WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2653 | 2-Way Communications Svc., Inc. | | | | | | | | | |
| | 28900 | 04/07/15 | 11981 | | 153399 | P | 04/21/15 | 11317 54230 | RADIO/COMMUNICATION MAINT | 170.00 |
| | INVOICE: 45842 | | | | | | | | | |
| | 28901 | 04/07/15 | 11982 | | 153399 | P | 04/21/15 | 11317 54230 | RADIO/COMMUNICATION MAINT | 365.15 |
| | INVOICE: 45845 | | | | | | | | | |
| | VENDOR TOTALS | 2,661.15 YTD INVOICED | | | | | | 3,461.15 YTD PAID | | 535.15 |
| 5089 | AAA Pump Service, Inc. | | | | | | | | | |
| | 28926 | 03/13/15 | 12007 | | 153417 | P | 04/21/15 | 11007 53140 | PROPERTY MAINTENANCE | 830.50 |
| | INVOICE: 27594 | | | | | | | | | |
| | 28927 | 03/16/15 | 12008 | | 153417 | P | 04/21/15 | 11007 53140 | PROPERTY MAINTENANCE | 1,041.44 |
| | INVOICE: 27612 | | | | | | | | | |
| | 28928 | 03/04/15 | 12009 | | 153417 | P | 04/21/15 | 11007 53140 | PROPERTY MAINTENANCE | 480.00 |
| | INVOICE: 27440 | | | | | | | | | |
| | 28929 | 03/06/15 | 12010 | | 153417 | P | 04/21/15 | 11007 53140 | PROPERTY MAINTENANCE | 1,182.50 |
| | INVOICE: 27515 | | | | | | | | | |
| | VENDOR TOTALS | 3,894.44 YTD INVOICED | | | | | | 3,894.44 YTD PAID | | 3,534.44 |
| 457 | Airgas USA, LLC | | | | | | | | | |
| | 28872 | 03/31/15 | 11953 | | 153378 | P | 04/21/15 | 11317 53900 | AMBULANCE OPERATION | 55.21 |
| | INVOICE: 9037918616 | | | | | | | | | |
| | VENDOR TOTALS | 1,538.47 YTD INVOICED | | | | | | 1,538.47 YTD PAID | | 55.21 |
| 5630 | ANCO Plumbing & Heating, LLC | | | | | | | | | |
| | 28925 | 04/06/15 | 12006 | | 153422 | P | 04/21/15 | 11315 53140 | PROPERTY MAINTENANCE | 2,830.00 |
| | INVOICE: 2985 | | | | | | | | | |
| | VENDOR TOTALS | 5,690.00 YTD INVOICED | | | | | | 5,690.00 YTD PAID | | 2,830.00 |
| 7059 | Antista, Jeffrey | | | | | | | | | |
| | 28953 | 04/09/15 | 12034 | | 153434 | P | 04/21/15 | 11315 53190 | CLOTHING ALLOWANCE | 375.00 |
| | INVOICE: 040915 | | | | | | | | | |
| | VENDOR TOTALS | 375.00 YTD INVOICED | | | | | | 375.00 YTD PAID | | 375.00 |
| 2477 | Area News Group | | | | | | | | | |
| | 28898 | 03/27/15 | 11979 | | 153397 | P | 04/21/15 | 11319 55350 | RECRUITMENT EXPENSES | 110.25 |
| | INVOICE: 194956 | | | | | | | | | |
| | VENDOR TOTALS | 110.25 YTD INVOICED | | | | | | 110.25 YTD PAID | | 110.25 |
| 18 | B & H Oil Co., Inc. | | | | | | | | | |
| | 28808 | 03/20/15 | 11889 | | 153359 | P | 04/21/15 | 11830 54180 | VEHICLE FUEL | 460.22 |
| | INVOICE: 155718 | | | | | | | | | |
| | 28809 | 04/03/15 | 11890 | | 153359 | P | 04/21/15 | 11830 54180 | VEHICLE FUEL | 397.99 |
| | INVOICE: 156292 | | | | | | | | | |
| | 28810 | 04/03/15 | 11891 | | 153359 | P | 04/21/15 | 11317 54180 | VEHICLE FUEL | 298.32 |
| | INVOICE: 156171 | | | | | | | | | |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 28811 | 04/10/15 | 11892 | | 153359 | P | 04/21/15 | 11317 54180 | VEHICLE FUEL | 317.57 |
| | INVOICE: 156629 | | | | | | | | | |
| | 28812 | 04/10/15 | 11893 | | 153359 | P | 04/21/15 | 11830 54180 | VEHICLE FUEL | 214.54 |
| | INVOICE: 156632 | | | | | | | | | |
| | VENDOR TOTALS | 23,702.35 YTD INVOICED | | | | | | 26,101.57 YTD PAID | | 1,688.64 |
| 5457 | Baron's Major Brands | | | | | | | | | |
| | 28936 | 04/06/15 | 12017 | | 153419 | P | 04/21/15 | 11317 53140 | PROPERTY MAINTENANCE | 1,200.00 |
| | INVOICE: 040315 | | | | | | | | | |
| | VENDOR TOTALS | 1,200.00 YTD INVOICED | | | | | | 1,200.00 YTD PAID | | 1,200.00 |
| 1107 | Bauchman's Towing Inc | | | | | | | | | |
| | 28886 | 03/17/15 | 11967 | | 153386 | P | 04/21/15 | 11620 54200 | VEHICLE MAINTENANCE | 95.00 |
| | INVOICE: 16-031715A | | | | | | | | | |
| | VENDOR TOTALS | 435.00 YTD INVOICED | | | | | | 435.00 YTD PAID | | 95.00 |
| 1883 | Blanchette, Larry | | | | | | | | | |
| | 28893 | 04/10/15 | 11974 | | 153393 | P | 04/21/15 | 11620 52861 | CONTRACTED SERVICES (WIN) | 300.00 |
| | INVOICE: 041015 | | | | | | | | | |
| | VENDOR TOTALS | 18,864.50 YTD INVOICED | | | | | | 18,864.50 YTD PAID | | 300.00 |
| 4717 | Robert Bates, Inc. | | | | | | | | | |
| | 28919 | 04/15/15 | 12000 | | 153413 | P | 04/21/15 | 11830 52880 | TIRE REMOVAL | 215.00 |
| | INVOICE: 429150 | | | | | | | | | |
| | 28920 | 04/08/15 | 12001 | | 153413 | P | 04/21/15 | 11830 52880 | TIRE REMOVAL | 69.00 |
| | INVOICE: 430462 | | | | | | | | | |
| | VENDOR TOTALS | 563.00 YTD INVOICED | | | | | | 563.00 YTD PAID | | 284.00 |
| 412 | Bound Tree Medical LLC | | | | | | | | | |
| | 28870 | 03/27/15 | 11951 | | 153377 | P | 04/21/15 | 11317 53900 | AMBULANCE OPERATION | 158.32 |
| | INVOICE: 81741754 | | | | | | | | | |
| | 28871 | 04/02/15 | 11952 | | 153377 | P | 04/21/15 | 11317 53900 | AMBULANCE OPERATION | 559.98 |
| | INVOICE: 81746983 | | | | | | | | | |
| | VENDOR TOTALS | 3,227.91 YTD INVOICED | | | | | | 3,227.91 YTD PAID | | 718.30 |
| 53 | Brox Industries Inc | | | | | | | | | |
| | 28813 | 04/06/15 | 11894 | | 153360 | P | 04/21/15 | 11620 52865 | MATERIALS | 188.49 |
| | INVOICE: 430845 | | | | | | | | | |
| | VENDOR TOTALS | 988.48 YTD INVOICED | | | | | | 1,097.26 YTD PAID | | 188.49 |
| 1184 | Campbell, Gordon | | | | | | | | | |
| | 28887 | 04/13/15 | 11968 | | 153387 | P | 04/21/15 | 11317 53180 | TRAINING | 20.00 |
| | INVOICE: 041315 | | | | | | | | | |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 20.00 YTD INVOICED | | | | | 20.00 YTD PAID | | 20.00 |
| 6657 | Carparts Distribution Center, Inc. | | | | | | | | | |
| | 28950 | 03/20/15 | 12031 | | 153432 | P | 04/21/15 11007 | 54200 | VEHICLE MAINTENANCE | 69.49 |
| | INVOICE: 011-10991 | | | | | | | | | |
| | 28951 | 03/31/15 | 12032 | | 153432 | P | 04/21/15 11315 | 54200 | VEHICLE MAINTENANCE | 527.16 |
| | INVOICE: 033115-ST | | | | | | | | | |
| | VENDOR TOTALS | | 970.66 YTD INVOICED | | | | | 970.66 YTD PAID | | 596.65 |
| 77 | Central Paper Products Co. | | | | | | | | | |
| | 28822 | 04/02/15 | 11903 | | 153362 | P | 04/21/15 11007 | 53140 | PROPERTY MAINTENANCE | 46.37 |
| | INVOICE: 1416999 | | | | | | | | | |
| | 28823 | 04/02/15 | 11904 | | 153362 | P | 04/21/15 11007 | 53140 | PROPERTY MAINTENANCE | 601.75 |
| | INVOICE: 1417000 | | | | | | | | | |
| | VENDOR TOTALS | | 2,601.95 YTD INVOICED | | | | | 2,601.95 YTD PAID | | 648.12 |
| 5624 | Childscapes | | | | | | | | | |
| | 28938 | 04/15/15 | 12019 | | 153421 | P | 04/21/15 12661 | 53800 | RECREATION SPORTSFIELDS | 337.89 |
| | INVOICE: 909 | | | | | | | | | |
| | VENDOR TOTALS | | 337.89 YTD INVOICED | | | | | 337.89 YTD PAID | | 337.89 |
| 5693 | Citizens Bank | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11002 | 55230 | DUES AND MEETINGS | 150.00 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11005 | 55600 | MISCELLANEOUS EXPENSES | 42.32 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11007 | 53140 | PROPERTY MAINTENANCE | 129.24 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11008 | 54160 | EQUIPMENT | 19.98 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 511.69 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11009 | 54210 | EQUIPMENT MAINTENANCE | 273.80 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11315 | 53170 | INVESTIGATIONS | 31.45 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11315 | 53180 | TRAINING | 616.61 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11315 | 53185 | FIREARMS TRAINING AMMO. | 135.56 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11315 | 54160 | EQUIPMENT | 282.23 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11315 | 54200 | VEHICLE MAINTENANCE | 16.00 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11317 | 54200 | VEHICLE MAINTENANCE | 500.00 |
| | INVOICE: 040615 | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 11317 | 55230 | DUES AND MEETINGS | 85.00 |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 040615 | | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 | 11319 | 53180 | TRAINING | 59.33 |
| | INVOICE: 040615 | | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 | 11319 | 55500 | COMMITTEE EXPENSES | 25.00 |
| | INVOICE: 040615 | | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 | 12661 | 53100 | OFFICE SUPPLIES | 46.98 |
| | INVOICE: 040615 | | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 | 12661 | 53800 | RECREATION SPORTSFIELDS | 60.70 |
| | INVOICE: 040615 | | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 | 12661 | 53810 | RECREATIONAL ACTIVITIES | 76.50 |
| | INVOICE: 040615 | | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 | 12661 | 54210 | EQUIPMENT MAINTENANCE | 97.43 |
| | INVOICE: 040615 | | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 | 12665 | 53100 | OFFICE SUPPLIES | 56.24 |
| | INVOICE: 040615 | | | | | | | | | | |
| | 28939 | 04/06/15 | 12020 | | 153423 | P | 04/21/15 | 12665 | 55600 | MISCELLANEOUS EXPENSES | 22.13 |
| | INVOICE: 040615 | | | | | | | | | | |
| | VENDOR TOTALS | 10,508.25 YTD INVOICED | | | | | | 11,518.55 YTD PAID | | | 3,238.19 |
| 6656 | ConvenientMD LLC | | | | | | | | | | |
| | 28948 | 04/03/15 | 12029 | | 153431 | P | 04/21/15 | 11319 | 55350 | RECRUITMENT EXPENSES | 45.00 |
| | INVOICE: 221 | | | | | | | | | | |
| | 28949 | 04/03/15 | 12030 | | 153431 | P | 04/21/15 | 12663 | 55600 | MISCELLANEOUS EXPENSES | 45.00 |
| | INVOICE: 221- | | | | | | | | | | |
| | VENDOR TOTALS | 145.00 YTD INVOICED | | | | | | 145.00 YTD PAID | | | 90.00 |
| 7118 | Covanta Energy LLC | | | | | | | | | | |
| | 28954 | 03/31/15 | 12035 | | 153435 | P | 04/21/15 | 11830 | 52920 | WASTE REMOVAL | 23,042.64 |
| | INVOICE: HAVAS014483 | | | | | | | | | | |
| | VENDOR TOTALS | 67,422.10 YTD INVOICED | | | | | | 94,847.65 YTD PAID | | | 23,042.64 |
| 1852 | Crystal Rock Bottled Water | | | | | | | | | | |
| | 28892 | 03/31/15 | 11973 | | 153392 | P | 04/21/15 | 11007 | 53140 | PROPERTY MAINTENANCE | 15.63 |
| | INVOICE: 033115 | | | | | | | | | | |
| | 28892 | 03/31/15 | 11973 | | 153392 | P | 04/21/15 | 12665 | 53140 | PROPERTY MAINTENANCE | 3.45 |
| | INVOICE: 033115 | | | | | | | | | | |
| | 28892 | 03/31/15 | 11973 | | 153392 | P | 04/21/15 | 11317 | 53140 | PROPERTY MAINTENANCE | 61.36 |
| | INVOICE: 033115 | | | | | | | | | | |
| | 28892 | 03/31/15 | 11973 | | 153392 | P | 04/21/15 | 11315 | 53140 | PROPERTY MAINTENANCE | 50.69 |
| | INVOICE: 033115 | | | | | | | | | | |
| | 28892 | 03/31/15 | 11973 | | 153392 | P | 04/21/15 | 11007 | 53140 | PROPERTY MAINTENANCE | 3.45 |
| | INVOICE: 033115 | | | | | | | | | | |
| | 28892 | 03/31/15 | 11973 | | 153392 | P | 04/21/15 | 11007 | 53140 | PROPERTY MAINTENANCE | 27.21 |
| | INVOICE: 033115 | | | | | | | | | | |
| | 28892 | 03/31/15 | 11973 | | 153392 | P | 04/21/15 | 11319 | 53140 | PROPERTY MAINTENANCE | 24.29 |
| | INVOICE: 033115 | | | | | | | | | | |
| | 28892 | 03/31/15 | 11973 | | 153392 | P | 04/21/15 | 12660 | 53140 | PROPERTY MAINTENANCE | 28.76 |
| | INVOICE: 033115 | | | | | | | | | | |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 28892 | 03/31/15 | 11973 | | 153392 | P | 04/21/15 | 11830 | 53105 | EXPENDABLE SUPPLIES | 3.45 |
| | INVOICE: 033115 | | | | | | | | | | |
| | VENDOR TOTALS | | | 915.89 YTD INVOICED | | | | | 915.89 YTD PAID | | 218.29 |
| 58 | Cyr Lumber Co., Inc. | | | | | | | | | | |
| | 28814 | 04/08/15 | 11895 | | 153361 | P | 04/21/15 | 11315 | 53140 | PROPERTY MAINTENANCE | 11.63 |
| | INVOICE: 539322 | | | | | | | | | | |
| | 28815 | 04/15/15 | 11896 | | 153361 | P | 04/21/15 | 11620 | 52865 | MATERIALS | 49.53 |
| | INVOICE: 539808 | | | | | | | | | | |
| | 28816 | 04/09/15 | 11897 | | 153361 | P | 04/21/15 | 11011 | 53140 | PROPERTY MAINTENANCE | 13.57 |
| | INVOICE: 539366 | | | | | | | | | | |
| | 28817 | 04/13/15 | 11898 | | 153361 | P | 04/21/15 | 11007 | 53140 | PROPERTY MAINTENANCE | 18.90 |
| | INVOICE: 539609 | | | | | | | | | | |
| | 28818 | 04/06/15 | 11899 | | 153361 | P | 04/21/15 | 11007 | 53140 | PROPERTY MAINTENANCE | 30.22 |
| | INVOICE: 539115 | | | | | | | | | | |
| | 28819 | 04/02/15 | 11900 | | 153361 | P | 04/21/15 | 11620 | 54160 | EQUIPMENT | 20.34 |
| | INVOICE: 538913 | | | | | | | | | | |
| | 28820 | 04/06/15 | 11901 | | 153361 | P | 04/21/15 | 11317 | 54200 | VEHICLE MAINTENANCE | 31.01 |
| | INVOICE: K13957 | | | | | | | | | | |
| | 28821 | 04/13/15 | 11902 | | 153361 | P | 04/21/15 | 11317 | 54200 | VEHICLE MAINTENANCE | 18.89 |
| | INVOICE: 539666 | | | | | | | | | | |
| | VENDOR TOTALS | | | 622.66 YTD INVOICED | | | | | 646.18 YTD PAID | | 194.09 |
| 6124 | DEM Electric | | | | | | | | | | |
| | 28942 | 04/13/15 | 12023 | | 153426 | P | 04/21/15 | 11315 | 53140 | PROPERTY MAINTENANCE | 350.57 |
| | INVOICE: 115437 | | | | | | | | | | |
| | 28943 | 04/14/15 | 12024 | | 153426 | P | 04/21/15 | 11007 | 53140 | PROPERTY MAINTENANCE | 911.05 |
| | INVOICE: 115439 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,486.62 YTD INVOICED | | | | | 1,486.62 YTD PAID | | 1,261.62 |
| 3236 | Donahue, Tucker & Ciandella, PLLC | | | | | | | | | | |
| | 28902 | 04/10/15 | 11983 | | 153400 | P | 04/21/15 | 11012 | 52400 | OTHER LAW FIRMS | 385.26 |
| | INVOICE: 113293 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,414.92 YTD INVOICED | | | | | 1,414.92 YTD PAID | | 385.26 |
| 1831 | Donovan Equipment Co Inc | | | | | | | | | | |
| | 28895 | 04/10/15 | 11976 | | 153391 | P | 04/21/15 | 11317 | 54200 | VEHICLE MAINTENANCE | 69.99 |
| | INVOICE: 696015 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,486.56 YTD INVOICED | | | | | 1,486.56 YTD PAID | | 69.99 |
| 1924 | Donovan Spring Co Inc | | | | | | | | | | |
| | 28894 | 03/31/15 | 11975 | | 153394 | P | 04/21/15 | 11620 | 54200 | VEHICLE MAINTENANCE | 430.00 |
| | INVOICE: 033115-ST | | | | | | | | | | |
| | VENDOR TOTALS | | | 430.00 YTD INVOICED | | | | | 430.00 YTD PAID | | 430.00 |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4813 | Dzierlatka, Jason | | | | | | | | | | |
| | 28922 | 04/07/15 | 12003 | | 153415 | P | 04/21/15 | 11315 | 53190 | CLOTHING ALLOWANCE | 279.50 |
| | INVOICE: 040715 | | | | | | | | | | |
| | VENDOR TOTALS | 391.25 YTD INVOICED | | | | | | | 391.25 YTD PAID | | 279.50 |
| 174 | Eagle Tribune Publishing Co | | | | | | | | | | |
| | 28824 | 03/31/15 | 11905 | | 153363 | P | 04/21/15 | 11315 | 55350 | RECRUITMENT EXPENSES | 595.00 |
| | INVOICE: 033115-ST | | | | | | | | | | |
| | 28824 | 03/31/15 | 11905 | | 153363 | P | 04/21/15 | 11002 | 53500 | LEGAL ADS | 178.50 |
| | INVOICE: 033115-ST | | | | | | | | | | |
| | VENDOR TOTALS | 1,048.50 YTD INVOICED | | | | | | | 1,048.50 YTD PAID | | 773.50 |
| 4545 | Earthlink Business | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 11317 | 59100 | TELEPHONE | 136.64 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 11002 | 59100 | TELEPHONE | 556.55 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 11011 | 59100 | TELEPHONE | 31.87 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 11830 | 59100 | TELEPHONE | 82.35 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 12661 | 59100 | TELEPHONE | 34.46 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 11319 | 59100 | TELEPHONE | 236.50 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 11318 | 53405 | EMERGENCY OPERATIONS CENT | 136.64 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 12665 | 59100 | TELEPHONE | 70.29 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 11315 | 59100 | TELEPHONE | 647.79 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28915 | 04/12/15 | 11996 | | 153411 | P | 04/21/15 | 11002 | 59100 | TELEPHONE | 87.29 |
| | INVOICE: 041215 | | | | | | | | | | |
| | 28916 | 04/10/15 | 11997 | | 153410 | P | 04/21/15 | 11002 | 59100 | TELEPHONE | 103.27 |
| | INVOICE: 041015 | | | | | | | | | | |
| | 28917 | 04/12/15 | 11998 | | 153409 | P | 04/21/15 | 12664 | 59100 | TELEPHONE | 93.80 |
| | INVOICE: 041215-1 | | | | | | | | | | |
| | VENDOR TOTALS | 8,699.61 YTD INVOICED | | | | | | | 8,802.24 YTD PAID | | 2,217.45 |
| 245 | Eversource | | | | | | | | | | |
| | 28845 | 04/02/15 | 11926 | | 153371 | P | 04/21/15 | 12661 | 59200 | ELECTRICITY | 17.08 |
| | INVOICE: 040215 | | | | | | | | | | |
| | 28846 | 04/02/15 | 11927 | | 153371 | P | 04/21/15 | 12661 | 59200 | ELECTRICITY | 14.81 |
| | INVOICE: 040215-1 | | | | | | | | | | |
| | 28847 | 04/02/15 | 11928 | | 153371 | P | 04/21/15 | 12661 | 59200 | ELECTRICITY | 15.15 |
| | INVOICE: 040215-2 | | | | | | | | | | |
| | 28848 | 04/03/15 | 11929 | | 153371 | P | 04/21/15 | 12661 | 59200 | ELECTRICITY | 14.66 |
| | INVOICE: 040315 | | | | | | | | | | |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 28849 | 04/06/15 | 11930 | | 153371 | P | 04/21/15 | 11006 | 59200 | ELECTRICITY | 14.66 |
| | INVOICE: 040615 | | | | | | | | | | |
| | 28851 | 04/06/15 | 11932 | | 153371 | P | 04/21/15 | 11006 | 59200 | ELECTRICITY | 14.66 |
| | INVOICE: 040615-1 | | | | | | | | | | |
| | 28852 | 04/08/15 | 11933 | | 153371 | P | 04/21/15 | 11007 | 59200 | ELECTRICITY | 61.54 |
| | INVOICE: 040815 | | | | | | | | | | |
| | 28853 | 04/09/15 | 11934 | | 153371 | P | 04/21/15 | 11317 | 59200 | ELECTRICITY | 1,703.27 |
| | INVOICE: 040915 | | | | | | | | | | |
| | 28854 | 04/09/15 | 11935 | | 153371 | P | 04/21/15 | 11315 | 59200 | ELECTRICITY | 1,201.81 |
| | INVOICE: 040915-1 | | | | | | | | | | |
| | 28855 | 04/09/15 | 11936 | | 153371 | P | 04/21/15 | 12661 | 59200 | ELECTRICITY | 28.23 |
| | INVOICE: 040915-2 | | | | | | | | | | |
| | 28856 | 04/10/15 | 11937 | | 153371 | P | 04/21/15 | 12661 | 59200 | ELECTRICITY | 17.54 |
| | INVOICE: 041015 | | | | | | | | | | |
| | 28857 | 04/13/15 | 11938 | | 153371 | P | 04/21/15 | 12664 | 59200 | ELECTRICITY | 138.43 |
| | INVOICE: 041315 | | | | | | | | | | |
| | 28858 | 04/13/15 | 11939 | | 153371 | P | 04/21/15 | 11319 | 59200 | ELECTRICITY | 423.68 |
| | INVOICE: 041315-1 | | | | | | | | | | |
| | 28859 | 04/13/15 | 11940 | | 153371 | P | 04/21/15 | 11007 | 59200 | ELECTRICITY | 216.72 |
| | INVOICE: 041315-2 | | | | | | | | | | |
| | 28860 | 04/13/15 | 11941 | | 153371 | P | 04/21/15 | 11002 | 59200 | ELECTRICITY | 172.96 |
| | INVOICE: 041315-3 | | | | | | | | | | |
| | 28861 | 04/13/15 | 11942 | | 153371 | P | 04/21/15 | 11007 | 59200 | ELECTRICITY | 548.89 |
| | INVOICE: 041315-4 | | | | | | | | | | |
| | VENDOR TOTALS | 33,424.08 YTD INVOICED | | | | | | | 34,689.70 YTD PAID | | 4,604.09 |
| 4194 | FairPoint Communications, Inc. | | | | | | | | | | |
| | 28913 | 04/03/15 | 11994 | | 153408 | P | 04/21/15 | 12660 | 59100 | TELEPHONE | 112.99 |
| | INVOICE: 040315 | | | | | | | | | | |
| | 28913 | 04/03/15 | 11994 | | 153408 | P | 04/21/15 | 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 112.99 |
| | INVOICE: 040315 | | | | | | | | | | |
| | 28914 | 04/03/15 | 11995 | | 153408 | P | 04/21/15 | 11316 | 59100 | TELEPHONE | 78.96 |
| | INVOICE: 040315-1 | | | | | | | | | | |
| | VENDOR TOTALS | 2,848.79 YTD INVOICED | | | | | | | 3,391.79 YTD PAID | | 304.94 |
| 386 | Fire Engineering | | | | | | | | | | |
| | 28869 | 04/01/15 | 11950 | | 153376 | P | 04/21/15 | 11317 | 55230 | DUES AND MEETINGS | 21.00 |
| | INVOICE: JULY2015 | | | | | | | | | | |
| | VENDOR TOTALS | 21.00 YTD INVOICED | | | | | | | 21.00 YTD PAID | | 21.00 |
| 5210 | Fleet Ready Corp. | | | | | | | | | | |
| | 28930 | 03/26/15 | 12011 | | 153418 | P | 04/21/15 | 11830 | 54200 | VEHICLE MAINTENANCE | 117.50 |
| | INVOICE: C21225 | | | | | | | | | | |
| | 28931 | 03/26/15 | 12012 | | 153418 | P | 04/21/15 | 11830 | 54200 | VEHICLE MAINTENANCE | 117.50 |
| | INVOICE: C21224 | | | | | | | | | | |
| | 28932 | 03/26/15 | 12013 | | 153418 | P | 04/21/15 | 11830 | 54200 | VEHICLE MAINTENANCE | 117.50 |
| | INVOICE: C21222 | | | | | | | | | | |
| | 28933 | 03/26/15 | 12014 | | 153418 | P | 04/21/15 | 11830 | 54200 | VEHICLE MAINTENANCE | 117.50 |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: C21223 | | | | | | | | | |
| | 28934 | 03/26/15 | 12015 | | 153418 | P | 04/21/15 11830 | 54200 | VEHICLE MAINTENANCE | 117.50 |
| | INVOICE: C21226 | | | | | | | | | |
| | 28935 | 03/21/15 | 12016 | | 153418 | P | 04/21/15 11830 | 54200 | VEHICLE MAINTENANCE | 2,912.32 |
| | INVOICE: C21185 | | | | | | | | | |
| | VENDOR TOTALS | 7,337.51 YTD INVOICED | | | | | | 7,337.51 YTD PAID | | 3,499.82 |
| 4760 | Ford of Londonderry | | | | | | | | | |
| | 28921 | 03/21/15 | 12002 | | 153414 | P | 04/21/15 11315 | 54200 | VEHICLE MAINTENANCE | 176.38 |
| | INVOICE: FOW132580 | | | | | | | | | |
| | VENDOR TOTALS | 1,666.59 YTD INVOICED | | | | | | 1,666.59 YTD PAID | | 176.38 |
| 3462 | GF Detellis, Inc. | | | | | | | | | |
| | 28904 | 04/12/15 | 11985 | | 153401 | P | 04/21/15 11620 | 52861 | CONTRACTED SERVICES (WIN) | 300.00 |
| | INVOICE: 481 | | | | | | | | | |
| | VENDOR TOTALS | 15,898.50 YTD INVOICED | | | | | | 15,898.50 YTD PAID | | 300.00 |
| 1961 | Goulet Computer Consultants Inc | | | | | | | | | |
| | 28896 | 03/30/15 | 11977 | | 153395 | P | 04/21/15 11004 | 52250 | TITLE SEARCHES | 604.00 |
| | INVOICE: 21225 | | | | | | | | | |
| | VENDOR TOTALS | 604.00 YTD INVOICED | | | | | | 604.00 YTD PAID | | 604.00 |
| 7193 | Graves, Fe | | | | | | | | | |
| | 28958 | 04/21/15 | 12039 | | 153439 | P | 04/21/15 11620 | 52861 | CONTRACTED SERVICES (WIN) | 35.00 |
| | INVOICE: 042115 | | | | | | | | | |
| | VENDOR TOTALS | 35.00 YTD INVOICED | | | | | | 35.00 YTD PAID | | 35.00 |
| 635 | GTP Enterprises | | | | | | | | | |
| | 28880 | 04/03/15 | 11961 | | 153384 | P | 04/21/15 11315 | 54200 | VEHICLE MAINTENANCE | 60.00 |
| | INVOICE: 604874 | | | | | | | | | |
| | 28881 | 04/01/15 | 11962 | | 153384 | P | 04/21/15 11315 | 54200 | VEHICLE MAINTENANCE | 876.33 |
| | INVOICE: 604854 | | | | | | | | | |
| | 28882 | 04/02/15 | 11963 | | 153384 | P | 04/21/15 11315 | 54200 | VEHICLE MAINTENANCE | 60.00 |
| | INVOICE: 604861 | | | | | | | | | |
| | 28883 | 04/01/15 | 11964 | | 153384 | P | 04/21/15 11315 | 54200 | VEHICLE MAINTENANCE | 60.00 |
| | INVOICE: 817847 | | | | | | | | | |
| | 28884 | 03/31/15 | 11965 | | 153384 | P | 04/21/15 11315 | 54200 | VEHICLE MAINTENANCE | 60.00 |
| | INVOICE: 817840 | | | | | | | | | |
| | VENDOR TOTALS | 9,230.17 YTD INVOICED | | | | | | 11,526.89 YTD PAID | | 1,116.33 |
| 7192 | Hyatt, Peter | | | | | | | | | |
| | 28957 | 04/06/15 | 12038 | | 153438 | P | 04/21/15 11000 | 20170 | TAX ABATEMENTS PAYABLE | 203.72 |
| | INVOICE: 040615 | | | | | | | | | |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 203.72 YTD INVOICED | | | | | 203.72 YTD PAID | | | 203.72 |
| 6070 | Infinite Graphic Resources | | | | | | | | | |
| | 28941 | 01/21/15 | 12022 | | 153425 | P | 04/21/15 11003 | 53100 | OFFICE SUPPLIES | 340.00 |
| | INVOICE: 14095 | | | | | | | | | |
| | VENDOR TOTALS | 560.00 YTD INVOICED | | | | | 560.00 YTD PAID | | | 340.00 |
| 5558 | Interware Development Company, Inc. | | | | | | | | | |
| | 28937 | 12/11/14 | 12018 | | 153420 | P | 04/21/15 11003 | 52862 | CONTRACTED SERVICES | 2,790.00 |
| | INVOICE: 7446 | | | | | | | | | |
| | VENDOR TOTALS | 2,790.00 YTD INVOICED | | | | | 2,790.00 YTD PAID | | | 2,790.00 |
| 7194 | Kean, Chris | | | | | | | | | |
| | 28959 | 04/21/15 | 12040 | | 153440 | P | 04/21/15 11620 | 52861 | CONTRACTED SERVICES (WIN) | 35.00 |
| | INVOICE: 042115 | | | | | | | | | |
| | VENDOR TOTALS | 35.00 YTD INVOICED | | | | | 35.00 YTD PAID | | | 35.00 |
| 3692 | Liberty Int'l Trucks of NH, LLC | | | | | | | | | |
| | 28906 | 03/31/15 | 11987 | | 153404 | P | 04/21/15 11620 | 54200 | VEHICLE MAINTENANCE | 143.03 |
| | INVOICE: 033115-ST | | | | | | | | | |
| | 28907 | 04/06/15 | 11988 | | 153404 | P | 04/21/15 11317 | 54200 | VEHICLE MAINTENANCE | 587.90 |
| | INVOICE: 16371 | | | | | | | | | |
| | 28908 | 04/13/15 | 11989 | | 153404 | P | 04/21/15 11317 | 54200 | VEHICLE MAINTENANCE | 1,196.06 |
| | INVOICE: 16454 | | | | | | | | | |
| | VENDOR TOTALS | 2,070.18 YTD INVOICED | | | | | 2,070.18 YTD PAID | | | 1,926.99 |
| 6366 | Liberty Utilities | | | | | | | | | |
| | 28947 | 04/06/15 | 12028 | | 153430 | P | 04/21/15 11621 | 52800 | OPER. EXP. GRANITE ST. | 413.89 |
| | INVOICE: 2329890 | | | | | | | | | |
| | VENDOR TOTALS | 2,653.84 YTD INVOICED | | | | | 3,480.01 YTD PAID | | | 413.89 |
| 4084 | LL&S, Inc. | | | | | | | | | |
| | 28911 | 04/04/15 | 11992 | | 153407 | P | 04/21/15 11830 | 52925 | DEMOLITION REMOVAL | 1,241.93 |
| | INVOICE: 1051603-IN | | | | | | | | | |
| | 28912 | 03/31/15 | 11993 | | 153407 | P | 04/21/15 11830 | 52925 | DEMOLITION REMOVAL | 879.43 |
| | INVOICE: 1051526-IN | | | | | | | | | |
| | VENDOR TOTALS | 10,675.64 YTD INVOICED | | | | | 12,474.37 YTD PAID | | | 2,121.36 |
| 6262 | Mirisola, Shane | | | | | | | | | |
| | 28946 | 04/07/15 | 12027 | | 153429 | P | 04/21/15 11315 | 53190 | CLOTHING ALLOWANCE | 133.99 |
| | INVOICE: 040715 | | | | | | | | | |
| | VENDOR TOTALS | 133.99 YTD INVOICED | | | | | 133.99 YTD PAID | | | 133.99 |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 213 | NH City/Town Clerk's Assoc. | | | | | | | | | | |
| | 28837 | 04/14/15 | 11918 | | 153365 | P | 04/21/15 | 11003 | 55230 | DUES AND MEETINGS | 90.00 |
| | INVOICE: 041415 | | | | | | | | | | |
| | 28838 | 04/14/15 | 11919 | | 153366 | P | 04/21/15 | 11003 | 55230 | DUES AND MEETINGS | 100.00 |
| | INVOICE: 041415-1 | | | | | | | | | | |
| | VENDOR TOTALS | 190.00 YTD INVOICED | | | | | | | 190.00 YTD PAID | | 190.00 |
| 4038 | NH Office of Energy and Planning | | | | | | | | | | |
| | 28910 | 04/06/15 | 11991 | | 153406 | P | 04/21/15 | 11319 | 53180 | TRAINING | 60.00 |
| | INVOICE: 971 | | | | | | | | | | |
| | VENDOR TOTALS | 60.00 YTD INVOICED | | | | | | | 60.00 YTD PAID | | 60.00 |
| 223 | NH Retirement System | | | | | | | | | | |
| | 28839 | 04/15/15 | 11920 | | 153368 | P | 04/21/15 | 11000 | 21403 | TOWN REIMBURSEMENT | 197.68 |
| | INVOICE: 041515 | | | | | | | | | | |
| | 28839 | 04/15/15 | 11920 | | 153368 | P | 04/21/15 | 12660 | 51700 | RETIREMENT - MUNICIPAL | 304.15 |
| | INVOICE: 041515 | | | | | | | | | | |
| | 28840 | 04/15/15 | 11921 | | 153369 | P | 04/21/15 | 11000 | 21403 | TOWN REIMBURSEMENT | 324.74 |
| | INVOICE: 041515-1 | | | | | | | | | | |
| | 28840 | 04/15/15 | 11921 | | 153369 | P | 04/21/15 | 11317 | 51710 | RETIREMENT - FIRE | 763.40 |
| | INVOICE: 041515-1 | | | | | | | | | | |
| | 28841 | 04/09/15 | 11922 | | 153367 | P | 04/21/15 | 11000 | 21403 | TOWN REIMBURSEMENT | 176.17 |
| | INVOICE: 040915 | | | | | | | | | | |
| | 28841 | 04/09/15 | 11922 | | 153367 | P | 04/21/15 | 12660 | 51700 | RETIREMENT - MUNICIPAL | 271.05 |
| | INVOICE: 040915 | | | | | | | | | | |
| | VENDOR TOTALS | 400,413.42 YTD INVOICED | | | | | | | 403,210.43 YTD PAID | | 2,037.19 |
| 7191 | NHCA | | | | | | | | | | |
| | 28956 | 04/21/15 | 12037 | | 153437 | P | 04/21/15 | 11006 | 55600 | MISCELLANEOUS EXPENSES | 20.00 |
| | INVOICE: 042115 | | | | | | | | | | |
| | VENDOR TOTALS | 20.00 YTD INVOICED | | | | | | | 20.00 YTD PAID | | 20.00 |
| 7190 | NHOGA | | | | | | | | | | |
| | 28955 | 04/21/15 | 12036 | | 153436 | P | 04/21/15 | 11006 | 55600 | MISCELLANEOUS EXPENSES | 10.00 |
| | INVOICE: 042115 | | | | | | | | | | |
| | VENDOR TOTALS | 10.00 YTD INVOICED | | | | | | | 10.00 YTD PAID | | 10.00 |
| 5946 | O'Loughlin, Phil | | | | | | | | | | |
| | 28940 | 04/06/15 | 12021 | | 153424 | P | 04/21/15 | 11315 | 53190 | CLOTHING ALLOWANCE | 200.00 |
| | INVOICE: 040615 | | | | | | | | | | |
| | VENDOR TOTALS | 200.00 YTD INVOICED | | | | | | | 200.00 YTD PAID | | 200.00 |
| 3503 | Old Timers Slate Roofing Co., Inc. | | | | | | | | | | |
| | 28905 | 04/16/15 | 11986 | | 153403 | P | 04/21/15 | 11011 | 53140 | PROPERTY MAINTENANCE | 3,229.33 |
| | INVOICE: 041615 | | | | | | | | | | |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 3,229.33 YTD INVOICED | | | | | | 3,229.33 YTD PAID | | 3,229.33 |
| 755 | Palmer Gas Co., Inc. | | | | | | | | | |
| | 28885 | 03/31/15 | 11966 | | 153385 | P | 04/21/15 | 11002 59300 | HEAT | 179.44 |
| | INVOICE: 3225242 | | | | | | | | | |
| | VENDOR TOTALS | 42,472.29 YTD INVOICED | | | | | | 44,747.37 YTD PAID | | 179.44 |
| 459 | Physio-Control, Inc. | | | | | | | | | |
| | 28873 | 04/08/15 | 11954 | | 153379 | P | 04/21/15 | 11317 53900 | AMBULANCE OPERATION | 1,941.12 |
| | INVOICE: 415047906 | | | | | | | | | |
| | VENDOR TOTALS | 1,941.12 YTD INVOICED | | | | | | 1,941.12 YTD PAID | | 1,941.12 |
| 259 | Rockingham County | | | | | | | | | |
| | 28862 | 04/01/15 | 11943 | | 153372 | P | 04/21/15 | 11004 53520 | REGISTRY OF DEEDS | 16.49 |
| | INVOICE: 040115 | | | | | | | | | |
| | VENDOR TOTALS | 96.43 YTD INVOICED | | | | | | 100.92 YTD PAID | | 16.49 |
| 1345 | Riley's Sport Shop Inc | | | | | | | | | |
| | 28888 | 03/26/15 | 11969 | | 153388 | P | 04/21/15 | 11315 53185 | FIREARMS TRAINING AMMO. | 4,106.21 |
| | INVOICE: 24059 | | | | | | | | | |
| | VENDOR TOTALS | 4,106.21 YTD INVOICED | | | | | | 4,106.21 YTD PAID | | 4,106.21 |
| 1634 | Robertson, Ruth | | | | | | | | | |
| | 28891 | 04/15/15 | 11972 | | 153390 | P | 04/21/15 | 11004 55230 | DUES AND MEETINGS | 41.98 |
| | INVOICE: 041515 | | | | | | | | | |
| | VENDOR TOTALS | 41.98 YTD INVOICED | | | | | | 41.98 YTD PAID | | 41.98 |
| 6246 | RS Fireworks, LLC | | | | | | | | | |
| | 28945 | 04/07/15 | 12026 | | 153428 | P | 04/21/15 | 12661 53810 | RECREATIONAL ACTIVITIES | 2,100.00 |
| | INVOICE: 040715 | | | | | | | | | |
| | VENDOR TOTALS | 2,100.00 YTD INVOICED | | | | | | 2,100.00 YTD PAID | | 2,100.00 |
| 2609 | Town of Salem NH | | | | | | | | | |
| | 28899 | 04/07/15 | 11980 | | 153398 | P | 04/21/15 | 13674 58386 | RAIL TRAIL GRANT | 31.63 |
| | INVOICE: 12 | | | | | | | | | |
| | VENDOR TOTALS | 1,662.47 YTD INVOICED | | | | | | 1,662.47 YTD PAID | | 31.63 |
| 3464 | ScrubaDub Auto Wash Centers, Inc. | | | | | | | | | |
| | 28903 | 03/25/15 | 11984 | | 153402 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 72.00 |
| | INVOICE: 8318-IN | | | | | | | | | |
| | VENDOR TOTALS | 337.50 YTD INVOICED | | | | | | 337.50 YTD PAID | | 72.00 |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4816 | Spok, Inc. | | | | | | | | | |
| | 28923 | 04/21/15 | 12004 | | 153416 | P | 04/21/15 11315 | 54230 | RADIO/COMMUNICATION MAINT | 12.58 |
| | INVOICE: | Y4927316D | | | | | | | | |
| | 28924 | 04/21/15 | 12005 | | 153416 | P | 04/21/15 11317 | 54230 | RADIO/COMMUNICATION MAINT | 57.57 |
| | INVOICE: | Y0479695D | | | | | | | | |
| | VENDOR TOTALS | | | 95.10 YTD INVOICED | | | | 107.48 YTD PAID | | 70.15 |
| 1565 | Stanley Elevator Company Inc | | | | | | | | | |
| | 28889 | 03/17/15 | 11970 | | 153389 | P | 04/21/15 11315 | 54210 | EQUIPMENT MAINTENANCE | 279.00 |
| | INVOICE: | SRV000257349 | | | | | | | | |
| | 28890 | 03/17/15 | 11971 | | 153389 | P | 04/21/15 11317 | 54210 | EQUIPMENT MAINTENANCE | 279.00 |
| | INVOICE: | SRV000257350 | | | | | | | | |
| | VENDOR TOTALS | | | 3,435.50 YTD INVOICED | | | | 3,435.50 YTD PAID | | 558.00 |
| 232 | Staples Business Advantage | | | | | | | | | |
| | 28842 | 03/20/15 | 11923 | | 153370 | P | 04/21/15 11002 | 53120 | COMPUTER SUPPLIES | 56.99 |
| | INVOICE: | 3262101611 | | | | | | | | |
| | 28842 | 03/20/15 | 11923 | | 153370 | P | 04/21/15 11002 | 53100 | OFFICE SUPPLIES | 2.49 |
| | INVOICE: | 3262101611 | | | | | | | | |
| | 28843 | 03/27/15 | 11924 | | 153370 | P | 04/21/15 11002 | 53100 | OFFICE SUPPLIES | 140.86 |
| | INVOICE: | 3262101626 | | | | | | | | |
| | 28843 | 03/27/15 | 11924 | | 153370 | P | 04/21/15 11002 | 53120 | COMPUTER SUPPLIES | 67.57 |
| | INVOICE: | 3262101626 | | | | | | | | |
| | 28844 | 02/28/15 | 11925 | | 153370 | P | 04/21/15 11003 | 53100 | OFFICE SUPPLIES | 175.35 |
| | INVOICE: | 8033407689 | | | | | | | | |
| | VENDOR TOTALS | | | 1,944.34 YTD INVOICED | | | | 3,712.84 YTD PAID | | 443.26 |
| 6775 | TotalFunds by Hasler | | | | | | | | | |
| | 28952 | 04/06/15 | 12033 | | 153433 | P | 04/21/15 11002 | 53200 | POSTAGE | 2,500.31 |
| | INVOICE: | 040615 | | | | | | | | |
| | VENDOR TOTALS | | | 5,531.38 YTD INVOICED | | | | 7,031.38 YTD PAID | | 2,500.31 |
| 3744 | Tramontozzi, Anthony | | | | | | | | | |
| | 28909 | 04/09/15 | 11990 | | 153405 | P | 04/21/15 11620 | 52861 | CONTRACTED SERVICES (WIN) | 300.00 |
| | INVOICE: | 040915 | | | | | | | | |
| | VENDOR TOTALS | | | 23,749.50 YTD INVOICED | | | | 23,749.50 YTD PAID | | 300.00 |
| 594 | Treasurer, State of NH | | | | | | | | | |
| | 28877 | 04/10/15 | 11958 | | 153383 | P | 04/21/15 11007 | 52862 | CONTRACTED SERVICES | 250.00 |
| | INVOICE: | 316136 | | | | | | | | |
| | 28878 | 04/01/15 | 11959 | | 153383 | P | 04/21/15 11007 | 53140 | PROPERTY MAINTENANCE | 150.00 |
| | INVOICE: | 315967 | | | | | | | | |
| | 28879 | 04/01/15 | 11960 | | 153383 | P | 04/21/15 11007 | 53140 | PROPERTY MAINTENANCE | 50.00 |
| | INVOICE: | 315968 | | | | | | | | |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 450.00 YTD INVOICED | | | | | | 450.00 YTD PAID | | 450.00 |
| 306 | Union Leader Corp | | | | | | | | | |
| | 28863 | 03/31/15 | 11944 | | 153373 | P | 04/21/15 11315 | 55350 | RECRUITMENT EXPENSES | 312.38 |
| | INVOICE: 1432490 | | | | | | | | | |
| | VENDOR TOTALS | 312.38 YTD INVOICED | | | | | | 312.38 YTD PAID | | 312.38 |
| 6245 | United Site Services, Northeast Inc. | | | | | | | | | |
| | 28944 | 04/07/15 | 12025 | | 153427 | P | 04/21/15 12661 | 52960 | CHEMICAL TOILETS | 116.00 |
| | INVOICE: 114-2835789 | | | | | | | | | |
| | VENDOR TOTALS | 680.79 YTD INVOICED | | | | | | 680.79 YTD PAID | | 116.00 |
| 4567 | UNUM Life Insurance Co. of America | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11002 | 51810 | GROUP INSURANCE - LIFE & | 239.33 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11003 | 51810 | GROUP INSURANCE - LIFE & | 90.06 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11004 | 51810 | GROUP INSURANCE - LIFE & | 65.43 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11007 | 51810 | GROUP INSURANCE - LIFE & | 165.25 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11008 | 51810 | GROUP INSURANCE - LIFE & | 129.88 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11009 | 51810 | GROUP INSURANCE - LIFE & | 87.68 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11315 | 51810 | GROUP INSURANCE - LIFE & | 1,202.99 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11316 | 51810 | GROUP INSURANCE - LIFE & | 165.95 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11317 | 51810 | GROUP INSURANCE - LIFE & | 1,406.85 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11319 | 51810 | GROUP INSURANCE - LIFE & | 223.22 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11620 | 51810 | GROUP INSURANCE - LIFE & | 140.15 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 11830 | 51810 | GROUP INSURANCE - LIFE & | 198.28 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 12660 | 51810 | GROUP INSURANCE - LIFE & | 457.90 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 12665 | 51810 | GROUP INSURANCE - LIFE & | 51.24 |
| | INVOICE: 041515 | | | | | | | | | |
| | 28918 | 04/15/15 | 11999 | | 153412 | P | 04/21/15 12661 | 51810 | GROUP INSURANCE - LIFE & | 56.49 |
| | INVOICE: 041515 | | | | | | | | | |
| | VENDOR TOTALS | 23,497.89 YTD INVOICED | | | | | | 23,497.89 YTD PAID | | 4,680.70 |
| 498 | Verizon Wireless | | | | | | | | | |
| | 28874 | 04/01/15 | 11955 | | 153382 | P | 04/21/15 11315 | 59100 | TELEPHONE | 220.34 |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 9743230924 | | | | | | | | |
| | 28874 | 04/01/15 | 11955 | | 153382 | P | 04/21/15 11317 | 59100 | TELEPHONE | 264.60 |
| | INVOICE: | 9743230924 | | | | | | | | |
| | 28874 | 04/01/15 | 11955 | | 153382 | P | 04/21/15 11008 | 59100 | TELEPHONE | 38.12 |
| | INVOICE: | 9743230924 | | | | | | | | |
| | 28874 | 04/01/15 | 11955 | | 153382 | P | 04/21/15 11009 | 59100 | TELEPHONE | 87.16 |
| | INVOICE: | 9743230924 | | | | | | | | |
| | 28874 | 04/01/15 | 11955 | | 153382 | P | 04/21/15 11319 | 59100 | TELEPHONE | 28.38 |
| | INVOICE: | 9743230924 | | | | | | | | |
| | 28874 | 04/01/15 | 11955 | | 153382 | P | 04/21/15 11830 | 59100 | TELEPHONE | 77.55 |
| | INVOICE: | 9743230924 | | | | | | | | |
| | 28874 | 04/01/15 | 11955 | | 153382 | P | 04/21/15 11620 | 59100 | TELEPHONE | 55.67 |
| | INVOICE: | 9743230924 | | | | | | | | |
| | 28874 | 04/01/15 | 11955 | | 153382 | P | 04/21/15 11002 | 59100 | TELEPHONE | 63.89 |
| | INVOICE: | 9743230924 | | | | | | | | |
| | 28874 | 04/01/15 | 11955 | | 153382 | P | 04/21/15 12661 | 59100 | TELEPHONE | 26.39 |
| | INVOICE: | 9743230924 | | | | | | | | |
| | 28875 | 03/25/15 | 11956 | | 153381 | P | 04/21/15 11315 | 54230 | RADIO/COMMUNICATION MAINT | 480.18 |
| | INVOICE: | 9742902471 | | | | | | | | |
| | 28876 | 03/23/15 | 11957 | | 153380 | P | 04/21/15 11317 | 54230 | RADIO/COMMUNICATION MAINT | 240.16 |
| | INVOICE: | 9742823613 | | | | | | | | |
| | VENDOR TOTALS | 5,562.22 YTD INVOICED | | | | | | 6,282.50 YTD PAID | | 1,582.44 |
| 2157 | WB Mason Company Inc | | | | | | | | | |
| | 28897 | 03/31/15 | 11978 | | 153396 | P | 04/21/15 11317 | 54110 | OFFICE EQUIPMENT | 41.96 |
| | INVOICE: | I24684113 | | | | | | | | |
| | VENDOR TOTALS | 1,020.21 YTD INVOICED | | | | | | 1,166.56 YTD PAID | | 41.96 |
| 329 | Windham Printing & Publishing Inc. | | | | | | | | | |
| | 28864 | 03/30/15 | 11945 | | 153374 | P | 04/21/15 12661 | 55350 | RECRUITMENT EXPENSES | 87.90 |
| | INVOICE: | 10933 | | | | | | | | |
| | 28864 | 03/30/15 | 11945 | | 153374 | P | 04/21/15 12660 | 54320 | OTHER LIBRARY MATERIALS | 42.90 |
| | INVOICE: | 10933 | | | | | | | | |
| | 28864 | 03/30/15 | 11945 | | 153374 | P | 04/21/15 11319 | 55350 | RECRUITMENT EXPENSES | 54.15 |
| | INVOICE: | 10933 | | | | | | | | |
| | 28865 | 03/30/15 | 11946 | | 153374 | P | 04/21/15 11319 | 53500 | LEGAL ADS | 49.65 |
| | INVOICE: | 10932 | | | | | | | | |
| | 28866 | 03/30/15 | 11947 | | 153374 | P | 04/21/15 11002 | 53500 | LEGAL ADS | 177.40 |
| | INVOICE: | 10931 | | | | | | | | |
| | 28867 | 03/30/15 | 11948 | | 153374 | P | 04/21/15 11319 | 55500 | COMMITTEE EXPENSES | 25.00 |
| | INVOICE: | 10934 | | | | | | | | |
| | VENDOR TOTALS | 1,266.75 YTD INVOICED | | | | | | 1,968.60 YTD PAID | | 437.00 |
| 331 | Winmill Equipment Company Inc | | | | | | | | | |
| | 28868 | 01/24/15 | 11949 | | 153375 | P | 04/21/15 11830 | 54200 | VEHICLE MAINTENANCE | 20.50 |
| | INVOICE: | 70892 | | | | | | | | |

WARRANT: 2015-04C TO FISCAL 2015/04 01/01/2015 TO 12/31/2015

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 1,352.98 YTD INVOICED | | | | | | 1,829.25 YTD PAID | | 20.50 |
| 188 Woody's Auto Repair & Towing Inc | | | | | | | | | |
| 28825 | 03/06/15 | 11906 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030615 | | | | | | | | |
| 28826 | 03/06/15 | 11907 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030615-1 | | | | | | | | |
| 28827 | 03/04/15 | 11908 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030415 | | | | | | | | |
| 28828 | 03/04/15 | 11909 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030415-1 | | | | | | | | |
| 28829 | 03/05/15 | 11910 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030515 | | | | | | | | |
| 28830 | 03/05/15 | 11911 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030515-1 | | | | | | | | |
| 28831 | 03/05/15 | 11912 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030515-2 | | | | | | | | |
| 28832 | 03/03/15 | 11913 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030315 | | | | | | | | |
| 28833 | 03/03/15 | 11914 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030315-1 | | | | | | | | |
| 28834 | 03/05/15 | 11915 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030515-3 | | | | | | | | |
| 28835 | 03/05/15 | 11916 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 45.00 |
| INVOICE: | 030515-4 | | | | | | | | |
| 28836 | 04/03/15 | 11917 | | 153364 | P | 04/21/15 | 11315 54200 | VEHICLE MAINTENANCE | 50.00 |
| INVOICE: | 040315 | | | | | | | | |
| VENDOR TOTALS | 2,053.13 YTD INVOICED | | | | | | 2,053.13 YTD PAID | | 545.00 |

REPORT TOTALS 90,637.27

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 82 | 90,637.27 |

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