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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1308	Alternative Communications Service Corp										
	39029	10/23/17	22132		158689	P	11/07/17	13071	58446	TOWN PHONE SYSTEM REPLACE	9,875.00
	INVOICE: 46694										
	VENDOR TOTALS	33,730.00 YTD INVOICED						33,730.00 YTD PAID			9,875.00
5607	American Flagging & Traffic										
	39065	10/20/17	22168		158715	P	11/07/17	11620	52865	MATERIALS	227.44
	INVOICE: 18209										
	VENDOR TOTALS	3,958.48 YTD INVOICED						3,958.48 YTD PAID			227.44
18	B & H Oil Co., Inc.										
	38993	08/25/17	22096		158666	P	11/07/17	11830	54180	VEHICLE FUEL	112.61
	INVOICE: 186798										
	38994	10/06/17	22097		158666	P	11/07/17	11830	54180	VEHICLE FUEL	258.76
	INVOICE: 189429										
	38995	10/13/17	22098		158666	P	11/07/17	11830	54180	VEHICLE FUEL	526.80
	INVOICE: 189583										
	38996	10/20/17	22099		158666	P	11/07/17	11317	54180	VEHICLE FUEL	240.86
	INVOICE: 189839										
	38997	10/20/17	22100		158666	P	11/07/17	11830	54180	VEHICLE FUEL	181.23
	INVOICE: 189840										
	38998	10/29/17	22101		158666	P	11/07/17	11317	54180	VEHICLE FUEL	536.75
	INVOICE: 189966										
	VENDOR TOTALS	36,203.23 YTD INVOICED						39,299.35 YTD PAID			1,857.01
5457	Baron's Major Brands, LLC										
	39064	10/18/17	22167		158714	P	11/07/17	13671	55600	MISCELLANEOUS EXPENSES	539.99
	INVOICE: 101817										
	VENDOR TOTALS	1,079.98 YTD INVOICED						1,079.98 YTD PAID			539.99
437	Beaumont & Campbell										
	39013	10/19/17	22116		158677	P	11/07/17	11012	52400	OTHER LAW FIRMS	269.70
	INVOICE: 15669										
	39014	10/19/17	22117		158677	P	11/07/17	11012	52400	OTHER LAW FIRMS	2,841.50
	INVOICE: 15672										
	39015	10/19/17	22118		158677	P	11/07/17	11012	52400	OTHER LAW FIRMS	33.15
	INVOICE: 15674										
	39016	10/19/17	22119		158677	P	11/07/17	11012	52400	OTHER LAW FIRMS	844.60
	INVOICE: 15676										
	VENDOR TOTALS	29,401.80 YTD INVOICED						34,117.80 YTD PAID			3,988.95
7650	Bellemore Property Svcs., LLC										
	39085	10/23/17	22189		158730	P	11/07/17	11620	52860	CONTRACTED SERVICES (SUM)	3,680.00
	INVOICE: 185567										
	39086	10/24/17	22190		158730	P	11/07/17	11620	52860	CONTRACTED SERVICES (SUM)	736.00
	INVOICE: 185581										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	11,584.00 YTD INVOICED						11,584.00 YTD PAID		4,416.00
7325	Best of the Best Cleaning									
	39080	10/31/17	22184		158726	P	11/07/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7522									
	VENDOR TOTALS	81,630.00 YTD INVOICED						85,470.00 YTD PAID		3,465.00
4717	Robert Bates, Inc.									
	39052	10/26/17	22155		158708	P	11/07/17	11830 52880	TIRE REMOVAL	449.50
	INVOICE: 511813									
	VENDOR TOTALS	2,972.50 YTD INVOICED						2,972.50 YTD PAID		449.50
5287	Boston Mutual Life Ins. Co. - G									
	39063	10/20/17	22166		158713	P	11/07/17	11002 51810	GROUP INSURANCE - LIFE &	366.68
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11003 51810	GROUP INSURANCE - LIFE &	219.19
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11004 51810	GROUP INSURANCE - LIFE &	89.62
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11007 51810	GROUP INSURANCE - LIFE &	56.35
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11008 51810	GROUP INSURANCE - LIFE &	60.43
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11009 51810	GROUP INSURANCE - LIFE &	119.01
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11315 51810	GROUP INSURANCE - LIFE &	1,821.80
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11316 51810	GROUP INSURANCE - LIFE &	128.36
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11317 51810	GROUP INSURANCE - LIFE &	1,930.06
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11319 51810	GROUP INSURANCE - LIFE &	354.63
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11620 51810	GROUP INSURANCE - LIFE &	185.79
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	11830 51810	GROUP INSURANCE - LIFE &	150.76
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	12660 51810	GROUP INSURANCE - LIFE &	652.26
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	12661 51810	GROUP INSURANCE - LIFE &	77.42
	INVOICE: 102017									
	39063	10/20/17	22166		158713	P	11/07/17	12665 51810	GROUP INSURANCE - LIFE &	77.42
	INVOICE: 102017									
	VENDOR TOTALS	71,110.66 YTD INVOICED						71,110.66 YTD PAID		6,289.78
412	Bound Tree Medical LLC									
	39011	10/25/17	22114		158675	P	11/07/17	11317 53900	AMBULANCE OPERATION	783.22

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 82666124										
	VENDOR TOTALS	10,296.36 YTD INVOICED						12,715.11 YTD PAID			783.22
4291	Boyden's Landscaping										
	39045	11/01/17	22148		158702	P	11/07/17	11007	52210	GROUNDSKEEPING	4,600.00
	INVOICE: 110117-SNOW										
	39046	11/01/17	22149		158702	P	11/07/17	11007	52210	GROUNDSKEEPING	13,389.00
	INVOICE: 110117-GROUNDS										
	VENDOR TOTALS	149,860.38 YTD INVOICED						157,335.38 YTD PAID			17,989.00
5205	Brothers Sign Co.										
	39054	06/02/16	22157		158710	P	11/07/17	11620	55500	COMMITTEE EXPENSES	400.00
	INVOICE: 3194-BAL										
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID			400.00
3852	Bulldog Fire Apparatus, Inc.										
	39040	10/18/17	22143		158698	P	11/07/17	11317	54200	VEHICLE MAINTENANCE	593.68
	INVOICE: P02316										
	39041	10/18/17	22144		158698	P	11/07/17	11317	54200	VEHICLE MAINTENANCE	541.68
	INVOICE: P02318										
	VENDOR TOTALS	1,403.60 YTD INVOICED						1,403.60 YTD PAID			1,135.36
828	Caron, Michael C										
	39024	11/02/17	22127		158685	P	11/07/17	11315	53180	TRAINING	733.01
	INVOICE: 110217										
	VENDOR TOTALS	733.01 YTD INVOICED						1,153.01 YTD PAID			733.01
4299	Comcast										
	39047	10/15/17	22150		158707	P	11/07/17	11620	59100	TELEPHONE	158.81
	INVOICE: 101517										
	39048	10/16/17	22151		158704	P	11/07/17	11830	59100	TELEPHONE	84.90
	INVOICE: 101617-01										
	39049	10/16/17	22152		158703	P	11/07/17	11316	59100	TELEPHONE	69.34
	INVOICE: 101617-02										
	39050	10/20/17	22153		158706	P	11/07/17	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE: 102017										
	39051	10/21/17	22154		158705	P	11/07/17	12665	59100	TELEPHONE	109.90
	INVOICE: 102117										
	VENDOR TOTALS	5,212.15 YTD INVOICED						5,742.86 YTD PAID			545.85
1871	Polumbo, Scott										
	39032	11/01/17	22135		158692	P	11/07/17	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE: 110117										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	28,000.00 YTD INVOICED						28,000.00 YTD PAID			2,500.00
5202	Costa, Thomas										
	39053	10/13/17	22156		158709	P	11/07/17	11317	53140	PROPERTY MAINTENANCE	79.00
	INVOICE:	101317									
	VENDOR TOTALS	79.00 YTD INVOICED						79.00 YTD PAID			79.00
7118	Covanta Energy LLC										
	39079	10/31/17	22183		158725	P	11/07/17	11830	52920	WASTE REMOVAL	30,309.94
	INVOICE:	141163HAVAS									
	VENDOR TOTALS	297,964.85 YTD INVOICED						332,120.35 YTD PAID			30,309.94
58	Cyr Lumber Co., Inc.										
	38999	10/20/17	22102		158667	P	11/07/17	12661	53800	RECREATION SPORTSFIELDS	7.75
	INVOICE:	612800									
	39000	10/23/17	22103		158667	P	11/07/17	11007	53140	PROPERTY MAINTENANCE	1.74
	INVOICE:	613022									
	VENDOR TOTALS	2,991.33 YTD INVOICED						3,027.55 YTD PAID			9.49
6124	DEM Electric										
	39067	10/13/17	22170		158717	P	11/07/17	13071	58447	LIBRARY CARPET FLOORS REP	553.81
	INVOICE:	116906									
	VENDOR TOTALS	17,709.11 YTD INVOICED						17,709.11 YTD PAID			553.81
101	Devlin Construction, Inc.										
	39001	10/23/17	22104		158668	P	11/07/17	11620	52860	CONTRACTED SERVICES (SUM)	885.00
	INVOICE:	335354									
	VENDOR TOTALS	37,199.50 YTD INVOICED						46,702.00 YTD PAID			885.00
3236	Donahue, Tucker & Ciandella, PLLC										
	39036	09/30/17	22139		158696	P	11/07/17	11012	52400	OTHER LAW FIRMS	366.00
	INVOICE:	128053 KM									
	39038	09/30/17	22141		158696	P	11/07/17	11012	52400	OTHER LAW FIRMS	20.46
	INVOICE:	128073 RDC									
	VENDOR TOTALS	1,280.93 YTD INVOICED						1,305.82 YTD PAID			386.46
6652	Drummond, Woodsum &										
	39072	10/16/17	22175		158722	P	11/07/17	11012	52400	OTHER LAW FIRMS	103.50
	INVOICE:	631911									
	39073	10/16/17	22176		158722	P	11/07/17	11012	52440	UNION LEGAL EXPENSES	129.38
	INVOICE:	631912									
	39074	10/16/17	22177		158722	P	11/07/17	11012	52440	UNION LEGAL EXPENSES	465.75
	INVOICE:	631913									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,460.22 YTD INVOICED					3,103.99 YTD PAID			698.63
3422	Bartlett, Earl										
	39039	11/01/17	22142		158697	P	11/07/17	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	110117									
	VENDOR TOTALS		12,338.10 YTD INVOICED					12,338.10 YTD PAID			360.00
1007	Eastern Analytical Inc										
	39025	10/17/17	22128		158686	P	11/07/17	11940	52930	WATER TESTING	12.00
	INVOICE:	175234									
	39026	10/17/17	22129		158686	P	11/07/17	11940	52930	WATER TESTING	12.00
	INVOICE:	175235									
	VENDOR TOTALS		1,439.83 YTD INVOICED					1,487.83 YTD PAID			24.00
435	Esco Awards										
	39012	10/03/17	22115		158676	P	11/07/17	12665	55230	DUES AND MEETINGS	96.00
	INVOICE:	2017-2388									
	VENDOR TOTALS		467.40 YTD INVOICED					467.40 YTD PAID			96.00
4194	FairPoint Communications, Inc.										
	39042	10/21/17	22145		158699	P	11/07/17	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	102117-01									
	39043	10/21/17	22146		158701	P	11/07/17	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	102317-02									
	39044	10/21/17	22147		158700	P	11/07/17	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	102117-03									
	VENDOR TOTALS		9,020.50 YTD INVOICED					9,563.50 YTD PAID			543.00
5210	Fleet Ready Corp.										
	39055	10/23/17	22158		158711	P	11/07/17	11830	54200	VEHICLE MAINTENANCE	218.98
	INVOICE:	C25815									
	39056	10/23/17	22159		158711	P	11/07/17	11830	54200	VEHICLE MAINTENANCE	831.14
	INVOICE:	C25816									
	39057	11/01/17	22160		158711	P	11/07/17	11830	54200	VEHICLE MAINTENANCE	94.00
	INVOICE:	C25917									
	39058	11/01/17	22161		158711	P	11/07/17	11830	54200	VEHICLE MAINTENANCE	149.99
	INVOICE:	C25918									
	39059	11/01/17	22162		158711	P	11/07/17	11830	54200	VEHICLE MAINTENANCE	94.00
	INVOICE:	C25919									
	39060	11/01/17	22163		158711	P	11/07/17	11830	54200	VEHICLE MAINTENANCE	149.55
	INVOICE:	C25920									
	39061	11/01/17	22164		158711	P	11/07/17	11830	54200	VEHICLE MAINTENANCE	173.05
	INVOICE:	C25921									
	VENDOR TOTALS		3,829.88 YTD INVOICED					3,829.88 YTD PAID			1,710.71

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2633	HealthTrust										
	39035	10/24/17	22138		158695	P	11/07/17	11002	51820	GROUP INSURANCE - DENTAL	427.58
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11003	51820	GROUP INSURANCE - DENTAL	291.42
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11004	51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11007	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11008	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11009	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11315	51820	GROUP INSURANCE - DENTAL	1,775.07
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11316	51820	GROUP INSURANCE - DENTAL	118.00
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11317	51820	GROUP INSURANCE - DENTAL	2,493.13
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11319	51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11620	51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	11830	51820	GROUP INSURANCE - DENTAL	213.79
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	12660	51820	GROUP INSURANCE - DENTAL	647.59
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	12661	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	12665	51820	GROUP INSURANCE - DENTAL	19.10
	INVOICE:	102417-MULTI									
	39035	10/24/17	22138		158695	P	11/07/17	13669	52347	GROUP INSURANCE - HEALTH	40.37
	INVOICE:	102417-MULTI									
	VENDOR TOTALS	1,115,887.96 YTD INVOICED					1,115,887.96 YTD PAID				7,116.27
6366	Liberty Utilities										
	39068	10/25/17	22171		158718	P	11/07/17	11011	59200	ELECTRICITY	325.97
	INVOICE:	6507369									
	39069	10/30/17	22172		158719	P	11/07/17	11621	52800	OPER. EXP. GRANITE ST.	383.42
	INVOICE:	6518708									
	VENDOR TOTALS	6,264.79 YTD INVOICED					6,903.93 YTD PAID				709.39
1154	M-R Land Excavation Inc										
	39027	10/24/17	22130		158687	P	11/07/17	11620	52860	CONTRACTED SERVICES (SUM)	4,800.00
	INVOICE:	4801									
	VENDOR TOTALS	7,675.00 YTD INVOICED					7,675.00 YTD PAID				4,800.00
1866	McCartney, John										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	39031	10/24/17	22134		158691	P	11/07/17	11007	54200	VEHICLE MAINTENANCE	8.00
	INVOICE:	102417									
	VENDOR TOTALS			8.00 YTD INVOICED				8.00 YTD PAID			8.00
5220	Municipal Resources, Inc.										
	39062	10/06/17	22165		158712	P	11/07/17	11008	52862	CONTRACTED SERVICES	7,994.57
	INVOICE:	19582									
	VENDOR TOTALS			90,475.44 YTD INVOICED				90,475.44 YTD PAID			7,994.57
6775	Neopost										
	39075	10/22/17	22178		158723	P	11/07/17	11002	53200	POSTAGE	1,000.00
	INVOICE:	102217									
	VENDOR TOTALS			13,161.08 YTD INVOICED				14,669.18 YTD PAID			1,000.00
223	NH Retirement System										
	39003	10/27/17	22106		158670	P	11/07/17	11000	21600	POLICE RETIREMENT CONTRI.	68,369.56
	INVOICE:	102717									
	39003	10/27/17	22106		158670	P	11/07/17	11000	21601	FIRE RETIREMENT CONTRIB.	79,359.33
	INVOICE:	102717									
	39003	10/27/17	22106		158670	P	11/07/17	11000	21603	MUNICIPAL RETIREMENT CONT	40,356.07
	INVOICE:	102717									
	VENDOR TOTALS			1,564,844.32 YTD INVOICED				1,833,395.21 YTD PAID			188,084.96
1263	Northeast Electrical Distributors										
	39028	09/29/17	22131		158688	P	11/07/17	11317	54200	VEHICLE MAINTENANCE	20.40
	INVOICE:	S030505221.001									
	VENDOR TOTALS			1,704.88 YTD INVOICED				1,738.88 YTD PAID			20.40
668	Overhead Door Company										
	39021	10/23/17	22124		158682	P	11/07/17	11317	54210	EQUIPMENT MAINTENANCE	114.00
	INVOICE:	3-00042927									
	VENDOR TOTALS			2,161.00 YTD INVOICED				2,161.00 YTD PAID			114.00
7377	ReEnergy Recycling Operations LLC										
	39081	10/14/17	22185		158727	P	11/07/17	11830	52925	DEMOLITION REMOVAL	2,362.17
	INVOICE:	1064626-IN									
	39082	10/21/17	22186		158727	P	11/07/17	11830	52925	DEMOLITION REMOVAL	1,658.55
	INVOICE:	1064720-IN									
	VENDOR TOTALS			69,597.05 YTD INVOICED				72,308.25 YTD PAID			4,020.72
259	Rockingham County										
	39004	10/27/17	22107		158671	P	11/07/17	11004	53520	REGISTRY OF DEEDS	4.49
	INVOICE:	102717									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,046.96 YTD INVOICED						1,076.46 YTD PAID		4.49
7395	Reliable Appliance Service									
	39083	10/20/17	22187		158728	P	11/07/17	11317 53140	PROPERTY MAINTENANCE	194.00
	INVOICE: C877263									
	VENDOR TOTALS	194.00 YTD INVOICED						194.00 YTD PAID		194.00
7735	RGA Tire and Auto Repair Inc.									
	39087	10/27/17	22191		158731	P	11/07/17	11317 54210	EQUIPMENT MAINTENANCE	693.89
	INVOICE: 5971									
	VENDOR TOTALS	693.89 YTD INVOICED						818.89 YTD PAID		693.89
7922	Richard the Mover LLC									
	39088	10/09/17	22192		158732	P	11/07/17	13071 58447	LIBRARY CARPET FLOORS REP	2,059.00
	INVOICE: 848									
	VENDOR TOTALS	2,059.00 YTD INVOICED						2,059.00 YTD PAID		2,059.00
6391	RMG Enterprise, Inc.									
	39070	10/28/17	22173		158720	P	11/07/17	11830 52890	SCRAP METAL	135.60
	INVOICE: RMG-22762									
	VENDOR TOTALS	135.60 YTD INVOICED						135.60 YTD PAID		135.60
1634	Robertson, Ruth									
	39030	10/25/17	22133		158690	P	11/07/17	11004 55230	DUES AND MEETINGS	119.84
	INVOICE: 102517									
	VENDOR TOTALS	144.45 YTD INVOICED						144.45 YTD PAID		119.84
266	Sanel Auto Parts Co									
	39005	10/19/17	22108		158672	P	11/07/17	11007 54200	VEHICLE MAINTENANCE	243.46
	INVOICE: 09CY1584									
	39006	10/19/17	22109		158672	P	11/07/17	11007 54200	VEHICLE MAINTENANCE	-323.46
	INVOICE: 09CY4680									
	39007	10/20/17	22110		158672	P	11/07/17	11620 54200	VEHICLE MAINTENANCE	124.82
	INVOICE: 09CY6469									
	39008	10/31/17	22111		158672	P	11/07/17	11317 54200	VEHICLE MAINTENANCE	55.74
	INVOICE: 09DF4541									
	VENDOR TOTALS	6,350.23 YTD INVOICED						7,009.58 YTD PAID		100.56
151	George E. Sansoucy, PE, LLC									
	39002	10/13/17	22105		158669	P	11/07/17	11012 52400	OTHER LAW FIRMS	1,206.16
	INVOICE: 21236-IN-BB									
	VENDOR TOTALS	4,384.39 YTD INVOICED						4,564.53 YTD PAID		1,206.16

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6587	SNHPC										
	39071	07/01/17	22174		158721	P	11/07/17	11319	52300	REGIONAL PLANNING	9,510.17
	INVOICE: 5769										
	VENDOR TOTALS	9,510.17 YTD INVOICED						9,510.17 YTD PAID			9,510.17
787	Stratham Tire, Inc										
	39022	11/01/17	22125		158683	P	11/07/17	11830	54200	VEHICLE MAINTENANCE	71.50
	INVOICE: 3057607										
	VENDOR TOTALS	2,488.41 YTD INVOICED						2,488.41 YTD PAID			71.50
7573	Suburban Wildlife Control, LLC										
	39084	11/01/17	22188		158729	P	11/07/17	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE: 110117										
	VENDOR TOTALS	7,760.00 YTD INVOICED						7,760.00 YTD PAID			485.00
566	Trans-Medic Transmission Clinic										
	39020	10/23/17	22123		158681	P	11/07/17	11317	54200	VEHICLE MAINTENANCE	288.00
	INVOICE: 80349										
	VENDOR TOTALS	2,047.45 YTD INVOICED						2,047.45 YTD PAID			288.00
306	Union Leader Corp										
	39009	09/30/17	22112		158673	P	11/07/17	11316	55350	RECRUITMENT EXPENSES	378.60
	INVOICE: 2236120										
	VENDOR TOTALS	1,585.50 YTD INVOICED						1,699.05 YTD PAID			378.60
498	Verizon Wireless										
	39017	10/17/17	22120		158680	P	11/07/17	11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE: 0068										
	39018	10/23/17	22121		158678	P	11/07/17	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9795064002										
	39019	10/23/17	22122		158679	P	11/07/17	11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE: 9795077478										
	VENDOR TOTALS	16,172.20 YTD INVOICED						16,929.94 YTD PAID			517.64
2157	WB Mason Company Inc										
	39034	10/16/17	22137		158694	P	11/07/17	11317	54110	OFFICE EQUIPMENT	18.99
	INVOICE: I48771995										
	VENDOR TOTALS	2,563.79 YTD INVOICED						2,787.11 YTD PAID			18.99
5944	WEX Bank										
	39066	10/31/17	22169		158716	P	11/07/17	11007	54180	VEHICLE FUEL	330.92
	INVOICE: 51826474										
	39066	10/31/17	22169		158716	P	11/07/17	11315	54180	VEHICLE FUEL	3,239.64
	INVOICE: 51826474										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	39066	10/31/17	22169		158716	P	11/07/17	11317	54180	VEHICLE FUEL	659.98
	INVOICE:	51826474									
	39066	10/31/17	22169		158716	P	11/07/17	11620	54180	VEHICLE FUEL	356.97
	INVOICE:	51826474									
	39066	10/31/17	22169		158716	P	11/07/17	11319	54180	VEHICLE FUEL	45.77
	INVOICE:	51826474									
	VENDOR TOTALS		45,351.80 YTD INVOICED					49,728.64 YTD PAID			4,633.28
2099	Wex Bank										
	39033	10/15/17	22136		158693	P	11/07/17	12350	53600	WELFARE ASSISTANCE	194.72
	INVOICE:	51678689									
	VENDOR TOTALS		434.78 YTD INVOICED					434.78 YTD PAID			194.72
331	Winmill Equipment Company Inc										
	39010	10/16/17	22113		158674	P	11/07/17	11620	54200	VEHICLE MAINTENANCE	625.39
	INVOICE:	40933									
	VENDOR TOTALS		1,631.62 YTD INVOICED					2,197.71 YTD PAID			625.39
803	Young Bros. Pump Co., Inc.										
	39023	09/17/17	22126		158684	P	11/07/17	11007	54210	EQUIPMENT MAINTENANCE	2,400.00
	INVOICE:	2228									
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID			2,400.00
6921	Zins, Mark P										
	39076	10/21/17	22179		158724	P	11/07/17	11007	52862	CONTRACTED SERVICES	95.00
	INVOICE:	102117									
	39077	10/21/17	22181		158724	P	11/07/17	13071	58447	LIBRARY CARPET FLOORS REP	345.00
	INVOICE:	102117-01									
	39078	10/21/17	22182		158724	P	11/07/17	11007	52862	CONTRACTED SERVICES	320.00
	INVOICE:	102117-02									
	VENDOR TOTALS		2,005.50 YTD INVOICED					2,005.50 YTD PAID			760.00
										REPORT TOTALS	329,116.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	329,116.29

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