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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6699	Absolute Title, LLC										
	39572	12/11/17	22675		158953	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	399.00
	INVOICE:	121117-01									
	39573	12/11/17	22676		158952	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	394.00
	INVOICE:	121117-02									
	VENDOR TOTALS		793.00 YTD INVOICED					793.00 YTD PAID			793.00
4468	Acorn Recording Solutions, Inc.										
	39550	11/20/17	22653		158934	P	12/19/17	11315	54230	RADIO/COMMUNICATION MAINT	375.00
	INVOICE:	17713									
	VENDOR TOTALS		1,675.00 YTD INVOICED					1,675.00 YTD PAID			375.00
457	Airgas USA, LLC										
	39494	12/04/17	22598		158895	P	12/19/17	11317	53900	AMBULANCE OPERATION	92.75
	INVOICE:	9070383495									
	VENDOR TOTALS		2,616.12 YTD INVOICED					2,737.64 YTD PAID			92.75
7930	AT&T Company										
	39594	12/11/17	22697		158972	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	449.00
	INVOICE:	121117									
	VENDOR TOTALS		449.00 YTD INVOICED					449.00 YTD PAID			449.00
18	B & H Oil Co., Inc.										
	39433	10/30/17	22537		158876	P	12/19/17	11315	54180	VEHICLE FUEL	9.50
	INVOICE:	162451									
	39434	10/30/17	22538		158876	P	12/19/17	11315	54180	VEHICLE FUEL	28.50
	INVOICE:	162456									
	39435	10/30/17	22539		158876	P	12/19/17	11315	54180	VEHICLE FUEL	21.26
	INVOICE:	162599									
	39436	10/30/17	22540		158876	P	12/19/17	11315	54180	VEHICLE FUEL	11.78
	INVOICE:	162373									
	39437	11/24/17	22541		158876	P	12/19/17	12664	59300	HEAT	228.46
	INVOICE:	187345									
	39438	11/29/17	22542		158876	P	12/19/17	11830	54180	VEHICLE FUEL	355.83
	INVOICE:	191112									
	39439	12/06/17	22543		158876	P	12/19/17	11317	54180	VEHICLE FUEL	289.14
	INVOICE:	191565									
	39440	12/06/17	22544		158876	P	12/19/17	11830	54180	VEHICLE FUEL	322.05
	INVOICE:	191567									
	VENDOR TOTALS		40,997.66 YTD INVOICED					44,093.78 YTD PAID			1,266.52
1926	Barco Products										
	39525	11/28/17	22628		158914	P	12/19/17	11620	52860	CONTRACTED SERVICES (SUM)	1,319.87
	INVOICE:	BP00065888									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,319.87 YTD INVOICED					1,319.87 YTD PAID			1,319.87
780	F.A. Bartlett Tree Expert Company										
	39513	11/30/17	22616		158904	P	12/19/17	11620	52860	CONTRACTED SERVICES (SUM)	270.00
	INVOICE: 37509278-0										
	39514	11/30/17	22617		158904	P	12/19/17	11620	52860	CONTRACTED SERVICES (SUM)	210.00
	INVOICE: 37509285-0										
	VENDOR TOTALS		3,760.00 YTD INVOICED					3,760.00 YTD PAID			480.00
7325	Best of the Best Cleaning										
	39581	12/10/17	22684		158961	P	12/19/17	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7575										
	VENDOR TOTALS		92,025.00 YTD INVOICED					95,865.00 YTD PAID			3,465.00
7987	Blundo, Josephine										
	39622	12/11/17	22725		159000	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	876.00
	INVOICE: 121117										
	VENDOR TOTALS		876.00 YTD INVOICED					876.00 YTD PAID			876.00
4717	Robert Bates, Inc.										
	39552	12/02/17	22655		158936	P	12/19/17	11830	52880	TIRE REMOVAL	720.00
	INVOICE: 517070										
	VENDOR TOTALS		3,692.50 YTD INVOICED					3,692.50 YTD PAID			720.00
412	Bound Tree Medical LLC										
	39493	12/06/17	22597		158894	P	12/19/17	11317	53900	AMBULANCE OPERATION	798.88
	INVOICE: 82705698										
	VENDOR TOTALS		12,074.35 YTD INVOICED					14,493.10 YTD PAID			798.88
5472	Breezy Gale Village District										
	39557	12/07/17	22660		158939	P	12/19/17	11000	21403	TOWN REIMBURSEMENT	17,969.00
	INVOICE: 120717										
	VENDOR TOTALS		17,969.00 YTD INVOICED					17,969.00 YTD PAID			17,969.00
6218	Capuano, Stephen										
	39562	12/11/17	22665		158944	P	12/19/17	11620	52861	CONTRACTED SERVICES (WIN)	742.50
	INVOICE: 121117										
	VENDOR TOTALS		6,467.50 YTD INVOICED					8,142.50 YTD PAID			742.50
828	Caron, Michael C										
	39518	11/29/17	22621		158907	P	12/19/17	11315	59100	TELEPHONE	420.00
	INVOICE: 112917										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,153.01 YTD INVOICED						1,573.01 YTD PAID			420.00
77	Central Paper Products Co.										
	39443	12/07/17	22547		158878	P	12/19/17	11007	53140	PROPERTY MAINTENANCE	237.51
	INVOICE:	1635360									
	VENDOR TOTALS	8,552.87 YTD INVOICED						9,020.91 YTD PAID			237.51
5693	Citizens Bank										
	39558	12/06/17	22661		158940	P	12/19/17	11002	55230	DUES AND MEETINGS	600.00
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	12350	53600	WELFARE ASSISTANCE	228.87
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11009	54125	EQUIPMENT AND SOFTWARE	314.37
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11010	54160	EQUIPMENT	348.14
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11315	53100	OFFICE SUPPLIES	88.01
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11315	53120	COMPUTER SUPP / SERVICE	88.78
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11315	53170	INVESTIGATIONS	229.00
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11315	53180	TRAINING	199.00
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11315	53185	FIREARMS TRAINING AMMO.	781.12
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11315	54200	VEHICLE MAINTENANCE	268.13
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11317	53180	TRAINING	165.00
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11317	53700	PREVENTION/INVESTIGATION	99.00
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11317	54200	VEHICLE MAINTENANCE	540.60
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11317	55230	DUES AND MEETINGS	41.83
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11319	53100	OFFICE SUPPLIES	549.91
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11620	52860	CONTRACTED SERVICES (SUM)	192.60
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	11830	53105	EXPENDABLE SUPPLIES	28.62
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	12661	53800	RECREATION SPORTSFIELDS	98.35
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	12661	53810	RECREATIONAL ACTIVITIES	214.17
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	12665	55600	MISCELLANEOUS EXPENSES	70.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	120617									
	39558	12/06/17	22661		158940	P	12/19/17	13671	55600	MISCELLANEOUS EXPENSES	47.90
	INVOICE:	120617									
	VENDOR TOTALS	49,162.13 YTD INVOICED						52,602.09 YTD PAID			5,233.55
7601	Cohen Closing & Title, LLC										
	39586	12/11/17	22689		158966	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	623.00
	INVOICE:	121117-01									
	39587	12/11/17	22690		158965	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	312.00
	INVOICE:	121117-02									
	39588	12/11/17	22691		158967	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	789.00
	INVOICE:	121117-03									
	VENDOR TOTALS	1,724.00 YTD INVOICED						1,724.00 YTD PAID			1,724.00
7965	Comerford, Michael										
	39596	12/05/17	22699		158974	P	12/19/17	13675	55600	MISCELLANEOUS EXPENSES	737.35
	INVOICE:	120517									
	VENDOR TOTALS	737.35 YTD INVOICED						737.35 YTD PAID			737.35
6656	ConvenientMD LLC										
	39571	12/01/17	22674		158951	P	12/19/17	11830	55350	RECRUITMENT EXPENSES	150.00
	INVOICE:	4774									
	39571	12/01/17	22674		158951	P	12/19/17	11319	55350	RECRUITMENT EXPENSES	80.00
	INVOICE:	4774									
	39571	12/01/17	22674		158951	P	12/19/17	11002	55350	RECRUITMENT EXPENSES	45.00
	INVOICE:	4774									
	VENDOR TOTALS	1,645.00 YTD INVOICED						1,645.00 YTD PAID			275.00
81	Conway Office Products, Inc.										
	39444	12/01/17	22548		158879	P	12/19/17	11002	54210	EQUIPMENT MAINTENANCE	111.95
	INVOICE:	IN1130868									
	39444	12/01/17	22548		158879	P	12/19/17	11007	53140	PROPERTY MAINTENANCE	111.95
	INVOICE:	IN1130868									
	VENDOR TOTALS	4,473.13 YTD INVOICED						4,473.13 YTD PAID			223.90
7118	Covanta Energy LLC										
	39578	11/30/17	22681		158958	P	12/19/17	11830	52920	WASTE REMOVAL	39,100.56
	INVOICE:	144862HAVAS									
	VENDOR TOTALS	337,065.41 YTD INVOICED						371,220.91 YTD PAID			39,100.56
7968	Cowette P + H										
	39599	12/13/17	22702		158977	P	12/19/17	13675	55600	MISCELLANEOUS EXPENSES	140.00
	INVOICE:	121317									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	140.00 YTD INVOICED						140.00 YTD PAID		140.00
7966	Cobbetts Pond Village District									
	39597	12/07/17	22700		158975	P	12/19/17	11000 21403	TOWN REIMBURSEMENT	50,436.00
	INVOICE: 120717									
	VENDOR TOTALS	50,436.00 YTD INVOICED						50,436.00 YTD PAID		50,436.00
1852	Crystal Rock Bottled Water									
	39524	11/30/17	22627		158913	P	12/19/17	11007 53140	PROPERTY MAINTENANCE	52.36
	INVOICE: 113017									
	39524	11/30/17	22627		158913	P	12/19/17	12665 53140	PROPERTY MAINTENANCE	9.45
	INVOICE: 113017									
	39524	11/30/17	22627		158913	P	12/19/17	11317 53140	PROPERTY MAINTENANCE	93.70
	INVOICE: 113017									
	39524	11/30/17	22627		158913	P	12/19/17	11315 53140	PROPERTY MAINTENANCE	62.69
	INVOICE: 113017									
	39524	11/30/17	22627		158913	P	12/19/17	11007 53140	PROPERTY MAINTENANCE	9.45
	INVOICE: 113017									
	39524	11/30/17	22627		158913	P	12/19/17	11007 53140	PROPERTY MAINTENANCE	58.13
	INVOICE: 113017									
	39524	11/30/17	22627		158913	P	12/19/17	11319 53140	PROPERTY MAINTENANCE	21.73
	INVOICE: 113017									
	39524	11/30/17	22627		158913	P	12/19/17	11830 53140	PROPERTY MAINTENANCE	15.73
	INVOICE: 113017									
	39524	11/30/17	22627		158913	P	12/19/17	12660 53140	PROPERTY MAINTENANCE	29.12
	INVOICE: 113017									
	VENDOR TOTALS	4,236.61 YTD INVOICED						4,236.61 YTD PAID		352.36
58	Cyr Lumber Co., Inc.									
	39441	12/01/17	22545		158877	P	12/19/17	11010 54160	EQUIPMENT	38.36
	INVOICE: K16398									
	39442	12/04/17	22546		158877	P	12/19/17	11010 54160	EQUIPMENT	46.76
	INVOICE: 61666									
	VENDOR TOTALS	3,316.14 YTD INVOICED						3,352.36 YTD PAID		85.12
6785	Dawe, Dan									
	39574	12/14/17	22677		158954	P	12/19/17	11315 53180	TRAINING	1,281.00
	INVOICE: 121417									
	VENDOR TOTALS	1,913.30 YTD INVOICED						1,913.30 YTD PAID		1,281.00
7967	Dickie, Joanne									
	39598	12/15/17	22701		158976	P	12/19/17	13071 58449	275TH ANNIVERSARY CELEBRA	123.82
	INVOICE: 121517									
	VENDOR TOTALS	123.82 YTD INVOICED						123.82 YTD PAID		123.82

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3236	Donahue, Tucker & Ciandella, PLLC										
	39537	11/30/17	22640		158921	P	12/19/17	11012	52400	OTHER LAW FIRMS	202.00
	INVOICE: 129151 KM										
	39538	11/30/17	22641		158921	P	12/19/17	11012	52400	OTHER LAW FIRMS	10.02
	INVOICE: 129145 rdc										
	VENDOR TOTALS	1,565.25 YTD INVOICED						1,590.14 YTD PAID			212.02
6652	Drummond, Woodsum &										
	39569	12/08/17	22672		158950	P	12/19/17	11012	52400	OTHER LAW FIRMS	465.75
	INVOICE: 636321										
	39570	12/08/17	22673		158950	P	12/19/17	11012	52400	OTHER LAW FIRMS	77.62
	INVOICE: 636322										
	VENDOR TOTALS	7,602.72 YTD INVOICED						8,246.49 YTD PAID			543.37
7986	Duggan, Jane										
	39621	12/11/17	22724		158999	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	253.00
	INVOICE: 121117										
	VENDOR TOTALS	253.00 YTD INVOICED						253.00 YTD PAID			253.00
174	Eagle Tribune Publishing Co										
	39445	11/30/17	22549		158880	P	12/19/17	11317	55350	RECRUITMENT EXPENSES	615.00
	INVOICE: 113017-ST										
	39445	11/30/17	22549		158880	P	12/19/17	11319	55350	RECRUITMENT EXPENSES	650.00
	INVOICE: 113017-ST										
	VENDOR TOTALS	2,977.00 YTD INVOICED						2,977.00 YTD PAID			1,265.00
4545	Earthlink Business										
	39551	12/12/17	22654		158935	P	12/19/17	11317	59100	TELEPHONE	127.38
	INVOICE: 121217										
	39551	12/12/17	22654		158935	P	12/19/17	11002	59100	TELEPHONE	227.15
	INVOICE: 121217										
	39551	12/12/17	22654		158935	P	12/19/17	11011	59100	TELEPHONE	31.12
	INVOICE: 121217										
	39551	12/12/17	22654		158935	P	12/19/17	11830	59100	TELEPHONE	16.21
	INVOICE: 121217										
	39551	12/12/17	22654		158935	P	12/19/17	12661	59100	TELEPHONE	34.78
	INVOICE: 121217										
	39551	12/12/17	22654		158935	P	12/19/17	11319	59100	TELEPHONE	145.05
	INVOICE: 121217										
	39551	12/12/17	22654		158935	P	12/19/17	11318	53405	EMERGENCY OPERATIONS CENT	127.38
	INVOICE: 121217										
	39551	12/12/17	22654		158935	P	12/19/17	12665	59100	TELEPHONE	68.50
	INVOICE: 121217										
	39551	12/12/17	22654		158935	P	12/19/17	11315	59100	TELEPHONE	379.19
	INVOICE: 121217										
	39551	12/12/17	22654		158935	P	12/19/17	11002	59100	TELEPHONE	88.81
	INVOICE: 121217										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	24,576.15 YTD INVOICED						24,576.15 YTD PAID			1,245.57
1007	Eastern Analytical Inc										
	39520	12/01/17	22623		158909	P	12/19/17	11940	52930	WATER TESTING	12.00
	INVOICE:	176688									
	VENDOR TOTALS	2,665.66 YTD INVOICED						2,713.66 YTD PAID			12.00
7902	EdgePro Flooring, Inc.										
	39592	10/16/17	22695		158971	P	12/19/17	13071	58447	LIBRARY CARPET FLOORS REP	459.80
	INVOICE:	101									
	VENDOR TOTALS	38,434.48 YTD INVOICED						38,434.48 YTD PAID			459.80
6796	Emergency Education Consultants LLC										
	39575	12/04/17	22678		158955	P	12/19/17	11317	53180	TRAINING	3,180.00
	INVOICE:	17-180									
	VENDOR TOTALS	3,180.00 YTD INVOICED						3,180.00 YTD PAID			3,180.00
245	Eversource										
	39454	12/05/17	22558		158884	P	12/19/17	12664	59200	ELECTRICITY	130.74
	INVOICE:	120517-01									
	39455	12/05/17	22559		158884	P	12/19/17	11317	59200	ELECTRICITY	1,685.77
	INVOICE:	120517-02									
	39456	12/05/17	22560		158884	P	12/19/17	11007	59200	ELECTRICITY	475.64
	INVOICE:	120517-03									
	39457	12/05/17	22561		158884	P	12/19/17	11319	59200	ELECTRICITY	301.97
	INVOICE:	120517-04									
	39458	12/05/17	22562		158884	P	12/19/17	11007	59200	ELECTRICITY	211.22
	INVOICE:	120517-05									
	39459	12/05/17	22563		158884	P	12/19/17	11006	59200	ELECTRICITY	14.99
	INVOICE:	120517-06									
	39460	12/05/17	22564		158884	P	12/19/17	11006	59200	ELECTRICITY	14.83
	INVOICE:	120517-07									
	39461	12/05/17	22565		158884	P	12/19/17	11007	59200	ELECTRICITY	45.30
	INVOICE:	120517-08									
	39462	12/05/17	22566		158884	P	12/19/17	11317	59200	ELECTRICITY	20.33
	INVOICE:	120517-09									
	39463	12/05/17	22567		158884	P	12/19/17	12661	59200	ELECTRICITY	19.66
	INVOICE:	120517-10									
	39464	12/05/17	22568		158884	P	12/19/17	12661	59200	ELECTRICITY	14.83
	INVOICE:	120517-11									
	39465	12/05/17	22569		158884	P	12/19/17	12661	59200	ELECTRICITY	14.83
	INVOICE:	120517-12									
	39466	12/05/17	22570		158884	P	12/19/17	12661	59200	ELECTRICITY	234.85
	INVOICE:	120517-13									
	39467	12/05/17	22571		158884	P	12/19/17	12661	59200	ELECTRICITY	20.33
	INVOICE:	120517-14									
	39468	12/05/17	22572		158884	P	12/19/17	11620	59200	ELECTRICITY	139.81

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	120517-15									
	39469	12/05/17	22573		158884	P	12/19/17	11830	59200	ELECTRICITY	511.58
	INVOICE:	120517-16									
	39470	12/05/17	22574		158884	P	12/19/17	11315	59200	ELECTRICITY	1,223.16
	INVOICE:	120517-17									
	39471	12/11/17	22575		158884	P	12/19/17	12661	59200	ELECTRICITY	18.80
	INVOICE:	121117									
	VENDOR TOTALS	109,747.62 YTD INVOICED						109,747.62 YTD PAID			5,098.64
4194	FairPoint Communications, Inc.										
	39548	12/03/17	22651		158933	P	12/19/17	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE:	120317-01									
	39548	12/03/17	22651		158933	P	12/19/17	12660	59100	TELEPHONE	115.96
	INVOICE:	120317-01									
	39549	12/03/17	22652		158932	P	12/19/17	11316	59100	TELEPHONE	79.71
	INVOICE:	120317-02									
	VENDOR TOTALS	10,430.75 YTD INVOICED						10,973.75 YTD PAID			433.63
357	Farmer, Frank										
	39492	11/29/17	22596		158893	P	12/19/17	11010	54160	EQUIPMENT	77.18
	INVOICE:	112917									
	VENDOR TOTALS	589.98 YTD INVOICED						589.98 YTD PAID			77.18
5712	Fisette Small Engine, LLC										
	39559	11/07/17	22662		158941	P	12/19/17	11620	54160	EQUIPMENT	33.00
	INVOICE:	13862									
	VENDOR TOTALS	434.02 YTD INVOICED						434.02 YTD PAID			33.00
2222	Greater Salem Chamber										
	39529	12/11/17	22632		158917	P	12/19/17	11319	53180	TRAINING	10.00
	INVOICE:	60826791097									
	VENDOR TOTALS	195.00 YTD INVOICED						195.00 YTD PAID			10.00
979	Granite State Stamps Inc										
	39519	10/30/17	22622		158908	P	12/19/17	11319	53100	OFFICE SUPPLIES	8.97
	INVOICE:	471918									
	VENDOR TOTALS	109.65 YTD INVOICED						124.47 YTD PAID			8.97
3323	Greenwood Emergency Vehicles, Inc.										
	39536	12/04/17	22639		158922	P	12/19/17	11317	54200	VEHICLE MAINTENANCE	164.39
	INVOICE:	72988									
	VENDOR TOTALS	938.59 YTD INVOICED						938.59 YTD PAID			164.39
635	GTP Enterprises										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	39500	12/07/17	22604		158901	P	12/19/17	11315	54200	VEHICLE MAINTENANCE	77.00
	INVOICE:	364104									
	39501	12/07/17	22605		158901	P	12/19/17	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE:	364115									
	39502	12/11/17	22606		158901	P	12/19/17	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE:	364139									
	VENDOR TOTALS	3,604.72 YTD INVOICED					5,375.58 YTD PAID				213.00
1808	Hale, Dennis										
	39523	12/12/17	22626		158912	P	12/19/17	11620	52860	CONTRACTED SERVICES (SUM)	150.00
	INVOICE:	121217									
	VENDOR TOTALS	2,775.00 YTD INVOICED					2,775.00 YTD PAID				150.00
2299	Hoehn, Oscar Jr										
	39530	12/07/17	22633		158918	P	12/19/17	11620	52860	CONTRACTED SERVICES (SUM)	297.50
	INVOICE:	120717									
	39531	12/07/17	22634		158918	P	12/19/17	11010	54160	EQUIPMENT	542.50
	INVOICE:	120717-1									
	39532	12/11/17	22635		158919	P	12/19/17	11620	52861	CONTRACTED SERVICES (WIN)	660.00
	INVOICE:	121117									
	VENDOR TOTALS	19,569.00 YTD INVOICED					20,654.50 YTD PAID				1,500.00
206	Holm, Wayne										
	39446	12/18/17	22550		158881	P	12/19/17	11830	53195	MILEAGE	42.66
	INVOICE:	121817									
	VENDOR TOTALS	49.54 YTD INVOICED					49.54 YTD PAID				42.66
1960	Howard P Fairfield, LLC										
	39526	11/27/17	22629		158915	P	12/19/17	11620	54200	VEHICLE MAINTENANCE	336.24
	INVOICE:	6020311									
	VENDOR TOTALS	3,810.69 YTD INVOICED					3,810.69 YTD PAID				336.24
5453	Hudkins Law										
	39556	12/11/17	22659		158938	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	651.00
	INVOICE:	121117									
	VENDOR TOTALS	651.00 YTD INVOICED					651.00 YTD PAID				651.00
2678	Industrial Protection Services										
	39533	11/30/17	22636		158920	P	12/19/17	11317	54230	RADIO/COMMUNICATION MAINT	86.40
	INVOICE:	146537-00									
	39534	12/07/17	22637		158920	P	12/19/17	13671	55600	MISCELLANEOUS EXPENSES	702.00
	INVOICE:	146665-00									
	39535	12/11/17	22638		158920	P	12/19/17	13671	55600	MISCELLANEOUS EXPENSES	253.00
	INVOICE:	146703-00									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	26,917.60 YTD INVOICED						28,297.60 YTD PAID			1,041.40
6070	Infinite Graphic Resources										
	39560	11/20/17	22663		158942	P	12/19/17	11003	53100	OFFICE SUPPLIES	119.00
	INVOICE: 15351										
	VENDOR TOTALS	1,641.50 YTD INVOICED						1,641.50 YTD PAID			119.00
7984	Jacquard, Kathryn										
	39619	12/11/17	22722		158997	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	582.50
	INVOICE: 121117										
	VENDOR TOTALS	582.50 YTD INVOICED						582.50 YTD PAID			582.50
7707	Duncan, Jeffrey C										
	39591	12/11/17	22694		158970	P	12/19/17	11620	52861	CONTRACTED SERVICES (WIN)	660.00
	INVOICE: 365										
	VENDOR TOTALS	7,068.00 YTD INVOICED						7,500.00 YTD PAID			660.00
5426	JN Nursery, LLC										
	39554	12/13/17	22657		158937	P	12/19/17	12661	53830	SENIOR REC. ACTIVITIES	275.62
	INVOICE: T234291										
	39555	12/14/17	22658		158937	P	12/19/17	12661	53810	RECREATIONAL ACTIVITIES	2,478.63
	INVOICE: 0105478-01										
	VENDOR TOTALS	39,745.89 YTD INVOICED						40,945.89 YTD PAID			2,754.25
269	Keach-Nordstrom Associates Inc										
	39479	09/05/17	22583		158888	P	12/19/17	11002	55500	COMMITTEE EXPENSES	1,165.00
	INVOICE: 213205										
	39480	10/01/17	22584		158887	P	12/19/17	11002	55500	COMMITTEE EXPENSES	86.25
	INVOICE: 213384										
	VENDOR TOTALS	63,982.33 YTD INVOICED						63,982.33 YTD PAID			1,251.25
7983	Kelley, Danielle										
	39618	12/11/17	22721		158996	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	358.00
	INVOICE: 121117										
	VENDOR TOTALS	358.00 YTD INVOICED						358.00 YTD PAID			358.00
7982	Kramer, Daniel										
	39617	12/11/17	22720		158995	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	522.02
	INVOICE: 121117										
	VENDOR TOTALS	522.02 YTD INVOICED						522.02 YTD PAID			522.02
7981	Larochelle, John										
	39616	12/11/17	22719		158994	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	628.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	121117									
	VENDOR TOTALS		628.50 YTD INVOICED						628.50 YTD PAID		628.50
3607	Monique Donovan Law Office LLC										
	39539	12/11/17	22642		158924	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	817.00
	INVOICE:	121117-01									
	39540	12/11/17	22643		158923	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	438.00
	INVOICE:	121117-02									
	VENDOR TOTALS		1,255.00 YTD INVOICED						1,255.00 YTD PAID		1,255.00
4153	Law Office of Suzan Messina										
	39546	12/11/17	22649		158931	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	792.00
	INVOICE:	121117-01									
	39547	12/11/17	22650		158930	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	561.00
	INVOICE:	121117-02									
	VENDOR TOTALS		1,353.00 YTD INVOICED						1,353.00 YTD PAID		1,353.00
6127	Leon J. Christian & Sons										
	39561	12/11/17	22664		158943	P	12/19/17	11620	52861	CONTRACTED SERVICES (WIN)	630.00
	INVOICE:	121117									
	VENDOR TOTALS		6,686.00 YTD INVOICED						7,262.00 YTD PAID		630.00
7058	LexisNexis Risk Data Management, Inc.										
	39577	11/30/17	22680		158957	P	12/19/17	11008	52862	CONTRACTED SERVICES	142.06
	INVOICE:	1576436-20171130									
	VENDOR TOTALS		1,537.82 YTD INVOICED						1,675.74 YTD PAID		142.06
6366	Liberty Utilities										
	39565	11/30/17	22668		158947	P	12/19/17	11621	52800	OPER. EXP. GRANITE ST.	383.42
	INVOICE:	6652420									
	VENDOR TOTALS		6,964.73 YTD INVOICED						7,603.87 YTD PAID		383.42
7969	Linear Settlement Services, LLC										
	39600	12/11/17	22703		158978	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	1,066.50
	INVOICE:	121117									
	VENDOR TOTALS		1,066.50 YTD INVOICED						1,066.50 YTD PAID		1,066.50
7964	MASS Communications, Inc.										
	39595	11/29/17	22698		158973	P	12/19/17	11004	53120	COMPUTER SUPP / SERVICE	1,832.52
	INVOICE:	TOW-29465									
	VENDOR TOTALS		1,832.52 YTD INVOICED						1,832.52 YTD PAID		1,832.52
7284	Max Finkelstein Inc.										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	39580	12/05/17	22683		158960	P	12/19/17	11315	54200	VEHICLE MAINTENANCE	1,425.50
	INVOICE: 257775										
	VENDOR TOTALS	4,151.90 YTD INVOICED						4,151.90 YTD PAID			1,425.50
7980	McBrine, Michael										
	39615	12/11/17	22718		158993	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	265.00
	INVOICE: 121117										
	VENDOR TOTALS	265.00 YTD INVOICED						265.00 YTD PAID			265.00
7979	McCurley, Donald										
	39614	12/11/17	22717		158992	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	506.00
	INVOICE: 121117										
	VENDOR TOTALS	506.00 YTD INVOICED						506.00 YTD PAID			506.00
6381	Mechanical Construction & Svcs., Inc.										
	39566	11/17/17	22669		158948	P	12/19/17	11007	53140	PROPERTY MAINTENANCE	297.00
	INVOICE: 22310										
	39567	11/17/17	22670		158948	P	12/19/17	11315	53140	PROPERTY MAINTENANCE	570.25
	INVOICE: 22311										
	VENDOR TOTALS	44,184.55 YTD INVOICED						44,184.55 YTD PAID			867.25
6262	Mirisola, Shane										
	39563	12/01/17	22666		158945	P	12/19/17	11315	53180	TRAINING	8,119.00
	INVOICE: 120117										
	VENDOR TOTALS	8,719.00 YTD INVOICED						8,719.00 YTD PAID			8,119.00
6307	Moeckel Pond Village District										
	39564	12/07/17	22667		158946	P	12/19/17	11000	21403	TOWN REIMBURSEMENT	2,121.00
	INVOICE: 120717										
	VENDOR TOTALS	2,121.00 YTD INVOICED						2,121.00 YTD PAID			2,121.00
584	Moltenbrey, Jay										
	39499	12/13/17	22603		158900	P	12/19/17	11000	20125	OLD OUTSTANDING CHECKS	544.37
	INVOICE: 121317										
	VENDOR TOTALS	544.37 YTD INVOICED						544.37 YTD PAID			544.37
7978	Murphy, Mark										
	39613	12/11/17	22716		158991	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	1,133.50
	INVOICE: 121117										
	VENDOR TOTALS	1,133.50 YTD INVOICED						1,133.50 YTD PAID			1,133.50
4115	New Albertsons, Inc.										
	39545	12/05/17	22648		158929	P	12/19/17	12350	53600	WELFARE ASSISTANCE	523.01

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 120517										
	VENDOR TOTALS	2,374.27 YTD INVOICED						2,374.27 YTD PAID			523.01
1431	NH Motor Transport										
	39522	11/01/17	22625		158911	P	12/19/17	11830	55230	DUES AND MEETINGS	440.00
	INVOICE: 62370										
	VENDOR TOTALS	480.00 YTD INVOICED						480.00 YTD PAID			440.00
1263	Northeast Electrical Distributors										
	39521	11/06/17	22624		158910	P	12/19/17	11007	53140	PROPERTY MAINTENANCE	128.48
	INVOICE: S030922711.001										
	VENDOR TOTALS	1,833.36 YTD INVOICED						1,867.36 YTD PAID			128.48
762	Omni Services Inc.										
	39503	11/22/17	22607		158903	P	12/19/17	11830	54210	EQUIPMENT MAINTENANCE	30.32
	INVOICE: 3141587-01										
	VENDOR TOTALS	1,507.13 YTD INVOICED						1,507.13 YTD PAID			30.32
755	Palmer Gas Co., Inc.										
	39504	12/05/17	22608		158902	P	12/19/17	11007	59300	HEAT	287.40
	INVOICE: 8767793										
	39505	12/11/17	22609		158902	P	12/19/17	11011	59300	HEAT	509.40
	INVOICE: 8790056										
	39507	11/22/17	22610		158902	P	12/19/17	11830	59300	HEAT	138.12
	INVOICE: 8709670										
	39508	11/30/17	22611		158902	P	12/19/17	11007	59300	HEAT	723.12
	INVOICE: 8736185										
	39509	12/06/17	22612		158902	P	12/19/17	11315	59300	HEAT	812.16
	INVOICE: 8699363										
	39510	11/30/17	22613		158902	P	12/19/17	11319	59300	HEAT	408.36
	INVOICE: 8709794										
	39511	11/30/17	22614		158902	P	12/19/17	11317	59300	HEAT	1,006.08
	INVOICE: 8709773										
	39512	12/14/17	22615		158902	P	12/19/17	11002	59300	HEAT	181.20
	INVOICE: 8811938										
	VENDOR TOTALS	29,189.48 YTD INVOICED						32,766.35 YTD PAID			4,065.84
7971	Peter Smith Law Office, LLC										
	39602	12/11/17	22705		158980	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	994.50
	INVOICE: 121117										
	VENDOR TOTALS	994.50 YTD INVOICED						994.50 YTD PAID			994.50
240	Petty Cash - Police Department										
	39453	12/14/17	22557		158883	P	12/19/17	11315	54200	VEHICLE MAINTENANCE	8.00
	INVOICE: 121417										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	39453	12/14/17	22557		158883	P	12/19/17	11315 55600	MISCELLANEOUS EXPENSES	21.97
	INVOICE: 121417									
	39453	12/14/17	22557		158883	P	12/19/17	11315 53100	OFFICE SUPPLIES	7.83
	INVOICE: 121417									
	39453	12/14/17	22557		158883	P	12/19/17	11315 54180	VEHICLE FUEL	20.00
	INVOICE: 121417									
	39453	12/14/17	22557		158883	P	12/19/17	11002 53200	POSTAGE	11.33
	INVOICE: 121417									
	VENDOR TOTALS		69.13 YTD INVOICED					112.67 YTD PAID		69.13
6636	Plodzik & Sanderson, PA									
	39568	11/30/17	22671		158949	P	12/19/17	11002 52100	TOWN AUDIT	3,883.00
	INVOICE: 16-12096F									
	VENDOR TOTALS		15,021.00 YTD INVOICED					17,961.50 YTD PAID		3,883.00
7377	ReEnergy Recycling Operations LLC									
	39582	11/25/17	22685		158962	P	12/19/17	11830 52925	DEMOLITION REMOVAL	2,142.13
	INVOICE: 1065177-IN									
	39583	11/30/17	22686		158962	P	12/19/17	11830 52925	DEMOLITION REMOVAL	942.73
	INVOICE: 1065262-IN									
	VENDOR TOTALS		80,593.12 YTD INVOICED					83,304.32 YTD PAID		3,084.86
3863	Reeves Company, Inc.									
	39544	12/01/17	22647		158928	P	12/19/17	11315 53190	CLOTHING ALLOWANCE	48.47
	INVOICE: 353684									
	VENDOR TOTALS		48.47 YTD INVOICED					48.47 YTD PAID		48.47
259	Rockingham County									
	39472	12/01/17	22576		158885	P	12/19/17	11008 53520	REGISTRY OF DEEDS	3.00
	INVOICE: 120117									
	39472	12/01/17	22576		158885	P	12/19/17	11319 53500	LEGAL ADS	2.50
	INVOICE: 120117									
	39473	12/06/17	22577		158885	P	12/19/17	11004 53520	REGISTRY OF DEEDS	2.49
	INVOICE: 120617									
	VENDOR TOTALS		1,068.43 YTD INVOICED					1,097.93 YTD PAID		7.99
7972	Law Office of Richard Shea, PC									
	39603	12/11/17	22706		158982	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	532.00
	INVOICE: 121117-01									
	39604	12/11/17	22707		158981	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	507.00
	INVOICE: 121117-02									
	39605	12/11/17	22708		158985	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	956.00
	INVOICE: 121117-03									
	39606	12/11/17	22709		158983	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	532.50
	INVOICE: 121117-04									
	39607	12/11/17	22710		158984	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	698.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 121117-05									
	VENDOR TOTALS		3,225.50 YTD INVOICED					3,225.50 YTD PAID		3,225.50
7985	Ritchey, Adrienne									
	39620	12/11/17	22723		158998	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	568.00
	INVOICE: 121117									
	VENDOR TOTALS		568.00 YTD INVOICED					568.00 YTD PAID		568.00
7489	Leveille, Roger									
	39584	12/11/17	22687		158963	P	12/19/17	11620 52861	CONTRACTED SERVICES (WIN)	600.00
	INVOICE: 81257									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,528.00 YTD PAID		600.00
7977	Roberts, Ian									
	39612	12/11/17	22715		158990	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	751.00
	INVOICE: 121117									
	VENDOR TOTALS		751.00 YTD INVOICED					751.00 YTD PAID		751.00
7976	Salois, Marc									
	39611	12/11/17	22714		158989	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	318.51
	INVOICE: 121117									
	VENDOR TOTALS		318.51 YTD INVOICED					318.51 YTD PAID		318.51
266	Sanel Auto Parts Co									
	39474	11/24/17	22578		158886	P	12/19/17	11620 54200	VEHICLE MAINTENANCE	-20.84
	INVOICE: 112417-ST									
	39475	12/11/17	22579		158886	P	12/19/17	11620 54200	VEHICLE MAINTENANCE	42.48
	INVOICE: 33ED7414									
	39476	12/11/17	22580		158886	P	12/19/17	11620 54200	VEHICLE MAINTENANCE	-10.84
	INVOICE: 33ED7422									
	39477	12/12/17	22581		158886	P	12/19/17	11317 54200	VEHICLE MAINTENANCE	50.70
	INVOICE: 09EE2215									
	39478	12/15/17	22582		158886	P	12/19/17	11620 54200	VEHICLE MAINTENANCE	330.81
	INVOICE: 33EG4188									
	VENDOR TOTALS		7,361.25 YTD INVOICED					8,020.60 YTD PAID		392.31
7538	Service Link Title									
	39585	12/11/17	22688		158964	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	985.85
	INVOICE: 121117									
	VENDOR TOTALS		985.85 YTD INVOICED					985.85 YTD PAID		985.85
7975	Slocum, Shane									
	39610	12/11/17	22713		158988	P	12/19/17	11000 20170	TAX ABATEMENTS PAYABLE	878.00
	INVOICE: 121117									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		878.00 YTD INVOICED					878.00 YTD PAID			878.00
232	Staples Business Advantage										
	39447	11/07/17	22551		158882	P	12/19/17	11008	53100	OFFICE SUPPLIES	179.24
	INVOICE: 3360366135										
	39447	11/07/17	22551		158882	P	12/19/17	11004	53120	COMPUTER SUPP / SERVICE	451.14
	INVOICE: 3360366135										
	39448	11/07/17	22552		158882	P	12/19/17	11004	53120	COMPUTER SUPP / SERVICE	9.25
	INVOICE: 3360366138										
	39449	11/07/17	22553		158882	P	12/19/17	11004	53120	COMPUTER SUPP / SERVICE	328.58
	INVOICE: 3360366143										
	39450	11/07/17	22554		158882	P	12/19/17	11004	53120	COMPUTER SUPP / SERVICE	164.29
	INVOICE: 3360366148										
	39451	11/13/17	22555		158882	P	12/19/17	11008	53120	COMPUTER SUPP / SERVICE	79.98
	INVOICE: 3360366154										
	39452	11/13/17	22556		158882	P	12/19/17	11008	53120	COMPUTER SUPP / SERVICE	92.77
	INVOICE: 3360366157										
	VENDOR TOTALS		5,852.42 YTD INVOICED					7,655.27 YTD PAID			1,305.25
7205	Stateline Waste Management										
	39579	12/01/17	22682		158959	P	12/19/17	11007	52862	CONTRACTED SERVICES	855.00
	INVOICE: 8047										
	VENDOR TOTALS		7,240.00 YTD INVOICED					7,240.00 YTD PAID			855.00
787	Stratham Tire, Inc										
	39515	11/30/17	22618		158905	P	12/19/17	11830	54200	VEHICLE MAINTENANCE	133.99
	INVOICE: 3058135										
	39516	12/01/17	22619		158905	P	12/19/17	11830	54200	VEHICLE MAINTENANCE	42.00
	INVOICE: 3058155										
	VENDOR TOTALS		3,120.21 YTD INVOICED					3,120.21 YTD PAID			175.99
3612	Summit Title Services Corp.										
	39541	12/11/17	22644		158926	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	562.00
	INVOICE: 121117-01										
	39542	12/11/17	22645		158925	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	537.00
	INVOICE: 121117-02										
	VENDOR TOTALS		1,099.00 YTD INVOICED					1,099.00 YTD PAID			1,099.00
7620	Thomson Reuters-West										
	39589	12/01/17	22692		158968	P	12/19/17	11315	53170	INVESTIGATIONS	112.32
	INVOICE: 837270364										
	VENDOR TOTALS		1,213.92 YTD INVOICED					1,213.92 YTD PAID			112.32
7970	Thornton Law Office										
	39601	12/11/17	22704		158979	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	986.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	121117									
	VENDOR TOTALS	986.00 YTD INVOICED						986.00 YTD PAID			986.00
3744	Tramontozzi, Anthony										
	39543	12/10/17	22646		158927	P	12/19/17	11620	52861	CONTRACTED SERVICES (WIN)	1,572.50
	INVOICE:	121017									
	VENDOR TOTALS	13,085.00 YTD INVOICED						13,085.00 YTD PAID			1,572.50
291	Treasurer, State of NH										
	39481	12/01/17	22585		158889	P	12/19/17	11000	20115	DUE TO STATE OF N.H.	1,094.00
	INVOICE:	6240772									
	VENDOR TOTALS	15,522.34 YTD INVOICED						15,522.34 YTD PAID			1,094.00
7662	Tyler Business Forms										
	39590	12/01/17	22693		158969	P	12/19/17	11002	53120	COMPUTER SUPPLIES	430.67
	INVOICE:	8410									
	VENDOR TOTALS	430.67 YTD INVOICED						430.67 YTD PAID			430.67
306	Union Leader Corp										
	39482	11/30/17	22586		158890	P	12/19/17	11317	55350	RECRUITMENT EXPENSES	558.91
	INVOICE:	113017-ST									
	39482	11/30/17	22586		158890	P	12/19/17	11319	55350	RECRUITMENT EXPENSES	848.26
	INVOICE:	113017-ST									
	VENDOR TOTALS	2,992.67 YTD INVOICED						3,106.22 YTD PAID			1,407.17
498	Verizon Wireless										
	39495	11/23/17	22599		158896	P	12/19/17	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9796841647									
	39496	11/23/17	22600		158897	P	12/19/17	11317	54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE:	9796855439									
	39497	11/25/17	22601		158898	P	12/19/17	11315	54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE:	9796947379									
	39498	12/01/17	22602		158899	P	12/19/17	11315	59100	TELEPHONE	221.98
	INVOICE:	9797302540									
	39498	12/01/17	22602		158899	P	12/19/17	11317	59100	TELEPHONE	345.29
	INVOICE:	9797302540									
	39498	12/01/17	22602		158899	P	12/19/17	11009	59100	TELEPHONE	50.59
	INVOICE:	9797302540									
	39498	12/01/17	22602		158899	P	12/19/17	11319	59100	TELEPHONE	35.95
	INVOICE:	9797302540									
	39498	12/01/17	22602		158899	P	12/19/17	11830	59100	TELEPHONE	78.29
	INVOICE:	9797302540									
	39498	12/01/17	22602		158899	P	12/19/17	11620	59100	TELEPHONE	67.42
	INVOICE:	9797302540									
	39498	12/01/17	22602		158899	P	12/19/17	11002	59100	TELEPHONE	64.65
	INVOICE:	9797302540									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	39498	12/01/17	22602		158899	P	12/19/17	12661	59100	TELEPHONE	26.63
	INVOICE:	9797302540									
	VENDOR TOTALS	19,190.12 YTD INVOICED						19,947.86 YTD PAID			1,648.52
7974	Waszak, John										
	39609	12/11/17	22712		158987	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	456.00
	INVOICE:	121117									
	VENDOR TOTALS	456.00 YTD INVOICED						456.00 YTD PAID			456.00
2157	WB Mason Company Inc										
	39527	11/27/17	22630		158916	P	12/19/17	11319	53100	OFFICE SUPPLIES	22.34
	INVOICE:	i50008523									
	39528	12/06/17	22631		158916	P	12/19/17	11317	54110	OFFICE EQUIPMENT	53.94
	INVOICE:	I50358308									
	VENDOR TOTALS	2,661.85 YTD INVOICED						2,885.17 YTD PAID			76.28
7973	White, Ronald										
	39608	12/11/17	22711		158986	P	12/19/17	11000	20170	TAX ABATEMENTS PAYABLE	1,557.50
	INVOICE:	121117									
	VENDOR TOTALS	1,557.50 YTD INVOICED						1,557.50 YTD PAID			1,557.50
329	Windham Printing & Publishing Inc.										
	39483	09/04/17	22587		158891	P	12/19/17	13071	58449	275TH ANNIVERSARY CELEBRA	220.11
	INVOICE:	15327									
	39484	12/04/17	22588		158891	P	12/19/17	11319	53500	LEGAL ADS	326.80
	INVOICE:	15837									
	39485	12/04/17	22589		158891	P	12/19/17	11002	53500	LEGAL ADS	33.20
	INVOICE:	15838									
	39486	12/04/17	22590		158891	P	12/19/17	11319	53500	LEGAL ADS	132.75
	INVOICE:	15839									
	39487	12/04/17	22591		158891	P	12/19/17	11317	55350	RECRUITMENT EXPENSES	56.25
	INVOICE:	15840									
	39488	12/04/17	22592		158891	P	12/19/17	11319	55350	RECRUITMENT EXPENSES	81.70
	INVOICE:	15841									
	VENDOR TOTALS	6,370.81 YTD INVOICED						6,370.81 YTD PAID			850.81
806	Treasurer, Trustee of Trust Funds										
	39517	12/15/17	22620		158906	P	12/19/17	11000	20152	DUE TO CAPITAL RESERVE FU	50,000.00
	INVOICE:	121517									
	VENDOR TOTALS	230,000.00 YTD INVOICED						260,000.00 YTD PAID			50,000.00
331	Winmill Equipment Company Inc										
	39489	11/29/17	22593		158892	P	12/19/17	11620	54200	VEHICLE MAINTENANCE	1,405.71
	INVOICE:	40996									
	39490	11/30/17	22594		158892	P	12/19/17	11830	54210	EQUIPMENT MAINTENANCE	52.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	76488									
	39491	12/01/17	22595		158892	P	12/19/17	11317	54200	VEHICLE MAINTENANCE	5.52
	INVOICE:	76500									
	VENDOR TOTALS		3,134.15 YTD INVOICED					3,700.24 YTD PAID			1,463.23
6921	Zins, Mark P										
	39576	12/05/17	22679		158956	P	12/19/17	11007	53140	PROPERTY MAINTENANCE	340.00
	INVOICE:	2017-300-7									
	VENDOR TOTALS		2,345.50 YTD INVOICED					2,345.50 YTD PAID			340.00
										REPORT TOTALS	261,593.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	261,593.21

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