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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2653	2-Way Communications Svc., Inc.										
	39984	12/31/17	23087		159041	P	01/11/18	11317	54230	RADIO/COMMUNICATION MAINT	9,593.14
	INVOICE: 56313										
	VENDOR TOTALS	14,251.14 YTD INVOICED						15,081.84 YTD PAID			9,593.14
1884	A & R Masonry, LLC										
	39895	12/25/17	22998		159035	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	2,115.00
	INVOICE: 6438										
	VENDOR TOTALS	9,345.00 YTD INVOICED						10,837.00 YTD PAID			2,115.00
3391	Access A/V, LLC										
	39902	10/20/17	23005		159042	P	01/11/18	12665	54160	EQUIPMENT	2,432.00
	INVOICE: 20156783										
	39903	10/20/17	23006		159042	P	01/11/18	12665	54160	EQUIPMENT	800.00
	INVOICE: 20156801										
	39904	12/19/17	23007		159042	P	01/11/18	12665	54160	EQUIPMENT	987.00
	INVOICE: 20156954										
	39905	12/19/17	23008		159042	P	01/11/18	12665	54160	EQUIPMENT	979.00
	INVOICE: 20156955										
	39906	12/27/17	23009		159042	P	01/11/18	12665	54160	EQUIPMENT	312.00
	INVOICE: 20156975										
	39907	12/27/17	23010		159042	P	01/11/18	12665	54160	EQUIPMENT	498.00
	INVOICE: 20156976										
	VENDOR TOTALS	16,337.50 YTD INVOICED						16,337.50 YTD PAID			6,008.00
18	B & H Oil Co., Inc.										
	39826	12/11/17	22929		159002	P	01/11/18	11830	52890	SCRAP METAL	500.00
	INVOICE: 42908										
	39827	12/11/17	22930		159002	P	01/11/18	11830	54180	VEHICLE FUEL	1,205.95
	INVOICE: 184209										
	39828	12/23/17	22931		159002	P	01/11/18	11830	54180	VEHICLE FUEL	755.14
	INVOICE: 186114										
	39829	12/12/17	22932		159002	P	01/11/18	11317	54180	VEHICLE FUEL	372.86
	INVOICE: 191971										
	39830	12/13/17	22933		159002	P	01/11/18	11830	54180	VEHICLE FUEL	141.43
	INVOICE: 191975										
	39831	12/20/17	22934		159002	P	01/11/18	11830	54180	VEHICLE FUEL	610.29
	INVOICE: 192262										
	39832	12/20/17	22935		159002	P	01/11/18	11317	54180	VEHICLE FUEL	329.94
	INVOICE: 192443										
	39833	12/27/17	22936		159002	P	01/11/18	11317	54180	VEHICLE FUEL	573.91
	INVOICE: 192833										
	39834	12/26/17	22937		159002	P	01/11/18	11830	54180	VEHICLE FUEL	740.95
	INVOICE: 192836										
	VENDOR TOTALS	46,228.13 YTD INVOICED						49,324.25 YTD PAID			5,230.47
1107	Bauchman's Towing Inc										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	39888	12/09/17	22991		159030	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	225.00
	INVOICE: 15-120917										
	VENDOR TOTALS	1,309.00 YTD INVOICED						1,309.00 YTD PAID			225.00
437	Beaumont & Campbell										
	39861	12/19/17	22964		159020	P	01/11/18	11012	52400	OTHER LAW FIRMS	2,005.50
	INVOICE: 15766										
	39862	12/19/17	22965		159020	P	01/11/18	11012	52400	OTHER LAW FIRMS	304.50
	INVOICE: 15767										
	39863	12/19/17	22966		159020	P	01/11/18	11012	52400	OTHER LAW FIRMS	190.50
	INVOICE: 15768										
	39864	12/19/17	22967		159020	P	01/11/18	11012	52400	OTHER LAW FIRMS	214.00
	INVOICE: 15770										
	39865	12/19/17	22968		159020	P	01/11/18	11012	52400	OTHER LAW FIRMS	246.50
	INVOICE: 15771										
	VENDOR TOTALS	36,287.45 YTD INVOICED						41,003.45 YTD PAID			2,961.00
7650	Bellemore Property Svcs., LLC										
	39971	12/19/17	23074		159082	P	01/11/18	11620	52860	CONTRACTED SERVICES (SUM)	3,200.00
	INVOICE: 185801										
	39972	12/26/17	23075		159082	P	01/11/18	11620	52860	CONTRACTED SERVICES (SUM)	2,016.00
	INVOICE: 185803										
	VENDOR TOTALS	23,040.00 YTD INVOICED						23,040.00 YTD PAID			5,216.00
301	Ben's Uniforms										
	39857	11/30/17	22960		159015	P	01/11/18	11317	53190	CLOTHING ALLOWANCE	148.00
	INVOICE: 74810										
	VENDOR TOTALS	3,684.00 YTD INVOICED						3,684.00 YTD PAID			148.00
1291	Bergeron Protective Clothing LLC										
	39890	12/20/17	22993		159032	P	01/11/18	11317	53190	CLOTHING ALLOWANCE	626.15
	INVOICE: 210006										
	VENDOR TOTALS	13,462.80 YTD INVOICED						13,462.80 YTD PAID			626.15
7325	Best of the Best Cleaning										
	39963	12/24/17	23066		159078	P	01/11/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7599										
	VENDOR TOTALS	95,490.00 YTD INVOICED						99,330.00 YTD PAID			3,465.00
412	Bound Tree Medical LLC										
	39859	12/27/17	22962		159018	P	01/11/18	11317	53900	AMBULANCE OPERATION	194.81
	INVOICE: 82724557										
	VENDOR TOTALS	12,269.16 YTD INVOICED						14,687.91 YTD PAID			194.81

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8151	Canon Solutions America, Inc.										
	39979	12/26/17	23082		159087	P	01/11/18	13071	58445	TOWN VAULT PROJECT	1,458.37
	INVOICE: 162750899										
	VENDOR TOTALS	1,458.37 YTD INVOICED						1,458.37 YTD PAID			1,458.37
6218	Capuano, Stephen										
	39938	12/25/17	23041		159064	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	1,653.75
	INVOICE: 122517										
	VENDOR TOTALS	8,121.25 YTD INVOICED						9,796.25 YTD PAID			1,653.75
71	CMA Engineers, Inc.										
	39838	12/12/17	22941		159004	P	01/11/18	11830	52870	SITE MONITORING	72.64
	INVOICE: 64										
	VENDOR TOTALS	892.44 YTD INVOICED						892.44 YTD PAID			72.64
4299	Comcast										
	39921	12/15/17	23024		159055	P	01/11/18	11620	59100	TELEPHONE	165.12
	INVOICE: 121517										
	39922	12/16/17	23025		159052	P	01/11/18	11830	59100	TELEPHONE	84.90
	INVOICE: 121617										
	39923	12/21/17	23026		159054	P	01/11/18	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE: 122117-01										
	39924	12/21/17	23027		159053	P	01/11/18	12665	59100	TELEPHONE	109.90
	INVOICE: 122117-02										
	VENDOR TOTALS	6,198.17 YTD INVOICED						6,728.88 YTD PAID			482.82
7118	Covanta Energy LLC										
	39959	12/31/17	23062		159074	P	01/11/18	11830	52920	WASTE REMOVAL	37,894.98
	INVOICE: 150769HAVAS										
	VENDOR TOTALS	374,960.39 YTD INVOICED						409,115.89 YTD PAID			37,894.98
7968	Cowette P + H										
	39975	12/18/17	23078		159085	P	01/11/18	13675	55600	MISCELLANEOUS EXPENSES	140.00
	INVOICE: 121817										
	VENDOR TOTALS	280.00 YTD INVOICED						280.00 YTD PAID			140.00
58	Cyr Lumber Co., Inc.										
	39835	12/19/17	22938		159003	P	01/11/18	11620	54160	EQUIPMENT	78.82
	INVOICE: 618042										
	39836	12/20/17	22939		159003	P	01/11/18	11620	53140	PROPERTY MAINTENANCE	41.11
	INVOICE: 618172										
	39837	12/29/17	22940		159003	P	01/11/18	11317	54200	VEHICLE MAINTENANCE	37.79
	INVOICE: 618659										

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	VENDOR TOTALS	3,473.86 YTD INVOICED						3,510.08 YTD PAID			157.72
6124	DEM Electric										
	39932	11/15/17	23035		159061	P	01/11/18	11007	52862	CONTRACTED SERVICES	2,273.97
	INVOICE:	116984									
	39933	11/16/17	23036		159061	P	01/11/18	11007	52862	CONTRACTED SERVICES	604.20
	INVOICE:	117055									
	VENDOR TOTALS	23,597.23 YTD INVOICED						23,597.23 YTD PAID			2,878.17
101	Devlin Construction, Inc.										
	39839	12/31/17	22942		159005	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	10,398.75
	INVOICE:	304131									
	VENDOR TOTALS	52,588.25 YTD INVOICED						62,090.75 YTD PAID			10,398.75
6201	E & J Auto Parts II, Inc.										
	39952	12/23/17	23055		159063	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	75.35
	INVOICE:	407292									
	VENDOR TOTALS	112.33 YTD INVOICED						112.33 YTD PAID			75.35
174	Eagle Tribune Publishing Co										
	39841	12/31/17	22944		159007	P	01/11/18	11002	55350	RECRUITMENT EXPENSES	615.00
	INVOICE:	123117-ST									
	39841	12/31/17	22944		159007	P	01/11/18	11620	55350	RECRUITMENT EXPENSES	615.00
	INVOICE:	123117-ST									
	VENDOR TOTALS	4,207.00 YTD INVOICED						4,207.00 YTD PAID			1,230.00
1007	Eastern Analytical Inc										
	39884	12/14/17	22987		159029	P	01/11/18	11940	52930	WATER TESTING	56.00
	INVOICE:	177790									
	39885	12/14/17	22988		159029	P	01/11/18	11940	52930	WATER TESTING	12.00
	INVOICE:	177791									
	39886	12/14/17	22989		159029	P	01/11/18	11940	52930	WATER TESTING	12.00
	INVOICE:	177792									
	39887	12/14/17	22990		159029	P	01/11/18	11940	52930	WATER TESTING	12.00
	INVOICE:	177798									
	VENDOR TOTALS	2,757.66 YTD INVOICED						2,805.66 YTD PAID			92.00
435	Esco Awards										
	39860	12/13/17	22963		159019	P	01/11/18	11002	55600	MISCELLANEOUS EXPENSES	59.50
	INVOICE:	2017-2620									
	VENDOR TOTALS	576.90 YTD INVOICED						576.90 YTD PAID			59.50
245	Eversource										
	39844	11/30/17	22947		159010	P	01/11/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,216.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 113017										
	VENDOR TOTALS	112,176.93 YTD INVOICED						112,176.93 YTD PAID			1,216.65
4194	FairPoint Communications, Inc.										
	39918	12/21/17	23021		159049	P	01/11/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 122117-01										
	39919	12/21/17	23022		159050	P	01/11/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 122117-02										
	39920	12/21/17	23023		159051	P	01/11/18	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 122117-03										
	VENDOR TOTALS	10,973.75 YTD INVOICED						11,516.75 YTD PAID			543.00
176	Freightliner of New Hampshire, Inc.										
	39842	12/20/17	22945		159008	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	338.52
	INVOICE: FP535944										
	VENDOR TOTALS	5,451.41 YTD INVOICED						5,451.41 YTD PAID			338.52
537	Granite State Minerals Inc										
	39868	12/14/17	22971		159024	P	01/11/18	11620	52865	MATERIALS	1,750.14
	INVOICE: INV064322										
	39869	12/15/17	22972		159024	P	01/11/18	11620	52865	MATERIALS	1,827.90
	INVOICE: IMV064379										
	39870	12/19/17	22973		159024	P	01/11/18	11620	52865	MATERIALS	1,748.52
	INVOICE: INV064433										
	39871	12/31/17	22974		159024	P	01/11/18	11620	52865	MATERIALS	5,205.60
	INVOICE: INV065156										
	VENDOR TOTALS	39,299.64 YTD INVOICED						39,299.64 YTD PAID			10,532.16
635	GTP Enterprises										
	39872	12/12/17	22975		159025	P	01/11/18	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE: 785706										
	39873	12/13/17	22976		159025	P	01/11/18	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE: 785717										
	39874	12/14/17	22977		159025	P	01/11/18	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE: 785724										
	39875	12/27/17	22978		159025	P	01/11/18	11317	54200	VEHICLE MAINTENANCE	1,364.20
	INVOICE: 885721										
	39981	12/15/17	23084		159025	P	01/11/18	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE: 785739										
	VENDOR TOTALS	5,240.92 YTD INVOICED						7,011.78 YTD PAID			1,636.20
3481	Haas, Cheryl										
	39909	12/21/17	23012		159045	P	01/11/18	12661	53195	MILEAGE	25.62
	INVOICE: 122117										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,180.94 YTD INVOICED					1,180.94 YTD PAID			25.62
2299	Hoehn, Oscar Jr										
	39899	12/26/17	23002		159038	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	1,380.00
	INVOICE:	122617									
	VENDOR TOTALS		21,054.00 YTD INVOICED					22,139.50 YTD PAID			1,380.00
7707	Duncan, Jeffrey C										
	39973	12/27/17	23076		159083	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	1,080.00
	INVOICE:	366									
	VENDOR TOTALS		8,148.00 YTD INVOICED					8,580.00 YTD PAID			1,080.00
7757	JLM Office Innovators										
	39974	12/29/17	23077		159084	P	01/11/18	11003	54110	OFFICE EQUIPMENT	740.00
	INVOICE:	12996									
	VENDOR TOTALS		1,850.00 YTD INVOICED					1,850.00 YTD PAID			740.00
6127	Leon J. Christian & Sons										
	39934	12/26/17	23037		159062	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	660.00
	INVOICE:	122617									
	39935	12/26/17	23038		159062	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	360.00
	INVOICE:	122617-1									
	39936	12/26/17	23039		159062	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	510.00
	INVOICE:	122617-2									
	VENDOR TOTALS		8,216.00 YTD INVOICED					8,792.00 YTD PAID			1,530.00
7058	LexisNexis Risk Data Management, Inc.										
	39958	12/31/17	23061		159073	P	01/11/18	11008	52862	CONTRACTED SERVICES	142.06
	INVOICE:	1576436-20171231									
	VENDOR TOTALS		1,679.88 YTD INVOICED					1,817.80 YTD PAID			142.06
3692	Liberty Int'l Trucks of NH, LLC										
	39910	12/18/17	23013		159046	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	524.00
	INVOICE:	27279									
	39911	12/26/17	23014		159046	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	298.92
	INVOICE:	567444									
	VENDOR TOTALS		1,667.14 YTD INVOICED					1,847.90 YTD PAID			822.92
6366	Liberty Utilities										
	39951	12/26/17	23054		159067	P	01/11/18	11011	59200	ELECTRICITY	350.60
	INVOICE:	6780899									
	39953	12/29/17	23056		159068	P	01/11/18	11621	52800	OPER. EXP. GRANITE ST.	383.42
	INVOICE:	6789842									

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VENDOR TOTALS		7,698.75 YTD INVOICED					8,337.89 YTD PAID			734.02
6889 MailFinance										
39956	12/15/17	23059		159071	P	01/11/18	11002	53210	POSTAGE MACHINE	666.75
INVOICE: N6901169										
39956	12/15/17	23059		159071	P	01/11/18	11003	54110	OFFICE EQUIPMENT	397.05
INVOICE: N6901169										
VENDOR TOTALS		4,255.20 YTD INVOICED					4,255.20 YTD PAID			1,063.80
5732 Markham, Donna										
39930	12/31/17	23033		159059	P	01/11/18	11011	59100	TELEPHONE	420.00
INVOICE: 123117										
VENDOR TOTALS		1,810.09 YTD INVOICED					1,810.09 YTD PAID			420.00
7139 Mashimo, Eileen										
39960	12/31/17	23063		159075	P	01/11/18	11005	55600	MISCELLANEOUS EXPENSES	1,243.95
INVOICE: 010518										
VENDOR TOTALS		1,293.43 YTD INVOICED					1,660.62 YTD PAID			1,243.95
8152 Moran's Recycling, LLC										
39977	12/17/17	23080		159088	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	700.00
INVOICE: 1										
39978	12/26/17	23081		159088	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	2,485.00
INVOICE: 2										
VENDOR TOTALS		3,185.00 YTD INVOICED					3,185.00 YTD PAID			3,185.00
6999 Morton, John W										
39957	12/31/17	23060		159072	P	01/11/18	13675	55600	MISCELLANEOUS EXPENSES	150.50
INVOICE: 010317										
VENDOR TOTALS		150.50 YTD INVOICED					150.50 YTD PAID			150.50
7999 NEACTC										
39976	12/27/17	23079		159086	P	01/11/18	11003	55230	DUES AND MEETINGS	25.00
INVOICE: 122717										
VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
6775 Neopost										
39955	12/22/17	23058		159070	P	01/11/18	11002	53200	POSTAGE	1,500.00
INVOICE: 122217										
VENDOR TOTALS		15,661.08 YTD INVOICED					17,169.18 YTD PAID			1,500.00
223 NH Retirement System										
39843	12/31/17	22946		159009	P	01/11/18	11000	21600	POLICE RETIREMENT CONTRI.	95,820.07

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	INVOICE:	123117									
	39843	12/31/17	22946		159009	P	01/11/18	11000	21601	FIRE RETIREMENT CONTRIB.	154,993.67
	INVOICE:	123117									
	39843	12/31/17	22946		159009	P	01/11/18	11000	21603	MUNICIPAL RETIREMENT CONT	45,756.99
	INVOICE:	123117									
	VENDOR TOTALS	2,014,728.34 YTD INVOICED					2,283,279.23 YTD PAID				296,570.73
1263	Northeast Electrical Distributors										
	39889	12/04/17	22992		159031	P	01/11/18	11317	54200	VEHICLE MAINTENANCE	9.79
	INVOICE:	S031189224.001									
	VENDOR TOTALS	1,843.15 YTD INVOICED					1,877.15 YTD PAID				9.79
762	Omni Services Inc.										
	39881	12/28/17	22984		159027	P	01/11/18	11317	54200	VEHICLE MAINTENANCE	29.60
	INVOICE:	3142148-01									
	VENDOR TOTALS	1,536.73 YTD INVOICED					1,536.73 YTD PAID				29.60
755	Palmer Gas Co., Inc.										
	39876	12/20/17	22979		159026	P	01/11/18	11830	59300	HEAT	274.80
	INVOICE:	8814446									
	39877	12/20/17	22980		159026	P	01/11/18	11620	59300	HEAT	530.52
	INVOICE:	8814501									
	39878	12/22/17	22981		159026	P	01/11/18	11007	59300	HEAT	332.28
	INVOICE:	8828391									
	39879	12/29/17	22982		159026	P	01/11/18	11007	59300	HEAT	815.04
	INVOICE:	8845787									
	39880	12/22/17	22983		159026	P	01/11/18	11317	59300	HEAT	1,446.36
	INVOICE:	8829269									
	VENDOR TOTALS	33,587.24 YTD INVOICED					37,164.11 YTD PAID				3,399.00
4944	Plourde Sand & Gravel Co., Inc.										
	39927	12/18/17	23030		159058	P	01/11/18	11620	52865	MATERIALS	3,972.32
	INVOICE:	100117									
	39928	12/26/17	23031		159058	P	01/11/18	11620	52865	MATERIALS	1,226.65
	INVOICE:	100153									
	39929	12/31/17	23032		159058	P	01/11/18	11620	52865	MATERIALS	2,395.19
	INVOICE:	100185									
	VENDOR TOTALS	22,852.01 YTD INVOICED					22,852.01 YTD PAID				7,594.16
7377	ReEnergy Recycling Operations LLC										
	39964	12/09/17	23067		159079	P	01/11/18	11830	52925	DEMOLITION REMOVAL	2,628.29
	INVOICE:	1065357-IN									
	39965	12/16/17	23068		159079	P	01/11/18	11830	52925	DEMOLITION REMOVAL	866.77
	INVOICE:	1065440-IN									
	39966	12/23/17	23069		159079	P	01/11/18	11830	52925	DEMOLITION REMOVAL	1,234.58
	INVOICE:	1065522-IN									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	39967	12/31/17	23070		159079	P	01/11/18	11830	52925	DEMOLITION REMOVAL	817.59
	INVOICE:	1065592-IN									
	VENDOR TOTALS	86,140.35 YTD INVOICED						88,851.55 YTD PAID			5,547.23
259	Rockingham County										
	39845	10/02/17	22948		159011	P	01/11/18	11008	53520	REGISTRY OF DEEDS	3.00
	INVOICE:	100217									
	39845	10/02/17	22948		159011	P	01/11/18	11319	53500	LEGAL ADS	2.50
	INVOICE:	100217									
	39846	12/31/17	22949		159011	P	01/11/18	11008	53520	REGISTRY OF DEEDS	4.00
	INVOICE:	010218									
	39846	12/31/17	22949		159011	P	01/11/18	11319	53520	REGISTRY OF DEEDS	11.50
	INVOICE:	010218									
	VENDOR TOTALS	1,089.43 YTD INVOICED						1,118.93 YTD PAID			21.00
7489	Leveille, Roger										
	39968	12/23/17	23071		159080	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	600.00
	INVOICE:	81259									
	39969	12/13/17	23072		159080	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	270.00
	INVOICE:	081260									
	39970	12/25/17	23073		159080	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	450.00
	INVOICE:	081261									
	VENDOR TOTALS	7,320.00 YTD INVOICED						7,848.00 YTD PAID			1,320.00
7278	Rockingham Truck Repair, LLC										
	39962	12/19/17	23065		159077	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	769.92
	INVOICE:	16881									
	VENDOR TOTALS	1,182.09 YTD INVOICED						1,182.09 YTD PAID			769.92
266	Sanel Auto Parts Co										
	39848	12/18/17	22951		159013	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	112.90
	INVOICE:	09EH6927									
	39849	12/18/17	22952		159013	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	3.76
	INVOICE:	09EH6980									
	39850	12/19/17	22953		159013	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	63.25
	INVOICE:	33EI7876									
	39851	12/19/17	22954		159013	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	15.61
	INVOICE:	33EI8596									
	39852	12/19/17	22955		159013	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	18.19
	INVOICE:	33EI9936									
	39853	12/20/17	22956		159013	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	218.50
	INVOICE:	33ej3782									
	39854	12/21/17	22957		159013	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	141.96
	INVOICE:	09EK0106									
	39855	12/23/17	22958		159013	P	01/11/18	11830	53105	EXPENDABLE SUPPLIES	29.98
	INVOICE:	09EL4270									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	7,965.40 YTD INVOICED					8,624.75 YTD PAID				604.15
151	George E. Sansoucy, PE, LLC										
	39840	12/13/17	22943		159006	P	01/11/18	11012	52400	OTHER LAW FIRMS	305.60
	INVOICE: 21391-IN-BB										
	VENDOR TOTALS	5,241.64 YTD INVOICED					5,421.78 YTD PAID				305.60
3464	ScrubaDub Auto Wash Centers, Inc.										
	39982	12/18/17	23085		159043	P	01/11/18	11315	54200	VEHICLE MAINTENANCE	31.50
	INVOICE: 9467-IN										
	VENDOR TOTALS	544.50 YTD INVOICED					598.50 YTD PAID				31.50
1826	Showtime Computers & Supplies Co										
	39892	10/30/17	22995		159034	P	01/11/18	13071	58446	TOWN PHONE SYSTEM REPLACE	639.95
	INVOICE: 183822										
	39893	11/02/17	22996		159034	P	01/11/18	13071	58446	TOWN PHONE SYSTEM REPLACE	20.85
	INVOICE: 183887										
	39894	12/04/17	22997		159034	P	01/11/18	11009	55600	MISCELLANEOUS EXPENSES	52.90
	INVOICE: 184423										
	VENDOR TOTALS	4,746.90 YTD INVOICED					4,746.90 YTD PAID				713.70
1667	St Joseph Hospital										
	39891	12/26/17	22994		159033	P	01/11/18	11317	53180	TRAINING	34.00
	INVOICE: 122617										
	VENDOR TOTALS	111.50 YTD INVOICED					111.50 YTD PAID				34.00
2350	State of NH - Fish & Game OHRV Registry										
	39900	12/31/17	23003		159039	P	01/11/18	11000	20115	DUE TO STATE OF N.H.	151.50
	INVOICE: 010218										
	39901	12/31/17	23004		159040	P	01/11/18	11000	20115	DUE TO STATE OF N.H.	2,251.00
	INVOICE: 010218-1										
	VENDOR TOTALS	15,862.50 YTD INVOICED					15,862.50 YTD PAID				2,402.50
787	Stratham Tire, Inc										
	39882	11/03/17	22985		159028	P	01/11/18	11830	54200	VEHICLE MAINTENANCE	266.40
	INVOICE: 3057642										
	39883	12/19/17	22986		159028	P	01/11/18	11830	54200	VEHICLE MAINTENANCE	114.38
	INVOICE: 3058501										
	VENDOR TOTALS	3,500.99 YTD INVOICED					3,500.99 YTD PAID				380.78
6672	Supreme Rental Housing, LLC										
	39954	12/22/17	23057		159069	P	01/11/18	12350	53600	WELFARE ASSISTANCE	610.00
	INVOICE: 122217										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	11,443.26 YTD INVOICED						11,443.26 YTD PAID			610.00
4178	SymbolArts										
	39917	12/11/17	23020		159048	P	01/11/18	11315	53190	CLOTHING ALLOWANCE	540.00
	INVOICE: 0296261-IN										
	VENDOR TOTALS	540.00 YTD INVOICED						540.00 YTD PAID			540.00
4882	Tape Services, Inc.										
	39926	12/29/17	23029		159057	P	01/11/18	12665	54160	EQUIPMENT	489.50
	INVOICE: 0144952-IN										
	VENDOR TOTALS	969.20 YTD INVOICED						969.20 YTD PAID			489.50
3479	Tate Brothers Paving Co., Inc.										
	39908	12/29/17	23011		159044	P	01/11/18	11620	52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE: 12463										
	VENDOR TOTALS	149,430.00 YTD INVOICED						149,430.00 YTD PAID			600.00
262	Thompson's Sewer Service Inc										
	39847	11/24/17	22950		159012	P	01/11/18	11007	53140	PROPERTY MAINTENANCE	1,275.00
	INVOICE: 112417										
	VENDOR TOTALS	2,295.00 YTD INVOICED						2,635.00 YTD PAID			1,275.00
7620	Thomson Reuters-West										
	39983	12/31/17	23086		159081	P	01/11/18	11315	53170	INVESTIGATIONS	112.32
	INVOICE: 837454059										
	VENDOR TOTALS	1,326.24 YTD INVOICED						1,326.24 YTD PAID			112.32
3744	Tramontozzi, Anthony										
	39912	12/12/17	23015		159047	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 121217										
	39913	12/19/17	23016		159047	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 121917										
	39914	12/23/17	23017		159047	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	1,530.00
	INVOICE: 122317										
	39915	12/24/17	23018		159047	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	807.50
	INVOICE: 122417										
	39916	12/26/17	23019		159047	P	01/11/18	11620	52861	CONTRACTED SERVICES (WIN)	1,062.50
	INVOICE: 122617										
	VENDOR TOTALS	17,165.00 YTD INVOICED						17,165.00 YTD PAID			4,080.00
291	Treasurer, State of NH										
	39856	12/31/17	22959		159014	P	01/11/18	11000	20115	DUE TO STATE OF N.H.	821.00
	INVOICE: 6241664										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		16,343.34 YTD INVOICED					16,343.34 YTD PAID			821.00
6254	Tri-State Fire Protection, LLC										
	39939	12/27/17	23042		159065	P	01/11/18	11317	53140	PROPERTY MAINTENANCE	180.30
	INVOICE: 13621404										
	39940	12/28/17	23043		159065	P	01/11/18	11317	53140	PROPERTY MAINTENANCE	15.30
	INVOICE: 13621792										
	39941	12/27/17	23044		159065	P	01/11/18	11007	52862	CONTRACTED SERVICES	14.40
	INVOICE: 13621401										
	39942	12/27/17	23045		159065	P	01/11/18	11007	52862	CONTRACTED SERVICES	47.90
	INVOICE: 13621648										
	39943	12/27/17	23046		159065	P	01/11/18	11007	52862	CONTRACTED SERVICES	13.50
	INVOICE: 13621729										
	39944	12/27/17	23047		159065	P	01/11/18	11007	52862	CONTRACTED SERVICES	20.70
	INVOICE: 13621406										
	39945	12/28/17	23048		159065	P	01/11/18	11007	52862	CONTRACTED SERVICES	11.70
	INVOICE: 13621732										
	39946	12/28/17	23049		159065	P	01/11/18	11007	52862	CONTRACTED SERVICES	35.30
	INVOICE: 13621410										
	39947	12/28/17	23050		159065	P	01/11/18	11007	52862	CONTRACTED SERVICES	10.80
	INVOICE: 13621408										
	39948	12/27/17	23051		159065	P	01/11/18	11007	52862	CONTRACTED SERVICES	74.60
	INVOICE: 13621645										
	39949	12/28/17	23052		159065	P	01/11/18	11007	52862	CONTRACTED SERVICES	66.10
	INVOICE: 13621407										
	VENDOR TOTALS		1,510.74 YTD INVOICED					1,607.24 YTD PAID			490.60
7141	TriState Generators, LLC										
	39961	10/31/17	23064		159076	P	01/11/18	11315	54210	EQUIPMENT MAINTENANCE	238.00
	INVOICE: 24443										
	VENDOR TOTALS		2,038.00 YTD INVOICED					2,038.00 YTD PAID			238.00
6338	United Business Machines										
	39950	12/08/17	23053		159066	P	01/11/18	11002	54210	EQUIPMENT MAINTENANCE	50.00
	INVOICE: AR28488										
	VENDOR TOTALS		765.34 YTD INVOICED					765.34 YTD PAID			50.00
498	Verizon Wireless										
	39866	12/23/17	22969		159021	P	01/11/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9798642549										
	39867	12/23/17	22970		159022	P	01/11/18	11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE: 9798656477										
	39980	12/25/17	23083		159023	P	01/11/18	11315	54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE: 9798748348										
	VENDOR TOTALS		19,947.82 YTD INVOICED					20,705.56 YTD PAID			757.70

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2157	WB Mason Company Inc										
	39897	12/13/17	23000		159037	P	01/11/18	11317	54110	OFFICE EQUIPMENT	6.49
	INVOICE:	I50564541									
	39898	12/21/17	23001		159037	P	01/11/18	11319	53100	OFFICE SUPPLIES	22.34
	INVOICE:	I50843395									
	VENDOR TOTALS	2,690.68 YTD INVOICED						2,914.00 YTD PAID			28.83
5944	WEX Bank										
	39931	12/31/17	23034		159060	P	01/11/18	11007	54180	VEHICLE FUEL	297.35
	INVOICE:	52550133									
	39931	12/31/17	23034		159060	P	01/11/18	11315	54180	VEHICLE FUEL	3,425.10
	INVOICE:	52550133									
	39931	12/31/17	23034		159060	P	01/11/18	11317	54180	VEHICLE FUEL	787.94
	INVOICE:	52550133									
	39931	12/31/17	23034		159060	P	01/11/18	11620	54180	VEHICLE FUEL	530.57
	INVOICE:	52550133									
	39931	12/31/17	23034		159060	P	01/11/18	11319	54180	VEHICLE FUEL	219.76
	INVOICE:	52550133									
	VENDOR TOTALS	55,157.93 YTD INVOICED						59,534.77 YTD PAID			5,260.72
2099	Wex Bank										
	39896	12/15/17	22999		159036	P	01/11/18	12350	53600	WELFARE ASSISTANCE	161.14
	INVOICE:	52430351									
	VENDOR TOTALS	857.78 YTD INVOICED						857.78 YTD PAID			161.14
4678	Windham Junction										
	39925	12/20/17	23028		159056	P	01/11/18	11002	55600	MISCELLANEOUS EXPENSES	981.00
	INVOICE:	122017									
	VENDOR TOTALS	2,919.02 YTD INVOICED						2,919.02 YTD PAID			981.00
329	Windham Printing & Publishing Inc.										
	39985	12/31/17	23088		159016	P	01/11/18	11002	53500	LEGAL ADS	403.65
	INVOICE:	15976									
	VENDOR TOTALS	6,774.46 YTD INVOICED						6,774.46 YTD PAID			403.65
331	Winmill Equipment Company Inc										
	39858	12/28/17	22961		159017	P	01/11/18	11620	54200	VEHICLE MAINTENANCE	117.00
	INVOICE:	41052									
	VENDOR TOTALS	3,251.15 YTD INVOICED						3,817.24 YTD PAID			117.00

REPORT TOTALS 457,436.14

COUNT	AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 87 457,436.14

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