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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653	2-Way Communications Svc., Inc.									
	37940	07/10/17	21042		158107	P	07/25/17	11317 54230	RADIO/COMMUNICATION MAINT	112.00
	INVOICE: 54331									
	VENDOR TOTALS	2,155.00 YTD INVOICED						2,985.70 YTD PAID		112.00
1308	Alternative Communications Service Corp									
	37934	06/26/17	21036		158101	P	07/25/17	11009 54210	EQUIPMENT MAINTENANCE	120.00
	INVOICE: 46514									
	VENDOR TOTALS	20,725.00 YTD INVOICED						20,725.00 YTD PAID		120.00
18	B & H Oil Co., Inc.									
	37868	07/07/17	20970		158077	P	07/25/17	11317 54180	VEHICLE FUEL	397.48
	INVOICE: 185952									
	37869	07/07/17	20971		158077	P	07/25/17	11830 54180	VEHICLE FUEL	431.54
	INVOICE: 185954									
	VENDOR TOTALS	25,504.69 YTD INVOICED						28,600.81 YTD PAID		829.02
6868	Barristers Title & Closing Svcs.									
	37974	07/03/17	21076		158134	P	07/25/17	11000 20170	TAX ABATEMENTS PAYABLE	250.00
	INVOICE: 070317									
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		250.00
1107	Bauchman's Towing Inc									
	37933	06/12/17	21035		158100	P	07/25/17	11007 54200	VEHICLE MAINTENANCE	110.00
	INVOICE: 16-061217									
	VENDOR TOTALS	934.00 YTD INVOICED						934.00 YTD PAID		110.00
7325	Best of the Best Cleaning									
	37982	07/09/17	21084		158141	P	07/25/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7324									
	VENDOR TOTALS	48,935.00 YTD INVOICED						52,775.00 YTD PAID		3,465.00
6074	Body Armor Outlet, LLC									
	37962	05/13/17	21064		158124	P	07/25/17	11315 54160	EQUIPMENT	1,000.00
	INVOICE: 64194-BAL									
	VENDOR TOTALS	10,085.29 YTD INVOICED						10,085.29 YTD PAID		1,000.00
412	Bound Tree Medical LLC									
	37925	07/10/17	21027		158094	P	07/25/17	11317 53900	AMBULANCE OPERATION	399.86
	INVOICE: 82553529									
	VENDOR TOTALS	6,529.44 YTD INVOICED						8,948.19 YTD PAID		399.86
4291	Boyden's Landscaping									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	37953	06/26/17	21055		158116	P	07/25/17	12661	53800	RECREATION SPORTSFIELDS	315.00
	INVOICE: 42511										
	37954	07/06/17	21056		158116	P	07/25/17	12661	53800	RECREATION SPORTSFIELDS	400.00
	INVOICE: 42588										
	VENDOR TOTALS	73,331.00 YTD INVOICED							80,806.00 YTD PAID		715.00
5928	Cartographic Associates, Inc.										
	37960	07/01/17	21062		158122	P	07/25/17	11009	55510	GIS EXPENSES	875.00
	INVOICE: 4142										
	VENDOR TOTALS	7,275.00 YTD INVOICED							7,275.00 YTD PAID		875.00
4185	Cartridge World										
	37949	07/13/17	21051		158112	P	07/25/17	11830	53105	EXPENDABLE SUPPLIES	191.97
	INVOICE: 96646										
	VENDOR TOTALS	997.08 YTD INVOICED							1,813.90 YTD PAID		191.97
77	Central Paper Products Co.										
	37884	07/06/17	20986		158079	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	673.75
	INVOICE: 1601072										
	VENDOR TOTALS	6,235.72 YTD INVOICED							6,703.76 YTD PAID		673.75
6764	C.E.S. Auto Repair, LLC										
	37973	07/06/17	21075		158132	P	07/25/17	11007	54200	VEHICLE MAINTENANCE	209.00
	INVOICE: 14380										
	VENDOR TOTALS	209.00 YTD INVOICED							209.00 YTD PAID		209.00
7865	Charles F Dewhirst										
	38001	06/13/17	21103		158164	P	07/25/17	11000	20120	STATE FEES PAYABLE	35.00
	INVOICE: 061317										
	VENDOR TOTALS	35.00 YTD INVOICED							35.00 YTD PAID		35.00
6081	Chase										
	37963	07/03/17	21065		158125	P	07/25/17	11000	20170	TAX ABATEMENTS PAYABLE	2,184.00
	INVOICE: 070317										
	VENDOR TOTALS	2,184.00 YTD INVOICED							2,184.00 YTD PAID		2,184.00
7550	Cisco Systems Capital Crp										
	37991	07/06/17	21093		158145	P	07/25/17	11009	54125	EQUIPMENT AND SOFTWARE	2,805.33
	INVOICE: 55158151										
	VENDOR TOTALS	2,805.33 YTD INVOICED							2,805.33 YTD PAID		2,805.33
4442	CitiMortgage, Inc.										
	37955	07/03/17	21057		158117	P	07/25/17	11000	20170	TAX ABATEMENTS PAYABLE	3,943.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 070317										
	VENDOR TOTALS	3,943.00 YTD INVOICED							3,943.00 YTD PAID		3,943.00
7697	Citizens One Home Loan										
	37988	07/03/17	21090		158148	P	07/25/17	11000	20170	TAX ABATEMENTS PAYABLE	229.00
	INVOICE: 070317										
	VENDOR TOTALS	229.00 YTD INVOICED							229.00 YTD PAID		229.00
7788	Cornerstone IAQ Services, LLC										
	37989	07/07/17	21091		158149	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	800.00
	INVOICE: 303-A										
	VENDOR TOTALS	3,475.00 YTD INVOICED							3,475.00 YTD PAID		800.00
7118	Covanta Energy LLC										
	37978	06/30/17	21080		158138	P	07/25/17	11830	52920	WASTE REMOVAL	32,820.47
	INVOICE: 118668HAVAS										
	VENDOR TOTALS	164,732.09 YTD INVOICED							198,887.59 YTD PAID		32,820.47
1852	Crystal Rock Bottled Water										
	37936	06/30/17	21038		158103	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	131.95
	INVOICE: 063017										
	37936	06/30/17	21038		158103	P	07/25/17	12665	53140	PROPERTY MAINTENANCE	7.45
	INVOICE: 063017										
	37936	06/30/17	21038		158103	P	07/25/17	11317	53140	PROPERTY MAINTENANCE	79.70
	INVOICE: 063017										
	37936	06/30/17	21038		158103	P	07/25/17	11315	53140	PROPERTY MAINTENANCE	81.61
	INVOICE: 063017										
	37936	06/30/17	21038		158103	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	7.45
	INVOICE: 063017										
	37936	06/30/17	21038		158103	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	24.29
	INVOICE: 063017										
	37936	06/30/17	21038		158103	P	07/25/17	11319	53140	PROPERTY MAINTENANCE	18.37
	INVOICE: 063017										
	37936	06/30/17	21038		158103	P	07/25/17	11830	53140	PROPERTY MAINTENANCE	15.73
	INVOICE: 063017										
	37936	06/30/17	21038		158103	P	07/25/17	12660	53140	PROPERTY MAINTENANCE	40.04
	INVOICE: 063017										
	VENDOR TOTALS	2,653.62 YTD INVOICED							2,653.62 YTD PAID		406.59
58	Cyr Lumber Co., Inc.										
	37870	06/12/17	20972		158078	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	90.94
	INVOICE: 813754										
	37871	06/21/17	20973		158078	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	21.81
	INVOICE: 602403										
	37872	06/21/17	20974		158078	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	4.84
	INVOICE: 602423										

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	37873	06/23/17	20975		158078	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	7.27
	INVOICE: 602670										
	37874	06/26/17	20976		158078	P	07/25/17	12661	54210	EQUIPMENT MAINTENANCE	10.83
	INVOICE: 602874										
	37875	07/07/17	20977		158078	P	07/25/17	11317	54200	VEHICLE MAINTENANCE	28.88
	INVOICE: 603828										
	37876	07/09/17	20978		158078	P	07/25/17	11317	54200	VEHICLE MAINTENANCE	24.72
	INVOICE: 603892										
	37877	07/12/17	20979		158078	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	18.23
	INVOICE: 604198										
	37878	07/12/17	20980		158078	P	07/25/17	11315	53140	PROPERTY MAINTENANCE	10.16
	INVOICE: 604213										
	37879	07/12/17	20981		158078	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	52.46
	INVOICE: 604229										
	37880	07/12/17	20982		158078	P	07/25/17	11317	54200	VEHICLE MAINTENANCE	18.98
	INVOICE: 604263										
	37881	07/13/17	20983		158078	P	07/25/17	11317	54200	VEHICLE MAINTENANCE	49.42
	INVOICE: 604324										
	37882	07/03/17	20984		158078	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	79.76
	INVOICE: 824305										
	37883	07/13/17	20985		158078	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	7.27
	INVOICE: K04292										
	VENDOR TOTALS	1,606.05 YTD INVOICED							1,642.27 YTD PAID		425.57
6124	DEM Electric										
	37964	07/09/17	21066		158126	P	07/25/17	11007	52862	CONTRACTED SERVICES	751.50
	INVOICE: 116711										
	37965	07/10/17	21067		158126	P	07/25/17	11007	52862	CONTRACTED SERVICES	187.66
	INVOICE: 116715										
	VENDOR TOTALS	7,844.78 YTD INVOICED							7,844.78 YTD PAID		939.16
7792	Dog Waste Depot										
	37990	05/04/17	21092		158150	P	07/25/17	11007	53140	PROPERTY MAINTENANCE	117.99
	INVOICE: 154883										
	VENDOR TOTALS	156.99 YTD INVOICED							156.99 YTD PAID		117.99
6281	Doherty, Daniel										
	37966	07/13/17	21068		158127	P	07/25/17	11317	55675	EMPLOYEE HEALTH	60.00
	INVOICE: 071317										
	VENDOR TOTALS	60.00 YTD INVOICED							60.00 YTD PAID		60.00
174	Eagle Tribune Publishing Co										
	37885	06/18/17	20987		158080	P	07/25/17	11830	55350	RECRUITMENT EXPENSES	482.00
	INVOICE: 10977618										
	VENDOR TOTALS	482.00 YTD INVOICED							482.00 YTD PAID		482.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4545	Earthlink Business										
	37957	07/01/17	21059		158119	P	07/25/17	11002	59100	TELEPHONE	109.28
	INVOICE:	136537530701170									
	37958	07/12/17	21060		158120	P	07/25/17	11317	59100	TELEPHONE	136.19
	INVOICE:	071217									
	37958	07/12/17	21060		158120	P	07/25/17	11002	59100	TELEPHONE	555.12
	INVOICE:	071217									
	37958	07/12/17	21060		158120	P	07/25/17	11011	59100	TELEPHONE	30.62
	INVOICE:	071217									
	37958	07/12/17	21060		158120	P	07/25/17	11830	59100	TELEPHONE	65.67
	INVOICE:	071217									
	37958	07/12/17	21060		158120	P	07/25/17	12661	59100	TELEPHONE	35.57
	INVOICE:	071217									
	37958	07/12/17	21060		158120	P	07/25/17	11319	59100	TELEPHONE	235.90
	INVOICE:	071217									
	37958	07/12/17	21060		158120	P	07/25/17	11318	53405	EMERGENCY OPERATIONS CENT	136.19
	INVOICE:	071217									
	37958	07/12/17	21060		158120	P	07/25/17	12665	59100	TELEPHONE	69.12
	INVOICE:	071217									
	37958	07/12/17	21060		158120	P	07/25/17	11315	59100	TELEPHONE	645.99
	INVOICE:	071217									
	37958	07/12/17	21060		158120	P	07/25/17	11002	59100	TELEPHONE	87.60
	INVOICE:	071217									
	VENDOR TOTALS		15,285.36 YTD INVOICED						15,285.36 YTD PAID		2,107.25
245	Eversource										
	37892	07/03/17	20994		158087	P	07/25/17	12350	53600	WELFARE ASSISTANCE	235.19
	INVOICE:	070317									
	37893	06/30/17	20995		158085	P	07/25/17	11621	52810	OPER. EXP. PUBLIC SERV.	1,042.75
	INVOICE:	063017									
	37894	07/06/17	20996		158085	P	07/25/17	11007	59200	ELECTRICITY	592.30
	INVOICE:	070617-01									
	37895	07/06/17	20997		158085	P	07/25/17	11315	59200	ELECTRICITY	1,656.26
	INVOICE:	070617-02									
	37896	07/06/17	20998		158086	P	07/25/17	11317	59200	ELECTRICITY	2,024.07
	INVOICE:	070617-03									
	37897	07/06/17	20999		158085	P	07/25/17	11007	59200	ELECTRICITY	398.16
	INVOICE:	070617-04									
	37898	07/06/17	21000		158085	P	07/25/17	11319	59200	ELECTRICITY	468.54
	INVOICE:	070617-05									
	37899	07/06/17	21001		158085	P	07/25/17	11830	59200	ELECTRICITY	447.59
	INVOICE:	070617-06									
	37900	07/06/17	21002		158085	P	07/25/17	11620	59200	ELECTRICITY	113.24
	INVOICE:	070617-07									
	37901	07/06/17	21003		158085	P	07/25/17	12661	59200	ELECTRICITY	962.51
	INVOICE:	070617-08									
	37902	07/06/17	21004		158085	P	07/25/17	12661	59200	ELECTRICITY	38.82
	INVOICE:	070617-09									
	37903	07/06/17	21005		158085	P	07/25/17	11007	59200	ELECTRICITY	27.29
	INVOICE:	070617-10									

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	37904	07/06/17	21006		158085	P	07/25/17	12661	59200	ELECTRICITY	16.40
	INVOICE: 070617-11										
	37905	07/06/17	21007		158085	P	07/25/17	12661	59200	ELECTRICITY	137.52
	INVOICE: 070617-12										
	37906	07/06/17	21008		158085	P	07/25/17	12661	59200	ELECTRICITY	25.28
	INVOICE: 070617-13										
	37907	07/06/17	21009		158085	P	07/25/17	12661	59200	ELECTRICITY	43.34
	INVOICE: 070617-14										
	37908	07/06/17	21010		158085	P	07/25/17	11006	59200	ELECTRICITY	15.41
	INVOICE: 070617-15										
	37909	07/06/17	21011		158085	P	07/25/17	11006	59200	ELECTRICITY	40.18
	INVOICE: 070617-16										
	37910	07/06/17	21012		158085	P	07/25/17	11317	59200	ELECTRICITY	21.08
	INVOICE: 070617-17										
	37911	07/06/17	21013		158085	P	07/25/17	11002	59200	ELECTRICITY	281.66
	INVOICE: 070617-18										
	37912	07/06/17	21014		158085	P	07/25/17	12664	59200	ELECTRICITY	188.52
	INVOICE: 070617-19										
	37913	07/12/17	21015		158085	P	07/25/17	12661	59200	ELECTRICITY	17.22
	INVOICE: 071217										
	VENDOR TOTALS	63,558.42 YTD INVOICED							63,558.42 YTD PAID		8,793.33
4194	FairPoint Communications, Inc.										
	37950	07/03/17	21052		158114	P	07/25/17	11009	53125	SERVICE AGREEMENTS / TRAI	115.96
	INVOICE: 070317-01										
	37950	07/03/17	21052		158114	P	07/25/17	12660	59100	TELEPHONE	115.96
	INVOICE: 070317-01										
	37951	07/03/17	21053		158113	P	07/25/17	11316	59100	TELEPHONE	79.45
	INVOICE: 070317-02										
	VENDOR TOTALS	5,437.38 YTD INVOICED							5,980.38 YTD PAID		311.37
4209	Flagstar Bank										
	37952	07/03/17	21054		158115	P	07/25/17	11000	20170	TAX ABATEMENTS PAYABLE	6,753.00
	INVOICE: 070317										
	VENDOR TOTALS	6,753.00 YTD INVOICED							6,753.00 YTD PAID		6,753.00
7858	Greenwood, Noreen										
	37994	07/25/17	21096		158152	P	07/25/17	12350	53600	WELFARE ASSISTANCE	105.00
	INVOICE: 072517										
	VENDOR TOTALS	105.00 YTD INVOICED							105.00 YTD PAID		105.00
635	GTP Enterprises										
	37931	06/30/17	21033		158098	P	07/25/17	11317	54200	VEHICLE MAINTENANCE	1,707.28
	INVOICE: 760657										
	VENDOR TOTALS	3,330.72 YTD INVOICED							5,101.58 YTD PAID		1,707.28

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2678	Industrial Protection Services									
	37941	07/05/17	21043		158108	P	07/25/17	11317 54120	FIRE EQUIPMENT	3,595.00
	INVOICE: 143115-00									
	37942	07/07/17	21044		158108	P	07/25/17	11317 54120	FIRE EQUIPMENT	3,024.00
	INVOICE: 143115-01									
	VENDOR TOTALS	20,541.20 YTD INVOICED						21,921.20 YTD PAID		6,619.00
269	Keach-Nordstrom Associates Inc									
	37917	07/03/17	21019		158090	P	07/25/17	11002 55500	COMMITTEE EXPENSES	1,402.21
	INVOICE: 212852									
	VENDOR TOTALS	40,231.47 YTD INVOICED						40,231.47 YTD PAID		1,402.21
7058	LexisNexis Risk Data Management, Inc.									
	37977	06/30/17	21079		158137	P	07/25/17	11008 52862	CONTRACTED SERVICES	137.92
	INVOICE: 1576436-20170630									
	VENDOR TOTALS	827.52 YTD INVOICED						965.44 YTD PAID		137.92
7497	Lighting Retrofit Services, Inc.									
	37985	06/28/17	21087		158144	P	07/25/17	11830 55520	SITE IMPROVEMENTS	306.70
	INVOICE: 24021									
	VENDOR TOTALS	613.40 YTD INVOICED						613.40 YTD PAID		306.70
5972	Mach 5 Group, LLC									
	37961	07/12/17	21063		158123	P	07/25/17	11316 55350	RECRUITMENT EXPENSES	40.00
	INVOICE: 24211									
	VENDOR TOTALS	515.81 YTD INVOICED						845.65 YTD PAID		40.00
6381	Mechanical Construction & Svcs., Inc.									
	37970	06/28/17	21072		158131	P	07/25/17	11317 54210	EQUIPMENT MAINTENANCE	679.00
	INVOICE: 21787									
	37971	06/29/17	21073		158131	P	07/25/17	11315 54210	EQUIPMENT MAINTENANCE	297.65
	INVOICE: 21829									
	VENDOR TOTALS	14,341.40 YTD INVOICED						14,341.40 YTD PAID		976.65
7860	MMS Mortgage Services, LLC									
	37996	07/03/17	21098		158154	P	07/25/17	11000 20170	TAX ABATEMENTS PAYABLE	6,270.00
	INVOICE: 070317									
	VENDOR TOTALS	6,270.00 YTD INVOICED						6,270.00 YTD PAID		6,270.00
5220	Municipal Resources, Inc.									
	37959	07/13/17	21061		158121	P	07/25/17	11008 52862	CONTRACTED SERVICES	7,994.57
	INVOICE: 19426									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	65,524.13 YTD INVOICED						65,524.13 YTD PAID		7,994.57
6960	Nationstar Mortgage									
	37975	07/03/17	21077		158135	P	07/25/17	11000 20170	TAX ABATEMENTS PAYABLE	2,733.00
	INVOICE: 070317									
	37976	07/03/17	21078		158136	P	07/25/17	11000 20170	TAX ABATEMENTS PAYABLE	2,030.00
	INVOICE: 070317-01									
	VENDOR TOTALS	4,763.00 YTD INVOICED						4,763.00 YTD PAID		4,763.00
228	NESPIN									
	37888	07/01/17	20990		158083	P	07/25/17	11315 53180	TRAINING	100.00
	INVOICE: INV201700837									
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
4115	New Albertsons, Inc.									
	37948	07/05/17	21050		158111	P	07/25/17	12350 53600	WELFARE ASSISTANCE	60.00
	INVOICE: 070517									
	VENDOR TOTALS	653.08 YTD INVOICED						653.08 YTD PAID		60.00
320	NH Local Welfare Administrators Assoc.									
	37918	06/30/17	21020		158091	P	07/25/17	11940 55230	DUES AND MEETINGS	40.00
	INVOICE: 063017									
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID		40.00
223	NH Retirement System									
	38002	07/21/17	21104		158082	P	07/25/17	11000 21600	POLICE RETIREMENT CONTRI.	55,910.48
	INVOICE: 072117									
	38002	07/21/17	21104		158082	P	07/25/17	11000 21601	FIRE RETIREMENT CONTRIB.	62,481.25
	INVOICE: 072117									
	38002	07/21/17	21104		158082	P	07/25/17	11000 21603	MUNICIPAL RETIREMENT CONT	31,746.16
	INVOICE: 072117									
	VENDOR TOTALS	1,047,514.22 YTD INVOICED						1,316,065.11 YTD PAID		150,137.89
7447	NHLEAP									
	37984	07/06/17	21086		158143	P	07/25/17	11315 53180	TRAINING	50.00
	INVOICE: 070617									
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID		50.00
7861	Northeast Credit Union									
	37997	07/03/17	21099		158160	P	07/25/17	11000 20170	TAX ABATEMENTS PAYABLE	2,612.00
	INVOICE: 070317									
	VENDOR TOTALS	2,612.00 YTD INVOICED						2,612.00 YTD PAID		2,612.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6378	Northway Bank										
	37969	07/10/17	21071		158130	P	07/25/17	12970	57150	LONG TERM NOTES INTEREST	85,715.22
	INVOICE: 071017										
	VENDOR TOTALS	85,715.22 YTD INVOICED						85,715.22 YTD PAID			85,715.22
755	Palmer Gas Co., Inc.										
	37932	07/10/17	21034		158099	P	07/25/17	11002	59300	HEAT	149.52
	INVOICE: 8198836										
	VENDOR TOTALS	21,104.12 YTD INVOICED						24,680.99 YTD PAID			149.52
459	Physio-Control, Inc.										
	37926	07/01/17	21028		158095	P	07/25/17	11317	53900	AMBULANCE OPERATION	2,436.96
	INVOICE: 417126984										
	VENDOR TOTALS	6,152.55 YTD INVOICED						8,589.51 YTD PAID			2,436.96
3576	PNC Mortgage										
	37947	07/03/17	21049		158110	P	07/25/17	11000	20170	TAX ABATEMENTS PAYABLE	5,654.00
	INVOICE: 070317										
	VENDOR TOTALS	5,654.00 YTD INVOICED						5,654.00 YTD PAID			5,654.00
7864	Glass Operating, LLC										
	38000	06/16/17	21102		158163	P	07/25/17	11317	54200	VEHICLE MAINTENANCE	273.46
	INVOICE: 378-559362										
	VENDOR TOTALS	273.46 YTD INVOICED						273.46 YTD PAID			273.46
2149	Putney Press										
	37937	06/27/17	21039		158104	P	07/25/17	11315	53180	TRAINING	52.95
	INVOICE: 19774										
	VENDOR TOTALS	52.95 YTD INVOICED						52.95 YTD PAID			52.95
7863	Randolph Savings Bank										
	37999	07/03/17	21101		158162	P	07/25/17	11000	20170	TAX ABATEMENTS PAYABLE	80.50
	INVOICE: 070317										
	VENDOR TOTALS	80.50 YTD INVOICED						80.50 YTD PAID			80.50
2337	Rockingham County Chiefs										
	37939	06/29/17	21041		158106	P	07/25/17	11315	53180	TRAINING	25.00
	INVOICE: 062917										
	VENDOR TOTALS	25.00 YTD INVOICED						50.00 YTD PAID			25.00
7377	ReEnergy Recycling Operations LLC										
	37983	06/30/17	21085		158142	P	07/25/17	11830	52925	DEMOLITION REMOVAL	1,170.43
	INVOICE: 1063153-IN										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	36,952.02 YTD INVOICED						39,663.22 YTD PAID		1,170.43
259	Rockingham County									
	37915	07/05/17	21017		158089	P	07/25/17	11319 53500	LEGAL ADS	7.50
	INVOICE: 070517									
	37916	07/12/17	21018		158089	P	07/25/17	11004 53520	REGISTRY OF DEEDS	36.70
	INVOICE: 071217									
	VENDOR TOTALS	897.84 YTD INVOICED						927.34 YTD PAID		44.20
7278	Rockingham Truck Repair, LLC									
	37981	07/08/17	21083		158140	P	07/25/17	11620 54200	VEHICLE MAINTENANCE	274.67
	INVOICE: 15374									
	VENDOR TOTALS	274.67 YTD INVOICED						274.67 YTD PAID		274.67
6795	RTM Communications Inc									
	37972	07/18/17	21074		158133	P	07/25/17	11009 53125	SERVICE AGREEMENTS / TRAI	1,124.00
	INVOICE: 608483									
	VENDOR TOTALS	5,966.00 YTD INVOICED						5,966.00 YTD PAID		1,124.00
486	Russell Auto Inc									
	37927	06/26/17	21029		158096	P	07/25/17	11317 54200	VEHICLE MAINTENANCE	622.27
	INVOICE: 65868									
	37928	06/29/17	21030		158096	P	07/25/17	11317 54200	VEHICLE MAINTENANCE	593.70
	INVOICE: 65880									
	37929	06/29/17	21031		158096	P	07/25/17	11317 54200	VEHICLE MAINTENANCE	593.70
	INVOICE: 65895									
	VENDOR TOTALS	1,809.67 YTD INVOICED						1,809.67 YTD PAID		1,809.67
254	Southeastern NH Hazardous Materials									
	37914	07/12/17	21016		158088	P	07/25/17	11317 58313	HAZARDOUS MATERIALS ORD.	9,280.51
	INVOICE: 18-113									
	VENDOR TOTALS	9,280.51 YTD INVOICED						9,280.51 YTD PAID		9,280.51
7859	Serino, Anthony									
	37995	07/03/17	21097		158153	P	07/25/17	11000 20170	TAX ABATEMENTS PAYABLE	304.50
	INVOICE: 070317									
	VENDOR TOTALS	304.50 YTD INVOICED						304.50 YTD PAID		304.50
7862	Shattuck, Daniel									
	37998	07/03/17	21100		158161	P	07/25/17	11000 20170	TAX ABATEMENTS PAYABLE	3,613.00
	INVOICE: 070317									
	VENDOR TOTALS	3,613.00 YTD INVOICED						3,613.00 YTD PAID		3,613.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1705	Southern NH Special Operations Unit										
	37935	07/05/17	21037		158102	P	07/25/17	11315	53185	FIREARMS TRAINING AMMO.	5,000.00
	INVOICE: 070517										
	VENDOR TOTALS	5,000.00 YTD INVOICED							5,000.00 YTD PAID		5,000.00
7598	Specialized Loan Servicing										
	37986	07/03/17	21088		158146	P	07/25/17	11000	20170	TAX ABATEMENTS PAYABLE	3,516.00
	INVOICE: 070317										
	VENDOR TOTALS	3,516.00 YTD INVOICED							3,516.00 YTD PAID		3,516.00
232	Staples Business Advantage										
	37889	06/05/17	20991		158084	P	07/25/17	11002	53100	OFFICE SUPPLIES	62.26
	INVOICE: 3344957721										
	37890	06/05/17	20992		158084	P	07/25/17	11002	53100	OFFICE SUPPLIES	111.45
	INVOICE: 3344957724										
	37891	06/15/17	20993		158084	P	07/25/17	11002	53120	COMPUTER SUPPLIES	312.00
	INVOICE: 3344957718										
	VENDOR TOTALS	2,735.25 YTD INVOICED							4,538.10 YTD PAID		485.71
7205	Stateline Waste Management										
	37980	07/01/17	21082		158139	P	07/25/17	11007	52862	CONTRACTED SERVICES	855.00
	INVOICE: 162										
	VENDOR TOTALS	2,965.00 YTD INVOICED							2,965.00 YTD PAID		855.00
7857	Super 8 Manchester										
	37992	07/16/17	21094		158151	P	07/25/17	12350	53600	WELFARE ASSISTANCE	68.89
	INVOICE: 60358232										
	37993	07/13/17	21095		158151	P	07/25/17	12350	53600	WELFARE ASSISTANCE	482.23
	INVOICE: 45885925										
	VENDOR TOTALS	551.12 YTD INVOICED							551.12 YTD PAID		551.12
3479	Tate Brothers Paving Co., Inc.										
	37943	07/10/17	21045		158109	P	07/25/17	11620	52860	CONTRACTED SERVICES (SUM)	1,890.00
	INVOICE: 12243										
	37944	07/10/17	21046		158109	P	07/25/17	11620	52860	CONTRACTED SERVICES (SUM)	3,000.00
	INVOICE: 12244										
	37945	07/10/17	21047		158109	P	07/25/17	11620	52860	CONTRACTED SERVICES (SUM)	4,610.00
	INVOICE: 12245										
	37946	07/10/17	21048		158109	P	07/25/17	11620	52860	CONTRACTED SERVICES (SUM)	1,200.00
	INVOICE: 12246										
	VENDOR TOTALS	10,700.00 YTD INVOICED							10,700.00 YTD PAID		10,700.00
7620	Thomson Reuters-West										
	37987	07/01/17	21089		158147	P	07/25/17	11315	53170	INVESTIGATIONS	112.32
	INVOICE: 836392799										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	652.32 YTD INVOICED						652.32 YTD PAID		112.32
6338	United Business Machines									
	37968	07/11/17	21070		158129	P	07/25/17	11002	54210 EQUIPMENT MAINTENANCE	250.34
	INVOICE: AR22991									
	VENDOR TOTALS	300.34 YTD INVOICED						300.34 YTD PAID		250.34
498	Verizon Wireless									
	37930	06/25/17	21032		158097	P	07/25/17	11315	54230 RADIO/COMMUNICATION MAINT	480.12
	INVOICE: 9788155068									
	VENDOR TOTALS	10,712.94 YTD INVOICED						11,470.68 YTD PAID		480.12
2157	WB Mason Company Inc									
	37938	07/11/17	21040		158105	P	07/25/17	11319	53100 OFFICE SUPPLIES	106.51
	INVOICE: I45750984									
	VENDOR TOTALS	1,427.10 YTD INVOICED						1,650.42 YTD PAID		106.51
4477	Wells Fargo									
	37956	07/03/17	21058		158118	P	07/25/17	11000	20170 TAX ABATEMENTS PAYABLE	16.91
	INVOICE: 070317									
	VENDOR TOTALS	16.91 YTD INVOICED						16.91 YTD PAID		16.91
6322	Wharf Industries Printing, Inc.									
	37967	07/17/17	21069		158128	P	07/25/17	11006	55600 MISCELLANEOUS EXPENSES	190.80
	INVOICE: 61832									
	VENDOR TOTALS	969.05 YTD INVOICED						969.05 YTD PAID		190.80
329	Windham Printing & Publishing Inc.									
	37919	07/06/17	21021		158092	P	07/25/17	11319	53500 LEGAL ADS	97.00
	INVOICE: 15123									
	37920	07/06/17	21022		158092	P	07/25/17	11830	55350 RECRUITMENT EXPENSES	35.75
	INVOICE: 15124									
	37921	07/06/17	21023		158092	P	07/25/17	11319	53500 LEGAL ADS	209.50
	INVOICE: 15125									
	37922	07/06/17	21024		158092	P	07/25/17	11002	53500 LEGAL ADS	53.65
	INVOICE: 15126									
	VENDOR TOTALS	3,664.85 YTD INVOICED						3,664.85 YTD PAID		395.90
331	Winmill Equipment Company Inc									
	37923	07/06/17	21025		158093	P	07/25/17	11317	54200 VEHICLE MAINTENANCE	198.83
	INVOICE: 40791									
	37924	07/11/17	21026		158093	P	07/25/17	11317	54200 VEHICLE MAINTENANCE	14.40
	INVOICE: 75762									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		963.57 YTD INVOICED					1,529.66 YTD PAID		213.23
188 Woody's Auto Repair & Towing Inc									
37886	06/30/17	20988		158081	P	07/25/17	11315 54200	VEHICLE MAINTENANCE	44.00
INVOICE:	063017-01								
37887	06/30/17	20989		158081	P	07/25/17	11315 54200	VEHICLE MAINTENANCE	307.59
INVOICE:	063017-02								
VENDOR TOTALS		12,820.82 YTD INVOICED					12,853.32 YTD PAID		351.59

REPORT TOTALS 390,720.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	390,720.02

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