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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
3391	Access A/V, LLC										
	41405	04/10/18	24512		159854	P	05/22/18	12665	54160	EQUIPMENT	1,640.00
	INVOICE: 20187184										
	VENDOR TOTALS		20,149.00 YTD INVOICED					26,157.00 YTD PAID			1,640.00
7318	Air Cleaning Specialists of										
	41438	04/13/18	24545		159885	P	05/22/18	11317	53140	PROPERTY MAINTENANCE	382.00
	INVOICE: 32807										
	VENDOR TOTALS		1,462.00 YTD INVOICED					1,462.00 YTD PAID			382.00
457	Airgas USA, LLC										
	41371	04/23/18	24478		159833	P	05/22/18	11317	53900	AMBULANCE OPERATION	98.22
	INVOICE: 9075267551										
	41372	04/27/18	24479		159833	P	05/22/18	11317	53900	AMBULANCE OPERATION	138.90
	INVOICE: 9952652032										
	VENDOR TOTALS		1,955.17 YTD INVOICED					1,955.17 YTD PAID			237.12
444	Alliance for Community Media										
	41370	10/12/17	24477		159832	P	05/22/18	12665	55230	DUES AND MEETINGS	250.00
	INVOICE: 18409-2018										
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
1308	Alternative Communications Service Corp										
	41386	04/26/18	24493		159844	P	05/22/18	11620	59100	TELEPHONE	220.00
	INVOICE: 46953										
	41386	04/26/18	24493		159844	P	05/22/18	11009	54210	EQUIPMENT MAINTENANCE	167.50
	INVOICE: 46953										
	VENDOR TOTALS		1,607.50 YTD INVOICED					1,607.50 YTD PAID			387.50
7712	APP Imprints, LLC										
	41446	05/13/18	24553		159891	P	05/22/18	11319	53190	CLOTHING ALLOWANCE	99.75
	INVOICE: 104529										
	VENDOR TOTALS		99.75 YTD INVOICED					99.75 YTD PAID			99.75
8209	Autofair Ford of Haverhill										
	41463	04/14/18	24570		159906	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	996.12
	INVOICE: 279151C										
	VENDOR TOTALS		996.12 YTD INVOICED					996.12 YTD PAID			996.12
18	B & H Oil Co., Inc.										
	41305	04/18/18	24412		159811	P	05/22/18	11830	54180	VEHICLE FUEL	667.35
	INVOICE: 200014										
	41306	04/25/18	24413		159811	P	05/22/18	11830	54180	VEHICLE FUEL	460.89
	INVOICE: 200271										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
41307	04/27/18	24414		159811	P	05/22/18	11317	54180	VEHICLE FUEL	269.59
INVOICE:	200373									
41308	05/04/18	24415		159811	P	05/22/18	11317	54180	VEHICLE FUEL	397.52
INVOICE:	200539									
41309	05/09/18	24416		159811	P	05/22/18	11830	54180	VEHICLE FUEL	658.95
INVOICE:	200696									
VENDOR TOTALS		22,126.75 YTD INVOICED					27,357.22 YTD PAID			2,454.30
437 Beaumont & Campbell										
41398	05/18/18	24505		159831	P	05/22/18	11012	52400	OTHER LAW FIRMS	36.25
INVOICE:	16003									
41399	05/18/18	24506		159831	P	05/22/18	11012	52400	OTHER LAW FIRMS	591.50
INVOICE:	16004									
41400	05/18/18	24507		159831	P	05/22/18	11012	52400	OTHER LAW FIRMS	355.25
INVOICE:	16005									
41401	05/18/18	24508		159831	P	05/22/18	11012	52450	ZBA LEGAL EXPENSES	217.50
INVOICE:	15999									
41402	05/18/18	24509		159831	P	05/22/18	11012	52400	OTHER LAW FIRMS	151.00
INVOICE:	16000									
41403	05/18/18	24510		159831	P	05/22/18	11012	52400	OTHER LAW FIRMS	2,398.85
INVOICE:	16001									
41404	05/18/18	24511		159831	P	05/22/18	11012	52450	ZBA LEGAL EXPENSES	290.00
INVOICE:	16002									
VENDOR TOTALS		18,719.00 YTD INVOICED					21,680.00 YTD PAID			4,040.35
301 Ben's Uniforms										
41361	04/12/18	24468		159825	P	05/22/18	11316	55350	RECRUITMENT EXPENSES	90.00
INVOICE:	76738									
VENDOR TOTALS		2,543.00 YTD INVOICED					2,691.00 YTD PAID			90.00
1291 Bergeron Protective Clothing LLC										
41384	04/19/18	24491		159842	P	05/22/18	13071	58451	FIRE TRUCK QUINT 2017	258.96
INVOICE:	211688									
VENDOR TOTALS		1,191.89 YTD INVOICED					1,818.04 YTD PAID			258.96
7325 Best of the Best Cleaning										
41440	04/29/18	24547		159887	P	05/22/18	11007	52862	CONTRACTED SERVICES	3,465.00
INVOICE:	7837									
41441	05/14/18	24548		159887	P	05/22/18	11007	52862	CONTRACTED SERVICES	3,465.00
INVOICE:	7855									
VENDOR TOTALS		35,275.00 YTD INVOICED					38,740.00 YTD PAID			6,930.00
4717 Robert Bates, Inc.										
41413	05/22/18	24520		159861	P	05/22/18	11830	52880	TIRE REMOVAL	755.50
INVOICE:	529289									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,102.00 YTD INVOICED					1,102.00 YTD PAID			755.50
412	Bound Tree Medical LLC										
	41368	05/10/18	24475		159829	P	05/22/18	11317	53900	AMBULANCE OPERATION	25.92
	INVOICE: 82861856										
	VENDOR TOTALS		6,300.19 YTD INVOICED					6,495.00 YTD PAID			25.92
4291	Boyden's Landscaping										
	41410	04/30/18	24517		159858	P	05/22/18	12661	53800	RECREATION SPORTSFIELDS	1,450.00
	INVOICE: 44445										
	VENDOR TOTALS		42,028.00 YTD INVOICED					42,028.00 YTD PAID			1,450.00
6802	Brownells, Inc.										
	41432	05/09/18	24539		159879	P	05/22/18	11315	53185	FIREARMS TRAINING AMMO.	129.93
	INVOICE: 61137418										
	VENDOR TOTALS		129.93 YTD INVOICED					129.93 YTD PAID			129.93
6657	Carparts Distribution Center, Inc.										
	41428	04/16/18	24535		159875	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	209.80
	INVOICE: 12OH7869										
	VENDOR TOTALS		981.48 YTD INVOICED					981.48 YTD PAID			209.80
5928	Cartographic Associates, Inc.										
	41418	04/23/18	24525		159866	P	05/22/18	11319	53500	LEGAL ADS	200.00
	INVOICE: 5512										
	VENDOR TOTALS		4,350.00 YTD INVOICED					4,350.00 YTD PAID			200.00
3517	Casella Waste Services, Inc.										
	41409	05/01/18	24516		159857	P	05/22/18	12661	54210	EQUIPMENT MAINTENANCE	88.69
	INVOICE: 3248442										
	VENDOR TOTALS		652.72 YTD INVOICED					652.72 YTD PAID			88.69
7324	Channing Bete Company, Inc.										
	41439	04/13/18	24546		159886	P	05/22/18	11315	55330	SAFETY DIVISION	381.94
	INVOICE: 53505174										
	VENDOR TOTALS		544.45 YTD INVOICED					544.45 YTD PAID			381.94
8205	Christenson, Aaron										
	41457	05/11/18	24564		159902	P	05/22/18	13675	55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 051118										
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID			30.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5693	Citizens Bank										
	41417	05/06/18	24524		159865	P	05/22/18	11002	55600	MISCELLANEOUS EXPENSES	673.90
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	416.20
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11315	53100	OFFICE SUPPLIES	91.78
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11315	53180	TRAINING	158.05
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11315	53185	FIREARMS TRAINING AMMO.	537.95
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11315	54160	EQUIPMENT	15.76
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11315	55350	RECRUITMENT EXPENSES	48.47
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11317	53140	PROPERTY MAINTENANCE	79.86
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11317	54200	VEHICLE MAINTENANCE	135.00
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11319	53180	TRAINING	95.00
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11319	54180	VEHICLE FUEL	31.22
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	11830	53105	EXPENDABLE SUPPLIES	148.84
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	12661	53800	RECREATION SPORTSFIELDS	785.72
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	12661	54210	EQUIPMENT MAINTENANCE	545.44
	INVOICE:	050618									
	41417	05/06/18	24524		159865	P	05/22/18	12665	55600	MISCELLANEOUS EXPENSES	29.98
	INVOICE:	050618									
	VENDOR TOTALS		19,489.69 YTD INVOICED					22,213.41 YTD PAID			3,833.07
71	CMA Engineers, Inc.										
	41324	05/07/18	24431		159813	P	05/22/18	11830	52870	SITE MONITORING	287.47
	INVOICE:	66									
	VENDOR TOTALS		906.13 YTD INVOICED					978.77 YTD PAID			287.47
4299	Comcast										
	41411	05/10/18	24518		159859	P	05/22/18	12661	59100	TELEPHONE	192.85
	INVOICE:	051018									
	VENDOR TOTALS		2,174.28 YTD INVOICED					2,657.10 YTD PAID			192.85
7026	Conlon Products, Inc.										
	41434	04/26/18	24541		159881	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	123.00
	INVOICE:	073948									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		123.00 YTD INVOICED					123.00 YTD PAID			123.00
8183	Consolidated Communications										
	41450	04/21/18	24557		159899	P	05/22/18	11315	59100	TELEPHONE	200.00
	INVOICE: 042118-01										
	41451	04/21/18	24558		159897	P	05/22/18	11315	59100	TELEPHONE	171.50
	INVOICE: 042118-02										
	41452	04/21/18	24559		159898	P	05/22/18	11315	59100	TELEPHONE	171.50
	INVOICE: 042118-03										
	41453	05/03/18	24560		159895	P	05/22/18	11316	59100	TELEPHONE	79.68
	INVOICE: 050318-01										
	41454	05/03/18	24561		159896	P	05/22/18	11315	59100	TELEPHONE	106.70
	INVOICE: 050318-02										
	41455	05/03/18	24562		159900	P	05/22/18	12660	59100	TELEPHONE	115.96
	INVOICE: 050318-03										
	41455	05/03/18	24562		159900	P	05/22/18	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE: 050318-03										
	VENDOR TOTALS		3,250.47 YTD INVOICED					3,250.47 YTD PAID			1,083.30
6656	ConvenientMD LLC										
	41427	05/11/18	24534		159874	P	05/22/18	11002	55350	RECRUITMENT EXPENSES	90.00
	INVOICE: 6727										
	VENDOR TOTALS		325.00 YTD INVOICED					325.00 YTD PAID			90.00
1852	Crystal Rock Bottled Water										
	41387	04/28/18	24494		159845	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	59.64
	INVOICE: 042818										
	41387	04/28/18	24494		159845	P	05/22/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE: 042818										
	41387	04/28/18	24494		159845	P	05/22/18	11317	53140	PROPERTY MAINTENANCE	120.39
	INVOICE: 042818										
	41387	04/28/18	24494		159845	P	05/22/18	11315	53140	PROPERTY MAINTENANCE	92.15
	INVOICE: 042818										
	41387	04/28/18	24494		159845	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	9.45
	INVOICE: 042818										
	41387	04/28/18	24494		159845	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	42.21
	INVOICE: 042818										
	41387	04/28/18	24494		159845	P	05/22/18	11319	53140	PROPERTY MAINTENANCE	27.65
	INVOICE: 042818										
	41387	04/28/18	24494		159845	P	05/22/18	11830	53140	PROPERTY MAINTENANCE	3.45
	INVOICE: 042818										
	41387	04/28/18	24494		159845	P	05/22/18	12660	53140	PROPERTY MAINTENANCE	36.40
	INVOICE: 042818										
	VENDOR TOTALS		1,906.72 YTD INVOICED					1,906.72 YTD PAID			400.79
58	Cyr Lumber Co., Inc.										
	41310	04/23/18	24417		159812	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	37.82

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	626447									
	41311	04/24/18	24418		159812	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	34.30
	INVOICE:	626522									
	41312	04/24/18	24419		159812	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	98.80
	INVOICE:	626550									
	41313	04/27/18	24420		159812	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	66.62
	INVOICE:	626805									
	41314	04/30/18	24421		159812	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	12.71
	INVOICE:	626965									
	41315	04/30/18	24422		159812	P	05/22/18	11317	54200	VEHICLE MAINTENANCE	15.37
	INVOICE:	627003									
	41316	05/02/18	24423		159812	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	50.84
	INVOICE:	627177									
	41317	05/04/18	24424		159812	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	52.00
	INVOICE:	627438									
	41318	05/04/18	24425		159812	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	6.30
	INVOICE:	627439									
	41319	05/06/18	24426		159812	P	05/22/18	11317	54200	VEHICLE MAINTENANCE	103.74
	INVOICE:	627535									
	41320	05/10/18	24427		159812	P	05/22/18	11315	53140	PROPERTY MAINTENANCE	6.35
	INVOICE:	627914									
	41321	05/10/18	24428		159812	P	05/22/18	11620	52860	CONTRACTED SERVICES (SUM)	35.59
	INVOICE:	627962									
	41322	05/15/18	24429		159812	P	05/22/18	12661	53800	RECREATION SPORTSFIELDS	56.71
	INVOICE:	628307									
	41323	05/10/18	24430		159812	P	05/22/18	11315	53140	PROPERTY MAINTENANCE	9.92
	INVOICE:	k70406									
	VENDOR TOTALS	1,016.65 YTD INVOICED						1,174.37 YTD PAID			587.07
6785	Dawe, Dan										
	41431	05/11/18	24538		159878	P	05/22/18	11315	53180	TRAINING	600.00
	INVOICE:	051118									
	VENDOR TOTALS	1,028.35 YTD INVOICED						1,028.35 YTD PAID			600.00
6124	DEM Electric										
	41421	05/10/18	24528		159869	P	05/22/18	11006	53140	PROPERTY MAINTENANCE	1,094.68
	INVOICE:	117184									
	VENDOR TOTALS	8,848.04 YTD INVOICED						11,726.21 YTD PAID			1,094.68
2325	Derry, Town of										
	41394	07/01/17	24501		159850	P	05/22/18	11316	52862	CONTRACTED SERVICES	52,269.50
	INVOICE:	25773-BAL									
	VENDOR TOTALS	52,269.50 YTD INVOICED						52,269.50 YTD PAID			52,269.50
101	Devlin Construction, Inc.										
	41325	05/07/18	24432		159814	P	05/22/18	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE:	335378									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	30,560.00 YTD INVOICED						40,958.75 YTD PAID			340.00
4545	Earthlink Business										
	41412	05/12/18	24519		159860	P	05/22/18	11317	59100	TELEPHONE	88.56
	INVOICE:	051218									
	41412	05/12/18	24519		159860	P	05/22/18	11002	59100	TELEPHONE	182.37
	INVOICE:	051218									
	41412	05/12/18	24519		159860	P	05/22/18	11830	59100	TELEPHONE	27.95
	INVOICE:	051218									
	41412	05/12/18	24519		159860	P	05/22/18	12661	59100	TELEPHONE	34.72
	INVOICE:	051218									
	41412	05/12/18	24519		159860	P	05/22/18	11319	59100	TELEPHONE	95.33
	INVOICE:	051218									
	41412	05/12/18	24519		159860	P	05/22/18	11318	53405	EMERGENCY OPERATIONS CENT	88.56
	INVOICE:	051218									
	41412	05/12/18	24519		159860	P	05/22/18	12665	59100	TELEPHONE	63.05
	INVOICE:	051218									
	41412	05/12/18	24519		159860	P	05/22/18	11315	59100	TELEPHONE	224.60
	INVOICE:	051218									
	41412	05/12/18	24519		159860	P	05/22/18	11002	59100	TELEPHONE	87.81
	INVOICE:	051218									
	VENDOR TOTALS	6,227.60 YTD INVOICED						6,227.60 YTD PAID			892.95
1007	Eastern Analytical Inc										
	41380	05/01/18	24487		159841	P	05/22/18	11940	52930	WATER TESTING	12.00
	INVOICE:	181760									
	41381	05/01/18	24488		159841	P	05/22/18	11940	52930	WATER TESTING	12.00
	INVOICE:	181761									
	41382	05/01/18	24489		159841	P	05/22/18	11940	52930	WATER TESTING	12.00
	INVOICE:	181766									
	41383	05/01/18	24490		159841	P	05/22/18	11940	52930	WATER TESTING	12.00
	INVOICE:	181767									
	VENDOR TOTALS	132.00 YTD INVOICED						224.00 YTD PAID			48.00
2198	Eddie's Saw Service										
	41391	05/10/18	24498		159848	P	05/22/18	11620	54160	EQUIPMENT	65.00
	INVOICE:	2839									
	VENDOR TOTALS	132.00 YTD INVOICED						132.00 YTD PAID			65.00
245	Eversource										
	41333	04/30/18	24440		159820	P	05/22/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,056.33
	INVOICE:	043018									
	41334	05/07/18	24441		159820	P	05/22/18	12664	59200	ELECTRICITY	134.85
	INVOICE:	050718-01									
	41335	05/07/18	24442		159820	P	05/22/18	11317	59200	ELECTRICITY	2,054.10
	INVOICE:	050718-02									
	41336	05/07/18	24443		159820	P	05/22/18	12661	59200	ELECTRICITY	14.89

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	050718-03									
41337	05/07/18	24444		159820	P	05/22/18	12661	59200	ELECTRICITY	14.89
INVOICE:	050718-04									
41338	05/07/18	24445		159820	P	05/22/18	12661	59200	ELECTRICITY	21.32
INVOICE:	050718-05									
41339	05/07/18	24446		159820	P	05/22/18	12661	59200	ELECTRICITY	14.89
INVOICE:	050718-06									
41340	05/07/18	24447		159820	P	05/22/18	12661	59200	ELECTRICITY	545.78
INVOICE:	050718-07									
41341	05/07/18	24448		159820	P	05/22/18	12661	59200	ELECTRICITY	22.05
INVOICE:	050718-08									
41342	05/07/18	24449		159820	P	05/22/18	11006	59200	ELECTRICITY	19.04
INVOICE:	050718-09									
41343	05/07/18	24450		159820	P	05/22/18	11317	59200	ELECTRICITY	20.95
INVOICE:	050718-10									
41344	05/07/18	24451		159820	P	05/22/18	11002	59200	ELECTRICITY	223.73
INVOICE:	050718-11									
41345	05/07/18	24452		159820	P	05/22/18	11007	59200	ELECTRICITY	613.42
INVOICE:	050718-12									
41346	05/07/18	24453		159820	P	05/22/18	11007	59200	ELECTRICITY	34.35
INVOICE:	050718-13									
41347	05/07/18	24454		159820	P	05/22/18	11830	59200	ELECTRICITY	440.45
INVOICE:	050718-14									
41348	05/07/18	24455		159820	P	05/22/18	11315	59200	ELECTRICITY	1,479.64
INVOICE:	050718-15									
41349	05/07/18	24456		159820	P	05/22/18	11319	59200	ELECTRICITY	451.45
INVOICE:	050718-16									
41350	05/11/18	24457		159820	P	05/22/18	12661	59200	ELECTRICITY	17.83
INVOICE:	051118-01									
41351	05/11/18	24458		159820	P	05/22/18	11006	59200	ELECTRICITY	15.07
INVOICE:	051118-02									
VENDOR TOTALS	48,729.83 YTD INVOICED						49,946.48 YTD PAID			7,195.03
5210 Fleet Ready Corp.										
41414	05/08/18	24521		159862	P	05/22/18	11830	54200	VEHICLE MAINTENANCE	6,373.97
INVOICE:	C26559									
VENDOR TOTALS	12,466.73 YTD INVOICED						12,466.73 YTD PAID			6,373.97
7238 FleetScreen, Ltd.										
41437	05/06/18	24544		159884	P	05/22/18	11002	55350	RECRUITMENT EXPENSES	76.00
INVOICE:	80187									
VENDOR TOTALS	392.00 YTD INVOICED						392.00 YTD PAID			76.00
8170 GreenWorks, Inc.										
41449	05/01/18	24556		159894	P	05/22/18	11830	52860	CONTRACTED SERVICES (MISC	4,370.70
INVOICE:	4									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		17,944.50 YTD INVOICED					17,944.50 YTD PAID			4,370.70
635	GTP Enterprises										
	41377	05/02/18	24484		159838	P	05/22/18	11007	54200	VEHICLE MAINTENANCE	218.00
	INVOICE: 558359										
	VENDOR TOTALS		5,543.10 YTD INVOICED					7,179.30 YTD PAID			218.00
3481	Haas, Cheryl										
	41408	05/04/18	24515		159856	P	05/22/18	12661	53195	MILEAGE	32.26
	INVOICE: 050418										
	VENDOR TOTALS		66.59 YTD INVOICED					92.21 YTD PAID			32.26
2165	Higgins Office Products Inc										
	41390	04/05/18	24497		159847	P	05/22/18	11317	54110	OFFICE EQUIPMENT	115.56
	INVOICE: IN106210										
	VENDOR TOTALS		115.56 YTD INVOICED					115.56 YTD PAID			115.56
2299	Hoehn, Oscar Jr										
	41392	05/12/18	24499		159849	P	05/22/18	11007	52862	CONTRACTED SERVICES	455.00
	INVOICE: 051218										
	41392	05/12/18	24499		159849	P	05/22/18	12661	53800	RECREATION SPORTSFIELDS	630.00
	INVOICE: 051218										
	41393	05/07/18	24500		159849	P	05/22/18	11007	52862	CONTRACTED SERVICES	2,537.50
	INVOICE: 050718										
	VENDOR TOTALS		9,205.00 YTD INVOICED					10,585.00 YTD PAID			3,622.50
8200	Hunt, Kathleen										
	41456	05/14/18	24563		159901	P	05/22/18	13675	55600	MISCELLANEOUS EXPENSES	438.15
	INVOICE: 051418										
	VENDOR TOTALS		438.15 YTD INVOICED					438.15 YTD PAID			438.15
2678	Industrial Protection Services										
	41396	05/02/18	24503		159852	P	05/22/18	11317	54120	FIRE EQUIPMENT	295.00
	INVOICE: 149018-01										
	VENDOR TOTALS		9,919.75 YTD INVOICED					9,919.75 YTD PAID			295.00
6070	Infinite Graphic Resources										
	41420	04/29/18	24527		159868	P	05/22/18	11319	53100	OFFICE SUPPLIES	69.00
	INVOICE: 15487										
	VENDOR TOTALS		1,472.00 YTD INVOICED					1,472.00 YTD PAID			69.00
1304	Interstate Arms Corp										
	41385	04/17/18	24492		159843	P	05/22/18	11315	54160	EQUIPMENT	5,769.79

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 604002-00									
	VENDOR TOTALS	5,769.79 YTD INVOICED						5,769.79 YTD PAID		5,769.79
7058	LexisNexis Risk Data Management, Inc.									
	41436	04/30/18	24543		159883	P	05/22/18	11008 52862	CONTRACTED SERVICES	142.06
	INVOICE: 1576436-20180430									
	VENDOR TOTALS	426.18 YTD INVOICED						568.24 YTD PAID		142.06
169	LHS Associates Inc.									
	41327	04/18/18	24434		159816	P	05/22/18	11005 53320	BALLOTS	113.00
	INVOICE: 57528									
	VENDOR TOTALS	8,208.82 YTD INVOICED						8,208.82 YTD PAID		113.00
8206	Mausolf, Lisa B									
	41458	05/08/18	24565		159903	P	05/22/18	12662 52862	CONTRACTED SERVICES	1,500.00
	INVOICE: 050818									
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
6381	Mechanical Construction & Svcs., Inc.									
	41424	04/12/18	24531		159872	P	05/22/18	11317 53140	PROPERTY MAINTENANCE	530.00
	INVOICE: 22963									
	41425	04/17/18	24532		159872	P	05/22/18	11007 53140	PROPERTY MAINTENANCE	686.40
	INVOICE: 22968									
	VENDOR TOTALS	3,924.40 YTD INVOICED						3,924.40 YTD PAID		1,216.40
5220	Municipal Resources, Inc.									
	41415	05/03/18	24522		159863	P	05/22/18	11008 52862	CONTRACTED SERVICES	8,251.01
	INVOICE: 19935									
	VENDOR TOTALS	49,376.73 YTD INVOICED						49,376.73 YTD PAID		8,251.01
8208	MVP Home Improvements									
	41459	05/09/18	24566		159905	P	05/22/18	13071 58346	PROPERTY TRUST	6,000.00
	INVOICE: 050918									
	41460	05/09/18	24567		159904	P	05/22/18	13071 58346	PROPERTY TRUST	6,750.00
	INVOICE: 050918-01									
	41461	05/09/18	24568		159904	P	05/22/18	13071 58346	PROPERTY TRUST	875.00
	INVOICE: 050918-02									
	41462	05/09/18	24569		159904	P	05/22/18	13071 58346	PROPERTY TRUST	2,500.00
	INVOICE: 050918-03									
	VENDOR TOTALS	16,125.00 YTD INVOICED						16,125.00 YTD PAID		16,125.00
384	NH Tax Collectors Association									
	41367	05/11/18	24474		159828	P	05/22/18	11004 55230	DUES AND MEETINGS	20.00
	INVOICE: 051118									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			70.00 YTD INVOICED				70.00 YTD PAID			20.00
195	NH Association of Assessing Officials										
	41331	05/04/18	24438		159818	P	05/22/18	11008	53180	TRAINING	75.00
	INVOICE: 050417										
	VENDOR TOTALS			115.00 YTD INVOICED				115.00 YTD PAID			75.00
8210	Normandin, Timaree										
	41485	05/22/18	24592		159907	P	05/22/18	13670	55600	MISCELLANEOUS EXPENSES	994.15
	INVOICE: 052218										
	VENDOR TOTALS			994.15 YTD INVOICED				994.15 YTD PAID			994.15
755	Palmer Gas Co., Inc.										
	41378	05/02/18	24485		159839	P	05/22/18	11011	59300	HEAT	498.96
	INVOICE: 9114925										
	VENDOR TOTALS			27,155.88 YTD INVOICED				30,554.88 YTD PAID			498.96
415	Pat's Key 'N' Lock										
	41369	05/11/18	24476		159830	P	05/22/18	11007	52862	CONTRACTED SERVICES	82.50
	INVOICE: 20732										
	VENDOR TOTALS			1,524.50 YTD INVOICED				1,524.50 YTD PAID			82.50
8211	Patel, Himanshu										
	41486	05/22/18	24593		159908	P	05/22/18	13670	55600	MISCELLANEOUS EXPENSES	215.05
	INVOICE: 052218										
	VENDOR TOTALS			215.05 YTD INVOICED				215.05 YTD PAID			215.05
7047	Phillip J Enterprises, Inc.										
	41435	04/16/18	24542		159882	P	05/22/18	13071	58346	PROPERTY TRUST	2,770.05
	INVOICE: CG803228										
	VENDOR TOTALS			2,770.05 YTD INVOICED				2,770.05 YTD PAID			2,770.05
6636	Plodzik & Sanderson, PA										
	41426	04/30/18	24533		159873	P	05/22/18	11002	52100	TOWN AUDIT	10,379.50
	INVOICE: PRB13179										
	VENDOR TOTALS			10,379.50 YTD INVOICED				10,379.50 YTD PAID			10,379.50
7377	ReEnergy Recycling Operations LLC										
	41442	04/30/18	24549		159888	P	05/22/18	11830	52925	DEMOLITION REMOVAL	2,673.07
	INVOICE: 1066987-IN										
	41443	05/02/18	24550		159888	P	05/22/18	11830	52925	DEMOLITION REMOVAL	2,987.30
	INVOICE: 1067074-IN										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	21,380.51 YTD INVOICED						26,927.74 YTD PAID			5,660.37
259	Rockingham County										
	41352	04/18/18	24459		159821	P	05/22/18	11004	53520	REGISTRY OF DEEDS	149.63
	INVOICE: 40025046										
	VENDOR TOTALS	379.60 YTD INVOICED						400.60 YTD PAID			149.63
7735	RGA Tire and Auto Repair Inc.										
	41448	05/03/18	24555		159893	P	05/22/18	11317	54200	VEHICLE MAINTENANCE	1,087.26
	INVOICE: 8188										
	VENDOR TOTALS	1,182.21 YTD INVOICED						1,182.21 YTD PAID			1,087.26
5554	Russ McQueen Entertainment										
	41416	05/09/18	24523		159864	P	05/22/18	12661	53830	SENIOR REC. ACTIVITIES	100.00
	INVOICE: 050918										
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
266	Sanel Auto Parts Co										
	41355	03/31/18	24462		159823	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	97.24
	INVOICE: 09go9856										
	41356	03/31/18	24463		159823	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	38.00
	INVOICE: 09GP0709										
	41357	04/17/18	24464		159823	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	-70.06
	INVOICE: 09GY4282										
	41358	05/07/18	24465		159823	P	05/22/18	11317	54200	VEHICLE MAINTENANCE	23.50
	INVOICE: 09HK4240										
	41359	05/07/18	24466		159823	P	05/22/18	11317	54200	VEHICLE MAINTENANCE	94.40
	INVOICE: 09HK4728										
	VENDOR TOTALS	3,911.70 YTD INVOICED						4,515.85 YTD PAID			183.08
151	George E. Sansoucy, PE, LLC										
	41326	05/14/18	24433		159815	P	05/22/18	11012	52400	OTHER LAW FIRMS	4,765.71
	INVOICE: 0021616-IN-AZ										
	VENDOR TOTALS	6,126.31 YTD INVOICED						6,729.30 YTD PAID			4,765.71
3464	ScrubaDub Auto Wash Centers, Inc.										
	41406	03/16/18	24513		159855	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	63.00
	INVOICE: 9566-IN										
	41407	04/19/18	24514		159855	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	31.50
	INVOICE: 9612										
	VENDOR TOTALS	225.00 YTD INVOICED						256.50 YTD PAID			94.50
7481	Solar City										
	41444	05/02/18	24551		159889	P	05/22/18	13675	55600	MISCELLANEOUS EXPENSES	80.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 050218										
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID			80.00
232	Staples Business Advantage										
	41332	04/13/18	24439		159819	P	05/22/18	11009	54125	EQUIPMENT AND SOFTWARE	799.98
	INVOICE: 3377155343										
	41332	04/13/18	24439		159819	P	05/22/18	11002	53100	OFFICE SUPPLIES	171.05
	INVOICE: 3377155343										
	VENDOR TOTALS	2,257.61 YTD INVOICED						2,257.61 YTD PAID			971.03
2350	State of NH - Fish & Game OHRV Registry										
	41395	05/04/18	24502		159851	P	05/22/18	11000	20115	DUE TO STATE OF N.H.	412.00
	INVOICE: 050418										
	VENDOR TOTALS	3,466.50 YTD INVOICED						5,869.00 YTD PAID			412.00
787	Stratham Tire, Inc										
	41379	04/30/18	24486		159840	P	05/22/18	11830	54200	VEHICLE MAINTENANCE	290.75
	INVOICE: 043018-ST										
	VENDOR TOTALS	290.75 YTD INVOICED						671.53 YTD PAID			290.75
6672	Supreme Rental Housing, LLC										
	41429	05/08/18	24536		159876	P	05/22/18	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE: 050818										
	41430	05/11/18	24537		159877	P	05/22/18	12350	53600	WELFARE ASSISTANCE	590.00
	INVOICE: 051118										
	VENDOR TOTALS	7,565.00 YTD INVOICED						8,175.00 YTD PAID			895.00
262	Thompson's Sewer Service Inc										
	41353	04/06/18	24460		159822	P	05/22/18	11317	55675	EMPLOYEE HEALTH	170.00
	INVOICE: 19713										
	41354	04/06/18	24461		159822	P	05/22/18	11007	53140	PROPERTY MAINTENANCE	600.00
	INVOICE: 19712&74										
	VENDOR TOTALS	2,700.00 YTD INVOICED						3,975.00 YTD PAID			770.00
7620	Thomson Reuters-West										
	41445	05/01/18	24552		159890	P	05/22/18	11315	53170	INVESTIGATIONS	112.32
	INVOICE: 838131585										
	VENDOR TOTALS	449.28 YTD INVOICED						561.60 YTD PAID			112.32
291	Treasurer, State of NH										
	41360	05/11/18	24467		159824	P	05/22/18	11315	53180	TRAINING	75.00
	INVOICE: 051118										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,299.00 YTD INVOICED							9,128.00 YTD PAID		75.00
6254	Tri-State Fire Protection, LLC										
	41422	05/10/18	24529		159870	P	05/22/18	11007	52862	CONTRACTED SERVICES	10.80
	INVOICE: 14532981										
	VENDOR TOTALS	651.81 YTD INVOICED							1,142.41 YTD PAID		10.80
3249	Tyler Technologies, Inc.										
	41397	05/09/18	24504		159853	P	05/22/18	11009	54125	EQUIPMENT AND SOFTWARE	2,560.00
	INVOICE: 045-223927										
	VENDOR TOTALS	41,290.59 YTD INVOICED							41,290.59 YTD PAID		2,560.00
7713	UPS Store, The - #6793										
	41447	03/21/18	24554		159892	P	05/22/18	11319	55500	COMMITTEE EXPENSES	23.76
	INVOICE: 032118										
	VENDOR TOTALS	23.76 YTD INVOICED							142.65 YTD PAID		23.76
498	Verizon Wireless										
	41373	04/23/18	24480		159834	P	05/22/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9805943644										
	41374	04/23/18	24481		159835	P	05/22/18	11317	54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE: 9805957352										
	41375	04/25/18	24482		159836	P	05/22/18	11315	54230	RADIO/COMMUNICATION MAINT	480.16
	INVOICE: 9806050770										
	41376	05/01/18	24483		159837	P	05/22/18	11315	59100	TELEPHONE	222.49
	INVOICE: 9806422035										
	41376	05/01/18	24483		159837	P	05/22/18	11317	59100	TELEPHONE	345.33
	INVOICE: 9806422035										
	41376	05/01/18	24483		159837	P	05/22/18	11009	59100	TELEPHONE	50.59
	INVOICE: 9806422035										
	41376	05/01/18	24483		159837	P	05/22/18	11319	59100	TELEPHONE	35.95
	INVOICE: 9806422035										
	41376	05/01/18	24483		159837	P	05/22/18	11830	59100	TELEPHONE	78.33
	INVOICE: 9806422035										
	41376	05/01/18	24483		159837	P	05/22/18	11620	59100	TELEPHONE	67.51
	INVOICE: 9806422035										
	41376	05/01/18	24483		159837	P	05/22/18	11002	59100	TELEPHONE	64.68
	INVOICE: 9806422035										
	41376	05/01/18	24483		159837	P	05/22/18	12661	59100	TELEPHONE	26.64
	INVOICE: 9806422035										
	VENDOR TOTALS	7,494.94 YTD INVOICED							8,252.64 YTD PAID		1,649.28
2157	WB Mason Company Inc										
	41388	04/27/18	24495		159846	P	05/22/18	11315	53100	OFFICE SUPPLIES	47.13
	INVOICE: I54585475										
	41389	05/02/18	24496		159846	P	05/22/18	11319	53100	OFFICE SUPPLIES	31.63

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: I54722311										
	VENDOR TOTALS	1,578.30 YTD INVOICED						1,607.13 YTD PAID			78.76
5944	WEX Bank										
	41419	04/30/18	24526		159867	P	05/22/18	11007	54180	VEHICLE FUEL	361.80
	INVOICE: 54082144										
	41419	04/30/18	24526		159867	P	05/22/18	12350	53600	WELFARE ASSISTANCE	238.18
	INVOICE: 54082144										
	41419	04/30/18	24526		159867	P	05/22/18	11315	54180	VEHICLE FUEL	3,781.48
	INVOICE: 54082144										
	41419	04/30/18	24526		159867	P	05/22/18	11317	54180	VEHICLE FUEL	764.26
	INVOICE: 54082144										
	41419	04/30/18	24526		159867	P	05/22/18	11620	54180	VEHICLE FUEL	560.87
	INVOICE: 54082144										
	41419	04/30/18	24526		159867	P	05/22/18	11319	54180	VEHICLE FUEL	136.50
	INVOICE: 54082144										
	VENDOR TOTALS	22,506.44 YTD INVOICED						27,767.16 YTD PAID			5,843.09
6322	Wharf Industries Printing, Inc.										
	41423	04/18/18	24530		159871	P	05/22/18	11319	55500	COMMITTEE EXPENSES	135.00
	INVOICE: 65374										
	VENDOR TOTALS	135.00 YTD INVOICED						135.00 YTD PAID			135.00
329	Windham Printing & Publishing Inc.										
	41362	05/10/18	24469		159826	P	05/22/18	11002	55600	MISCELLANEOUS EXPENSES	220.00
	INVOICE: 16513										
	VENDOR TOTALS	1,706.18 YTD INVOICED						2,515.93 YTD PAID			220.00
331	Winmill Equipment Company Inc										
	41363	02/23/18	24470		159827	P	05/22/18	11317	54200	VEHICLE MAINTENANCE	6.23
	INVOICE: 76914										
	41364	04/11/18	24471		159827	P	05/22/18	11620	54200	VEHICLE MAINTENANCE	5.64
	INVOICE: 77167										
	41365	04/20/18	24472		159827	P	05/22/18	11317	54200	VEHICLE MAINTENANCE	10.65
	INVOICE: 77229										
	41366	05/05/18	24473		159827	P	05/22/18	11830	59200	ELECTRICITY	159.50
	INVOICE: 77294										
	VENDOR TOTALS	1,922.88 YTD INVOICED						2,039.88 YTD PAID			182.02
188	Woody's Auto Repair & Towing Inc										
	41328	04/10/18	24435		159817	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 041018										
	41329	04/11/18	24436		159817	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 041118										
	41330	04/27/18	24437		159817	P	05/22/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 042718										

WARRANT: 2018-05C TO FISCAL 2018/05 01/01/2018 TO 12/31/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,277.03 YTD INVOICED						1,277.03 YTD PAID			135.00
6921	Zins, Mark P										
	41433	05/04/18	24540		159880	P	05/22/18	11007	52862	CONTRACTED SERVICES	426.00
	INVOICE:	2018-300-3									
	VENDOR TOTALS	1,356.00 YTD INVOICED						1,356.00 YTD PAID			426.00
										REPORT TOTALS	180,814.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	180,814.56

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