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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7443	ACOANH										
	41162	03/21/18	24268		159724	P	04/24/18	11315	53180	TRAINING	40.00
	INVOICE:	0000004									
	VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID			40.00
7318	Air Cleaning Specialists of										
	41158	04/02/18	24264		159721	P	04/24/18	11317	53140	PROPERTY MAINTENANCE	1,080.00
	INVOICE:	32728									
	VENDOR TOTALS		1,080.00 YTD INVOICED					1,080.00 YTD PAID			1,080.00
457	Airgas USA, LLC										
	41094	03/26/18	24199		159677	P	04/24/18	11317	53900	AMBULANCE OPERATION	215.55
	INVOICE:	9074264314									
	VENDOR TOTALS		1,718.05 YTD INVOICED					1,718.05 YTD PAID			215.55
7059	Antista, Jeffrey										
	41156	04/11/18	24262		159719	P	04/24/18	11315	53190	CLOTHING ALLOWANCE	375.00
	INVOICE:	041118									
	VENDOR TOTALS		375.00 YTD INVOICED					375.00 YTD PAID			375.00
18	B & H Oil Co., Inc.										
	41044	03/30/18	24149		159658	P	04/24/18	11317	54180	VEHICLE FUEL	144.27
	INVOICE:	199215									
	41045	04/11/18	24150		159658	P	04/24/18	11830	54180	VEHICLE FUEL	768.32
	INVOICE:	199217									
	41046	04/06/18	24151		159658	P	04/24/18	11317	54180	VEHICLE FUEL	563.05
	INVOICE:	199461									
	VENDOR TOTALS		19,077.15 YTD INVOICED					24,307.62 YTD PAID			1,475.64
8195	Bates, David										
	41175	04/20/18	24281		159737	P	04/24/18	11005	54160	EQUIPMENT	25.00
	INVOICE:	042018									
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
301	Ben's Uniforms										
	41085	04/04/18	24190		159672	P	04/24/18	11315	55350	RECRUITMENT EXPENSES	279.00
	INVOICE:	76471									
	41086	03/29/18	24191		159672	P	04/24/18	11315	55350	RECRUITMENT EXPENSES	1,434.00
	INVOICE:	76519									
	VENDOR TOTALS		2,453.00 YTD INVOICED					2,601.00 YTD PAID			1,713.00
1291	Bergeron Protective Clothing LLC										
	41112	04/02/18	24218		159685	P	04/24/18	11317	53190	CLOTHING ALLOWANCE	162.00
	INVOICE:	211390									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	932.93 YTD INVOICED						1,559.08 YTD PAID		162.00
7325	Best of the Best Cleaning									
	41159	04/17/18	24265		159722	P	04/24/18	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7805									
	41160	04/17/18	24266		159722	P	04/24/18	11007 52862	CONTRACTED SERVICES	625.00
	INVOICE: 7808									
	VENDOR TOTALS	28,345.00 YTD INVOICED						31,810.00 YTD PAID		4,090.00
5928	Cartographic Associates, Inc.									
	41143	04/01/18	24249		159709	P	04/24/18	11009 55510	GIS EXPENSES	875.00
	INVOICE: 5233									
	VENDOR TOTALS	4,150.00 YTD INVOICED						4,150.00 YTD PAID		875.00
4185	Cartridge World									
	41133	04/10/18	24239		159699	P	04/24/18	11003 53120	COMPUTER SUPP / SERVICE	89.98
	INVOICE: 103032									
	VENDOR TOTALS	564.89 YTD INVOICED						564.89 YTD PAID		89.98
3517	Casella Waste Services, Inc.									
	41192	04/14/18	24298		159696	P	04/24/18	11006 53140	PROPERTY MAINTENANCE	80.50
	INVOICE: 041418									
	VENDOR TOTALS	461.21 YTD INVOICED						461.21 YTD PAID		80.50
77	Central Paper Products Co.									
	41048	04/19/18	24153		159660	P	04/24/18	11007 53140	PROPERTY MAINTENANCE	422.19
	INVOICE: 1662928									
	41049	04/19/18	24154		159660	P	04/24/18	11007 53140	PROPERTY MAINTENANCE	-60.15
	INVOICE: 1662958									
	VENDOR TOTALS	4,286.36 YTD INVOICED						4,286.36 YTD PAID		362.04
7787	CivicPlus, Inc.									
	41167	03/29/18	24273		159729	P	04/24/18	11315 54230	RADIO/COMMUNICATION MAINT	4,000.00
	INVOICE: 169617									
	VENDOR TOTALS	9,000.00 YTD INVOICED						9,000.00 YTD PAID		4,000.00
8183	Consolidated Communications									
	41170	03/03/18	24276		159733	P	04/24/18	11315 59100	TELEPHONE	106.27
	INVOICE: 030318-02									
	41171	04/03/18	24277		159732	P	04/24/18	11316 59100	TELEPHONE	79.75
	INVOICE: 040318-01									
	41172	04/03/18	24278		159734	P	04/24/18	11315 59100	TELEPHONE	107.55
	INVOICE: 040318-02									
	41173	04/03/18	24279		159735	P	04/24/18	11009 53125	SERVICE AGREEMENTS / TRAI	237.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	040318-03									
	41173	04/03/18	24279		159735	P	04/24/18	12660	59100	TELEPHONE	115.96
	INVOICE:	040318-03									
	VENDOR TOTALS		2,167.17 YTD INVOICED					2,167.17 YTD PAID			647.49
6656	ConvenientMD LLC										
	41152	03/05/18	24258		159716	P	04/24/18	11620	55350	RECRUITMENT EXPENSES	80.00
	INVOICE:	5927									
	41153	04/11/18	24259		159716	P	04/24/18	11319	55350	RECRUITMENT EXPENSES	45.00
	INVOICE:	6363									
	VENDOR TOTALS		235.00 YTD INVOICED					235.00 YTD PAID			125.00
1852	Crystal Rock Bottled Water										
	41117	03/31/18	24223		159688	P	04/24/18	11007	53140	PROPERTY MAINTENANCE	48.72
	INVOICE:	033118									
	41117	03/31/18	24223		159688	P	04/24/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	033118									
	41117	03/31/18	24223		159688	P	04/24/18	11317	53140	PROPERTY MAINTENANCE	125.97
	INVOICE:	033118									
	41117	03/31/18	24223		159688	P	04/24/18	11315	53140	PROPERTY MAINTENANCE	127.63
	INVOICE:	033118									
	41117	03/31/18	24223		159688	P	04/24/18	11007	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	033118									
	41117	03/31/18	24223		159688	P	04/24/18	11007	53140	PROPERTY MAINTENANCE	77.59
	INVOICE:	033118									
	41117	03/31/18	24223		159688	P	04/24/18	11319	53140	PROPERTY MAINTENANCE	52.11
	INVOICE:	033118									
	41117	03/31/18	24223		159688	P	04/24/18	11830	53140	PROPERTY MAINTENANCE	20.73
	INVOICE:	033118									
	41117	03/31/18	24223		159688	P	04/24/18	12660	53140	PROPERTY MAINTENANCE	36.40
	INVOICE:	033118									
	VENDOR TOTALS		1,505.93 YTD INVOICED					1,505.93 YTD PAID			508.05
58	Cyr Lumber Co., Inc.										
	41047	04/03/18	24152		159659	P	04/24/18	11315	53140	PROPERTY MAINTENANCE	9.65
	INVOICE:	625012									
	VENDOR TOTALS		339.12 YTD INVOICED					496.84 YTD PAID			9.65
6785	Dawe, Dan										
	41154	04/11/18	24260		159717	P	04/24/18	11315	53190	CLOTHING ALLOWANCE	366.98
	INVOICE:	041118									
	VENDOR TOTALS		366.98 YTD INVOICED					366.98 YTD PAID			366.98
6124	DEM Electric										
	41146	04/11/18	24252		159712	P	04/24/18	11006	53140	PROPERTY MAINTENANCE	515.81
	INVOICE:	117166									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	41147	04/12/18	24253		159712	P	04/24/18	11007	52862	CONTRACTED SERVICES	940.55
	INVOICE: 117168										
	41148	04/14/18	24254		159712	P	04/24/18	11007	52862	CONTRACTED SERVICES	491.11
	INVOICE: 117170										
	VENDOR TOTALS	7,753.36 YTD INVOICED						10,631.53 YTD PAID			1,947.47
101	Devlin Construction, Inc.										
	41050	04/16/18	24155		159661	P	04/24/18	11620	52861	CONTRACTED SERVICES (WIN)	9,862.50
	INVOICE: 304135										
	VENDOR TOTALS	30,220.00 YTD INVOICED						40,618.75 YTD PAID			9,862.50
3236	Donahue, Tucker & Ciandella, PLLC										
	41128	03/31/18	24234		159694	P	04/24/18	11012	52400	OTHER LAW FIRMS	60.54
	INVOICE: 131525 RDC										
	VENDOR TOTALS	984.87 YTD INVOICED						984.87 YTD PAID			60.54
6652	Drummond, Woodsum &										
	41151	04/11/18	24257		159715	P	04/24/18	11012	52400	OTHER LAW FIRMS	129.38
	INVOICE: 645850										
	VENDOR TOTALS	622.56 YTD INVOICED						622.56 YTD PAID			129.38
1240	Dunn, Timothy										
	41111	04/02/18	24217		159684	P	04/24/18	11317	53180	TRAINING	15.00
	INVOICE: 040218										
	VENDOR TOTALS	15.00 YTD INVOICED						15.00 YTD PAID			15.00
4813	Dzierlatka, Jason										
	41137	04/11/18	24243		159703	P	04/24/18	11315	53190	CLOTHING ALLOWANCE	343.00
	INVOICE: 041118										
	VENDOR TOTALS	343.00 YTD INVOICED						343.00 YTD PAID			343.00
3422	Bartlett, Earl										
	41129	03/29/18	24235		159695	P	04/24/18	12661	53800	RECREATION SPORTSFIELDS	10,000.00
	INVOICE: 2180172										
	41130	04/14/18	24236		159695	P	04/24/18	11007	52862	CONTRACTED SERVICES	1,515.00
	INVOICE: 2180268										
	VENDOR TOTALS	12,955.00 YTD INVOICED						12,955.00 YTD PAID			11,515.00
4545	Earthlink Business										
	41134	04/12/18	24240		159700	P	04/24/18	12664	59100	TELEPHONE	94.54
	INVOICE: 041218										
	41135	04/12/18	24241		159701	P	04/24/18	11317	59100	TELEPHONE	73.80
	INVOICE: 041218-01										
	41135	04/12/18	24241		159701	P	04/24/18	11002	59100	TELEPHONE	122.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	041218-01									
	41135	04/12/18	24241		159701	P	04/24/18	11830	59100	TELEPHONE	27.59
	INVOICE:	041218-01									
	41135	04/12/18	24241		159701	P	04/24/18	12661	59100	TELEPHONE	34.90
	INVOICE:	041218-01									
	41135	04/12/18	24241		159701	P	04/24/18	11319	59100	TELEPHONE	65.63
	INVOICE:	041218-01									
	41135	04/12/18	24241		159701	P	04/24/18	11318	53405	EMERGENCY OPERATIONS CENT	73.80
	INVOICE:	041218-01									
	41135	04/12/18	24241		159701	P	04/24/18	12665	59100	TELEPHONE	60.36
	INVOICE:	041218-01									
	41135	04/12/18	24241		159701	P	04/24/18	11315	59100	TELEPHONE	145.40
	INVOICE:	041218-01									
	41135	04/12/18	24241		159701	P	04/24/18	11002	59100	TELEPHONE	87.83
	INVOICE:	041218-01									
	VENDOR TOTALS		5,334.65 YTD INVOICED					5,334.65 YTD PAID			786.49
197	Ernie's Garage, Inc.										
	41054	04/17/18	24159		159664	P	04/24/18	11007	54200	VEHICLE MAINTENANCE	578.49
	INVOICE:	13376									
	VENDOR TOTALS		743.49 YTD INVOICED					743.49 YTD PAID			578.49
435	Esco Awards										
	41092	04/03/18	24197		159676	P	04/24/18	12661	53800	RECREATION SPORTSFIELDS	65.50
	INVOICE:	2018-3000									
	41093	04/11/18	24198		159676	P	04/24/18	11315	55350	RECRUITMENT EXPENSES	6.50
	INVOICE:	2018-3017									
	VENDOR TOTALS		519.50 YTD INVOICED					579.00 YTD PAID			72.00
245	Eversource										
	41055	03/31/18	24160		159665	P	04/24/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,148.10
	INVOICE:	033118									
	41056	04/09/18	24161		159665	P	04/24/18	12664	59200	ELECTRICITY	171.72
	INVOICE:	040918-01									
	41057	04/09/18	24162		159665	P	04/24/18	11007	59200	ELECTRICITY	585.03
	INVOICE:	040918-02									
	41058	04/09/18	24163		159666	P	04/24/18	11317	59200	ELECTRICITY	2,097.48
	INVOICE:	040918-03									
	41059	04/09/18	24164		159665	P	04/24/18	11002	59200	ELECTRICITY	200.63
	INVOICE:	040918-04									
	41060	04/09/18	24165		159665	P	04/24/18	12661	59200	ELECTRICITY	100.45
	INVOICE:	040918-05									
	41061	04/09/18	24166		159665	P	04/24/18	11007	59200	ELECTRICITY	55.34
	INVOICE:	040918-06									
	41062	04/09/18	24167		159665	P	04/24/18	12661	59200	ELECTRICITY	14.89
	INVOICE:	040918-07									
	41063	04/09/18	24168		159665	P	04/24/18	12661	59200	ELECTRICITY	14.89
	INVOICE:	040918-08									

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	41064	04/09/18	24169		159665	P	04/24/18	12661	59200	ELECTRICITY	14.89
	INVOICE:	040918-09									
	41065	04/09/18	24170		159665	P	04/24/18	12661	59200	ELECTRICITY	16.50
	INVOICE:	040918-10									
	41066	04/09/18	24171		159665	P	04/24/18	12661	59200	ELECTRICITY	20.94
	INVOICE:	040918-11									
	41067	04/09/18	24172		159665	P	04/24/18	11317	59200	ELECTRICITY	21.87
	INVOICE:	040918-12									
	41068	04/09/18	24173		159665	P	04/24/18	11007	59200	ELECTRICITY	313.06
	INVOICE:	040918-13									
	41069	04/09/18	24174		159665	P	04/24/18	11006	59200	ELECTRICITY	14.89
	INVOICE:	040918-14									
	41070	04/09/18	24175		159665	P	04/24/18	11620	59200	ELECTRICITY	220.16
	INVOICE:	040918-15									
	41071	04/09/18	24176		159665	P	04/24/18	11319	59200	ELECTRICITY	356.34
	INVOICE:	040918-16									
	41072	04/09/18	24177		159665	P	04/24/18	11830	59200	ELECTRICITY	596.03
	INVOICE:	040918-17									
	41073	04/09/18	24178		159665	P	04/24/18	11315	59200	ELECTRICITY	1,513.67
	INVOICE:	040918-18									
	41074	04/12/18	24179		159665	P	04/24/18	12661	59200	ELECTRICITY	23.07
	INVOICE:	041218-01									
	41075	04/12/18	24180		159665	P	04/24/18	11006	59200	ELECTRICITY	14.89
	INVOICE:	041209-02									
	VENDOR TOTALS	40,042.65 YTD INVOICED						41,259.30 YTD PAID			7,514.84
7238	FleetScreen, Ltd.										
	41157	04/10/18	24263		159720	P	04/24/18	11319	55350	RECRUITMENT EXPENSES	38.00
	INVOICE:	79138									
	41157	04/10/18	24263		159720	P	04/24/18	11620	52861	CONTRACTED SERVICES (WIN)	82.00
	INVOICE:	79138									
	VENDOR TOTALS	316.00 YTD INVOICED						316.00 YTD PAID			120.00
176	Freightliner of New Hampshire, Inc.										
	41052	04/02/18	24157		159663	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	2.40
	INVOICE:	FP546036									
	41053	04/11/18	24158		159663	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	314.62
	INVOICE:	FP546992									
	VENDOR TOTALS	439.64 YTD INVOICED						778.16 YTD PAID			317.02
2222	Greater Salem Chamber										
	41120	04/09/18	24226		159690	P	04/24/18	11319	53180	TRAINING	40.00
	INVOICE:	11458									
	VENDOR TOTALS	239.00 YTD INVOICED						239.00 YTD PAID			40.00
8170	GreenWorks, Inc.										
	41169	04/01/18	24275		159731	P	04/24/18	11830	52860	CONTRACTED SERVICES (MISC	4,650.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 3										
	VENDOR TOTALS	13,573.80 YTD INVOICED						13,573.80 YTD PAID			4,650.00
635	GTP Enterprises										
	41098	04/05/18	24203		159681	P	04/24/18	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE: 558160										
	41099	04/06/18	24204		159681	P	04/24/18	11315	54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 558172										
	41100	04/07/18	24206		159681	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	25.00
	INVOICE: 558176										
	41101	04/10/18	24207		159681	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	807.10
	INVOICE: 558189										
	41102	04/02/18	24208		159681	P	04/24/18	11315	54200	VEHICLE MAINTENANCE	204.00
	INVOICE: 564636										
	41103	04/03/18	24209		159681	P	04/24/18	11315	54200	VEHICLE MAINTENANCE	204.00
	INVOICE: 564647										
	41104	03/28/18	24210		159681	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	2,000.00
	INVOICE: 565895										
	VENDOR TOTALS	5,313.10 YTD INVOICED						6,949.30 YTD PAID			3,348.10
2678	Industrial Protection Services										
	41123	03/30/18	24229		159693	P	04/24/18	13071	58451	FIRE TRUCK QUINT 2017	3,400.00
	INVOICE: 148884-00										
	41124	04/02/18	24230		159693	P	04/24/18	13071	58451	FIRE TRUCK QUINT 2017	80.00
	INVOICE: 148884-01										
	41125	04/05/18	24231		159693	P	04/24/18	11317	54120	FIRE EQUIPMENT	1,060.00
	INVOICE: 149019-00										
	41126	04/06/18	24232		159693	P	04/24/18	11317	53140	PROPERTY MAINTENANCE	600.00
	INVOICE: 149029-00										
	41127	04/06/18	24233		159693	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	85.00
	INVOICE: 149096-00										
	VENDOR TOTALS	6,081.75 YTD INVOICED						6,081.75 YTD PAID			5,225.00
6070	Infinite Graphic Resources										
	41144	03/28/18	24250		159711	P	04/24/18	11003	53100	OFFICE SUPPLIES	294.00
	INVOICE: 15453										
	41145	04/01/18	24251		159710	P	04/24/18	11319	53100	OFFICE SUPPLIES	265.00
	INVOICE: 15462										
	VENDOR TOTALS	1,403.00 YTD INVOICED						1,403.00 YTD PAID			559.00
5558	Interware Development Company, Inc.										
	41140	04/09/18	24246		159706	P	04/24/18	11003	53120	COMPUTER SUPP / SERVICE	350.00
	INVOICE: 9321										
	41141	04/12/18	24247		159707	P	04/24/18	11003	53120	COMPUTER SUPP / SERVICE	300.00
	INVOICE: 041218										
	41141	04/12/18	24247		159707	P	04/24/18	11315	53120	COMPUTER SUPP / SERVICE	300.00
	INVOICE: 041218										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	950.00 YTD INVOICED						950.00 YTD PAID		950.00
5595	Iworsky, Greg									
	41142	04/11/18	24248		159708	P	04/24/18	11315 53190	CLOTHING ALLOWANCE	219.76
	INVOICE: 041118									
	VENDOR TOTALS	219.76 YTD INVOICED						219.76 YTD PAID		219.76
269	Keach-Nordstrom Associates Inc									
	41082	04/02/18	24187		159669	P	04/24/18	11012 52400	OTHER LAW FIRMS	500.00
	INVOICE: 214281									
	VENDOR TOTALS	19,077.17 YTD INVOICED						19,077.17 YTD PAID		500.00
7711	King Information Systems, Inc.									
	41166	04/05/18	24272		159728	P	04/24/18	11003 55650	PRESERVATION OF RECORDS	81.87
	INVOICE: 85033									
	VENDOR TOTALS	81.87 YTD INVOICED						81.87 YTD PAID		81.87
8199	Law Office of Paul M.									
	41179	04/11/18	24285		159741	P	04/24/18	11000 20170	TAX ABATEMENTS PAYABLE	402.69
	INVOICE: 041118									
	VENDOR TOTALS	402.69 YTD INVOICED						402.69 YTD PAID		402.69
7497	Lighting Retrofit Services, Inc.									
	41163	03/29/18	24269		159726	P	04/24/18	11317 53140	PROPERTY MAINTENANCE	6,378.52
	INVOICE: 032918-FD									
	41164	03/29/18	24270		159725	P	04/24/18	11315 53140	PROPERTY MAINTENANCE	5,067.18
	INVOICE: 032917-PD									
	VENDOR TOTALS	11,445.70 YTD INVOICED						11,445.70 YTD PAID		11,445.70
8196	Mailings Unlimited									
	41176	04/05/18	24282		159738	P	04/24/18	11004 53100	OFFICE SUPPLIES	2,200.00
	INVOICE: 88618P									
	VENDOR TOTALS	2,200.00 YTD INVOICED						2,200.00 YTD PAID		2,200.00
6381	Mechanical Construction & Svcs., Inc.									
	41150	04/11/18	24256		159714	P	04/24/18	11315 53140	PROPERTY MAINTENANCE	469.00
	INVOICE: 22949									
	VENDOR TOTALS	2,708.00 YTD INVOICED						2,708.00 YTD PAID		469.00
4115	New Albertsons, Inc.									
	41132	04/04/18	24238		159698	P	04/24/18	12350 53600	WELFARE ASSISTANCE	1,476.23
	INVOICE: 040418									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,822.66 YTD INVOICED					2,822.66 YTD PAID			1,476.23
7799	New England Sports Floors										
	41168	04/05/18	24274		159730	P	04/24/18	11011	53140	PROPERTY MAINTENANCE	500.00
	INVOICE:	040518									
	41168	04/05/18	24274		159730	P	04/24/18	13671	55600	MISCELLANEOUS EXPENSES	300.00
	INVOICE:	040518									
	VENDOR TOTALS		1,600.00 YTD INVOICED					1,600.00 YTD PAID			800.00
1037	NH Health Officers Association										
	41110	04/16/18	24216		159683	P	04/24/18	11319	53180	TRAINING	35.00
	INVOICE:	041618									
	VENDOR TOTALS		105.00 YTD INVOICED					105.00 YTD PAID			35.00
8193	NH OSI										
	41174	04/06/18	24280		159736	P	04/24/18	11319	55500	COMMITTEE EXPENSES	165.00
	INVOICE:	1684									
	VENDOR TOTALS		220.00 YTD INVOICED					220.00 YTD PAID			165.00
755	Palmer Gas Co., Inc.										
	41105	04/11/18	24211		159682	P	04/24/18	11830	59300	HEAT	249.12
	INVOICE:	9063924									
	41106	04/09/18	24212		159682	P	04/24/18	11007	59300	HEAT	209.88
	INVOICE:	9064856									
	41107	04/11/18	24213		159682	P	04/24/18	11620	59300	HEAT	383.64
	INVOICE:	9065169									
	41108	04/12/18	24214		159682	P	04/24/18	11007	59300	HEAT	552.96
	INVOICE:	9065208									
	41109	04/16/18	24215		159682	P	04/24/18	11002	59300	HEAT	149.40
	INVOICE:	9065253									
	VENDOR TOTALS		26,656.92 YTD INVOICED					30,055.92 YTD PAID			1,545.00
415	Pat's Key 'N' Lock										
	41090	04/01/18	24195		159675	P	04/24/18	12661	53800	RECREATION SPORTSFIELDS	594.00
	INVOICE:	16494									
	41091	04/05/18	24196		159675	P	04/24/18	11007	52862	CONTRACTED SERVICES	120.00
	INVOICE:	20628									
	VENDOR TOTALS		1,442.00 YTD INVOICED					1,442.00 YTD PAID			714.00
8197	Perry, D S										
	41177	04/12/18	24283		159739	P	04/24/18	11620	52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:	041218									
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			75.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
7377	ReEnergy Recycling Operations LLC										
	41161	04/07/18	24267		159723	P	04/24/18	11830	52925	DEMOLITION REMOVAL	1,892.65
	INVOICE: 1066726-IN										
	VENDOR TOTALS	13,485.26 YTD INVOICED						19,032.49 YTD PAID			1,892.65
259	Rockingham County										
	41077	03/30/18	24182		159667	P	04/24/18	11004	53520	REGISTRY OF DEEDS	16.50
	INVOICE: 033018										
	41078	04/10/18	24183		159667	P	04/24/18	11004	53520	REGISTRY OF DEEDS	21.50
	INVOICE: 041018										
	VENDOR TOTALS	204.47 YTD INVOICED						225.47 YTD PAID			38.00
1634	Robertson, Ruth										
	41116	04/20/18	24222		159687	P	04/24/18	11004	55230	DUES AND MEETINGS	43.60
	INVOICE: 042018										
	VENDOR TOTALS	43.60 YTD INVOICED						43.60 YTD PAID			43.60
4743	RWRL, LLC										
	41136	04/11/18	24242		159702	P	04/24/18	13675	55600	MISCELLANEOUS EXPENSES	2,692.20
	INVOICE: 041118										
	VENDOR TOTALS	2,692.20 YTD INVOICED						2,692.20 YTD PAID			2,692.20
266	Sanel Auto Parts Co										
	41079	03/31/18	24184		159668	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	14.80
	INVOICE: 09GO9886										
	41080	03/31/18	24185		159668	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	50.70
	INVOICE: 09GP0310										
	41081	04/02/18	24186		159668	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	7.64
	INVOICE: 09GP5236										
	VENDOR TOTALS	3,424.75 YTD INVOICED						4,028.90 YTD PAID			73.14
151	George E. Sansoucy, PE, LLC										
	41051	04/09/18	24156		159662	P	04/24/18	11012	52400	OTHER LAW FIRMS	1,180.03
	INVOICE: 21549-IN-BA										
	VENDOR TOTALS	1,360.60 YTD INVOICED						1,963.59 YTD PAID			1,180.03
4816	Spok, Inc.										
	41138	04/01/18	24244		159704	P	04/24/18	11317	54230	RADIO/COMMUNICATION MAINT	58.54
	INVOICE: B0479695P										
	VENDOR TOTALS	58.54 YTD INVOICED						58.54 YTD PAID			58.54
1565	Stanley Elevator Company Inc										
	41113	03/22/18	24219		159686	P	04/24/18	11317	54210	EQUIPMENT MAINTENANCE	159.50
	INVOICE: SRV000328489										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	41114	03/22/18	24220		159686	P	04/24/18	11315	54210	EQUIPMENT MAINTENANCE	159.50
	INVOICE:	SRV000328490									
	41115	04/12/18	24221		159686	P	04/24/18	11007	54210	EQUIPMENT MAINTENANCE	152.06
	INVOICE:	SRV000330593									
	VENDOR TOTALS	4,047.89 YTD INVOICED					4,047.89 YTD PAID				471.06
2350	State of NH - Fish & Game OHRV Registry										
	41121	04/03/18	24227		159692	P	04/24/18	11000	20115	DUE TO STATE OF N.H.	211.00
	INVOICE:	040318									
	41122	04/03/18	24228		159691	P	04/24/18	11000	20115	DUE TO STATE OF N.H.	147.00
	INVOICE:	040318-A									
	VENDOR TOTALS	3,054.50 YTD INVOICED					5,457.00 YTD PAID				358.00
6352	Taylor New England Equip., Inc.										
	41149	03/30/18	24255		159713	P	04/24/18	11830	54200	VEHICLE MAINTENANCE	616.87
	INVOICE:	18685									
	VENDOR TOTALS	2,142.65 YTD INVOICED					2,142.65 YTD PAID				616.87
7620	Thomson Reuters-West										
	41165	04/01/18	24271		159727	P	04/24/18	11315	53170	INVESTIGATIONS	112.32
	INVOICE:	837958551									
	VENDOR TOTALS	336.96 YTD INVOICED					449.28 YTD PAID				112.32
3744	Tramontozzi, Anthony										
	41131	04/16/18	24237		159697	P	04/24/18	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE:	041618									
	VENDOR TOTALS	14,365.00 YTD INVOICED					18,445.00 YTD PAID				340.00
290	Treasurer, State of NH - DES										
	41083	04/20/18	24188		159670	P	04/24/18	11002	52862	CONTRACTED SERVICES	876.06
	INVOICE:	042018									
	VENDOR TOTALS	1,532.28 YTD INVOICED					1,532.28 YTD PAID				876.06
291	Treasurer, State of NH										
	41084	04/17/18	24189		159671	P	04/24/18	11830	53180	TRAINING	50.00
	INVOICE:	041718									
	VENDOR TOTALS	6,029.00 YTD INVOICED					6,858.00 YTD PAID				50.00
5526	TST Hydraulics, Inc.										
	41139	03/26/18	24245		159705	P	04/24/18	11317	54200	VEHICLE MAINTENANCE	143.48
	INVOICE:	68848									
	VENDOR TOTALS	143.48 YTD INVOICED					143.48 YTD PAID				143.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
498	Verizon Wireless										
	41095	03/23/18	24200		159679	P	04/24/18	11317	54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE: 9804109639										
	41096	03/23/18	24201		159678	P	04/24/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9804095515										
	41097	03/25/18	24202		159680	P	04/24/18	11315	54230	RADIO/COMMUNICATION MAINT	480.14
	INVOICE: 9804203545										
	VENDOR TOTALS	5,845.66 YTD INVOICED						6,603.36 YTD PAID			757.74
8198	Walkey, Richard										
	41178	04/09/18	24284		159740	P	04/24/18	11620	52861	CONTRACTED SERVICES (WIN)	33.44
	INVOICE: 040918										
	VENDOR TOTALS	33.44 YTD INVOICED						33.44 YTD PAID			33.44
2157	WB Mason Company Inc										
	41118	01/17/18	24224		159689	P	04/24/18	11008	53120	COMPUTER SUPP / SERVICE	44.68
	INVOICE: I51565919										
	41118	01/17/18	24224		159689	P	04/24/18	11003	53100	OFFICE SUPPLIES	105.94
	INVOICE: I51565919										
	41119	04/05/18	24225		159689	P	04/24/18	11319	53100	OFFICE SUPPLIES	22.34
	INVOICE: i53919430										
	VENDOR TOTALS	1,499.54 YTD INVOICED						1,528.37 YTD PAID			172.96
329	Windham Printing & Publishing Inc.										
	41087	04/12/18	24192		159673	P	04/24/18	11002	53500	LEGAL ADS	117.75
	INVOICE: 16390										
	41088	04/12/18	24193		159673	P	04/24/18	12661	55350	RECRUITMENT EXPENSES	25.55
	INVOICE: 16391										
	VENDOR TOTALS	1,414.68 YTD INVOICED						2,224.43 YTD PAID			143.30
331	Winmill Equipment Company Inc										
	41089	03/30/18	24194		159674	P	04/24/18	11620	54200	VEHICLE MAINTENANCE	144.43
	INVOICE: 159501										
	VENDOR TOTALS	1,273.59 YTD INVOICED						1,390.59 YTD PAID			144.43
6921	Zins, Mark P										
	41155	04/11/18	24261		159718	P	04/24/18	11007	52862	CONTRACTED SERVICES	470.00
	INVOICE: 2018-300-2										
	VENDOR TOTALS	930.00 YTD INVOICED						930.00 YTD PAID			470.00
										REPORT TOTALS	95,071.78

COUNT	AMOUNT

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

TOTAL PRINTED CHECKS 84 95,071.78

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