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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7318	Air Cleaning Specialists of										
	33297	04/26/16	16388		155635	P	05/17/16	11317	53140	PROPERTY MAINTENANCE	409.84
	INVOICE: 28343										
	VENDOR TOTALS	409.84 YTD INVOICED							409.84 YTD PAID		409.84
457	Airgas USA, LLC										
	33233	04/25/16	16324		155584	P	05/17/16	11317	53900	AMBULANCE OPERATION	190.01
	INVOICE: 9050707017										
	33234	04/27/16	16325		155584	P	05/17/16	11317	53900	AMBULANCE OPERATION	112.66
	INVOICE: 9935467033										
	VENDOR TOTALS	1,913.22 YTD INVOICED							1,913.22 YTD PAID		302.67
18	B & H Oil Co., Inc.										
	33177	04/22/16	16269		155568	P	05/17/16	11317	54180	VEHICLE FUEL	267.10
	INVOICE: 169721										
	33178	04/29/16	16270		155568	P	05/17/16	11317	54180	VEHICLE FUEL	425.57
	INVOICE: 169893										
	33179	04/29/16	16271		155568	P	05/17/16	11830	54180	VEHICLE FUEL	446.08
	INVOICE: 169894										
	VENDOR TOTALS	12,279.02 YTD INVOICED							13,716.86 YTD PAID		1,138.75
1291	Bergeron Protective Clothing LLC										
	33247	04/28/16	16338		155594	P	05/17/16	11317	54120	FIRE EQUIPMENT	60.00
	INVOICE: 201385										
	33248	05/04/16	16339		155594	P	05/17/16	11317	54120	FIRE EQUIPMENT	1,516.26
	INVOICE: 201434										
	VENDOR TOTALS	1,576.26 YTD INVOICED							4,121.18 YTD PAID		1,576.26
7325	Best of the Best Cleaning										
	33298	05/02/16	16389		155636	P	05/17/16	11007	52862	CONTRACTED SERVICES	2,475.00
	INVOICE: 6545										
	VENDOR TOTALS	17,325.00 YTD INVOICED							18,975.00 YTD PAID		2,475.00
4717	Robert Bates, Inc.										
	33271	04/29/16	16362		155611	P	05/17/16	11830	52880	TIRE REMOVAL	211.00
	INVOICE: 469402										
	VENDOR TOTALS	675.50 YTD INVOICED							675.50 YTD PAID		211.00
412	Bound Tree Medical LLC										
	33228	04/22/16	16319		155582	P	05/17/16	11317	53900	AMBULANCE OPERATION	492.33
	INVOICE: 82127307										
	33229	04/27/16	16320		155582	P	05/17/16	11317	53900	AMBULANCE OPERATION	171.98
	INVOICE: 82131445										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,485.33 YTD INVOICED						4,485.33 YTD PAID			664.31
53	Brox Industries Inc.										
	33180	04/08/16	16272		155569	P	05/17/16	11620	52865	MATERIALS	46.98
	INVOICE: 460265-BAL										
	33181	05/06/16	16273		155569	P	05/17/16	11620	52865	MATERIALS	103.00
	INVOICE: 461938										
	VENDOR TOTALS	1,093.86 YTD INVOICED						1,093.86 YTD PAID			149.98
7517	Bulkley, Christopher										
	33304	05/17/16	16395		155641	P	05/17/16	13670	55600	MISCELLANEOUS EXPENSES	224.16
	INVOICE: 051716										
	VENDOR TOTALS	224.16 YTD INVOICED						224.16 YTD PAID			224.16
3517	Casella Waste Services, Inc.										
	33263	05/01/16	16354		155604	P	05/17/16	11830	52920	WASTE REMOVAL	397.50
	INVOICE: 1706521										
	33264	05/01/16	16355		155604	P	05/17/16	11006	53140	PROPERTY MAINTENANCE	73.00
	INVOICE: 2724868										
	VENDOR TOTALS	2,663.61 YTD INVOICED						2,663.61 YTD PAID			470.50
77	Central Paper Products Co.										
	33186	04/11/16	16278		155571	P	05/17/16	11007	53140	PROPERTY MAINTENANCE	214.42
	INVOICE: 1502883										
	33187	05/05/16	16279		155571	P	05/17/16	11007	53140	PROPERTY MAINTENANCE	277.86
	INVOICE: 1508541										
	VENDOR TOTALS	5,123.84 YTD INVOICED						5,414.04 YTD PAID			492.28
6590	Chappell Tractor										
	33284	03/31/16	16375		155624	P	05/17/16	11830	54200	VEHICLE MAINTENANCE	143.36
	INVOICE: PI32364										
	33285	04/11/16	16376		155624	P	05/17/16	11830	54200	VEHICLE MAINTENANCE	163.14
	INVOICE: PI32364A										
	VENDOR TOTALS	946.43 YTD INVOICED						946.43 YTD PAID			306.50
5693	Citizens Bank										
	33276	05/06/16	16367		155617	P	05/17/16	11007	53140	PROPERTY MAINTENANCE	109.16
	INVOICE: 050616										
	33276	05/06/16	16367		155617	P	05/17/16	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE: 050616										
	33276	05/06/16	16367		155617	P	05/17/16	11009	54125	EQUIPMENT AND SOFTWARE	48.48
	INVOICE: 050616										
	33276	05/06/16	16367		155617	P	05/17/16	11315	53100	OFFICE SUPPLIES	24.50
	INVOICE: 050616										
	33276	05/06/16	16367		155617	P	05/17/16	11315	53120	COMPUTER SUPP / SERVICE	16.90

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11315	54160	EQUIPMENT	229.96
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11315	59100	TELEPHONE	52.81
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11317	53140	PROPERTY MAINTENANCE	296.84
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11317	53700	PREVENTION/INVESTIGATION	48.45
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11317	55230	DUES AND MEETINGS	34.42
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11319	53100	OFFICE SUPPLIES	92.60
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11319	53180	TRAINING	8.75
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11319	55350	RECRUITMENT EXPENSES	433.65
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11319	55500	COMMITTEE EXPENSES	158.00
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11830	53105	EXPENDABLE SUPPLIES	80.00
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	11830	54200	VEHICLE MAINTENANCE	4.00
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	12661	53800	RECREATION SPORTSFIELDS	1,156.65
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	12661	54210	EQUIPMENT MAINTENANCE	39.79
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	12665	53100	OFFICE SUPPLIES	216.98
INVOICE: 050616										
33276	05/06/16	16367		155617	P	05/17/16	12665	55600	MISCELLANEOUS EXPENSES	29.97
INVOICE: 050616										
VENDOR TOTALS		14,138.86 YTD INVOICED					16,700.83 YTD PAID			3,121.81
5306 Constellation NewEnergy, Inc.										
33275	04/28/16	16366		155615	P	05/17/16	12661	59200	ELECTRICITY	1.43
INVOICE: 10032219930										
33275	04/28/16	16366		155615	P	05/17/16	11006	59200	ELECTRICITY	.75
INVOICE: 10032219930										
33275	04/28/16	16366		155615	P	05/17/16	12660	59200	ELECTRICITY	851.53
INVOICE: 10032219930										
33275	04/28/16	16366		155615	P	05/17/16	11317	59200	ELECTRICITY	1,062.90
INVOICE: 10032219930										
33275	04/28/16	16366		155615	P	05/17/16	11315	59200	ELECTRICITY	872.66
INVOICE: 10032219930										
33275	04/28/16	16366		155615	P	05/17/16	11007	59200	ELECTRICITY	99.65
INVOICE: 10032219930										
33275	04/28/16	16366		155615	P	05/17/16	11007	59200	ELECTRICITY	261.50
INVOICE: 10032219930										
33275	04/28/16	16366		155615	P	05/17/16	11319	59200	ELECTRICITY	178.23
INVOICE: 10032219930										

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	33275	04/28/16	16366		155615	P	05/17/16	12664	59200	ELECTRICITY	25.21
	INVOICE:	10032219930									
	33275	04/28/16	16366		155615	P	05/17/16	11830	59200	ELECTRICITY	294.41
	INVOICE:	10032219930									
	33275	04/28/16	16366		155615	P	05/17/16	12661	59200	ELECTRICITY	.15
	INVOICE:	10032219930									
	33275	04/28/16	16366		155615	P	05/17/16	12661	59200	ELECTRICITY	2.94
	INVOICE:	10032219930									
	33275	04/28/16	16366		155615	P	05/17/16	12661	59200	ELECTRICITY	.30
	INVOICE:	10032219930									
	33275	04/28/16	16366		155615	P	05/17/16	12661	59200	ELECTRICITY	36.24
	INVOICE:	10032219930									
	33275	04/28/16	16366		155615	P	05/17/16	11317	59200	ELECTRICITY	.98
	INVOICE:	10032219930									
	33275	04/28/16	16366		155615	P	05/17/16	11620	59200	ELECTRICITY	49.75
	INVOICE:	10032219930									
	33275	04/28/16	16366		155615	P	05/17/16	11007	59200	ELECTRICITY	12.91
	INVOICE:	10032219930									
	VENDOR TOTALS		15,574.08 YTD INVOICED						15,577.29 YTD PAID		3,751.54
81	Conway Office Products, Inc.										
	33188	04/26/16	16280		155572	P	05/17/16	11002	54210	EQUIPMENT MAINTENANCE	879.00
	INVOICE:	IN285411									
	33189	04/26/16	16281		155572	P	05/17/16	11007	53140	PROPERTY MAINTENANCE	717.00
	INVOICE:	IN285412									
	VENDOR TOTALS		3,198.95 YTD INVOICED						3,443.51 YTD PAID		1,596.00
7118	Covanta Energy LLC										
	33292	04/30/16	16383		155630	P	05/17/16	11830	52920	WASTE REMOVAL	28,318.85
	INVOICE:	46817HAVAS									
	VENDOR TOTALS		104,660.24 YTD INVOICED						136,828.95 YTD PAID		28,318.85
1852	Crystal Rock Bottled Water										
	33250	04/30/16	16341		155596	P	05/17/16	11007	53140	PROPERTY MAINTENANCE	31.91
	INVOICE:	043016									
	33250	04/30/16	16341		155596	P	05/17/16	12665	53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	043016									
	33250	04/30/16	16341		155596	P	05/17/16	11317	53140	PROPERTY MAINTENANCE	99.20
	INVOICE:	043016									
	33250	04/30/16	16341		155596	P	05/17/16	11315	53140	PROPERTY MAINTENANCE	76.07
	INVOICE:	043016									
	33250	04/30/16	16341		155596	P	05/17/16	11007	53140	PROPERTY MAINTENANCE	5.45
	INVOICE:	043016									
	33250	04/30/16	16341		155596	P	05/17/16	11007	53140	PROPERTY MAINTENANCE	11.29
	INVOICE:	043016									
	33250	04/30/16	16341		155596	P	05/17/16	11319	53140	PROPERTY MAINTENANCE	21.29
	INVOICE:	043016									
	33250	04/30/16	16341		155596	P	05/17/16	11830	53140	PROPERTY MAINTENANCE	-1.27

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 043016									
	33250	04/30/16	16341		155596	P	05/17/16	12660 53140	PROPERTY MAINTENANCE	24.04
	INVOICE: 043016									
	VENDOR TOTALS	1,448.84 YTD INVOICED						1,448.84 YTD PAID		273.43
7516	Cummins Northeast LLC									
	33303	04/26/16	16394		155640	P	05/17/16	11317 54200	VEHICLE MAINTENANCE	268.16
	INVOICE: 800-90233									
	VENDOR TOTALS	268.16 YTD INVOICED						268.16 YTD PAID		268.16
58	Cyr Lumber Co., Inc.									
	33182	05/02/16	16274		155570	P	05/17/16	11007 53140	PROPERTY MAINTENANCE	50.97
	INVOICE: 626680									
	33183	05/05/16	16275		155570	P	05/17/16	11007 54200	VEHICLE MAINTENANCE	5.78
	INVOICE: K70370									
	33184	05/06/16	16276		155570	P	05/17/16	11317 54200	VEHICLE MAINTENANCE	116.39
	INVOICE: 570518									
	33185	05/09/16	16277		155570	P	05/17/16	11007 53140	PROPERTY MAINTENANCE	15.99
	INVOICE: 570708									
	VENDOR TOTALS	1,474.19 YTD INVOICED						1,499.39 YTD PAID		189.13
6124	DEM Electric									
	33279	05/05/16	16370		155619	P	05/17/16	11007 53140	PROPERTY MAINTENANCE	363.21
	INVOICE: 116061									
	VENDOR TOTALS	6,736.96 YTD INVOICED						6,736.96 YTD PAID		363.21
7518	Devries, Sally F									
	33305	05/17/16	16397		155642	P	05/17/16	13670 55600	MISCELLANEOUS EXPENSES	1,522.06
	INVOICE: 051716									
	VENDOR TOTALS	1,522.06 YTD INVOICED						1,522.06 YTD PAID		1,522.06
4683	DLM & Associates, Inc.									
	33270	05/04/16	16361		155610	P	05/17/16	11004 53120	COMPUTER SUPP / SERVICE	2,150.00
	INVOICE: 23425									
	VENDOR TOTALS	2,150.00 YTD INVOICED						2,150.00 YTD PAID		2,150.00
4545	Earthlink Business									
	33269	05/10/16	16360		155609	P	05/17/16	11002 59100	TELEPHONE	101.41
	INVOICE: 051016									
	VENDOR TOTALS	8,911.90 YTD INVOICED						8,911.90 YTD PAID		101.41
1007	Eastern Analytical Inc									
	33244	04/22/16	16335		155592	P	05/17/16	11940 52930	WATER TESTING	12.00
	INVOICE: 156090									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	33245	04/22/16	16336		155592	P	05/17/16	11940	52930	WATER TESTING	12.00
	INVOICE:	156091									
	VENDOR TOTALS			48.00 YTD INVOICED					108.00 YTD PAID		24.00
197	Ernie's Garage, Inc.										
	33190	04/28/16	16282		155573	P	05/17/16	11620	54200	VEHICLE MAINTENANCE	35.00
	INVOICE:	11770									
	33191	05/09/16	16283		155573	P	05/17/16	11007	54200	VEHICLE MAINTENANCE	540.28
	INVOICE:	11770-A									
	33192	05/11/16	16284		155573	P	05/17/16	11007	54200	VEHICLE MAINTENANCE	630.56
	INVOICE:	11805									
	VENDOR TOTALS			1,205.84 YTD INVOICED					1,205.84 YTD PAID		1,205.84
245	Eversource										
	33196	05/04/16	16288		155577	P	05/17/16	12350	53600	WELFARE ASSISTANCE	216.62
	INVOICE:	050416-WELFARE									
	33198	04/30/16	16289		155576	P	05/17/16	11621	52800	OPER. EXP. GRANITE ST.	1,048.75
	INVOICE:	043016									
	33199	05/04/16	16290		155576	P	05/17/16	11315	59200	ELECTRICITY	364.76
	INVOICE:	050416-01									
	33200	05/04/16	16291		155576	P	05/17/16	11007	59200	ELECTRICITY	284.35
	INVOICE:	050416-02									
	33201	05/04/16	16292		155576	P	05/17/16	11319	59200	ELECTRICITY	158.26
	INVOICE:	050416-03									
	33202	05/04/16	16293		155576	P	05/17/16	11317	59200	ELECTRICITY	693.27
	INVOICE:	050416-04									
	33203	05/04/16	16294		155576	P	05/17/16	11006	59200	ELECTRICITY	16.25
	INVOICE:	050416-05									
	33204	05/04/16	16295		155576	P	05/17/16	11620	59200	ELECTRICITY	77.57
	INVOICE:	050416-06									
	33205	05/04/16	16296		155576	P	05/17/16	12661	59200	ELECTRICITY	15.32
	INVOICE:	050416-07									
	33206	05/04/16	16297		155576	P	05/17/16	12661	59200	ELECTRICITY	14.96
	INVOICE:	050416-08									
	33207	05/04/16	16298		155576	P	05/17/16	12661	59200	ELECTRICITY	15.23
	INVOICE:	050416-09									
	33208	05/04/16	16299		155576	P	05/17/16	12661	59200	ELECTRICITY	15.88
	INVOICE:	050416-10									
	33209	05/04/16	16300		155576	P	05/17/16	12661	59200	ELECTRICITY	583.38
	INVOICE:	050416-11									
	33210	05/04/16	16301		155576	P	05/17/16	12661	59200	ELECTRICITY	16.97
	INVOICE:	050416-12									
	33211	05/04/16	16302		155576	P	05/17/16	11007	59200	ELECTRICITY	114.72
	INVOICE:	050416-13									
	33212	05/04/16	16303		155576	P	05/17/16	12664	59200	ELECTRICITY	83.60
	INVOICE:	050416-14									
	33213	05/04/16	16304		155576	P	05/17/16	11007	59200	ELECTRICITY	22.96
	INVOICE:	050416-15									
	33214	05/04/16	16305		155576	P	05/17/16	11002	59200	ELECTRICITY	189.40

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	INVOICE: 050416-16									
	33215	05/04/16	16306		155576	P	05/17/16	11317 59200	ELECTRICITY	16.06
	INVOICE: 050416-17									
	33216	05/04/16	16307		155576	P	05/17/16	11830 59200	ELECTRICITY	251.29
	INVOICE: 050416-18									
	33217	05/04/16	16308		155576	P	05/17/16	11006 59200	ELECTRICITY	15.32
	INVOICE: 050416-19									
	VENDOR TOTALS	24,690.69 YTD INVOICED						25,851.10 YTD PAID		4,214.92
4194	FairPoint Communications, Inc.									
	33266	04/21/16	16357		155606	P	05/17/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 042116-01									
	33267	04/21/16	16358		155608	P	05/17/16	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 042116-02									
	33268	04/21/16	16359		155607	P	05/17/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 042116-03									
	VENDOR TOTALS	3,393.42 YTD INVOICED						3,936.42 YTD PAID		543.00
5619	Flag Store									
	33277	04/22/16	16368		155616	P	05/17/16	11006 53815	PATRIOTIC PURPOSES	641.84
	INVOICE: 7388									
	VENDOR TOTALS	641.84 YTD INVOICED						641.84 YTD PAID		641.84
5210	Fleet Ready Corp.									
	33272	04/25/16	16363		155612	P	05/17/16	11830 54200	VEHICLE MAINTENANCE	500.47
	INVOICE: C23065									
	VENDOR TOTALS	500.47 YTD INVOICED						500.47 YTD PAID		500.47
7238	FleetScreen, Ltd.									
	33295	05/02/16	16386		155633	P	05/17/16	11002 55675	EMPLOYEE HEALTH	88.00
	INVOICE: 55569									
	VENDOR TOTALS	88.00 YTD INVOICED						88.00 YTD PAID		88.00
6974	Fougere Planning & Dev., Inc.									
	33289	04/29/16	16380		155627	P	05/17/16	11319 52862	CONTRACTED SERVICES	600.00
	INVOICE: 16-34									
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID		600.00
1961	Goulet Computer Consultants Inc									
	33251	05/02/16	16342		155597	P	05/17/16	11004 52250	TITLE SEARCHES	1,180.00
	INVOICE: 21270									
	VENDOR TOTALS	1,728.00 YTD INVOICED						1,728.00 YTD PAID		1,180.00
922	Grainger									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	33243	05/04/16	16334		155591	P	05/17/16	11830	53140	PROPERTY MAINTENANCE	220.00
	INVOICE: 9101806959										
	VENDOR TOTALS	324.46 YTD INVOICED							324.46 YTD PAID		220.00
7025	Gregory, Richard										
	33290	05/12/16	16381		155628	P	05/17/16	11319	53100	OFFICE SUPPLIES	60.76
	INVOICE: 051216										
	VENDOR TOTALS	60.76 YTD INVOICED							60.76 YTD PAID		60.76
3481	Haas, Cheryl										
	33262	05/11/16	16353		155603	P	05/17/16	12661	53195	MILEAGE	73.22
	INVOICE: 051116										
	VENDOR TOTALS	116.10 YTD INVOICED							116.10 YTD PAID		73.22
2105	Hindes, Steven										
	33252	05/06/16	16343		155598	P	05/17/16	11007	54200	VEHICLE MAINTENANCE	89.48
	INVOICE: 050616										
	VENDOR TOTALS	89.48 YTD INVOICED							89.48 YTD PAID		89.48
206	Holm, Wayne										
	33193	05/09/16	16285		155574	P	05/17/16	11830	53180	TRAINING	41.42
	INVOICE: 050916										
	VENDOR TOTALS	41.42 YTD INVOICED							41.42 YTD PAID		41.42
2678	Industrial Protection Services										
	33255	04/25/16	16346		155601	P	05/17/16	11317	54120	FIRE EQUIPMENT	86.40
	INVOICE: 135085-00										
	33256	04/26/16	16347		155601	P	05/17/16	13071	58422	FIRE ENGINE	395.00
	INVOICE: 132629-07										
	33257	04/27/16	16348		155601	P	05/17/16	11317	54120	FIRE EQUIPMENT	170.00
	INVOICE: 135157-00										
	33258	05/03/16	16349		155601	P	05/17/16	11317	54120	FIRE EQUIPMENT	77.00
	INVOICE: 135287-00										
	33259	05/04/16	16350		155601	P	05/17/16	13071	58422	FIRE ENGINE	345.00
	INVOICE: 132629-08										
	33260	05/09/16	16351		155601	P	05/17/16	11317	54120	FIRE EQUIPMENT	223.00
	INVOICE: 134164-00										
	VENDOR TOTALS	22,622.90 YTD INVOICED							32,640.90 YTD PAID		1,296.40
6070	Infinite Graphic Resources										
	33278	04/27/16	16369		155618	P	05/17/16	11008	53520	REGISTRY OF DEEDS	75.00
	INVOICE: 14724										
	33278	04/27/16	16369		155618	P	05/17/16	11002	53100	OFFICE SUPPLIES	75.00
	INVOICE: 14724										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,187.00 YTD INVOICED						2,187.00 YTD PAID		150.00
7058	LexisNexis Risk Data Management, Inc.									
	33291	04/30/16	16382		155629	P	05/17/16	11008 52862	CONTRACTED SERVICES	133.90
	INVOICE: 1576436-20160430									
	VENDOR TOTALS	535.60 YTD INVOICED						803.40 YTD PAID		133.90
6366	Liberty Utilities									
	33282	04/26/16	16373		155622	P	05/17/16	11011 59200	ELECTRICITY	226.45
	INVOICE: 4055479									
	33283	04/29/16	16374		155623	P	05/17/16	11621 52800	OPER. EXP. GRANITE ST.	357.43
	INVOICE: 4072790									
	VENDOR TOTALS	2,484.09 YTD INVOICED						3,102.33 YTD PAID		583.88
7259	Modern Pest Services									
	33296	04/27/16	16387		155634	P	05/17/16	11007 52862	CONTRACTED SERVICES	95.00
	INVOICE: 2036008									
	VENDOR TOTALS	380.00 YTD INVOICED						475.00 YTD PAID		95.00
5237	Morgan, Edward									
	33274	05/10/16	16365		155614	P	05/17/16	11317 54180	VEHICLE FUEL	30.00
	INVOICE: 051016									
	VENDOR TOTALS	45.00 YTD INVOICED						45.00 YTD PAID		30.00
5220	Municipal Resources, Inc.									
	33273	04/30/16	16364		155613	P	05/17/16	11008 52862	CONTRACTED SERVICES	8,135.08
	INVOICE: 18562									
	VENDOR TOTALS	50,253.54 YTD INVOICED						56,605.25 YTD PAID		8,135.08
1246	Neverett's Sew & Vac Inc									
	33246	05/11/16	16337		155593	P	05/17/16	11007 54160	EQUIPMENT	18.95
	INVOICE: 051116									
	VENDOR TOTALS	185.70 YTD INVOICED						185.70 YTD PAID		18.95
4038	NH Office of Energy and Planning									
	33265	05/04/16	16356		155605	P	05/17/16	11319 53180	TRAINING	55.00
	INVOICE: 1209									
	VENDOR TOTALS	55.00 YTD INVOICED						55.00 YTD PAID		55.00
6914	North of Boston Media Group									
	33286	04/30/16	16377		155625	P	05/17/16	11319 55350	RECRUITMENT EXPENSES	332.24
	INVOICE: 10905688									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	932.24 YTD INVOICED						932.24 YTD PAID		332.24
668	Overhead Door Company									
	33374	04/26/16	16466		155588	P	05/17/16	11317 53140	PROPERTY MAINTENANCE	872.00
	INVOICE: 3-00040017									
	VENDOR TOTALS	1,804.50 YTD INVOICED						1,804.50 YTD PAID		872.00
755	Palmer Gas Co., Inc.									
	33238	04/28/16	16329		155589	P	05/17/16	11317 59300	HEAT	731.62
	INVOICE: 6979192									
	VENDOR TOTALS	26,416.88 YTD INVOICED						27,643.61 YTD PAID		731.62
415	Pat's Key 'N' Lock									
	33230	05/02/16	16321		155583	P	05/17/16	11007 53140	PROPERTY MAINTENANCE	120.00
	INVOICE: 7205									
	33231	05/04/16	16322		155583	P	05/17/16	11007 53140	PROPERTY MAINTENANCE	20.00
	INVOICE: 7264									
	33232	05/05/16	16323		155583	P	05/17/16	11007 53140	PROPERTY MAINTENANCE	15.00
	INVOICE: 7270									
	VENDOR TOTALS	252.50 YTD INVOICED						252.50 YTD PAID		155.00
7377	ReEnergy Recycling Operations LLC									
	33299	04/23/16	16390		155637	P	05/17/16	11830 52925	DEMOLITION REMOVAL	2,192.67
	INVOICE: 1057485-IN									
	33300	04/30/16	16391		155637	P	05/17/16	11830 52925	DEMOLITION REMOVAL	2,335.24
	INVOICE: 1057577-IN									
	VENDOR TOTALS	20,820.86 YTD INVOICED						21,200.99 YTD PAID		4,527.91
259	Rockingham County									
	33218	02/01/16	16309		155578	P	05/17/16	11008 53520	REGISTRY OF DEEDS	2.00
	INVOICE: 020116									
	33219	04/01/16	16310		155578	P	05/17/16	11008 53520	REGISTRY OF DEEDS	2.50
	INVOICE: 040116									
	33220	04/08/16	16311		155578	P	05/17/16	11004 53520	REGISTRY OF DEEDS	21.49
	INVOICE: 040816									
	33221	05/02/16	16312		155578	P	05/17/16	11008 53520	REGISTRY OF DEEDS	1.00
	INVOICE: 050216									
	33222	05/06/16	16313		155578	P	05/17/16	11004 53520	REGISTRY OF DEEDS	38.68
	INVOICE: 050616									
	VENDOR TOTALS	219.12 YTD INVOICED						335.12 YTD PAID		65.67
7489	Leveille, Roger									
	33301	03/18/16	16392		155638	P	05/17/16	11620 52861	CONTRACTED SERVICES (WIN)	480.00
	INVOICE: 031816									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	720.00 YTD INVOICED						720.00 YTD PAID		480.00
1634	Robertson, Ruth									
	33249	04/29/16	16340		155595	P	05/17/16	11004 55230	DUES AND MEETINGS	41.04
	INVOICE: 042916									
	VENDOR TOTALS	41.04 YTD INVOICED						41.04 YTD PAID		41.04
266	Sanel Auto Parts Co									
	33223	10/16/15	16314		155579	P	05/17/16	11007 54200	VEHICLE MAINTENANCE	24.90
	INVOICE: 09ML2249									
	33224	01/04/16	16315		155579	P	05/17/16	11007 54200	VEHICLE MAINTENANCE	42.06
	INVOICE: 09OD9101									
	33225	05/02/16	16316		155579	P	05/17/16	11007 54200	VEHICLE MAINTENANCE	7.80
	INVOICE: 33QT4535									
	VENDOR TOTALS	1,442.48 YTD INVOICED						1,442.48 YTD PAID		74.76
3464	ScrubaDub Auto Wash Centers, Inc.									
	33261	04/18/16	16352		155602	P	05/17/16	11315 54200	VEHICLE MAINTENANCE	31.50
	INVOICE: 8809-IN									
	VENDOR TOTALS	216.00 YTD INVOICED						216.00 YTD PAID		31.50
232	Staples Business Advantage									
	33194	04/21/16	16286		155575	P	05/17/16	11008 53120	COMPUTER SUPP / SERVICE	265.98
	INVOICE: 3300852993									
	33194	04/21/16	16286		155575	P	05/17/16	11008 53100	OFFICE SUPPLIES	61.96
	INVOICE: 3300852993									
	33195	04/21/16	16287		155575	P	05/17/16	11008 53100	OFFICE SUPPLIES	6.18
	INVOICE: 3300852999									
	VENDOR TOTALS	2,099.14 YTD INVOICED						2,099.14 YTD PAID		334.12
2350	State of NH - Fish & Game OHRV Registry									
	33253	05/03/16	16344		155600	P	05/17/16	11000 20115	DUE TO STATE OF N.H.	997.50
	INVOICE: 050316									
	33254	05/03/16	16345		155599	P	05/17/16	11000 20115	DUE TO STATE OF N.H.	45.00
	INVOICE: 050316-1									
	VENDOR TOTALS	5,363.50 YTD INVOICED						5,363.50 YTD PAID		1,042.50
7205	Stateline Waste Management									
	33294	05/01/16	16385		155632	P	05/17/16	11007 52862	CONTRACTED SERVICES	855.00
	INVOICE: 17652									
	VENDOR TOTALS	1,255.00 YTD INVOICED						1,255.00 YTD PAID		855.00
787	Stratham Tire, Inc									
	33239	04/13/16	16330		155590	P	05/17/16	11830 54200	VEHICLE MAINTENANCE	169.69

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 3048197										
	33240	04/13/16	16331		155590	P	05/17/16	11830	54200	VEHICLE MAINTENANCE	808.68
	INVOICE: 3048198										
	33241	04/23/16	16332		155590	P	05/17/16	11830	54200	VEHICLE MAINTENANCE	307.70
	INVOICE: 3048398										
	33242	05/04/16	16333		155590	P	05/17/16	11830	54200	VEHICLE MAINTENANCE	191.02
	INVOICE: 3048617										
	VENDOR TOTALS	2,775.42 YTD INVOICED							2,815.42 YTD PAID		1,477.09
290	Treasurer, State of NH - DES										
	33226	05/09/16	16317		155580	P	05/17/16	11830	55230	DUES AND MEETINGS	50.00
	INVOICE: 050916										
	VENDOR TOTALS	200.00 YTD INVOICED							200.00 YTD PAID		50.00
291	Treasurer, State of NH										
	33227	05/02/16	16318		155581	P	05/17/16	11000	20115	DUE TO STATE OF N.H.	937.00
	INVOICE: 6196432										
	VENDOR TOTALS	5,436.00 YTD INVOICED							5,436.00 YTD PAID		937.00
6254	Tri-State Fire Protection, LLC										
	33281	02/24/16	16372		155621	P	05/17/16	11317	54200	VEHICLE MAINTENANCE	40.40
	INVOICE: 108580117										
	VENDOR TOTALS	267.22 YTD INVOICED							267.22 YTD PAID		40.40
6245	United Site Services, Northeast Inc.										
	33280	04/22/16	16371		155620	P	05/17/16	13671	55600	MISCELLANEOUS EXPENSES	114.00
	INVOICE: 114-3962441										
	VENDOR TOTALS	753.00 YTD INVOICED							753.00 YTD PAID		114.00
498	Verizon Wireless										
	33235	04/23/16	16326		155585	P	05/17/16	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9764288258										
	33236	04/23/16	16327		155586	P	05/17/16	11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE: 9764301815										
	33237	05/01/16	16328		155587	P	05/17/16	11315	59100	TELEPHONE	221.49
	INVOICE: 9764699301										
	33237	05/01/16	16328		155587	P	05/17/16	11317	59100	TELEPHONE	266.00
	INVOICE: 9764699301										
	33237	05/01/16	16328		155587	P	05/17/16	11008	59100	TELEPHONE	38.32
	INVOICE: 9764699301										
	33237	05/01/16	16328		155587	P	05/17/16	11009	59100	TELEPHONE	49.73
	INVOICE: 9764699301										
	33237	05/01/16	16328		155587	P	05/17/16	11319	59100	TELEPHONE	30.26
	INVOICE: 9764699301										
	33237	05/01/16	16328		155587	P	05/17/16	11830	59100	TELEPHONE	78.46
	INVOICE: 9764699301										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
33237	05/01/16	16328		155587	P	05/17/16	11620	59100	TELEPHONE	56.97
INVOICE:	9764699301									
33237	05/01/16	16328		155587	P	05/17/16	11002	59100	TELEPHONE	64.47
INVOICE:	9764699301									
33237	05/01/16	16328		155587	P	05/17/16	12661	59100	TELEPHONE	26.58
INVOICE:	9764699301									
VENDOR TOTALS	6,839.87 YTD INVOICED							7,597.63 YTD PAID		1,109.86
7178 Windham Magazine										
33293	02/24/16	16384		155631	P	05/17/16	11319	53180	TRAINING	15.00
INVOICE:	022416									
VENDOR TOTALS	15.00 YTD INVOICED							15.00 YTD PAID		15.00
7503 Z Flag Store										
33302	04/20/16	16393		155639	P	05/17/16	11006	55600	MISCELLANEOUS EXPENSES	230.50
INVOICE:	416000-90									
VENDOR TOTALS	230.50 YTD INVOICED							230.50 YTD PAID		230.50
6921 Zins, Mark P										
33287	05/09/16	16378		155626	P	05/17/16	13071	58346	PROPERTY TRUST	700.00
INVOICE:	2016-300-2									
33288	05/09/16	16379		155626	P	05/17/16	11007	53140	PROPERTY MAINTENANCE	105.00
INVOICE:	2016-300-2-A									
VENDOR TOTALS	805.00 YTD INVOICED							805.00 YTD PAID		805.00
									REPORT TOTALS	84,380.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	84,380.22

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