WARRANT: 2016-08D TO FISCAL 2016/08 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7625	A&C Rev Trust									
	34453	08/23/16	17548		156230	P	08/23/16	13670 55600	MISCELLANEOUS EXPENSES	881.09
	INVOICE: 082316									
	VENDOR TOTALS	881.09 YTD INVOICED						881.09 YTD PAID		881.09
1506	Ace Printing Company									
	34404	08/04/16	17499		156182	P	08/23/16	11319 53100	OFFICE SUPPLIES	370.00
	INVOICE: 31087									
	VENDOR TOTALS	370.00 YTD INVOICED						370.00 YTD PAID		370.00
512	Armstrong Medical Industries Inc.									
	34400	08/03/16	17495		156178	P	08/23/16	11317 53900	AMBULANCE OPERATION	382.33
	INVOICE: 1732728									
	VENDOR TOTALS	987.52 YTD INVOICED						987.52 YTD PAID		382.33
5117	Misci, John									
	34421	08/12/16	17516		156203	P	08/23/16	13671 55600	MISCELLANEOUS EXPENSES	875.00
	INVOICE: 081216-A									
	34422	08/18/16	17517		156204	P	08/23/16	13671 55600	MISCELLANEOUS EXPENSES	900.00
	INVOICE: 081816-1									
	34423	08/18/16	17518		156202	P	08/23/16	13674 58388	STATE OF NH GRANT	675.00
	INVOICE: 081816-2									
	VENDOR TOTALS	29,925.00 YTD INVOICED						29,925.00 YTD PAID		2,450.00
7622	Athey, James Jr.									
	34450	08/16/16	17545		156227	P	08/23/16	11000 20120	STATE FEES PAYABLE	16.50
	INVOICE: 081616									
	VENDOR TOTALS	16.50 YTD INVOICED						16.50 YTD PAID		16.50
18	B & H Oil Co., Inc.									
	34356	08/03/16	17451		156159	P	08/23/16	11317 54180	VEHICLE FUEL	259.94
	INVOICE: 171752									
	34357	08/03/16	17452		156159	P	08/23/16	11830 54180	VEHICLE FUEL	258.39
	INVOICE: 171756									
	34358	08/11/16	17453		156159	P	08/23/16	11830 54180	VEHICLE FUEL	407.96
	INVOICE: 171957									
	VENDOR TOTALS	22,009.04 YTD INVOICED						23,446.88 YTD PAID		926.29
437	Beaumont & Campbell									
	34459	08/19/16	17554		156176	P	08/23/16	11012 52400	OTHER LAW FIRMS	1,837.82
	INVOICE: 15042									
	34460	08/19/16	17555		156176	P	08/23/16	11012 52400	OTHER LAW FIRMS	35.00
	INVOICE: 15043									
	34461	08/19/16	17556		156176	P	08/23/16	11012 52400	OTHER LAW FIRMS	1,900.00
	INVOICE: 15045									

WARRANT: 2016-08D TO FISCAL 2016/08 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34462	08/19/16	17557		156176	P	08/23/16	11012 52400	OTHER LAW FIRMS	315.00
	INVOICE: 15046									
	34463	08/19/16	17558		156176	P	08/23/16	11012 52400	OTHER LAW FIRMS	182.00
	INVOICE: 15047									
	VENDOR TOTALS	25,008.03 YTD INVOICED						28,608.93 YTD PAID		4,269.82
301	Ben's Uniforms									
	34393	08/02/16	17488		156172	P	08/23/16	11317 53190	CLOTHING ALLOWANCE	75.00
	INVOICE: 68738									
	VENDOR TOTALS	167.00 YTD INVOICED						167.00 YTD PAID		75.00
7325	Best of the Best Cleaning									
	34442	07/31/16	17537		156220	P	08/23/16	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 6704									
	VENDOR TOTALS	38,102.50 YTD INVOICED						39,752.50 YTD PAID		3,465.00
4717	Robert Bates, Inc.									
	34470	08/16/16	17565		156201	P	08/23/16	11830 52880	TIRE REMOVAL	409.00
	INVOICE: 481169									
	VENDOR TOTALS	1,879.00 YTD INVOICED						1,879.00 YTD PAID		409.00
412	Bound Tree Medical LLC									
	34397	08/05/16	17492		156175	P	08/23/16	11317 53900	AMBULANCE OPERATION	605.89
	INVOICE: 82229822									
	34398	08/08/16	17493		156175	P	08/23/16	11317 53900	AMBULANCE OPERATION	21.25
	INVOICE: 82231266									
	VENDOR TOTALS	7,797.62 YTD INVOICED						7,797.62 YTD PAID		627.14
53	Brox Industries Inc.									
	34360	07/29/16	17455		156161	P	08/23/16	11620 52865	MATERIALS	217.33
	INVOICE: 471667									
	VENDOR TOTALS	2,597.32 YTD INVOICED						2,597.32 YTD PAID		217.33
4185	Cartridge World									
	34416	08/16/16	17511		156195	P	08/23/16	11319 53100	OFFICE SUPPLIES	99.99
	INVOICE: 89927									
	VENDOR TOTALS	2,461.17 YTD INVOICED						2,461.17 YTD PAID		99.99
6590	Chappell Tractor									
	34430	07/29/16	17525		156211	P	08/23/16	11830 54200	VEHICLE MAINTENANCE	146.27
	INVOICE: PI37014									
	34431	07/29/16	17526		156211	P	08/23/16	11830 54200	VEHICLE MAINTENANCE	27.54
	INVOICE: PI37741									

WARRANT: 2016-08D TO FISCAL 2016/08 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,905.47 YTD INVOICED							1,905.47 YTD PAID		173.81
4299	Comcast										
	34419	07/16/16	17514		156198	P	08/23/16	11830	59100	TELEPHONE	69.95
	INVOICE: 071616-1										
	34469	08/15/16	17564		156199	P	08/23/16	11620	59100	TELEPHONE	158.74
	INVOICE: 081516										
	VENDOR TOTALS	3,939.42 YTD INVOICED							4,049.32 YTD PAID		228.69
7118	Covanta Energy LLC										
	34438	07/31/16	17533		156216	P	08/23/16	11830	52920	WASTE REMOVAL	31,456.36
	INVOICE: 62632HAVAS										
	VENDOR TOTALS	193,938.59 YTD INVOICED							226,107.30 YTD PAID		31,456.36
1852	Crystal Rock Bottled Water										
	34407	07/31/16	17502		156187	P	08/23/16	11007	53140	PROPERTY MAINTENANCE	107.54
	INVOICE: 073116										
	34407	07/31/16	17502		156187	P	08/23/16	12665	53140	PROPERTY MAINTENANCE	5.45
	INVOICE: 073116										
	34407	07/31/16	17502		156187	P	08/23/16	11317	53140	PROPERTY MAINTENANCE	80.09
	INVOICE: 073116										
	34407	07/31/16	17502		156187	P	08/23/16	11315	53140	PROPERTY MAINTENANCE	143.30
	INVOICE: 073116										
	34407	07/31/16	17502		156187	P	08/23/16	11007	53140	PROPERTY MAINTENANCE	5.45
	INVOICE: 073116										
	34407	07/31/16	17502		156187	P	08/23/16	11007	53140	PROPERTY MAINTENANCE	20.79
	INVOICE: 073116										
	34407	07/31/16	17502		156187	P	08/23/16	11319	53140	PROPERTY MAINTENANCE	15.62
	INVOICE: 073116										
	34407	07/31/16	17502		156187	P	08/23/16	11830	53140	PROPERTY MAINTENANCE	23.79
	INVOICE: 073116										
	34407	07/31/16	17502		156187	P	08/23/16	11830	53140	PROPERTY MAINTENANCE	40.68
	INVOICE: 073116										
	VENDOR TOTALS	2,651.13 YTD INVOICED							2,651.13 YTD PAID		442.71
58	Cyr Lumber Co., Inc.										
	34361	08/01/16	17456		156162	P	08/23/16	12661	53800	RECREATION SPORTSFIELDS	11.61
	INVOICE: 577950										
	34362	08/08/16	17457		156162	P	08/23/16	12661	53800	RECREATION SPORTSFIELDS	126.46
	INVOICE: 578478										
	34363	08/08/16	17458		156162	P	08/23/16	12661	53800	RECREATION SPORTSFIELDS	28.48
	INVOICE: 578479										
	34364	08/08/16	17459		156162	P	08/23/16	11007	53140	PROPERTY MAINTENANCE	5.14
	INVOICE: 578502										
	34365	08/11/16	17460		156162	P	08/23/16	12661	53800	RECREATION SPORTSFIELDS	49.95
	INVOICE: 578732										
	34454	08/15/16	17549		156162	P	08/23/16	12661	54210	EQUIPMENT MAINTENANCE	30.11

WARRANT: 2016-08D TO FISCAL 2016/08 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: K78946									
	34455	08/15/16	17550		156162	P	08/23/16	11007 53140	PROPERTY MAINTENANCE	81.42
	INVOICE: 578987									
	34456	08/16/16	17551		156162	P	08/23/16	11007 53140	PROPERTY MAINTENANCE	12.40
	INVOICE: 579079									
	34457	08/17/16	17552		156162	P	08/23/16	11007 53140	PROPERTY MAINTENANCE	10.66
	INVOICE: 579201									
	VENDOR TOTALS	2,890.71 YTD INVOICED						2,915.91 YTD PAID		356.23
6124	DEM Electric									
	34428	08/14/16	17523		156209	P	08/23/16	11007 53140	PROPERTY MAINTENANCE	142.50
	INVOICE: 116186									
	VENDOR TOTALS	11,285.24 YTD INVOICED						11,285.24 YTD PAID		142.50
101	Devlin Construction, Inc.									
	34366	08/15/16	17461		156163	P	08/23/16	11620 52860	CONTRACTED SERVICES (SUM)	4,551.50
	INVOICE: 192458									
	VENDOR TOTALS	20,432.00 YTD INVOICED						25,057.50 YTD PAID		4,551.50
3236	Donahue, Tucker & Ciandella, PLLC									
	34467	08/11/16	17562		156191	P	08/23/16	11012 52400	OTHER LAW FIRMS	78.21
	INVOICE: 120956 RDC									
	34468	08/11/16	17563		156191	P	08/23/16	11012 52400	OTHER LAW FIRMS	163.37
	INVOICE: 120955 RDC									
	VENDOR TOTALS	1,471.41 YTD INVOICED						1,471.41 YTD PAID		241.58
4545	Earthlink Business									
	34420	08/10/16	17515		156200	P	08/23/16	11002 59100	TELEPHONE	101.41
	INVOICE: 081016									
	VENDOR TOTALS	15,362.44 YTD INVOICED						15,362.44 YTD PAID		101.41
1387	Edward N Herbert Assoc Inc									
	34403	08/01/16	17498		156181	P	08/23/16	13071 58120	ROAD IMPROVEMENTS	2,275.00
	INVOICE: 080116									
	VENDOR TOTALS	10,100.00 YTD INVOICED						10,100.00 YTD PAID		2,275.00
245	Eversource									
	34368	08/09/16	17463		156167	P	08/23/16	12350 53600	WELFARE ASSISTANCE	400.00
	INVOICE: 080916									
	34369	08/05/16	17464		156166	P	08/23/16	11002 59200	ELECTRICITY	401.56
	INVOICE: 080516-01									
	34370	08/05/16	17465		156166	P	08/23/16	11006 59200	ELECTRICITY	15.12
	INVOICE: 080516-02									
	34371	08/05/16	17466		156166	P	08/23/16	11007 59200	ELECTRICITY	249.12
	INVOICE: 080516-03									

WARRANT: 2016-08D TO FISCAL 2016/08 01/01/2016 TO 12/31/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
34372	08/05/16	17467		156166	P	08/23/16	12661	59200	ELECTRICITY	723.19
INVOICE:	080516-04									
34373	08/05/16	17468		156166	P	08/23/16	12664	59200	ELECTRICITY	165.82
INVOICE:	080516-05									
34374	08/05/16	17469		156166	P	08/23/16	11319	59200	ELECTRICITY	259.51
INVOICE:	080516-06									
34375	08/05/16	17470		156166	P	08/23/16	11007	59200	ELECTRICITY	22.34
INVOICE:	080516-07									
34376	08/05/16	17471		156166	P	08/23/16	11317	59200	ELECTRICITY	1,012.77
INVOICE:	080516-08									
34377	08/05/16	17472		156166	P	08/23/16	11315	59200	ELECTRICITY	800.21
INVOICE:	080516-09									
34378	08/05/16	17473		156166	P	08/23/16	12661	59200	ELECTRICITY	66.72
INVOICE:	080516-10									
34379	08/05/16	17474		156166	P	08/23/16	12661	59200	ELECTRICITY	15.41
INVOICE:	080516-11									
34380	08/05/16	17475		156166	P	08/23/16	12661	59200	ELECTRICITY	81.56
INVOICE:	080516-12									
34381	08/05/16	17476		156166	P	08/23/16	12661	59200	ELECTRICITY	30.75
INVOICE:	080516-13									
34382	08/05/16	17477		156166	P	08/23/16	12661	59200	ELECTRICITY	15.12
INVOICE:	080516-14									
34383	08/05/16	17478		156166	P	08/23/16	11317	59200	ELECTRICITY	16.39
INVOICE:	080516-15									
34384	08/05/16	17479		156166	P	08/23/16	11620	59200	ELECTRICITY	73.98
INVOICE:	080516-16									
34385	08/05/16	17480		156166	P	08/23/16	11006	59200	ELECTRICITY	28.01
INVOICE:	080516-17									
34386	08/05/16	17481		156166	P	08/23/16	11007	59200	ELECTRICITY	334.73
INVOICE:	080516-18									
34387	08/05/16	17482		156166	P	08/23/16	12661	59200	ELECTRICITY	14.94
INVOICE:	081116									
VENDOR TOTALS	43,094.78 YTD INVOICED						44,255.19 YTD PAID			4,727.25
3774 Eyring, Kenneth J										
34413	08/23/16	17508		156192	P	08/23/16	13670	55600	MISCELLANEOUS EXPENSES	1,150.53
INVOICE:	082316-A									
34414	08/23/16	17509		156193	P	08/23/16	13670	55600	MISCELLANEOUS EXPENSES	1,705.42
INVOICE:	082316-B									
VENDOR TOTALS	2,855.95 YTD INVOICED						2,855.95 YTD PAID			2,855.95
4194 FairPoint Communications, Inc.										
34417	08/03/16	17512		156196	P	08/23/16	11315	54230	RADIO/COMMUNICATION MAINT	79.48
INVOICE:	080316-01									
34418	08/03/16	17513		156197	P	08/23/16	12661	59100	TELEPHONE	112.99
INVOICE:	080316-02									
34418	08/03/16	17513		156197	P	08/23/16	11009	53125	SERVICE AGREEMENTS / TRAI	112.99
INVOICE:	080316-02									

WARRANT: 2016-08D TO FISCAL 2016/08 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	6,243.96 YTD INVOICED						6,786.96 YTD PAID		305.46
7626	Fedele, Paul									
	34473	06/27/16	17568		156231	P	08/23/16 11002	55500	COMMITTEE EXPENSES	500.00
	INVOICE: 062716									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
45	Firehouse Magazine									
	34359	07/07/16	17454		156160	P	08/23/16 11317	55230	DUES AND MEETINGS	29.95
	INVOICE: 070716									
	VENDOR TOTALS	59.90 YTD INVOICED						59.90 YTD PAID		29.95
7277	First Niagra Leasing, Inc.									
	34440	08/05/16	17535		156218	P	08/23/16 11315	54100	VEHICLE EQUIPMENT	34,572.85
	INVOICE: 080516									
	34440	08/05/16	17535		156218	P	08/23/16 11317	54100	VEHICLE EQUIPMENT	10,830.69
	INVOICE: 080516									
	34440	08/05/16	17535		156218	P	08/23/16 11007	54100	VEHICLE EQUIPMENT	16,246.73
	INVOICE: 080516									
	VENDOR TOTALS	61,650.27 YTD INVOICED						61,650.27 YTD PAID		61,650.27
6974	Fougere Planning & Dev., Inc.									
	34434	08/04/16	17529		156214	P	08/23/16 11319	52862	CONTRACTED SERVICES	250.00
	INVOICE: 080416-01									
	34435	08/04/16	17530		156214	P	08/23/16 11319	52862	CONTRACTED SERVICES	190.00
	INVOICE: 080416-02									
	34436	08/04/16	17531		156214	P	08/23/16 11319	52862	CONTRACTED SERVICES	160.00
	INVOICE: 080416-03									
	VENDOR TOTALS	3,080.00 YTD INVOICED						3,080.00 YTD PAID		600.00
176	Freightliner of New Hampshire, Inc.									
	34458	08/17/16	17553		156164	P	08/23/16 11830	54200	VEHICLE MAINTENANCE	34.84
	INVOICE: FP488351									
	VENDOR TOTALS	170,799.95 YTD INVOICED						170,805.95 YTD PAID		34.84
7553	Gill, Jason									
	34446	08/10/16	17541		156223	P	08/23/16 13671	55600	MISCELLANEOUS EXPENSES	511.82
	INVOICE: 081016									
	VENDOR TOTALS	719.45 YTD INVOICED						719.45 YTD PAID		511.82
6987	Goldsmith, Samantha									
	34437	08/10/16	17532		156215	P	08/23/16 12661	54210	EQUIPMENT MAINTENANCE	150.00
	INVOICE: 081016									

WARRANT: 2016-08D TO FISCAL 2016/08 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		153.50 YTD INVOICED						153.50 YTD PAID		150.00
1596	Granite State Analytical										
	34466	08/15/16	17561		156184	P	08/23/16	11940	52930	WATER TESTING	35.00
	INVOICE: 106368										
	VENDOR TOTALS		105.00 YTD INVOICED						105.00 YTD PAID		35.00
2299	Hoehn, Oscar Jr										
	34411	08/11/16	17506		156189	P	08/23/16	11007	52862	CONTRACTED SERVICES	625.00
	INVOICE: 081116										
	34411	08/11/16	17506		156189	P	08/23/16	12661	53800	RECREATION SPORTSFIELDS	462.50
	INVOICE: 081116										
	VENDOR TOTALS		5,842.50 YTD INVOICED						6,247.50 YTD PAID		1,087.50
2678	Industrial Protection Services										
	34412	08/05/16	17507		156190	P	08/23/16	13071	58422	FIRE ENGINE	400.00
	INVOICE: 136686-01										
	VENDOR TOTALS		34,337.56 YTD INVOICED						44,355.56 YTD PAID		400.00
6070	Infinite Graphic Resources										
	34425	08/03/16	17520		156206	P	08/23/16	11319	53100	OFFICE SUPPLIES	54.00
	INVOICE: 14821										
	34426	08/09/16	17521		156208	P	08/23/16	11003	53100	OFFICE SUPPLIES	280.00
	INVOICE: 14830										
	34427	08/10/16	17522		156207	P	08/23/16	11319	53100	OFFICE SUPPLIES	265.00
	INVOICE: 14845										
	VENDOR TOTALS		2,786.00 YTD INVOICED						2,786.00 YTD PAID		599.00
1796	Johnson's Highland View Farm										
	34405	08/12/16	17500		156185	P	08/23/16	11006	53140	PROPERTY MAINTENANCE	284.00
	INVOICE: 2065										
	VENDOR TOTALS		284.00 YTD INVOICED						284.00 YTD PAID		284.00
269	Keach-Nordstrom Associates Inc										
	34391	08/01/16	17486		156170	P	08/23/16	11002	52862	CONTRACTED SERVICES	247.50
	INVOICE: 211225										
	VENDOR TOTALS		39,724.51 YTD INVOICED						49,324.51 YTD PAID		247.50
7619	Kofile Technologies, Inc.										
	34447	08/08/16	17542		156224	P	08/23/16	11003	55650	PRESERVATION OF RECORDS	4,434.00
	INVOICE: 215958										
	VENDOR TOTALS		4,434.00 YTD INVOICED						4,434.00 YTD PAID		4,434.00

WARRANT: 2016-08D TO FISCAL 2016/08 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7624	Andrew P & Christine J										
	34452	08/23/16	17547		156229	P	08/23/16	13670	55600	MISCELLANEOUS EXPENSES	2,706.47
	INVOICE: 082316										
	VENDOR TOTALS	2,706.47 YTD INVOICED							2,706.47 YTD PAID		2,706.47
5220	Municipal Resources, Inc.										
	34424	07/31/16	17519		156205	P	08/23/16	11008	52862	CONTRACTED SERVICES	7,750.00
	INVOICE: 18756										
	VENDOR TOTALS	73,662.84 YTD INVOICED							80,014.55 YTD PAID		7,750.00
4115	New Albertsons, Inc.										
	34415	08/03/16	17510		156194	P	08/23/16	12350	53600	WELFARE ASSISTANCE	572.45
	INVOICE: 080316										
	VENDOR TOTALS	1,020.86 YTD INVOICED							1,020.86 YTD PAID		572.45
384	NH Tax Collectors Association										
	34396	08/08/16	17491		156174	P	08/23/16	11004	55230	DUES AND MEETINGS	20.00
	INVOICE: 080816										
	VENDOR TOTALS	120.00 YTD INVOICED							120.00 YTD PAID		20.00
6914	North of Boston Media Group										
	34433	07/31/16	17528		156213	P	08/23/16	11319	55350	RECRUITMENT EXPENSES	1,004.80
	INVOICE: 073116-ST										
	VENDOR TOTALS	1,937.04 YTD INVOICED							1,937.04 YTD PAID		1,004.80
755	Palmer Gas Co., Inc.										
	34401	08/04/16	17496		156179	P	08/23/16	11317	59300	HEAT	328.04
	INVOICE: 7386093										
	VENDOR TOTALS	29,193.26 YTD INVOICED							30,419.99 YTD PAID		328.04
7462	Popovici-Muller, Daniel										
	34472	08/14/16	17567		156222	P	08/23/16	11002	54160	EQUIPMENT	275.50
	INVOICE: 081416										
	VENDOR TOTALS	298.03 YTD INVOICED							298.03 YTD PAID		275.50
1822	Prime Butcher										
	34406	08/04/16	17501		156186	P	08/23/16	12661	53830	SENIOR REC. ACTIVITIES	243.75
	INVOICE: 293969										
	VENDOR TOTALS	848.21 YTD INVOICED							848.21 YTD PAID		243.75
7377	ReEnergy Recycling Operations LLC										
	34443	07/16/16	17538		156221	P	08/23/16	11830	52925	DEMOLITION REMOVAL	1,278.68
	INVOICE: 1058606-IN										

WARRANT: 2016-08D TO FISCAL 2016/08 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34444	07/23/16	17539		156221	P	08/23/16	11830 52925	DEMOLITION REMOVAL	2,164.90
	INVOICE:	1058698-IN								
	34445	08/06/16	17540		156221	P	08/23/16	11830 52925	DEMOLITION REMOVAL	2,127.38
	INVOICE:	1058882-IN								
	34471	08/13/16	17566		156221	P	08/23/16	11830 52925	DEMOLITION REMOVAL	1,464.03
	INVOICE:	1058980-IN								
	VENDOR TOTALS		54,310.07 YTD INVOICED					54,690.20 YTD PAID		7,034.99
259	Rockingham County									
	34388	08/09/16	17483		156168	P	08/23/16	11004 53520	REGISTRY OF DEEDS	16.47
	INVOICE:	080916								
	34389	08/16/16	17484		156168	P	08/23/16	11004 53520	REGISTRY OF DEEDS	21.47
	INVOICE:	081616								
	VENDOR TOTALS		628.25 YTD INVOICED					744.25 YTD PAID		37.94
266	Sanel Auto Parts Co									
	34390	08/08/16	17485		156169	P	08/23/16	11317 54200	VEHICLE MAINTENANCE	40.99
	INVOICE:	09SX5311								
	VENDOR TOTALS		3,258.24 YTD INVOICED					3,258.24 YTD PAID		40.99
7623	Schiebel, Tracy									
	34451	08/15/16	17546		156228	P	08/23/16	11000 20120	STATE FEES PAYABLE	130.70
	INVOICE:	081516								
	VENDOR TOTALS		130.70 YTD INVOICED					130.70 YTD PAID		130.70
7292	Solomon, Rhonda									
	34441	08/10/16	17536		156219	P	08/23/16	12661 54210	EQUIPMENT MAINTENANCE	82.50
	INVOICE:	081016								
	VENDOR TOTALS		82.50 YTD INVOICED					82.50 YTD PAID		82.50
1565	Stanley Elevator Company Inc									
	34465	06/27/16	17560		156183	P	08/23/16	11007 52862	CONTRACTED SERVICES	291.00
	INVOICE:	SRV000289104								
	VENDOR TOTALS		4,117.30 YTD INVOICED					4,117.30 YTD PAID		291.00
232	Staples Business Advantage									
	34367	07/27/16	17462		156165	P	08/23/16	11008 53100	OFFICE SUPPLIES	40.85
	INVOICE:	3309805999								
	34367	07/27/16	17462		156165	P	08/23/16	11004 53100	OFFICE SUPPLIES	40.36
	INVOICE:	3309805999								
	VENDOR TOTALS		3,123.84 YTD INVOICED					3,123.84 YTD PAID		81.21
7205	Stateline Waste Management									
	34439	05/01/16	17534		156217	P	08/23/16	11007 52862	CONTRACTED SERVICES	855.00

WARRANT: 2016-08D TO FISCAL 2016/08 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: 19301										
	VENDOR TOTALS	3,820.00 YTD INVOICED							3,820.00 YTD PAID		855.00
787	Stratham Tire, Inc										
	34402	08/03/16	17497		156180	P	08/23/16	11830	54200	VEHICLE MAINTENANCE	82.00
	INVOICE: 3050259										
	VENDOR TOTALS	4,126.53 YTD INVOICED							4,166.53 YTD PAID		82.00
6352	Taylor New England Equip., Inc.										
	34429	07/31/16	17524		156210	P	08/23/16	11830	54200	VEHICLE MAINTENANCE	726.50
	INVOICE: 12221										
	VENDOR TOTALS	4,126.42 YTD INVOICED							4,126.42 YTD PAID		726.50
7620	Thomson Reuters-West										
	34448	08/01/16	17543		156225	P	08/23/16	11315	53170	INVESTIGATIONS	108.00
	INVOICE: 834446788										
	VENDOR TOTALS	108.00 YTD INVOICED							108.00 YTD PAID		108.00
6775	TotalFunds by Hasler										
	34432	08/12/16	17527		156212	P	08/23/16	11002	53200	POSTAGE	2,533.44
	INVOICE: 081216										
	VENDOR TOTALS	12,533.44 YTD INVOICED							13,533.44 YTD PAID		2,533.44
7621	Townsend Oil & Propane										
	34449	08/12/16	17544		156226	P	08/23/16	13675	55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 081216										
	VENDOR TOTALS	30.00 YTD INVOICED							30.00 YTD PAID		30.00
291	Treasurer, State of NH										
	34392	08/03/16	17487		156171	P	08/23/16	11315	53100	OFFICE SUPPLIES	110.57
	INVOICE: C425421										
	VENDOR TOTALS	9,368.57 YTD INVOICED							9,368.57 YTD PAID		110.57
498	Verizon Wireless										
	34399	07/25/16	17494		156177	P	08/23/16	11315	54230	RADIO/COMMUNICATION MAINT	480.14
	INVOICE: 9769318139										
	VENDOR TOTALS	11,310.67 YTD INVOICED							12,068.43 YTD PAID		480.14
2157	WB Mason Company Inc										
	34408	07/28/16	17503		156188	P	08/23/16	11315	53100	OFFICE SUPPLIES	109.81
	INVOICE: I36415658										
	34409	07/29/16	17504		156188	P	08/23/16	11317	54110	OFFICE EQUIPMENT	37.91
	INVOICE: I36455412										

WARRANT: 2016-08D TO FISCAL 2016/08 01/01/2016 TO 12/31/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
34410	08/05/16	17505		156188	P	08/23/16	11319	53100	OFFICE SUPPLIES	47.14
INVOICE:	I36648618									
VENDOR TOTALS		2,246.97 YTD INVOICED						2,258.65 YTD PAID		194.86
329 Windham Printing & Publishing Inc.										
34394	08/04/16	17489		156173	P	08/23/16	11319	53500	LEGAL ADS	151.25
INVOICE:	13416									
34395	08/04/16	17490		156173	P	08/23/16	11002	53500	LEGAL ADS	76.70
INVOICE:	13417									
VENDOR TOTALS		3,425.65 YTD INVOICED						3,861.15 YTD PAID		227.95
									REPORT TOTALS	158,560.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	158,560.62

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