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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5976	ASCAP										
	31896	01/06/16	14984		154914	P	01/12/16	12661	53810	RECREATIONAL ACTIVITIES	336.00
	INVOICE: 010616										
	VENDOR TOTALS			336.00 YTD INVOICED					671.00 YTD PAID		336.00
2406	Baetz, Scott & Jane										
	31904	01/07/16	14992		154898	P	01/12/16	11000	20170	TAX ABATEMENTS PAYABLE	3,736.00
	INVOICE: 010716										
	VENDOR TOTALS			3,736.00 YTD INVOICED					3,736.00 YTD PAID		3,736.00
4206	The Bell/Simons Companies										
	31890	01/05/16	14978		154901	P	01/12/16	11007	53140	PROPERTY MAINTENANCE	32.94
	INVOICE: S010267198.001										
	VENDOR TOTALS			32.94 YTD INVOICED					423.21 YTD PAID		32.94
5287	Boston Mutual Life Ins. Co. - G										
	31892	12/20/15	14980		154905	P	01/12/16	11002	51810	GROUP INSURANCE - LIFE &	29.34
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11003	51810	GROUP INSURANCE - LIFE &	18.90
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11004	51810	GROUP INSURANCE - LIFE &	13.68
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11007	51810	GROUP INSURANCE - LIFE &	31.77
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11008	51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11009	51810	GROUP INSURANCE - LIFE &	18.00
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11315	51810	GROUP INSURANCE - LIFE &	283.50
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11316	51810	GROUP INSURANCE - LIFE &	36.90
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11317	51810	GROUP INSURANCE - LIFE &	284.22
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11319	51810	GROUP INSURANCE - LIFE &	45.90
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11620	51810	GROUP INSURANCE - LIFE &	27.90
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	11830	51810	GROUP INSURANCE - LIFE &	41.04
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	12660	51810	GROUP INSURANCE - LIFE &	99.54
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	12665	51810	GROUP INSURANCE - LIFE &	11.52
	INVOICE: 122015										
	31892	12/20/15	14980		154905	P	01/12/16	12661	51810	GROUP INSURANCE - LIFE &	11.88
	INVOICE: 122015										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	963.27 YTD INVOICED						17,634.19 YTD PAID		963.27
4447	Canobie Corners Mgmt Svs LLC									
	31905	01/07/16	14993		154902	P	01/12/16	11000 20170	TAX ABATEMENTS PAYABLE	35.00
	INVOICE: 010716									
	VENDOR TOTALS	35.00 YTD INVOICED						35.00 YTD PAID		35.00
5928	Cartographic Associates, Inc.									
	31895	01/01/16	14983		154913	P	01/12/16	11009 55510	GIS EXPENSES	700.00
	INVOICE: 1423									
	VENDOR TOTALS	700.00 YTD INVOICED						3,900.00 YTD PAID		700.00
6764	C.E.S. Auto Repair, LLC									
	31899	01/05/16	14987		154917	P	01/12/16	11007 54200	VEHICLE MAINTENANCE	238.00
	INVOICE: 38047									
	VENDOR TOTALS	238.00 YTD INVOICED						394.00 YTD PAID		238.00
5693	Citizens Bank									
	31894	01/06/16	14982		154907	P	01/12/16	11315 53180	TRAINING	939.00
	INVOICE: 010616									
	VENDOR TOTALS	939.00 YTD INVOICED						44,153.03 YTD PAID		939.00
1871	Polumbo, Scott									
	31885	01/01/16	14973		154895	P	01/12/16	11006 52210	GROUNDSKEEPING	1,550.00
	INVOICE: 010116									
	VENDOR TOTALS	1,550.00 YTD INVOICED						27,750.00 YTD PAID		1,550.00
81	Conway Office Products Inc									
	31875	12/29/15	14963		154885	P	01/12/16	11319 54110	OFFICE EQUIPMENT	1,132.00
	INVOICE: IN105228									
	VENDOR TOTALS	1,132.00 YTD INVOICED						5,494.63 YTD PAID		1,132.00
5897	Corelogic Tax Services LLC									
	31903	01/07/16	14991		154910	P	01/12/16	11000 20170	TAX ABATEMENTS PAYABLE	2,990.00
	INVOICE: 010716									
	31906	01/07/16	14994		154909	P	01/12/16	11000 20170	TAX ABATEMENTS PAYABLE	2,913.00
	INVOICE: 010716-1									
	31910	01/07/16	14998		154911	P	01/12/16	11000 20170	TAX ABATEMENTS PAYABLE	3,428.00
	INVOICE: 010716-2									
	31912	01/07/16	15000		154908	P	01/12/16	11000 20170	TAX ABATEMENTS PAYABLE	1,917.00
	INVOICE: 010716-3									
	31913	01/07/16	15001		154912	P	01/12/16	11000 20170	TAX ABATEMENTS PAYABLE	3,757.00
	INVOICE: 010716-4									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	15,005.00 YTD INVOICED						15,005.00 YTD PAID		15,005.00
7438	Cortez, Cheryl									
	31907	01/07/16	14995		154921	P	01/12/16	11000 20170	TAX ABATEMENTS PAYABLE	6,104.00
	INVOICE: 010716									
	VENDOR TOTALS	6,104.00 YTD INVOICED						6,104.00 YTD PAID		6,104.00
58	Cyr Lumber Co., Inc.									
	31874	01/04/16	14962		154884	P	01/12/16	11007 53140	PROPERTY MAINTENANCE	26.18
	INVOICE: 561653									
	VENDOR TOTALS	26.18 YTD INVOICED						5,879.32 YTD PAID		26.18
7373	Handyman Etc. LLC									
	31902	01/05/16	14990		154920	P	01/12/16	13071 58346	PROPERTY TRUST	1,100.00
	INVOICE: 010516									
	VENDOR TOTALS	1,100.00 YTD INVOICED						2,425.00 YTD PAID		1,100.00
2633	HealthTrust									
	31888	12/22/15	14976		154899	P	01/12/16	11002 51800	GROUP INSURANCE - HEALTH	2,049.02
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11002 51820	GROUP INSURANCE - DENTAL	213.79
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11003 51800	GROUP INSURANCE - HEALTH	3,073.53
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11004 51800	GROUP INSURANCE - HEALTH	825.81
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11007 51800	GROUP INSURANCE - HEALTH	3,073.53
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11008 51800	GROUP INSURANCE - HEALTH	2,766.18
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11009 51800	GROUP INSURANCE - HEALTH	2,982.07
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11315 51800	GROUP INSURANCE - HEALTH	27,469.37
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11315 51820	GROUP INSURANCE - DENTAL	1,837.65
	INVOICE: 122215-MULTI									
	31888	12/22/15	14976		154899	P	01/12/16	11316 51800	GROUP INSURANCE - HEALTH	8,821.78

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	11316	51820	GROUP INSURANCE - DENTAL	390.32
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	11317	51800	GROUP INSURANCE - HEALTH	23,830.31
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	11317	51820	GROUP INSURANCE - DENTAL	2,278.40
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	11319	51800	GROUP INSURANCE - HEALTH	2,111.32
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	11319	51820	GROUP INSURANCE - DENTAL	216.90
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	11620	51800	GROUP INSURANCE - HEALTH	4,098.04
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	11620	51820	GROUP INSURANCE - DENTAL	155.26
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	11830	51800	GROUP INSURANCE - HEALTH	3,870.65
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	11830	51820	GROUP INSURANCE - DENTAL	254.16
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	12660	51800	GROUP INSURANCE - HEALTH	5,954.52
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	12660	51820	GROUP INSURANCE - DENTAL	433.80
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	12661	51800	GROUP INSURANCE - HEALTH	1,024.51
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	12661	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	12665	51800	GROUP INSURANCE - HEALTH	2,766.18
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	12665	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	13669	52347	GROUP INSURANCE - HEALTH	2,852.68
INVOICE: 122215-MULTI										
31888	12/22/15	14976		154899	P	01/12/16	13669	52347	GROUP INSURANCE - HEALTH	80.74
INVOICE: 122215-MULTI										
VENDOR TOTALS	104,428.06 YTD INVOICED						1,490,042.24 YTD PAID			104,428.06
5426 JN Nursery, LLC										
31893	12/11/15	14981		154906	P	01/12/16	11620	52861	CONTRACTED SERVICES (WIN)	5,000.00
INVOICE: T-208461										
VENDOR TOTALS	5,000.00 YTD INVOICED						9,291.81 YTD PAID			5,000.00
7439 Lawlor-Jones, Kurt										
31908	01/07/16	14996		154922	P	01/12/16	11000	20170	TAX ABATEMENTS PAYABLE	16.31
INVOICE: 010716										
VENDOR TOTALS	16.31 YTD INVOICED						16.31 YTD PAID			16.31
7440 Li, Jipeng										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	31909	01/07/16	14997		154923	P	01/12/16	11000	20170	TAX ABATEMENTS PAYABLE	990.00
	INVOICE: 010716										
	VENDOR TOTALS	990.00 YTD INVOICED							990.00 YTD PAID		990.00
5220	Municipal Resources, Inc.										
	31945	01/01/16	15035		154904	P	01/12/16	11008	52862	CONTRACTED SERVICES	15,500.00
	INVOICE: 18309										
	VENDOR TOTALS	15,500.00 YTD INVOICED							31,739.21 YTD PAID		15,500.00
208	National Fire Protection Assoc.										
	31876	12/31/15	14964		154886	P	01/12/16	11009	54125	EQUIPMENT AND SOFTWARE	1,450.00
	INVOICE: 6548061X										
	VENDOR TOTALS	1,450.00 YTD INVOICED							2,845.00 YTD PAID		1,450.00
2215	NH GFOA										
	31887	01/07/16	14975		154897	P	01/12/16	11002	55230	DUES AND MEETINGS	35.00
	INVOICE: 010716										
	VENDOR TOTALS	35.00 YTD INVOICED							100.00 YTD PAID		35.00
1037	NH Health Officers Association										
	31882	01/06/16	14970		154892	P	01/12/16	11319	53180	TRAINING	70.00
	INVOICE: 010616										
	VENDOR TOTALS	70.00 YTD INVOICED							140.00 YTD PAID		70.00
904	NH Municipal Management Assoc.										
	31881	12/08/15	14969		154891	P	01/12/16	11002	55230	DUES AND MEETINGS	100.00
	INVOICE: 50-2016										
	VENDOR TOTALS	100.00 YTD INVOICED							200.00 YTD PAID		100.00
1955	NH Public Works Association										
	31886	12/11/15	14974		154896	P	01/12/16	11620	55230	DUES AND MEETINGS	25.00
	INVOICE: 121115										
	VENDOR TOTALS	25.00 YTD INVOICED							25.00 YTD PAID		25.00
6602	NHMA, Inc.										
	31897	01/01/16	14985		154915	P	01/12/16	11002	55230	DUES AND MEETINGS	14,332.00
	INVOICE: 26026										
	VENDOR TOTALS	14,332.00 YTD INVOICED							28,492.00 YTD PAID		14,332.00
755	Palmer Gas Co., Inc.										
	31880	01/03/16	14968		154890	P	01/12/16	11319	59300	HEAT	408.22
	INVOICE: 6726473										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			408.22 YTD INVOICED				64,695.65 YTD PAID			408.22
7441	Paquette, David										
	31911	01/07/16	14999		154924	P	01/12/16	11000	20170	TAX ABATEMENTS PAYABLE	182.00
	INVOICE: 010716										
	VENDOR TOTALS			182.00 YTD INVOICED				182.00 YTD PAID			182.00
1720	Pinnacle Towers, LLC										
	31884	01/01/16	14972		154894	P	01/12/16	11315	54230	RADIO/COMMUNICATION MAINT	1,266.17
	INVOICE: 18251077										
	31884	01/01/16	14972		154894	P	01/12/16	11317	54230	RADIO/COMMUNICATION MAINT	1,266.16
	INVOICE: 18251077										
	VENDOR TOTALS			2,532.33 YTD INVOICED				7,523.23 YTD PAID			2,532.33
332	Primex - Unemployment Compensation										
	31878	01/01/16	14966		154888	P	01/12/16	13669	52351	UNEMPLOYMENT COMPENSATION	612.43
	INVOICE: 102791										
	VENDOR TOTALS			612.43 YTD INVOICED				6,880.43 YTD PAID			612.43
266	Sanel Auto Parts Co										
	31877	01/06/16	14965		154887	P	01/12/16	11620	54200	VEHICLE MAINTENANCE	154.01
	INVOICE: 33OF1356										
	VENDOR TOTALS			154.01 YTD INVOICED				7,167.43 YTD PAID			154.01
5186	Spiller's										
	31891	11/02/15	14979		154903	P	01/12/16	11319	54110	OFFICE EQUIPMENT	795.00
	INVOICE: 1312224-01										
	VENDOR TOTALS			795.00 YTD INVOICED				2,057.10 YTD PAID			795.00
7205	Stateline Waste Management										
	31901	01/01/16	14989		154919	P	01/12/16	11007	52862	CONTRACTED SERVICES	100.00
	INVOICE: 15551										
	VENDOR TOTALS			100.00 YTD INVOICED				7,531.00 YTD PAID			100.00
6603	TriTech Software Systems										
	31898	08/12/15	14986		154916	P	01/12/16	11009	53125	SERVICE AGREEMENTS / TRAI	11,403.75
	INVOICE: QTE3624										
	VENDOR TOTALS			11,403.75 YTD INVOICED				23,003.75 YTD PAID			11,403.75
3249	Tyler Technologies, Inc.										
	31889	12/01/15	14977		154900	P	01/12/16	11009	53125	SERVICE AGREEMENTS / TRAI	9,376.75
	INVOICE: 045-148716										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,376.75 YTD INVOICED						46,881.40 YTD PAID			9,376.75
498	Verizon Wireless										
	31879	01/01/16	14967		154889	P	01/12/16	11315	59100	TELEPHONE	221.59
	INVOICE:	9758152605									
	31879	01/01/16	14967		154889	P	01/12/16	11317	59100	TELEPHONE	266.19
	INVOICE:	9758152605									
	31879	01/01/16	14967		154889	P	01/12/16	11008	59100	TELEPHONE	62.44
	INVOICE:	9758152605									
	31879	01/01/16	14967		154889	P	01/12/16	11009	59100	TELEPHONE	49.75
	INVOICE:	9758152605									
	31879	01/01/16	14967		154889	P	01/12/16	11319	59100	TELEPHONE	30.65
	INVOICE:	9758152605									
	31879	01/01/16	14967		154889	P	01/12/16	11830	59100	TELEPHONE	78.15
	INVOICE:	9758152605									
	31879	01/01/16	14967		154889	P	01/12/16	11620	59100	TELEPHONE	57.29
	INVOICE:	9758152605									
	31879	01/01/16	14967		154889	P	01/12/16	11002	59100	TELEPHONE	64.52
	INVOICE:	9758152605									
	31879	01/01/16	14967		154889	P	01/12/16	12661	59100	TELEPHONE	26.60
	INVOICE:	9758152605									
	VENDOR TOTALS	857.18 YTD INVOICED						20,567.91 YTD PAID			857.18
6765	Wells Fargo Financial Leasing										
	31900	12/17/15	14988		154918	P	01/12/16	11002	54210	EQUIPMENT MAINTENANCE	138.88
	INVOICE:	5002709713									
	VENDOR TOTALS	138.88 YTD INVOICED						1,805.44 YTD PAID			138.88
1370	Windham, Town of										
	31883	01/07/16	14971		154893	P	01/12/16	11000	20170	TAX ABATEMENTS PAYABLE	5,046.01
	INVOICE:	010716									
	VENDOR TOTALS	5,046.01 YTD INVOICED						13,419.37 YTD PAID			5,046.01

REPORT TOTALS 205,450.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	205,450.32

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