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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5089	AAA Pump Service, Inc.										
	39191	11/04/17	22295		158775	P	11/21/17	11007	54210	EQUIPMENT MAINTENANCE	535.00
	INVOICE: 43337										
	VENDOR TOTALS	535.00 YTD INVOICED						535.00 YTD PAID			535.00
457	Airgas USA, LLC										
	39163	11/06/17	22267		158754	P	11/21/17	11317	53900	AMBULANCE OPERATION	125.23
	INVOICE: 9069465461										
	VENDOR TOTALS	2,523.37 YTD INVOICED						2,644.89 YTD PAID			125.23
1308	Alternative Communications Service Corp										
	39177	11/13/17	22281		158762	P	11/21/17	13071	58446	TOWN PHONE SYSTEM REPLACE	9,875.00
	INVOICE: 46714										
	VENDOR TOTALS	43,605.00 YTD INVOICED						43,605.00 YTD PAID			9,875.00
5117	Misci, John										
	39192	11/17/17	22296		158776	P	11/21/17	11011	53140	PROPERTY MAINTENANCE	1,000.00
	INVOICE: 111717										
	VENDOR TOTALS	30,700.00 YTD INVOICED						30,700.00 YTD PAID			1,000.00
18	B & H Oil Co., Inc.										
	39109	10/31/17	22213		158733	P	11/21/17	11317	54180	VEHICLE FUEL	381.65
	INVOICE: 186110										
	39110	10/27/17	22214		158733	P	11/21/17	11830	54180	VEHICLE FUEL	398.31
	INVOICE: 189969										
	39111	11/03/17	22215		158733	P	11/21/17	11317	54180	VEHICLE FUEL	468.46
	INVOICE: 190207										
	VENDOR TOTALS	37,451.65 YTD INVOICED						40,547.77 YTD PAID			1,248.42
780	F.A. Bartlett Tree Expert Company										
	39170	10/24/17	22274		158758	P	11/21/17	11620	52860	CONTRACTED SERVICES (SUM)	980.00
	INVOICE: 37509282-0										
	VENDOR TOTALS	2,205.00 YTD INVOICED						2,205.00 YTD PAID			980.00
1107	Bauchman's Towing Inc										
	39176	10/23/17	22280		158761	P	11/21/17	11007	54200	VEHICLE MAINTENANCE	75.00
	INVOICE: 20-102317										
	VENDOR TOTALS	1,084.00 YTD INVOICED						1,084.00 YTD PAID			75.00
7650	Bellemore Property Svcs., LLC										
	39210	10/31/17	22314		158791	P	11/21/17	11620	52860	CONTRACTED SERVICES (SUM)	1,024.00
	INVOICE: 185583										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	12,608.00 YTD INVOICED						12,608.00 YTD PAID		1,024.00
412	Bound Tree Medical LLC									
	39158	10/31/17	22262		158752	P	11/21/17	11317 53900	AMBULANCE OPERATION	9.96
	INVOICE: 82673162									
	39159	11/07/17	22263		158752	P	11/21/17	11317 53900	AMBULANCE OPERATION	411.74
	INVOICE: 82678636									
	39160	11/08/17	22264		158752	P	11/21/17	11317 53900	AMBULANCE OPERATION	140.37
	INVOICE: 82680100									
	39161	11/09/17	22265		158752	P	11/21/17	11317 53900	AMBULANCE OPERATION	212.60
	INVOICE: 82681549									
	VENDOR TOTALS	11,071.03 YTD INVOICED						13,489.78 YTD PAID		774.67
4291	Boyden's Landscaping									
	39188	11/08/17	22292		158772	P	11/21/17	11007 52862	CONTRACTED SERVICES	250.00
	INVOICE: 43251									
	VENDOR TOTALS	150,110.38 YTD INVOICED						157,585.38 YTD PAID		250.00
7755	Brady, Stephen									
	39224	11/09/17	22328		158794	P	11/21/17	11317 54230	RADIO/COMMUNICATION MAINT	13.62
	INVOICE: 110917									
	VENDOR TOTALS	72.58 YTD INVOICED						72.58 YTD PAID		13.62
53	Brox Industries Inc.									
	39112	10/25/17	22216		158734	P	11/21/17	11620 52865	MATERIALS	141.11
	INVOICE: 509842									
	VENDOR TOTALS	2,443.64 YTD INVOICED						2,587.84 YTD PAID		141.11
3852	Bulldog Fire Apparatus, Inc.									
	39184	11/07/17	22288		158769	P	11/21/17	11317 54200	VEHICLE MAINTENANCE	879.55
	INVOICE: P02362									
	39185	11/13/17	22289		158769	P	11/21/17	11317 54200	VEHICLE MAINTENANCE	102.33
	INVOICE: P02379									
	VENDOR TOTALS	2,385.48 YTD INVOICED						2,385.48 YTD PAID		981.88
6657	Carparts Distribution Center, Inc.									
	39200	10/06/17	22304		158783	P	11/21/17	11007 54200	VEHICLE MAINTENANCE	15.22
	INVOICE: 12MA1162									
	39201	10/27/17	22305		158783	P	11/21/17	11007 54200	VEHICLE MAINTENANCE	25.61
	INVOICE: 12ND0850									
	VENDOR TOTALS	2,683.53 YTD INVOICED						2,850.84 YTD PAID		40.83
4185	Cartridge World									
	39186	11/14/17	22290		158770	P	11/21/17	11008 53120	COMPUTER SUPP / SERVICE	44.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	98959									
	VENDOR TOTALS		2,046.91 YTD INVOICED					2,863.73 YTD PAID			44.99
3517	Casella Waste Services, Inc.										
	39183	11/01/17	22287		158768	P	11/21/17	11006	53140	PROPERTY MAINTENANCE	76.74
	INVOICE:	3126906									
	VENDOR TOTALS		1,563.14 YTD INVOICED					1,635.56 YTD PAID			76.74
77	Central Paper Products Co.										
	39119	11/09/17	22223		158737	P	11/21/17	11007	53140	PROPERTY MAINTENANCE	205.78
	INVOICE:	1629608									
	VENDOR TOTALS		8,315.36 YTD INVOICED					8,783.40 YTD PAID			205.78
5693	Citizens Bank										
	39254	11/06/17	22358		158779	P	11/21/17	12350	53600	WELFARE ASSISTANCE	534.03
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11007	53140	PROPERTY MAINTENANCE	236.88
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11007	54200	VEHICLE MAINTENANCE	12.00
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11008	54160	EQUIPMENT	113.99
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11315	53120	COMPUTER SUPP / SERVICE	516.51
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11315	53170	INVESTIGATIONS	449.99
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11315	53180	TRAINING	931.29
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11315	54200	VEHICLE MAINTENANCE	8.00
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11319	53100	OFFICE SUPPLIES	74.99
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11319	53500	LEGAL ADS	53.76
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	11830	53105	EXPENDABLE SUPPLIES	327.41
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	12661	53810	RECREATIONAL ACTIVITIES	22.68
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	12661	53830	SENIOR REC. ACTIVITIES	73.73
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	12665	53125	SERVICE AGREEMENTS / TRAI	29.97
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	12665	55600	MISCELLANEOUS EXPENSES	184.45
	INVOICE:	110617									
	39254	11/06/17	22358		158779	P	11/21/17	13071	58449	275TH ANNIVERSARY CELEBRA	49.00
	INVOICE:	110617									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	39254	11/06/17	22358		158779	P	11/21/17	13071	58446	TOWN PHONE SYSTEM REPLACE	465.37
	INVOICE:	110617									
	VENDOR TOTALS	43,928.58 YTD INVOICED						47,368.54 YTD PAID			4,123.95
71	CMA Engineers, Inc.										
	39118	11/07/17	22222		158736	P	11/21/17	11830	52870	SITE MONITORING	636.90
	INVOICE:	63									
	VENDOR TOTALS	819.80 YTD INVOICED						819.80 YTD PAID			636.90
81	Conway Office Products, Inc.										
	39120	11/10/17	22224		158738	P	11/21/17	11002	54210	EQUIPMENT MAINTENANCE	60.64
	INVOICE:	111017-ST									
	VENDOR TOTALS	4,249.23 YTD INVOICED						4,249.23 YTD PAID			60.64
1852	Crystal Rock Bottled Water										
	39178	10/31/17	22282		158763	P	11/21/17	11007	53140	PROPERTY MAINTENANCE	39.36
	INVOICE:	103117									
	39178	10/31/17	22282		158763	P	11/21/17	12665	53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	103117									
	39178	10/31/17	22282		158763	P	11/21/17	11317	53140	PROPERTY MAINTENANCE	97.28
	INVOICE:	103117									
	39178	10/31/17	22282		158763	P	11/21/17	11315	53140	PROPERTY MAINTENANCE	121.99
	INVOICE:	103117									
	39178	10/31/17	22282		158763	P	11/21/17	11007	53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	103117									
	39178	10/31/17	22282		158763	P	11/21/17	11007	53140	PROPERTY MAINTENANCE	32.93
	INVOICE:	103117									
	39178	10/31/17	22282		158763	P	11/21/17	11319	53140	PROPERTY MAINTENANCE	22.01
	INVOICE:	103117									
	39178	10/31/17	22282		158763	P	11/21/17	11830	53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	103117									
	39178	10/31/17	22282		158763	P	11/21/17	11830	53140	PROPERTY MAINTENANCE	11.84
	INVOICE:	103117									
	VENDOR TOTALS	3,884.25 YTD INVOICED						3,884.25 YTD PAID			343.76
58	Cyr Lumber Co., Inc.										
	39113	11/04/17	22217		158735	P	11/21/17	11007	54160	EQUIPMENT	36.85
	INVOICE:	614146									
	39114	11/06/17	22218		158735	P	11/21/17	11007	53140	PROPERTY MAINTENANCE	3.86
	INVOICE:	614295									
	39115	11/09/17	22219		158735	P	11/21/17	11830	53105	EXPENDABLE SUPPLIES	26.66
	INVOICE:	614601									
	39116	11/10/17	22220		158735	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	7.19
	INVOICE:	614722									
	39117	11/16/17	22221		158735	P	11/21/17	11620	54160	EQUIPMENT	95.96
	INVOICE:	615271									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,161.85 YTD INVOICED					3,198.07 YTD PAID			170.52
3489	Dave's Septic Service, Inc.										
	39182	11/11/17	22286		158767	P	11/21/17	12661	52960	CHEMICAL TOILETS	95.00
	INVOICE:	A-514157									
	VENDOR TOTALS		5,696.22 YTD INVOICED					5,696.22 YTD PAID			95.00
6124	DEM Electric										
	39195	11/08/17	22299		158780	P	11/21/17	11007	52862	CONTRACTED SERVICES	239.34
	INVOICE:	116969									
	39196	11/08/17	22300		158780	P	11/21/17	13071	58346	PROPERTY TRUST	987.75
	INVOICE:	116970									
	VENDOR TOTALS		18,936.20 YTD INVOICED					18,936.20 YTD PAID			1,227.09
101	Devlin Construction, Inc.										
	39121	11/06/17	22225		158739	P	11/21/17	11620	52860	CONTRACTED SERVICES (SUM)	4,215.00
	INVOICE:	335360									
	VENDOR TOTALS		41,414.50 YTD INVOICED					50,917.00 YTD PAID			4,215.00
7924	Jungkman, Laura										
	39226	11/15/17	22330		158796	P	11/21/17	12661	53810	RECREATIONAL ACTIVITIES	225.00
	INVOICE:	111517									
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID			225.00
6281	Doherty, Daniel										
	39197	11/17/17	22301		158781	P	11/21/17	11317	53180	TRAINING	1,107.00
	INVOICE:	111717									
	VENDOR TOTALS		1,167.00 YTD INVOICED					1,167.00 YTD PAID			1,107.00
4545	Earthlink Business										
	39189	11/12/17	22293		158773	P	11/21/17	11317	59100	TELEPHONE	135.22
	INVOICE:	111217									
	39189	11/12/17	22293		158773	P	11/21/17	11002	59100	TELEPHONE	552.72
	INVOICE:	111217									
	39189	11/12/17	22293		158773	P	11/21/17	11011	59100	TELEPHONE	31.39
	INVOICE:	111217									
	39189	11/12/17	22293		158773	P	11/21/17	11830	59100	TELEPHONE	67.18
	INVOICE:	111217									
	39189	11/12/17	22293		158773	P	11/21/17	12661	59100	TELEPHONE	35.11
	INVOICE:	111217									
	39189	11/12/17	22293		158773	P	11/21/17	11319	59100	TELEPHONE	234.57
	INVOICE:	111217									
	39189	11/12/17	22293		158773	P	11/21/17	11318	53405	EMERGENCY OPERATIONS CENT	135.22
	INVOICE:	111217									
	39189	11/12/17	22293		158773	P	11/21/17	12665	59100	TELEPHONE	70.82

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	111217									
	39189	11/12/17	22293		158773	P	11/21/17	11315	59100	TELEPHONE	642.14
	INVOICE:	111217									
	39189	11/12/17	22293		158773	P	11/21/17	11002	59100	TELEPHONE	87.88
	INVOICE:	111217									
	VENDOR TOTALS		23,330.58 YTD INVOICED					23,330.58 YTD PAID			1,992.25
1007	Eastern Analytical Inc										
	39174	09/14/17	22278		158760	P	11/21/17	11830	52870	SITE MONITORING	1,165.83
	INVOICE:	174683									
	39175	10/26/17	22279		158760	P	11/21/17	11940	52930	WATER TESTING	12.00
	INVOICE:	175805									
	VENDOR TOTALS		2,617.66 YTD INVOICED					2,665.66 YTD PAID			1,177.83
2198	Eddie's Saw Service										
	39179	11/14/17	22283		158764	P	11/21/17	11620	54200	VEHICLE MAINTENANCE	137.50
	INVOICE:	2781									
	VENDOR TOTALS		1,564.00 YTD INVOICED					1,785.00 YTD PAID			137.50
197	Ernie's Garage, Inc.										
	39122	10/26/17	22226		158740	P	11/21/17	11007	54200	VEHICLE MAINTENANCE	1,145.32
	INVOICE:	12999									
	39123	11/02/17	22227		158740	P	11/21/17	11007	54200	VEHICLE MAINTENANCE	238.58
	INVOICE:	13005									
	VENDOR TOTALS		2,927.60 YTD INVOICED					2,927.60 YTD PAID			1,383.90
245	Eversource										
	39127	10/31/17	22231		158742	P	11/21/17	11621	52810	OPER. EXP. PUBLIC SERV.	1,196.54
	INVOICE:	103117									
	39128	11/03/17	22232		158742	P	11/21/17	12661	59200	ELECTRICITY	29.65
	INVOICE:	110317-01									
	39129	11/03/17	22233		158742	P	11/21/17	11620	59200	ELECTRICITY	118.96
	INVOICE:	110317-02									
	39130	11/03/17	22234		158742	P	11/21/17	11830	59200	ELECTRICITY	412.92
	INVOICE:	110317-03									
	39131	11/03/17	22235		158742	P	11/21/17	11317	59200	ELECTRICITY	20.33
	INVOICE:	110317-04									
	39132	11/03/17	22236		158742	P	11/21/17	11007	59200	ELECTRICITY	29.31
	INVOICE:	110317-05									
	39133	11/06/17	22237		158742	P	11/21/17	12664	59200	ELECTRICITY	139.72
	INVOICE:	110617-01									
	39134	11/06/17	22238		158742	P	11/21/17	11007	59200	ELECTRICITY	529.02
	INVOICE:	110617-02									
	39135	11/06/17	22239		158742	P	11/21/17	12661	59200	ELECTRICITY	84.10
	INVOICE:	110617-03									
	39136	11/06/17	22240		158742	P	11/21/17	12661	59200	ELECTRICITY	14.83
	INVOICE:	110617-04									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	39137	11/06/17	22241		158742	P	11/21/17	12661	59200	ELECTRICITY	15.33
	INVOICE: 110617-05										
	39138	11/06/17	22242		158742	P	11/21/17	12661	59200	ELECTRICITY	729.81
	INVOICE: 110617-06										
	39139	11/06/17	22243		158742	P	11/21/17	11006	59200	ELECTRICITY	14.99
	INVOICE: 110617-07										
	39140	11/06/17	22244		158742	P	11/21/17	11006	59200	ELECTRICITY	36.64
	INVOICE: 110617-08										
	39141	11/06/17	22245		158742	P	11/21/17	11007	59200	ELECTRICITY	311.66
	INVOICE: 110617-09										
	39142	11/06/17	22246		158742	P	11/21/17	12661	59200	ELECTRICITY	22.83
	INVOICE: 110617-10										
	39143	11/06/17	22247		158742	P	11/21/17	11319	59200	ELECTRICITY	381.96
	INVOICE: 110617-11										
	39144	11/06/17	22248		158742	P	11/21/17	11317	59200	ELECTRICITY	97.87
	INVOICE: 110617-12										
	39145	11/08/17	22249		158742	P	11/21/17	12661	59200	ELECTRICITY	18.34
	INVOICE: 110817-01										
	VENDOR TOTALS	101,740.60 YTD INVOICED					101,740.60 YTD PAID				4,204.81
4194	FairPoint Communications, Inc.										
	39187	11/03/17	22291		158771	P	11/21/17	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE: 110317										
	39187	11/03/17	22291		158771	P	11/21/17	12660	59100	TELEPHONE	115.96
	INVOICE: 110317										
	VENDOR TOTALS	9,374.42 YTD INVOICED					9,917.42 YTD PAID				353.92
4760	Ford of Londonderry										
	39190	10/10/17	22294		158774	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	99.95
	INVOICE: FOCS444901										
	VENDOR TOTALS	3,762.06 YTD INVOICED					4,448.24 YTD PAID				99.95
7923	Gilbert, Nina										
	39225	11/02/17	22329		158795	P	11/21/17	11620	52860	CONTRACTED SERVICES (SUM)	48.00
	INVOICE: 110217										
	VENDOR TOTALS	48.00 YTD INVOICED					48.00 YTD PAID				48.00
7710	Greater Derry Londonderry										
	39211	11/01/17	22315		158792	P	11/21/17	11319	53180	TRAINING	199.00
	INVOICE: 6205										
	VENDOR TOTALS	398.00 YTD INVOICED					398.00 YTD PAID				199.00
6782	Greenleaf, Daniel E										
	39202	11/16/17	22306		158784	P	11/21/17	12661	53830	SENIOR REC. ACTIVITIES	70.00
	INVOICE: 111617										
	39203	11/16/17	22307		158785	P	11/21/17	12661	53830	SENIOR REC. ACTIVITIES	70.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	111617-1									
	VENDOR TOTALS		140.00 YTD INVOICED					140.00 YTD PAID			140.00
5558	Interware Development Company, Inc.										
	39194	11/01/17	22298		158778	P	11/21/17	11003	52862	CONTRACTED SERVICES	5,312.75
	INVOICE:	9063									
	VENDOR TOTALS		5,837.75 YTD INVOICED					5,837.75 YTD PAID			5,312.75
5426	JN Nursery, LLC										
	39193	10/05/17	22297		158777	P	11/21/17	11620	52861	CONTRACTED SERVICES (WIN)	6,100.00
	INVOICE:	T-232178									
	VENDOR TOTALS		30,891.64 YTD INVOICED					32,091.64 YTD PAID			6,100.00
7058	LexisNexis Risk Data Management, Inc.										
	39204	10/31/17	22308		158786	P	11/21/17	11008	52862	CONTRACTED SERVICES	142.06
	INVOICE:	1576436-20171031									
	VENDOR TOTALS		1,395.76 YTD INVOICED					1,533.68 YTD PAID			142.06
7139	Mashimo, Eileen										
	39205	11/09/17	22309		158787	P	11/21/17	11005	55600	MISCELLANEOUS EXPENSES	49.48
	INVOICE:	110917									
	VENDOR TOTALS		49.48 YTD INVOICED					416.67 YTD PAID			49.48
6381	Mechanical Construction & Svcs., Inc.										
	39198	10/19/17	22302		158782	P	11/21/17	11007	54210	EQUIPMENT MAINTENANCE	143.90
	INVOICE:	22196									
	39199	10/15/17	22303		158782	P	11/21/17	11007	54210	EQUIPMENT MAINTENANCE	127.00
	INVOICE:	22247									
	39199	10/15/17	22303		158782	P	11/21/17	11315	54210	EQUIPMENT MAINTENANCE	969.00
	INVOICE:	22247									
	39199	10/15/17	22303		158782	P	11/21/17	11317	54210	EQUIPMENT MAINTENANCE	1,382.00
	INVOICE:	22247									
	VENDOR TOTALS		43,317.30 YTD INVOICED					43,317.30 YTD PAID			2,621.90
762	Omni Services Inc.										
	39168	10/13/17	22272		158757	P	11/21/17	11830	54200	VEHICLE MAINTENANCE	1,339.30
	INVOICE:	3140866-01									
	39169	10/13/17	22273		158757	P	11/21/17	11830	54200	VEHICLE MAINTENANCE	74.50
	INVOICE:	3140867-01									
	VENDOR TOTALS		1,476.81 YTD INVOICED					1,476.81 YTD PAID			1,413.80
755	Palmer Gas Co., Inc.										
	39165	11/03/17	22269		158756	P	11/21/17	11317	59300	HEAT	668.88
	INVOICE:	8551251									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	39166	11/07/17	22270		158756	P	11/21/17	11620	59300	HEAT	417.60
	INVOICE:	8551326									
	39167	11/11/17	22271		158756	P	11/21/17	11011	59300	HEAT	294.84
	INVOICE:	8584932									
	VENDOR TOTALS		24,809.60 YTD INVOICED					28,386.47 YTD PAID			1,381.32
415	Pat's Key 'N' Lock										
	39162	10/26/17	22266		158753	P	11/21/17	11007	53140	PROPERTY MAINTENANCE	160.00
	INVOICE:	20174									
	VENDOR TOTALS		6,561.00 YTD INVOICED					6,561.00 YTD PAID			160.00
7377	ReEnergy Recycling Operations LLC										
	39208	10/31/17	22312		158790	P	11/21/17	11830	52925	DEMOLITION REMOVAL	2,335.52
	INVOICE:	1064826-IN									
	39209	11/04/17	22313		158790	P	11/21/17	11830	52925	DEMOLITION REMOVAL	1,457.51
	INVOICE:	1064908-IN									
	VENDOR TOTALS		73,390.08 YTD INVOICED					76,101.28 YTD PAID			3,793.03
259	Rockingham County										
	39146	11/01/17	22250		158743	P	11/21/17	11319	53500	LEGAL ADS	6.50
	INVOICE:	110117									
	39147	11/06/17	22251		158743	P	11/21/17	11004	53520	REGISTRY OF DEEDS	4.49
	INVOICE:	110617									
	VENDOR TOTALS		1,057.95 YTD INVOICED					1,087.45 YTD PAID			10.99
7735	RGA Tire and Auto Repair Inc.										
	39212	09/01/17	22316		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5295									
	39213	09/01/17	22317		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5305									
	39214	09/01/17	22318		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5308									
	39215	09/01/17	22319		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5313									
	39216	09/01/17	22320		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5316									
	39217	09/01/17	22321		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5319									
	39218	09/01/17	22322		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5321									
	39219	09/01/17	22323		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5329									
	39220	09/01/17	22324		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5333									
	39221	09/19/17	22325		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	5584									
	39222	09/20/17	22326		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 5972										
	39223	09/20/17	22327		158793	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 5973										
	VENDOR TOTALS	1,173.89 YTD INVOICED						1,298.89 YTD PAID			480.00
7278	Rockingham Truck Repair, LLC										
	39207	11/04/17	22311		158789	P	11/21/17	11620	54200	VEHICLE MAINTENANCE	137.50
	INVOICE: 16517										
	VENDOR TOTALS	412.17 YTD INVOICED						412.17 YTD PAID			137.50
266	Sanel Auto Parts Co										
	39149	10/19/17	22253		158745	P	11/21/17	11007	54200	VEHICLE MAINTENANCE	268.86
	INVOICE: 09CY2591										
	39150	11/04/17	22254		158745	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	6.04
	INVOICE: 09DH9411										
	VENDOR TOTALS	6,625.13 YTD INVOICED						7,284.48 YTD PAID			274.90
232	Staples Business Advantage										
	39124	10/19/17	22228		158741	P	11/21/17	11002	53100	OFFICE SUPPLIES	53.26
	INVOICE: 3357458836										
	39125	10/19/17	22229		158741	P	11/21/17	11003	53100	OFFICE SUPPLIES	59.43
	INVOICE: 3357458951										
	39126	10/19/17	22230		158741	P	11/21/17	11003	53100	OFFICE SUPPLIES	72.09
	INVOICE: 3357459072										
	VENDOR TOTALS	4,547.17 YTD INVOICED						6,350.02 YTD PAID			184.78
2350	State of NH - Fish & Game OHRV Registry										
	39180	11/02/17	22284		158765	P	11/21/17	11000	20115	DUE TO STATE OF N.H.	322.00
	INVOICE: 110217										
	39181	11/02/17	22285		158766	P	11/21/17	11000	20115	DUE TO STATE OF N.H.	633.00
	INVOICE: 110217-01										
	VENDOR TOTALS	12,589.00 YTD INVOICED						12,589.00 YTD PAID			955.00
7205	Stateline Waste Management										
	39206	11/01/17	22310		158788	P	11/21/17	11007	52862	CONTRACTED SERVICES	855.00
	INVOICE: 6449										
	VENDOR TOTALS	6,385.00 YTD INVOICED						6,385.00 YTD PAID			855.00
787	Stratham Tire, Inc										
	39171	10/16/17	22275		158759	P	11/21/17	11830	54200	VEHICLE MAINTENANCE	247.18
	INVOICE: 3057383										
	39172	10/16/17	22276		158759	P	11/21/17	11830	54200	VEHICLE MAINTENANCE	181.13
	INVOICE: 3057384										
	39173	11/09/17	22277		158759	P	11/21/17	11830	54200	VEHICLE MAINTENANCE	27.50
	INVOICE: 3057736										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,944.22 YTD INVOICED						2,944.22 YTD PAID			455.81
262	Thompson's Sewer Service Inc										
	39148	10/27/17	22252		158744	P	11/21/17	11317	55675	EMPLOYEE HEALTH	340.00
	INVOICE: 19391										
	VENDOR TOTALS	1,020.00 YTD INVOICED						1,360.00 YTD PAID			340.00
291	Treasurer, State of NH										
	39151	10/27/17	22255		158747	P	11/21/17	12661	53800	RECREATION SPORTSFIELDS	400.00
	INVOICE: DAM18430										
	39152	11/15/17	22256		158746	P	11/21/17	11830	53180	TRAINING	300.00
	INVOICE: 111517										
	39153	11/01/17	22257		158748	P	11/21/17	11000	20115	DUE TO STATE OF N.H.	1,269.00
	INVOICE: 6239913										
	39154	10/25/17	22258		158749	P	11/21/17	12662	55600	MISCELLANEOUS EXPENSES	271.80
	INVOICE: C430050										
	VENDOR TOTALS	14,121.90 YTD INVOICED						14,121.90 YTD PAID			2,240.80
498	Verizon Wireless										
	39164	11/01/17	22268		158755	P	11/21/17	11315	59100	TELEPHONE	221.98
	INVOICE: 9795519508										
	39164	11/01/17	22268		158755	P	11/21/17	11317	59100	TELEPHONE	345.29
	INVOICE: 9795519508										
	39164	11/01/17	22268		158755	P	11/21/17	11009	59100	TELEPHONE	50.59
	INVOICE: 9795519508										
	39164	11/01/17	22268		158755	P	11/21/17	11319	59100	TELEPHONE	35.95
	INVOICE: 9795519508										
	39164	11/01/17	22268		158755	P	11/21/17	11830	59100	TELEPHONE	78.29
	INVOICE: 9795519508										
	39164	11/01/17	22268		158755	P	11/21/17	11620	59100	TELEPHONE	65.90
	INVOICE: 9795519508										
	39164	11/01/17	22268		158755	P	11/21/17	11002	59100	TELEPHONE	64.65
	INVOICE: 9795519508										
	39164	11/01/17	22268		158755	P	11/21/17	12661	59100	TELEPHONE	26.63
	INVOICE: 9795519508										
	VENDOR TOTALS	17,061.48 YTD INVOICED						17,819.22 YTD PAID			889.28
329	Windham Printing & Publishing Inc.										
	39155	11/05/17	22259		158750	P	11/21/17	11319	53500	LEGAL ADS	163.55
	INVOICE: 15701										
	39156	11/05/17	22260		158750	P	11/21/17	11319	53500	LEGAL ADS	51.10
	INVOICE: 15702										
	VENDOR TOTALS	5,520.00 YTD INVOICED						5,520.00 YTD PAID			214.65
331	Winmill Equipment Company Inc										
	39157	09/25/17	22261		158751	P	11/21/17	11317	54200	VEHICLE MAINTENANCE	39.30

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76166									
VENDOR TOTALS	1,670.92 YTD INVOICED					2,237.01 YTD PAID			39.30
								REPORT TOTALS	67,386.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	67,386.64

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