315	59300	HEAT	157.78
	INVOICE: 7506096										
	VENDOR TOTALS	30,001.26 YTD INVOICED						31,227.99 YTD PAID			157.78
7377	ReEnergy Recycling Operations LLC										
	34979	09/24/16	18075		156520	P	10/18/16	11830	52925	DEMOLITION REMOVAL	1,867.00
	INVOICE: 1059619-IN										
	34980	09/30/16	18076		156520	P	10/18/16	11830	52925	DEMOLITION REMOVAL	1,208.14
	INVOICE: 1059708-IN										
	VENDOR TOTALS	67,493.83 YTD INVOICED						67,873.96 YTD PAID			3,075.14
259	Rockingham County										
	34912	10/03/16	18008		156455	P	10/18/16	11008	53520	REGISTRY OF DEEDS	15.00
	INVOICE: 100316										
	VENDOR TOTALS	689.69 YTD INVOICED						805.69 YTD PAID			15.00
7482	Rice, Wanda										
	34981	09/30/16	18077		156521	P	10/18/16	11002	55500	COMMITTEE EXPENSES	81.58
	INVOICE: 093016										

WARRANT: 2016-10D TO FISCAL 2016/10 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		156.26 YTD INVOICED						156.26 YTD PAID		81.58
266	Sanel Auto Parts Co										
	34913	09/26/16	18009		156456	P	10/18/16	11620	54200	VEHICLE MAINTENANCE	68.34
	INVOICE: 33UA4029										
	34914	09/30/16	18010		156456	P	10/18/16	11007	54200	VEHICLE MAINTENANCE	4.60
	INVOICE: 09UD3935										
	VENDOR TOTALS		4,261.67 YTD INVOICED						4,261.67 YTD PAID		72.94
4203	Sister City Committee										
	34951	10/03/16	18047		156490	P	10/18/16	11940	52555	SUZDEL SISTER CITY	500.00
	INVOICE: 100316										
	VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
4816	Spok, Inc.										
	34955	09/30/16	18051		156496	P	10/18/16	11317	54230	RADIO/COMMUNICATION MAINT	57.57
	INVOICE: Z0479695J										
	VENDOR TOTALS		115.17 YTD INVOICED						115.17 YTD PAID		57.57
1667	St Joseph Hospital										
	34936	09/29/16	18032		156477	P	10/18/16	11317	53180	TRAINING	391.60
	INVOICE: 092916										
	34937	05/25/16	18033		156477	P	10/18/16	11317	53180	TRAINING	27.50
	INVOICE: 052516										
	VENDOR TOTALS		481.60 YTD INVOICED						481.60 YTD PAID		419.10
1565	Stanley Elevator Company Inc										
	34935	09/27/16	18031		156476	P	10/18/16	11007	54210	EQUIPMENT MAINTENANCE	291.00
	INVOICE: SRV000291456										
	VENDOR TOTALS		4,408.30 YTD INVOICED						4,408.30 YTD PAID		291.00
2350	State of NH - Fish & Game OHRV Registry										
	34942	10/03/16	18038		156481	P	10/18/16	11000	20115	DUE TO STATE OF N.H.	112.50
	INVOICE: 100316										
	34943	10/03/16	18039		156482	P	10/18/16	11000	20115	DUE TO STATE OF N.H.	490.00
	INVOICE: 100316-1										
	VENDOR TOTALS		10,940.00 YTD INVOICED						10,940.00 YTD PAID		602.50
7205	Stateline Waste Management										
	34977	10/01/16	18073		156518	P	10/18/16	11007	52862	CONTRACTED SERVICES	855.00
	INVOICE: 20440										
	VENDOR TOTALS		5,530.00 YTD INVOICED						5,530.00 YTD PAID		855.00

WARRANT: 2016-10D TO FISCAL 2016/10 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
787	Stratham Tire, Inc										
	34929	09/02/16	18025		156470	P	10/18/16	11830	54200	VEHICLE MAINTENANCE	87.19
	INVOICE: 3050874										
	VENDOR TOTALS	7,457.48 YTD INVOICED							7,497.48 YTD PAID		87.19
7492	Surette, Stephen										
	34982	10/10/16	18078		156522	P	10/18/16	11315	53190	CLOTHING ALLOWANCE	49.99
	INVOICE: 101016										
	VENDOR TOTALS	428.65 YTD INVOICED							428.65 YTD PAID		49.99
3479	Tate Brothers Paving Co., Inc.										
	34947	09/28/16	18043		156485	P	10/18/16	11620	52860	CONTRACTED SERVICES (SUM)	3,000.00
	INVOICE: 11981										
	VENDOR TOTALS	305,443.40 YTD INVOICED							310,818.40 YTD PAID		3,000.00
7620	Thomson Reuters-West										
	34983	10/01/16	18079		156523	P	10/18/16	11315	53170	INVESTIGATIONS	108.00
	INVOICE: 834800057										
	VENDOR TOTALS	324.00 YTD INVOICED							324.00 YTD PAID		108.00
6775	TotalFunds by Hasler										
	34971	10/12/16	18067		156511	P	10/18/16	11002	53200	POSTAGE	1,500.00
	INVOICE: 101216										
	VENDOR TOTALS	15,033.44 YTD INVOICED							16,033.44 YTD PAID		1,500.00
291	Treasurer, State of NH										
	34915	10/03/16	18011		156457	P	10/18/16	11000	20115	DUE TO STATE OF N.H.	1,281.00
	INVOICE: 6225123										
	VENDOR TOTALS	11,875.01 YTD INVOICED							11,875.01 YTD PAID		1,281.00
7141	TriState Generators, LLC										
	34976	09/20/16	18072		156517	P	10/18/16	11315	53140	PROPERTY MAINTENANCE	315.00
	INVOICE: 23380										
	VENDOR TOTALS	315.00 YTD INVOICED							315.00 YTD PAID		315.00
6245	United Site Services, Northeast Inc.										
	34966	10/03/16	18062		156507	P	10/18/16	12661	52960	CHEMICAL TOILETS	323.00
	INVOICE: 100316-ST										
	VENDOR TOTALS	3,630.00 YTD INVOICED							3,630.00 YTD PAID		323.00
498	Verizon Wireless										
	34922	09/23/16	18018		156462	P	10/18/16	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9772528563										

WARRANT: 2016-10D TO FISCAL 2016/10 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	34923	09/23/16	18019		156463	P	10/18/16	11317	54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE:	9772542391									
	34924	09/25/16	18020		156464	P	10/18/16	11315	54230	RADIO/COMMUNICATION MAINT	480.14
	INVOICE:	9772628863									
	35003	10/01/16	18099		156465	P	10/18/16	11315	59100	TELEPHONE	221.41
	INVOICE:	9772948911									
	35003	10/01/16	18099		156465	P	10/18/16	11317	59100	TELEPHONE	304.68
	INVOICE:	9772948911									
	35003	10/01/16	18099		156465	P	10/18/16	11009	59100	TELEPHONE	50.46
	INVOICE:	9772948911									
	35003	10/01/16	18099		156465	P	10/18/16	11319	59100	TELEPHONE	30.79
	INVOICE:	9772948911									
	35003	10/01/16	18099		156465	P	10/18/16	11830	59100	TELEPHONE	78.84
	INVOICE:	9772948911									
	35003	10/01/16	18099		156465	P	10/18/16	11620	59100	TELEPHONE	58.31
	INVOICE:	9772948911									
	35003	10/01/16	18099		156465	P	10/18/16	11002	59100	TELEPHONE	64.45
	INVOICE:	9772948911									
	35003	10/01/16	18099		156465	P	10/18/16	12661	59100	TELEPHONE	26.58
	INVOICE:	9772948911									
	VENDOR TOTALS		15,340.57 YTD INVOICED						16,098.33 YTD PAID		1,593.26
2157	WB Mason Company Inc										
	34941	09/27/16	18037		156480	P	10/18/16	11315	53100	OFFICE SUPPLIES	235.70
	INVOICE:	I38061943									
	VENDOR TOTALS		2,485.37 YTD INVOICED						2,497.05 YTD PAID		235.70
329	Windham Printing & Publishing Inc.										
	34916	10/01/16	18012		156458	P	10/18/16	11319	53500	LEGAL ADS	230.00
	INVOICE:	13737									
	34917	10/01/16	18013		156458	P	10/18/16	11002	53500	LEGAL ADS	148.95
	INVOICE:	13738									
	34918	10/01/16	18014		156458	P	10/18/16	11319	53500	LEGAL ADS	155.75
	INVOICE:	13739									
	VENDOR TOTALS		4,463.00 YTD INVOICED						4,898.50 YTD PAID		534.70
580	Zins, Scott A										
	34925	10/03/16	18021		156466	P	10/18/16	11317	55600	MISCELLANEOUS EXPENSES	24.00
	INVOICE:	100316									
	VENDOR TOTALS		24.00 YTD INVOICED						24.00 YTD PAID		24.00
										REPORT TOTALS	112,071.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	112,071.31

WARRANT: 2016-10D TO FISCAL 2016/10 01/01/2016 TO 12/31/2016

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

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