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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.										
	34818	09/20/16	17914		156408	P	10/04/16	11315	54230	RADIO/COMMUNICATION MAINT	250.00
	INVOICE: 51269										
	VENDOR TOTALS	3,449.90 YTD INVOICED							3,699.90 YTD PAID		250.00
6591	AAA Police Supply										
	34859	09/20/16	17955		156438	P	10/04/16	11315	53185	FIREARMS TRAINING AMMO.	526.00
	INVOICE: 51617										
	VENDOR TOTALS	8,116.00 YTD INVOICED							8,116.00 YTD PAID		526.00
3	Adamson Industries Corp										
	34780	09/26/16	17876		156382	P	10/04/16	11315	54200	VEHICLE MAINTENANCE	125.00
	INVOICE: 133880										
	VENDOR TOTALS	10,335.50 YTD INVOICED							10,335.50 YTD PAID		125.00
457	Airgas USA, LLC										
	34804	09/12/16	17900		156395	P	10/04/16	11317	53900	AMBULANCE OPERATION	88.87
	INVOICE: 9055266367										
	VENDOR TOTALS	2,513.26 YTD INVOICED							2,513.26 YTD PAID		88.87
5117	Misci, John										
	34838	09/16/16	17934		156427	P	10/04/16	13674	58388	STATE OF NH GRANT	1,525.00
	INVOICE: 091616-1										
	34839	09/16/16	17935		156428	P	10/04/16	13671	55600	MISCELLANEOUS EXPENSES	2,500.00
	INVOICE: 091616-02										
	34840	09/29/16	17936		156429	P	10/04/16	11011	53140	PROPERTY MAINTENANCE	6,000.00
	INVOICE: 092916										
	VENDOR TOTALS	39,950.00 YTD INVOICED							39,950.00 YTD PAID		10,025.00
18	B & H Oil Co., Inc.										
	34781	09/14/16	17877		156383	P	10/04/16	11317	54180	VEHICLE FUEL	258.18
	INVOICE: 172413										
	34782	09/21/16	17878		156383	P	10/04/16	11830	54180	VEHICLE FUEL	235.12
	INVOICE: 172527										
	VENDOR TOTALS	24,919.88 YTD INVOICED							26,357.72 YTD PAID		493.30
437	Beaumont & Campbell										
	34799	09/27/16	17895		156394	P	10/04/16	11012	52450	ZBA LEGAL EXPENSES	140.00
	INVOICE: 15098										
	34800	09/27/16	17896		156394	P	10/04/16	11012	52400	OTHER LAW FIRMS	42.00
	INVOICE: 15099										
	34801	09/27/16	17897		156394	P	10/04/16	11012	52400	OTHER LAW FIRMS	1,932.00
	INVOICE: 15100										
	34802	09/27/16	17898		156394	P	10/04/16	11012	52400	OTHER LAW FIRMS	385.00
	INVOICE: 15101										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34803	09/27/16	17899		156394	P	10/04/16	11012 52400	OTHER LAW FIRMS	70.00
	INVOICE: 15102									
	VENDOR TOTALS	27,577.03 YTD INVOICED						31,177.93 YTD PAID		2,569.00
7325	Best of the Best Cleaning									
	34865	09/19/16	17961		156444	P	10/04/16	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 6793									
	VENDOR TOTALS	52,062.50 YTD INVOICED						53,712.50 YTD PAID		3,465.00
5287	Boston Mutual Life Ins. Co. - G									
	34848	09/20/16	17944		156431	P	10/04/16	11002 51810	GROUP INSURANCE - LIFE &	280.12
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11003 51810	GROUP INSURANCE - LIFE &	224.25
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11004 51810	GROUP INSURANCE - LIFE &	86.14
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11007 51810	GROUP INSURANCE - LIFE &	54.17
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11008 51810	GROUP INSURANCE - LIFE &	58.08
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11009 51810	GROUP INSURANCE - LIFE &	115.13
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11315 51810	GROUP INSURANCE - LIFE &	1,816.66
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11316 51810	GROUP INSURANCE - LIFE &	232.54
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11317 51810	GROUP INSURANCE - LIFE &	1,803.96
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11319 51810	GROUP INSURANCE - LIFE &	109.88
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11620 51810	GROUP INSURANCE - LIFE &	180.50
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	11830 51810	GROUP INSURANCE - LIFE &	263.50
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	12660 51810	GROUP INSURANCE - LIFE &	682.24
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	12665 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE: 092016									
	34848	09/20/16	17944		156431	P	10/04/16	12661 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE: 092016									
	VENDOR TOTALS	56,543.95 YTD INVOICED						56,543.95 YTD PAID		6,056.27
412	Bound Tree Medical LLC									
	34797	09/21/16	17893		156393	P	10/04/16	11317 53900	AMBULANCE OPERATION	292.43
	INVOICE: 82275319									
	34798	09/21/16	17894		156393	P	10/04/16	11317 53900	AMBULANCE OPERATION	190.89
	INVOICE: 82275320									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,750.47 YTD INVOICED						8,750.47 YTD PAID		483.32
4291	Boyden's Landscaping									
	34828	09/20/16	17924		156418	P	10/04/16	12661 53800	RECREATION SPORTSFIELDS	750.00
	INVOICE: 40638									
	34829	10/01/16	17925		156418	P	10/04/16	11007 52210	GROUNDSKEEPING	13,062.50
	INVOICE: 100116									
	VENDOR TOTALS	94,927.50 YTD INVOICED						94,927.50 YTD PAID		13,812.50
53	Brox Industries Inc.									
	34783	09/16/16	17879		156384	P	10/04/16	11620 52865	MATERIALS	593.41
	INVOICE: 476966									
	VENDOR TOTALS	4,154.64 YTD INVOICED						4,154.64 YTD PAID		593.41
3517	Casella Waste Services, Inc.									
	34823	09/19/16	17919		156413	P	10/04/16	12661 54210	EQUIPMENT MAINTENANCE	78.78
	INVOICE: 2829374									
	VENDOR TOTALS	2,888.01 YTD INVOICED						2,888.01 YTD PAID		78.78
4299	Comcast									
	34830	09/15/16	17926		156423	P	10/04/16	11620 59100	TELEPHONE	158.74
	INVOICE: 091516									
	34831	09/16/16	17927		156420	P	10/04/16	11830 59100	TELEPHONE	69.95
	INVOICE: 091616-01									
	34832	09/16/16	17928		156419	P	10/04/16	11315 59100	TELEPHONE	69.34
	INVOICE: 091616-02									
	34833	09/20/16	17929		156421	P	10/04/16	11009 53125	SERVICE AGREEMENTS / TRAI	102.90
	INVOICE: 092016									
	34834	09/21/16	17930		156422	P	10/04/16	12665 59100	TELEPHONE	109.90
	INVOICE: 092116									
	VENDOR TOTALS	4,802.34 YTD INVOICED						4,912.24 YTD PAID		510.83
1871	Polumbo, Scott									
	34812	10/01/16	17908		156402	P	10/04/16	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 100116									
	VENDOR TOTALS	24,200.00 YTD INVOICED						24,200.00 YTD PAID		2,500.00
5306	Constellation NewEnergy, Inc.									
	34872	09/28/16	17968		156432	P	10/04/16	12661 59200	ELECTRICITY	8.61
	INVOICE: 35310599									
	34872	09/28/16	17968		156432	P	10/04/16	11006 59200	ELECTRICITY	1.89
	INVOICE: 35310599									
	34872	09/28/16	17968		156432	P	10/04/16	11006 59200	ELECTRICITY	10.87
	INVOICE: 35310599									
	34872	09/28/16	17968		156432	P	10/04/16	12661 59200	ELECTRICITY	34.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	12660	59200	ELECTRICITY	1,005.53
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	11317	59200	ELECTRICITY	1,558.11
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	11315	59200	ELECTRICITY	1,207.84
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	11007	59200	ELECTRICITY	265.72
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	11007	59200	ELECTRICITY	328.61
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	11319	59200	ELECTRICITY	273.05
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	12664	59200	ELECTRICITY	24.23
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	11830	59200	ELECTRICITY	241.57
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	12661	59200	ELECTRICITY	66.36
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	12661	59200	ELECTRICITY	3.17
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	12661	59200	ELECTRICITY	.30
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	12661	59200	ELECTRICITY	483.14
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	11317	59200	ELECTRICITY	1.06
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	11620	59200	ELECTRICITY	38.58
	INVOICE: 35310599										
	34872	09/28/16	17968		156432	P	10/04/16	11007	59200	ELECTRICITY	6.49
	INVOICE: 35310599										
	VENDOR TOTALS	39,388.66 YTD INVOICED							39,391.87 YTD PAID		5,559.78
6656	ConvenientMD LLC										
	34860	08/08/16	17956		156439	P	10/04/16	11830	52350	EXPLOYEE HEALTH VOL. EXP.	55.00
	INVOICE: 1757										
	VENDOR TOTALS	640.00 YTD INVOICED							640.00 YTD PAID		55.00
58	Cyr Lumber Co., Inc.										
	34784	09/16/16	17880		156385	P	10/04/16	11317	54200	VEHICLE MAINTENANCE	62.33
	INVOICE: 581657										
	34785	09/20/16	17881		156385	P	10/04/16	11317	54200	VEHICLE MAINTENANCE	17.43
	INVOICE: 581950										
	VENDOR TOTALS	3,253.04 YTD INVOICED							3,278.24 YTD PAID		79.76
6124	DEM Electric										
	34849	09/21/16	17945		156434	P	10/04/16	11007	52862	CONTRACTED SERVICES	2,609.42
	INVOICE: 116243										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	34850	09/23/16	17946		156434	P	10/04/16	11007	52862	CONTRACTED SERVICES	770.00
	INVOICE: 116242										
	34851	09/23/16	17947		156434	P	10/04/16	11007	52862	CONTRACTED SERVICES	1,491.45
	INVOICE: 116249										
	34852	09/26/16	17948		156434	P	10/04/16	11007	52862	CONTRACTED SERVICES	493.05
	INVOICE: 116250										
	34853	09/26/16	17949		156434	P	10/04/16	11007	52862	CONTRACTED SERVICES	224.68
	INVOICE: 116251										
	34854	09/26/16	17950		156434	P	10/04/16	11007	52862	CONTRACTED SERVICES	373.73
	INVOICE: 116252										
	VENDOR TOTALS	20,261.64 YTD INVOICED							20,261.64 YTD PAID		5,962.33
3422	Bartlett, Earl										
	34822	10/01/16	17918		156411	P	10/04/16	11007	53140	PROPERTY MAINTENANCE	360.00
	INVOICE: 100116										
	VENDOR TOTALS	3,600.00 YTD INVOICED							3,600.00 YTD PAID		360.00
1007	Eastern Analytical Inc										
	34807	09/16/16	17903		156398	P	10/04/16	11940	52930	WATER TESTING	12.00
	INVOICE: 161439										
	34808	09/16/16	17904		156398	P	10/04/16	11940	52930	WATER TESTING	12.00
	INVOICE: 161575										
	VENDOR TOTALS	300.00 YTD INVOICED							360.00 YTD PAID		24.00
245	Eversource										
	34789	09/13/16	17885		156389	P	10/04/16	12661	59200	ELECTRICITY	15.07
	INVOICE: 091316										
	VENDOR TOTALS	49,787.74 YTD INVOICED							50,948.15 YTD PAID		15.07
4194	FairPoint Communications, Inc.										
	34825	09/21/16	17921		156415	P	10/04/16	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 092116-01										
	34826	09/21/16	17922		156416	P	10/04/16	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 092116-02										
	34827	09/21/16	17923		156417	P	10/04/16	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 092116-03										
	VENDOR TOTALS	7,635.42 YTD INVOICED							8,178.42 YTD PAID		543.00
5210	Fleet Ready Corp.										
	34841	09/12/16	17937		156430	P	10/04/16	11830	54200	VEHICLE MAINTENANCE	128.00
	INVOICE: C23825										
	34842	09/12/16	17938		156430	P	10/04/16	11830	54200	VEHICLE MAINTENANCE	117.50
	INVOICE: C23826										
	34843	09/12/16	17939		156430	P	10/04/16	11830	54200	VEHICLE MAINTENANCE	197.92
	INVOICE: C23827										
	34844	09/12/16	17940		156430	P	10/04/16	11830	54200	VEHICLE MAINTENANCE	234.82

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	C23829									
	34845	09/12/16	17941		156430	P	10/04/16	11830	54200	VEHICLE MAINTENANCE	152.38
	INVOICE:	C23831									
	34846	09/12/16	17942		156430	P	10/04/16	11830	54200	VEHICLE MAINTENANCE	224.54
	INVOICE:	C23832									
	34847	09/19/16	17943		156430	P	10/04/16	11830	54200	VEHICLE MAINTENANCE	3,036.44
	INVOICE:	C23880									
	VENDOR TOTALS	4,592.07 YTD INVOICED							4,592.07 YTD PAID		4,091.60
635	GTP Enterprises										
	34805	09/14/16	17901		156396	P	10/04/16	11315	54200	VEHICLE MAINTENANCE	30.00
	INVOICE:	660719									
	VENDOR TOTALS	3,519.02 YTD INVOICED							3,519.02 YTD PAID		30.00
2633	HealthTrust										
	34817	09/21/16	17913		156407	P	10/04/16	11002	51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11003	51820	GROUP INSURANCE - DENTAL	291.42
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11004	51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11007	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11008	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11009	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11315	51820	GROUP INSURANCE - DENTAL	1,779.12
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11316	51820	GROUP INSURANCE - DENTAL	390.32
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11317	51820	GROUP INSURANCE - DENTAL	2,511.29
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11319	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11620	51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	11830	51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	12660	51820	GROUP INSURANCE - DENTAL	725.22
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	12661	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	12665	51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	092116-MULTI									
	34817	09/21/16	17913		156407	P	10/04/16	13669	52347	GROUP INSURANCE - HEALTH	40.37
	INVOICE:	092116-MULTI									

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

       VENDOR TOTALS          1,002,241.92 YTD INVOICED                1,002,241.92 YTD PAID                              7,354.44

  2299 Hoehn, Oscar Jr
       34870        09/26/16 17966                156403 P 10/04/16 11007    52862        CONTRACTED SERVICES              1,287.50
          INVOICE:  092616

       VENDOR TOTALS              8,955.00 YTD INVOICED                    9,360.00 YTD PAID                              1,287.50

  6782 Greenleaf, Daniel E
       34862        09/27/16 17958                156441 P 10/04/16 12661    53830        SENIOR REC. ACTIVITIES              79.00
          INVOICE:  092716

       VENDOR TOTALS                 79.00 YTD INVOICED                       79.00 YTD PAID                                 79.00

  2678 Industrial Protection Services
       34819        09/21/16 17915                156409 P 10/04/16 11317    54120        FIRE EQUIPMENT                      75.00
          INVOICE:  137256-00
       34820        09/14/16 17916                156409 P 10/04/16 11317    54120        FIRE EQUIPMENT                      35.00
          INVOICE:  137847-00

       VENDOR TOTALS             34,641.56 YTD INVOICED                   44,659.56 YTD PAID                                110.00

  1686 JJM Auto & Fleet Service
       34811        09/19/16 17907                156401 P 10/04/16 11317    54200        VEHICLE MAINTENANCE                957.50
          INVOICE:  091916-ST

       VENDOR TOTALS                957.50 YTD INVOICED                      957.50 YTD PAID                                957.50

   169 LHS Associates Inc.
       34786        09/13/16 17882                156386 P 10/04/16 11005    54210        EQUIPMENT MAINTENANCE            1,212.00
          INVOICE:  52356

       VENDOR TOTALS             13,079.36 YTD INVOICED                   13,079.36 YTD PAID                              1,212.00

  6366 Liberty Utilities
       34856        09/26/16 17952                156436 P 10/04/16 11011    59200        ELECTRICITY                        302.83
          INVOICE:  4729941
       34874        09/29/16 17970                156436 P 10/04/16 11621    52800        OPER. EXP. GRANITE ST.             328.77
          INVOICE:  4747313

       VENDOR TOTALS              6,349.45 YTD INVOICED                    6,967.69 YTD PAID                                631.60

  5092 Lutz, Paul
       34837        09/29/16 17933                156426 P 10/04/16 12661    53195        MILEAGE                            298.62
          INVOICE:  092916

       VENDOR TOTALS                443.53 YTD INVOICED                      443.53 YTD PAID                                298.62

  7284 Max Finkelstein Inc.
       34864        09/15/16 17960                156443 P 10/04/16 11315    54200        VEHICLE MAINTENANCE              1,265.00
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 965109									
	VENDOR TOTALS	3,777.04 YTD INVOICED						3,777.04 YTD PAID		1,265.00
6381	Mechanical Construction & Svcs., Inc.									
	34857	09/14/16	17953		156437	P	10/04/16	11007 54210	EQUIPMENT MAINTENANCE	262.00
	INVOICE: 20894									
	34858	09/14/16	17954		156437	P	10/04/16	11317 54210	EQUIPMENT MAINTENANCE	558.85
	INVOICE: 20907									
	VENDOR TOTALS	44,843.05 YTD INVOICED						44,843.05 YTD PAID		820.85
7634	Morrison, George									
	34868	09/30/16	17964		156447	P	10/04/16	12662 55600	MISCELLANEOUS EXPENSES	235.00
	INVOICE: 093016									
	VENDOR TOTALS	470.00 YTD INVOICED						470.00 YTD PAID		235.00
4115	New Albertsons, Inc.									
	34824	09/05/16	17920		156414	P	10/04/16	12350 53600	WELFARE ASSISTANCE	298.52
	INVOICE: 090516									
	VENDOR TOTALS	1,319.38 YTD INVOICED						1,319.38 YTD PAID		298.52
223	NH Retirement System									
	34788	09/26/16	17884		156388	P	10/04/16	11000 21600	POLICE RETIREMENT CONTRI.	52,381.84
	INVOICE: 092616									
	34788	09/26/16	17884		156388	P	10/04/16	11000 21601	FIRE RETIREMENT CONTRIB.	58,067.74
	INVOICE: 092616									
	34788	09/26/16	17884		156388	P	10/04/16	11000 21603	MUNICIPAL RETIREMENT CONT	28,998.25
	INVOICE: 092616									
	VENDOR TOTALS	1,311,246.41 YTD INVOICED						1,611,204.32 YTD PAID		139,447.83
1198	Normington, Joan									
	34809	09/29/16	17905		156399	P	10/04/16	12662 55600	MISCELLANEOUS EXPENSES	142.16
	INVOICE: 092916									
	VENDOR TOTALS	172.16 YTD INVOICED						172.16 YTD PAID		142.16
755	Palmer Gas Co., Inc.									
	34806	09/27/16	17902		156397	P	10/04/16	11317 59300	HEAT	242.54
	INVOICE: 7506113									
	VENDOR TOTALS	29,843.48 YTD INVOICED						31,070.21 YTD PAID		242.54
199	Primex									
	34787	10/01/16	17883		156387	P	10/04/16	13669 52340	WORKERS COMPENSATION	8,849.00
	INVOICE: 103189-OCT									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	141,578.11 YTD INVOICED						141,578.11 YTD PAID		8,849.00
3497	ProPet Distributors									
	34871	06/15/16	17967		156412	P	10/04/16	11007 53140	PROPERTY MAINTENANCE	236.90
	INVOICE: 113213									
	VENDOR TOTALS	473.80 YTD INVOICED						473.80 YTD PAID		236.90
7377	ReEnergy Recycling Operations LLC									
	34866	09/17/16	17962		156445	P	10/04/16	11830 52925	DEMOLITION REMOVAL	1,803.21
	INVOICE: 1059523-IN									
	VENDOR TOTALS	64,418.69 YTD INVOICED						64,798.82 YTD PAID		1,803.21
1634	Robertson, Ruth									
	34810	09/29/16	17906		156400	P	10/04/16	11004 55230	DUES AND MEETINGS	120.96
	INVOICE: 092916									
	VENDOR TOTALS	162.00 YTD INVOICED						162.00 YTD PAID		120.96
6795	RTM Communications Inc									
	34863	07/01/16	17959		156442	P	10/04/16	11009 54210	EQUIPMENT MAINTENANCE	1,200.00
	INVOICE: 607433									
	VENDOR TOTALS	2,400.00 YTD INVOICED						2,400.00 YTD PAID		1,200.00
2609	Town of Salem NH									
	34815	09/23/16	17911		156406	P	10/04/16	13674 58386	RAIL TRAIL GRANT	508.17
	INVOICE: 092316									
	34816	09/23/16	17912		156406	P	10/04/16	13674 58386	RAIL TRAIL GRANT	193.77
	INVOICE: 092316-01									
	VENDOR TOTALS	25,817.10 YTD INVOICED						25,843.79 YTD PAID		701.94
266	Sanel Auto Parts Co									
	34790	09/09/16	17886		156390	P	10/04/16	11315 54200	VEHICLE MAINTENANCE	120.48
	INVOICE: 09TQ7542									
	34791	09/13/16	17887		156390	P	10/04/16	11317 54200	VEHICLE MAINTENANCE	92.78
	INVOICE: 09TS5606									
	34792	09/16/16	17888		156390	P	10/04/16	11317 54200	VEHICLE MAINTENANCE	53.61
	INVOICE: 09TV1281									
	VENDOR TOTALS	4,188.73 YTD INVOICED						4,188.73 YTD PAID		266.87
6767	Monroe, Sally									
	34861	09/24/16	17957		156440	P	10/04/16	12661 53810	RECREATIONAL ACTIVITIES	550.00
	INVOICE: 092416									
	VENDOR TOTALS	550.00 YTD INVOICED						550.00 YTD PAID		550.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4794	Southern NH Human Service Council										
	34836	09/20/16	17932		156425	P	10/04/16	11940	55230	DUES AND MEETINGS	15.00
	INVOICE: 092016										
	VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
2350	State of NH - Fish & Game OHRV Registry										
	34813	09/20/16	17909		156404	P	10/04/16	11000	20115	DUE TO STATE OF N.H.	305.00
	INVOICE: 092016-01										
	34814	09/20/16	17910		156405	P	10/04/16	11000	20115	DUE TO STATE OF N.H.	666.00
	INVOICE: 092016										
	VENDOR TOTALS		10,337.50 YTD INVOICED						10,337.50 YTD PAID		971.00
7573	Suburban Wildlife Control, LLC										
	34867	10/01/16	17963		156446	P	10/04/16	11007	53140	PROPERTY MAINTENANCE	485.00
	INVOICE: 100116										
	VENDOR TOTALS		3,395.00 YTD INVOICED						3,395.00 YTD PAID		485.00
7648	Ten Harris Road, LLC										
	34869	10/04/16	17965		156448	P	10/04/16	13670	55600	MISCELLANEOUS EXPENSES	1,312.21
	INVOICE: 100416										
	VENDOR TOTALS		1,312.21 YTD INVOICED						1,312.21 YTD PAID		1,312.21
291	Treasurer, State of NH										
	34793	09/01/16	17889		156391	P	10/04/16	11000	20115	DUE TO STATE OF N.H.	1,049.00
	INVOICE: 6219999										
	VENDOR TOTALS		10,417.57 YTD INVOICED						10,417.57 YTD PAID		1,049.00
3249	Tyler Technologies, Inc.										
	34821	09/01/16	17917		156410	P	10/04/16	11009	53125	SERVICE AGREEMENTS / TRAI	9,376.75
	INVOICE: 045-170329										
	VENDOR TOTALS		37,507.00 YTD INVOICED						37,507.00 YTD PAID		9,376.75
6245	United Site Services, Northeast Inc.										
	34855	09/09/16	17951		156435	P	10/04/16	12661	52960	CHEMICAL TOILETS	323.00
	INVOICE: 090916-ST										
	VENDOR TOTALS		3,307.00 YTD INVOICED						3,307.00 YTD PAID		323.00
5944	WEX Bank										
	34873	09/30/16	17969		156433	P	10/04/16	11007	54180	VEHICLE FUEL	174.31
	INVOICE: 47034266										
	34873	09/30/16	17969		156433	P	10/04/16	11315	54180	VEHICLE FUEL	3,290.79
	INVOICE: 47034266										
	34873	09/30/16	17969		156433	P	10/04/16	11317	54180	VEHICLE FUEL	446.77
	INVOICE: 47034266										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
34873	09/30/16	17969		156433	P	10/04/16	11620	54180	VEHICLE FUEL	108.57
INVOICE:	47034266									
34873	09/30/16	17969		156433	P	10/04/16	11319	54180	VEHICLE FUEL	62.90
INVOICE:	47034266									
VENDOR TOTALS		35,062.91 YTD INVOICED						38,486.64 YTD PAID		4,083.34
4678 Windham Junction										
34835	09/09/16	17931		156424	P	10/04/16	11317	55230	DUES AND MEETINGS	572.25
INVOICE:	090916									
VENDOR TOTALS		572.25 YTD INVOICED						572.25 YTD PAID		572.25
329 Windham Printing & Publishing Inc.										
34794	09/06/16	17890		156392	P	10/04/16	11319	53500	LEGAL ADS	94.75
INVOICE:	13521									
34795	09/06/16	17891		156392	P	10/04/16	11002	53500	LEGAL ADS	47.50
INVOICE:	13522									
34796	09/06/16	17892		156392	P	10/04/16	11319	53500	LEGAL ADS	38.50
INVOICE:	13523									
VENDOR TOTALS		3,798.30 YTD INVOICED						4,233.80 YTD PAID		180.75
									REPORT TOTALS	244,777.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	244,777.56

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