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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7318	Air Cleaning Specialists of										
	42671	08/03/18	25786		160559	P	09/25/18	11317	53140	PROPERTY MAINTENANCE	382.00
	INVOICE:	33476									
	VENDOR TOTALS		1,844.00 YTD INVOICED					1,844.00 YTD PAID			382.00
18	B & H Oil Co., Inc.										
	42572	08/29/18	25686		160510	P	09/25/18	11830	54180	VEHICLE FUEL	239.33
	INVOICE:	202517									
	42573	09/07/18	25687		160510	P	09/25/18	11317	54180	VEHICLE FUEL	537.80
	INVOICE:	202648									
	42574	09/14/18	25688		160510	P	09/25/18	11317	54180	VEHICLE FUEL	406.20
	INVOICE:	202879									
	VENDOR TOTALS		38,758.73 YTD INVOICED					43,989.20 YTD PAID			1,183.33
7650	Bellemore Property Svcs., LLC										
	42678	08/31/18	25793		160563	P	09/25/18	11620	52860	CONTRACTED SERVICES (SUM)	4,865.00
	INVOICE:	212173									
	42679	09/11/18	25794		160563	P	09/25/18	11620	52860	CONTRACTED SERVICES (SUM)	1,120.00
	INVOICE:	212210									
	VENDOR TOTALS		6,755.00 YTD INVOICED					11,971.00 YTD PAID			5,985.00
301	Ben's Uniforms										
	42618	09/06/18	25732		160524	P	09/25/18	11315	55350	RECRUITMENT EXPENSES	1,604.00
	INVOICE:	79736									
	VENDOR TOTALS		5,840.00 YTD INVOICED					5,988.00 YTD PAID			1,604.00
7325	Best of the Best Cleaning										
	42672	09/02/18	25787		160560	P	09/25/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	8061									
	42673	09/10/18	25788		160560	P	09/25/18	11007	52862	CONTRACTED SERVICES	1,990.00
	INVOICE:	8073									
	42674	09/17/18	25789		160560	P	09/25/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	8083									
	VENDOR TOTALS		68,700.00 YTD INVOICED					72,165.00 YTD PAID			8,920.00
412	Bound Tree Medical LLC										
	42626	08/24/18	25740		160526	P	09/25/18	11317	53900	AMBULANCE OPERATION	173.99
	INVOICE:	82963039									
	42627	09/07/18	25741		160526	P	09/25/18	11317	53900	AMBULANCE OPERATION	120.90
	INVOICE:	82975114									
	42628	09/10/18	25742		160526	P	09/25/18	11317	53900	AMBULANCE OPERATION	104.99
	INVOICE:	82976660									
	42629	09/19/18	25743		160526	P	09/25/18	11317	53900	AMBULANCE OPERATION	154.54
	INVOICE:	82986133									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		11,943.16 YTD INVOICED					12,137.97 YTD PAID			554.42
4291	Boyden's Landscaping										
	42645	08/15/18	25760		160536	P	09/25/18	13671	55600	MISCELLANEOUS EXPENSES	1,500.00
	INVOICE:	44932									
	42646	09/06/18	25761		160536	P	09/25/18	11620	52860	CONTRACTED SERVICES (SUM)	150.00
	INVOICE:	45031									
	VENDOR TOTALS		99,194.00 YTD INVOICED					99,194.00 YTD PAID			1,650.00
6657	Carparts Distribution Center, Inc.										
	42660	09/08/18	25775		160549	P	09/25/18	11317	54200	VEHICLE MAINTENANCE	12.58
	INVOICE:	12PK2680									
	VENDOR TOTALS		1,146.25 YTD INVOICED					1,146.25 YTD PAID			12.58
5624	Childscapes										
	42653	09/19/18	25768		160542	P	09/25/18	12661	53800	RECREATION SPORTSFIELDS	64.53
	INVOICE:	12158									
	VENDOR TOTALS		64.53 YTD INVOICED					64.53 YTD PAID			64.53
7911	Cognitive & Behavior Therapies										
	42680	09/04/18	25795		160564	P	09/25/18	11315	55350	RECRUITMENT EXPENSES	400.00
	INVOICE:	090418									
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID			400.00
4299	Comcast										
	42647	09/03/18	25762		160537	P	09/25/18	12661	59100	TELEPHONE	128.75
	INVOICE:	090318									
	VENDOR TOTALS		5,177.90 YTD INVOICED					5,660.72 YTD PAID			128.75
8183	Consolidated Communications										
	42682	09/03/18	25797		160568	P	09/25/18	11315	59100	TELEPHONE	48.70
	INVOICE:	090318-01									
	42682	09/03/18	25797		160568	P	09/25/18	11011	59100	TELEPHONE	57.32
	INVOICE:	090318-01									
	42682	09/03/18	25797		160568	P	09/25/18	11317	59100	TELEPHONE	65.50
	INVOICE:	090318-01									
	42682	09/03/18	25797		160568	P	09/25/18	12661	59100	TELEPHONE	32.75
	INVOICE:	090318-01									
	42682	09/03/18	25797		160568	P	09/25/18	11002	59100	TELEPHONE	131.01
	INVOICE:	090318-01									
	42682	09/03/18	25797		160568	P	09/25/18	11830	59100	TELEPHONE	32.75
	INVOICE:	090318-01									
	42682	09/03/18	25797		160568	P	09/25/18	12665	59100	TELEPHONE	65.50
	INVOICE:	090318-01									
	42682	09/03/18	25797		160568	P	09/25/18	11002	59100	TELEPHONE	32.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	090318-01									
	42682	09/03/18	25797		160568	P	09/25/18	11319	59100	TELEPHONE	32.77
	INVOICE:	090318-01									
	42683	09/03/18	25798		160566	P	09/25/18	11316	59100	TELEPHONE	80.29
	INVOICE:	090318-02									
	42684	09/03/18	25799		160567	P	09/25/18	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE:	090318-03									
	42684	09/03/18	25799		160567	P	09/25/18	12660	59100	TELEPHONE	115.96
	INVOICE:	090318-03									
	VENDOR TOTALS		9,337.87 YTD INVOICED					9,337.87 YTD PAID			933.26
6656	ConvenientMD LLC										
	42658	09/14/18	25773		160548	P	09/25/18	11002	55675	EMPLOYEE HEALTH	55.00
	INVOICE:	8282									
	42658	09/14/18	25773		160548	P	09/25/18	11002	55675	EMPLOYEE HEALTH	135.00
	INVOICE:	8282									
	42658	09/14/18	25773		160548	P	09/25/18	11940	52554	TOWN VAN OPERATION	270.00
	INVOICE:	8282									
	VENDOR TOTALS		1,060.00 YTD INVOICED					1,060.00 YTD PAID			460.00
81	Conway Office Products, Inc.										
	42579	09/04/18	25693		160512	P	09/25/18	11007	53140	PROPERTY MAINTENANCE	240.70
	INVOICE:	IN1527668									
	VENDOR TOTALS		3,465.82 YTD INVOICED					3,465.82 YTD PAID			240.70
7118	Covanta Energy LLC										
	42667	08/31/18	25782		160556	P	09/25/18	11830	52920	WASTE REMOVAL	38,071.78
	INVOICE:	190898havas									
	VENDOR TOTALS		260,197.45 YTD INVOICED					298,092.43 YTD PAID			38,071.78
1852	Crystal Rock Bottled Water										
	42633	09/18/18	25747		160530	P	09/25/18	11007	53140	PROPERTY MAINTENANCE	-18.37
	INVOICE:	17742762 091818									
	42633	09/18/18	25747		160530	P	09/25/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	17742762 091818									
	42633	09/18/18	25747		160530	P	09/25/18	11317	53140	PROPERTY MAINTENANCE	101.44
	INVOICE:	17742762 091818									
	42633	09/18/18	25747		160530	P	09/25/18	11315	53140	PROPERTY MAINTENANCE	71.55
	INVOICE:	17742762 091818									
	42633	09/18/18	25747		160530	P	09/25/18	11007	53140	PROPERTY MAINTENANCE	38.43
	INVOICE:	17742762 091818									
	42633	09/18/18	25747		160530	P	09/25/18	11319	53140	PROPERTY MAINTENANCE	17.73
	INVOICE:	17742762 091818									
	42633	09/18/18	25747		160530	P	09/25/18	11830	53140	PROPERTY MAINTENANCE	23.46
	INVOICE:	17742762 091818									
	42633	09/18/18	25747		160530	P	09/25/18	12660	53140	PROPERTY MAINTENANCE	33.12
	INVOICE:	17742762 091818									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,960.58 YTD INVOICED						3,960.58 YTD PAID			276.81
58	Cyr Lumber Co., Inc.										
	42575	09/07/18	25689		160511	P	09/25/18	11007	53140	PROPERTY MAINTENANCE	120.80
	INVOICE: 45113										
	42576	09/07/18	25690		160511	P	09/25/18	11317	54200	VEHICLE MAINTENANCE	21.88
	INVOICE: 638239										
	42577	09/10/18	25691		160511	P	09/25/18	12661	53800	RECREATION SPORTSFIELDS	.51
	INVOICE: 638460										
	42578	09/11/18	25692		160511	P	09/25/18	11315	55600	MISCELLANEOUS EXPENSES	12.60
	INVOICE: K44982										
	VENDOR TOTALS	6,937.78 YTD INVOICED						7,095.50 YTD PAID			155.79
101	Devlin Construction, Inc.										
	42580	09/13/18	25694		160513	P	09/25/18	11620	52860	CONTRACTED SERVICES (SUM)	3,098.00
	INVOICE: 522257										
	VENDOR TOTALS	40,417.00 YTD INVOICED						50,815.75 YTD PAID			3,098.00
3236	Donahue, Tucker & Ciandella, PLLC										
	42637	09/17/18	25752		160532	P	09/25/18	11012	52400	OTHER LAW FIRMS	54.00
	INVOICE: 134091 KM										
	42638	09/17/18	25753		160532	P	09/25/18	11012	52400	OTHER LAW FIRMS	647.50
	INVOICE: 134092 CLB										
	42639	09/18/18	25754		160532	P	09/25/18	11012	52400	OTHER LAW FIRMS	88.15
	INVOICE: 134142 RDC										
	VENDOR TOTALS	7,431.15 YTD INVOICED						7,431.15 YTD PAID			789.65
6652	Drummond, Woodsum &										
	42659	09/17/18	25774		160547	P	09/25/18	11012	52400	OTHER LAW FIRMS	51.75
	INVOICE: 656996										
	VENDOR TOTALS	1,036.56 YTD INVOICED						1,036.56 YTD PAID			51.75
245	Eversource										
	42589	08/31/18	25703		160518	P	09/25/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,072.48
	INVOICE: 083118										
	42590	09/06/18	25704		160518	P	09/25/18	11007	59200	ELECTRICITY	1,012.67
	INVOICE: 090618-01										
	42591	09/06/18	25705		160518	P	09/25/18	12664	59200	ELECTRICITY	219.19
	INVOICE: 090618-02										
	42592	09/06/18	25706		160518	P	09/25/18	12661	59200	ELECTRICITY	34.37
	INVOICE: 090618-03										
	42593	09/06/18	25707		160518	P	09/25/18	12661	59200	ELECTRICITY	144.59
	INVOICE: 090618-04										
	42594	09/06/18	25708		160518	P	09/25/18	12661	59200	ELECTRICITY	38.43
	INVOICE: 090618-05										
	42595	09/06/18	25709		160518	P	09/25/18	12661	59200	ELECTRICITY	14.89

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	090618-06									
	42596	09/06/18	25710		160518	P	09/25/18	12661	59200	ELECTRICITY	15.45
	INVOICE:	090618-07									
	42597	09/06/18	25711		160518	P	09/25/18	11317	59200	ELECTRICITY	21.01
	INVOICE:	090618-08									
	42598	09/06/18	25712		160518	P	09/25/18	11006	59200	ELECTRICITY	31.39
	INVOICE:	090618-09									
	42599	09/06/18	25713		160518	P	09/25/18	11006	59200	ELECTRICITY	17.85
	INVOICE:	090618-10									
	42600	09/06/18	25714		160519	P	09/25/18	11317	59200	ELECTRICITY	2,617.09
	INVOICE:	090618-11									
	42602	09/06/18	25716		160518	P	09/25/18	11315	59200	ELECTRICITY	2,144.44
	INVOICE:	090618-13									
	42603	09/06/18	25717		160518	P	09/25/18	11007	59200	ELECTRICITY	26.01
	INVOICE:	090618-14									
	42604	09/06/18	25718		160518	P	09/25/18	11002	59200	ELECTRICITY	355.44
	INVOICE:	090618-15									
	42605	09/06/18	25719		160518	P	09/25/18	11007	59200	ELECTRICITY	460.40
	INVOICE:	090618-16									
	42606	09/06/18	25720		160518	P	09/25/18	12661	59200	ELECTRICITY	877.60
	INVOICE:	090618-17									
	42607	09/06/18	25721		160518	P	09/25/18	11319	59200	ELECTRICITY	510.38
	INVOICE:	090618-18									
	42608	09/06/18	25722		160518	P	09/25/18	11620	59200	ELECTRICITY	120.40
	INVOICE:	090618-19									
	42609	09/12/18	25723		160518	P	09/25/18	12661	59200	ELECTRICITY	18.85
	INVOICE:	091218									
	42718	09/06/18	25833		160518	P	09/25/18	11830	59200	ELECTRICITY	485.92
	INVOICE:	090618-12									
	VENDOR TOTALS		99,378.37 YTD INVOICED					100,595.02 YTD PAID			10,238.85
5712	Fisette Small Engine, LLC										
	42654	09/18/18	25769		160543	P	09/25/18	11620	54160	EQUIPMENT	89.35
	INVOICE:	18154									
	VENDOR TOTALS		300.18 YTD INVOICED					332.68 YTD PAID			89.35
4760	Ford of Londonderry										
	42650	09/13/18	25765		160539	P	09/25/18	11007	54200	VEHICLE MAINTENANCE	124.85
	INVOICE:	12831									
	VENDOR TOTALS		568.26 YTD INVOICED					568.26 YTD PAID			124.85
176	Freightliner of New Hampshire, Inc.										
	42582	08/13/18	25696		160515	P	09/25/18	11317	54200	VEHICLE MAINTENANCE	57.74
	INVOICE:	FP559655									
	VENDOR TOTALS		921.01 YTD INVOICED					1,259.53 YTD PAID			57.74
8170	GreenWorks, Inc.										

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	42681	09/01/18	25796		160565	P	09/25/18	11830 52860	CONTRACTED SERVICES (MISC	7,745.67
	INVOICE: 8									
	VENDOR TOTALS	46,215.09 YTD INVOICED						46,215.09 YTD PAID		7,745.67
6366	Liberty Utilities									
	42656	08/29/18	25771		160545	P	09/25/18	11621 52800	OPER. EXP. GRANITE ST.	376.41
	INVOICE: 7916000									
	VENDOR TOTALS	5,851.38 YTD INVOICED						6,585.40 YTD PAID		376.41
6889	MailFinance									
	42665	09/14/18	25780		160554	P	09/25/18	11002 53210	POSTAGE MACHINE	666.75
	INVOICE: N7335239									
	42665	09/14/18	25780		160554	P	09/25/18	11003 54110	OFFICE EQUIPMENT	397.05
	INVOICE: N7335239									
	VENDOR TOTALS	3,191.40 YTD INVOICED						4,255.20 YTD PAID		1,063.80
5101	Massachusetts, Commonwealth of									
	42651	09/06/18	25766		160540	P	09/25/18	11317 55230	DUES AND MEETINGS	3.55
	INVOICE: 30379921									
	VENDOR TOTALS	3.55 YTD INVOICED						3.55 YTD PAID		3.55
572	McDevitt Trucks Inc									
	42630	08/24/18	25744		160527	P	09/25/18	11317 54200	VEHICLE MAINTENANCE	142.60
	INVOICE: 1303457M									
	VENDOR TOTALS	142.60 YTD INVOICED						142.60 YTD PAID		142.60
6381	Mechanical Construction & Svcs., Inc.									
	42657	08/29/18	25772		160546	P	09/25/18	11007 54210	EQUIPMENT MAINTENANCE	282.00
	INVOICE: 23609									
	VENDOR TOTALS	17,001.20 YTD INVOICED						17,001.20 YTD PAID		282.00
5220	Municipal Resources, Inc.									
	42652	09/11/18	25767		160541	P	09/25/18	11008 52862	CONTRACTED SERVICES	8,226.49
	INVOICE: 20172									
	VENDOR TOTALS	82,271.22 YTD INVOICED						82,271.22 YTD PAID		8,226.49
223	NH Retirement System									
	42583	09/22/18	25697		160516	P	09/25/18	11000 21600	POLICE RETIREMENT CONTRI.	55,393.57
	INVOICE: 092218									
	42583	09/22/18	25697		160516	P	09/25/18	11000 21601	FIRE RETIREMENT CONTRIB.	60,843.59
	INVOICE: 092218									
	42583	09/22/18	25697		160516	P	09/25/18	11000 21603	MUNICIPAL RETIREMENT CONT	32,322.05
	INVOICE: 092218									

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	VENDOR TOTALS	1,430,333.19 YTD INVOICED						1,726,903.92 YTD PAID		148,559.21
3463	NH Recreation & Park Association									
	42641	09/20/18	25756		160534	P	09/25/18	12661 55500	COMMITTEE EXPENSES	175.00
	INVOICE: 00813									
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID		175.00
6914	North of Boston Media Group									
	42666	08/31/18	25781		160555	P	09/25/18	11830 55350	RECRUITMENT EXPENSES	1,230.00
	INVOICE: 083118									
	VENDOR TOTALS	1,230.00 YTD INVOICED						1,230.00 YTD PAID		1,230.00
762	Omni Services Inc.									
	42631	09/07/18	25745		160528	P	09/25/18	11317 54200	VEHICLE MAINTENANCE	36.35
	INVOICE: 3147048-01									
	VENDOR TOTALS	146.25 YTD INVOICED						175.85 YTD PAID		36.35
7377	ReEnergy Recycling Operations LLC									
	42675	08/25/18	25790		160561	P	09/25/18	11830 52925	DEMOLITION REMOVAL	1,325.74
	INVOICE: 1068466-IN									
	42676	08/31/18	25791		160561	P	09/25/18	11830 52925	DEMOLITION REMOVAL	1,187.41
	INVOICE: 1068555-IN									
	VENDOR TOTALS	59,634.18 YTD INVOICED						65,181.41 YTD PAID		2,513.15
259	Rockingham County									
	42610	08/10/18	25724		160520	P	09/25/18	11008 53520	REGISTRY OF DEEDS	16.50
	INVOICE: 40087235									
	VENDOR TOTALS	567.02 YTD INVOICED						588.02 YTD PAID		16.50
7278	Rockingham Truck Repair, LLC									
	42669	09/06/18	25784		160558	P	09/25/18	11317 54200	VEHICLE MAINTENANCE	1,988.65
	INVOICE: 19490									
	42670	09/06/18	25785		160558	P	09/25/18	11317 54200	VEHICLE MAINTENANCE	412.43
	INVOICE: 19491									
	VENDOR TOTALS	4,117.63 YTD INVOICED						4,887.55 YTD PAID		2,401.08
266	Sanel Auto Parts Co									
	42611	09/01/18	25725		160521	P	09/25/18	11830 54200	VEHICLE MAINTENANCE	64.04
	INVOICE: 08KB0388									
	42612	09/07/18	25726		160521	P	09/25/18	11317 54200	VEHICLE MAINTENANCE	25.57
	INVOICE: 09KD7395									
	42613	09/12/18	25727		160521	P	09/25/18	11620 54200	VEHICLE MAINTENANCE	92.36
	INVOICE: 09KF7892									
	42614	09/12/18	25728		160521	P	09/25/18	11007 54200	VEHICLE MAINTENANCE	49.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	09KF9018									
	42614	09/12/18	25728		160521	P	09/25/18	11620	54200	VEHICLE MAINTENANCE	51.36
	INVOICE:	09KF9018									
	42615	09/17/18	25729		160521	P	09/25/18	11007	54200	VEHICLE MAINTENANCE	79.94
	INVOICE:	09KI0275									
	VENDOR TOTALS		6,684.51 YTD INVOICED					7,288.66 YTD PAID			363.23
151	George E. Sansoucy, PE, LLC										
	42581	09/11/18	25695		160514	P	09/25/18	11012	52400	OTHER LAW FIRMS	186.39
	INVOICE:	21848-IN-BA									
	VENDOR TOTALS		6,547.18 YTD INVOICED					7,150.17 YTD PAID			186.39
8268	Secondwind Water Systems, Inc.										
	42687	08/10/18	25802		160570	P	09/25/18	11317	53140	PROPERTY MAINTENANCE	750.00
	INVOICE:	167629									
	VENDOR TOTALS		750.00 YTD INVOICED					750.00 YTD PAID			750.00
8267	Simard Gas & Oil										
	42685	09/24/18	25800		160569	P	09/25/18	12350	53600	WELFARE ASSISTANCE	259.90
	INVOICE:	4630									
	VENDOR TOTALS		259.90 YTD INVOICED					259.90 YTD PAID			259.90
232	Staples Business Advantage										
	42584	08/08/18	25698		160517	P	09/25/18	11002	53120	COMPUTER SUPPLIES	576.99
	INVOICE:	3388803792									
	42585	08/10/18	25699		160517	P	09/25/18	11002	53120	COMPUTER SUPPLIES	445.97
	INVOICE:	3388803793									
	42586	08/13/18	25700		160517	P	09/25/18	11002	53120	COMPUTER SUPPLIES	141.98
	INVOICE:	3388803795									
	42587	08/30/18	25701		160517	P	09/25/18	11008	53100	OFFICE SUPPLIES	78.81
	INVOICE:	3388803990									
	42587	08/30/18	25701		160517	P	09/25/18	11008	53120	COMPUTER SUPP / SERVICE	169.97
	INVOICE:	3388803990									
	42588	08/30/18	25702		160517	P	09/25/18	11008	53100	OFFICE SUPPLIES	10.28
	INVOICE:	3388803993									
	VENDOR TOTALS		5,434.62 YTD INVOICED					5,434.62 YTD PAID			1,424.00
7205	Stateline Waste Management										
	42668	09/01/18	25783		160557	P	09/25/18	11007	52862	CONTRACTED SERVICES	653.33
	INVOICE:	25509									
	VENDOR TOTALS		5,174.98 YTD INVOICED					5,174.98 YTD PAID			653.33
6672	Supreme Rental Housing, LLC										
	42661	09/07/18	25776		160550	P	09/25/18	12350	53600	WELFARE ASSISTANCE	295.00
	INVOICE:	090718-04									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	42662	09/11/18	25777		160553	P	09/25/18	12350 53600	WELFARE ASSISTANCE	630.00
	INVOICE: 091118-01									
	42663	09/14/18	25778		160551	P	09/25/18	12350 53600	WELFARE ASSISTANCE	295.00
	INVOICE: 091418-05									
	42664	09/17/18	25779		160552	P	09/25/18	12350 53600	WELFARE ASSISTANCE	315.00
	INVOICE: 091718-02									
	VENDOR TOTALS			16,460.00 YTD INVOICED				17,070.00 YTD PAID		1,535.00
3479	Tate Brothers Paving Co., Inc.									
	42642	09/05/18	25757		160535	P	09/25/18	11620 52860	CONTRACTED SERVICES (SUM)	2,235.00
	INVOICE: 12643									
	42643	09/05/18	25758		160535	P	09/25/18	11620 52860	CONTRACTED SERVICES (SUM)	2,530.00
	INVOICE: 12644									
	42644	09/06/18	25759		160535	P	09/25/18	11620 52860	CONTRACTED SERVICES (SUM)	780.00
	INVOICE: 12659									
	VENDOR TOTALS			7,145.00 YTD INVOICED				7,745.00 YTD PAID		5,545.00
7620	Thomson Reuters-West									
	42677	09/01/18	25792		160562	P	09/25/18	11315 53170	INVESTIGATIONS	116.81
	INVOICE: 838824097									
	VENDOR TOTALS			912.03 YTD INVOICED				1,024.35 YTD PAID		116.81
291	Treasurer, State of NH									
	42616	09/04/18	25730		160523	P	09/25/18	11317 54200	VEHICLE MAINTENANCE	10.00
	INVOICE: T712594									
	42617	09/13/18	25731		160522	P	09/25/18	11317 54180	VEHICLE FUEL	1,061.75
	INVOICE: 290061									
	VENDOR TOTALS			21,969.19 YTD INVOICED				22,798.19 YTD PAID		1,071.75
6254	Tri-State Fire Protection, LLC									
	42655	09/13/18	25770		160544	P	09/25/18	11317 54210	EQUIPMENT MAINTENANCE	157.67
	INVOICE: 15063521									
	VENDOR TOTALS			1,702.38 YTD INVOICED				2,192.98 YTD PAID		157.67
3249	Tyler Technologies, Inc.									
	42640	09/05/18	25755		160533	P	09/25/18	11009 54125	EQUIPMENT AND SOFTWARE	1,500.00
	INVOICE: 045-237323									
	VENDOR TOTALS			68,114.52 YTD INVOICED				68,114.52 YTD PAID		1,500.00
2157	WB Mason Company Inc									
	42634	09/04/18	25748		160531	P	09/25/18	11315 53100	OFFICE SUPPLIES	47.13
	INVOICE: I58435164									
	42635	09/04/18	25749		160531	P	09/25/18	11315 53100	OFFICE SUPPLIES	211.31
	INVOICE: I58435642									
	42636	09/12/18	25750		160531	P	09/25/18	11319 53100	OFFICE SUPPLIES	26.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: I58717355									
	VENDOR TOTALS	2,596.98 YTD INVOICED					2,625.81 YTD PAID			284.67
4510	Wildlife Encounters, LLC									
	42648	09/18/18	25763		160538	P	09/25/18	13671 55600	MISCELLANEOUS EXPENSES	510.00
	INVOICE: 3129									
	VENDOR TOTALS	510.00 YTD INVOICED					510.00 YTD PAID			510.00
329	Windham Printing & Publishing Inc.									
	42619	04/12/18	25733		160525	P	09/25/18	11319 53500	LEGAL ADS	204.25
	INVOICE: 16392									
	42620	09/04/18	25734		160525	P	09/25/18	11002 53500	LEGAL ADS	53.15
	INVOICE: 17022									
	42621	09/04/18	25735		160525	P	09/25/18	11319 53500	LEGAL ADS	214.45
	INVOICE: 17023									
	42622	09/04/18	25736		160525	P	09/25/18	11319 53500	LEGAL ADS	76.60
	INVOICE: 17024									
	42623	09/04/18	25737		160525	P	09/25/18	11002 53500	LEGAL ADS	61.25
	INVOICE: 17025									
	42624	09/04/18	25738		160525	P	09/25/18	11830 55350	RECRUITMENT EXPENSES	81.70
	INVOICE: 17026									
	42625	09/04/18	25739		160525	P	09/25/18	11002 53500	LEGAL ADS	125.00
	INVOICE: 17027									
	VENDOR TOTALS	3,972.79 YTD INVOICED					4,782.54 YTD PAID			816.40
1716	Devaney, Sean									
	42632	09/03/18	25746		160529	P	09/25/18	11620 52860	CONTRACTED SERVICES (SUM)	4,800.00
	INVOICE: 1563									
	VENDOR TOTALS	7,880.00 YTD INVOICED					7,880.00 YTD PAID			4,800.00
									REPORT TOTALS	268,219.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	268,219.10

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