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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1884	A & R Masonry, LLC										
	41552	05/17/18	24660		159936	P	06/05/18	11007	52862	CONTRACTED SERVICES	187.50
	INVOICE: 6468-A										
	VENDOR TOTALS	5,257.50 YTD INVOICED						7,372.50 YTD PAID			187.50
5089	AAA Pump Service, Inc.										
	41578	04/27/18	24686		159956	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	755.00
	INVOICE: 46507										
	VENDOR TOTALS	2,408.94 YTD INVOICED						2,408.94 YTD PAID			755.00
3	Adamson Industries Corp										
	41487	03/16/18	24594		159909	P	06/05/18	11315	54200	VEHICLE MAINTENANCE	139.95
	INVOICE: 139315										
	41488	05/09/18	24595		159909	P	06/05/18	11315	54200	VEHICLE MAINTENANCE	50.00
	INVOICE: 139834										
	VENDOR TOTALS	484.90 YTD INVOICED						484.90 YTD PAID			189.95
457	Airgas USA, LLC										
	41541	05/21/18	24649		159927	P	06/05/18	11317	53900	AMBULANCE OPERATION	243.94
	INVOICE: 9076247888										
	VENDOR TOTALS	2,199.11 YTD INVOICED						2,199.11 YTD PAID			243.94
5607	American Flagging & Traffic										
	41580	05/21/18	24688		159958	P	06/05/18	11620	52865	MATERIALS	367.88
	INVOICE: 18497										
	VENDOR TOTALS	1,746.81 YTD INVOICED						1,746.81 YTD PAID			367.88
8215	Anderson, Stanley W Jr										
	41616	05/23/18	24724		159983	P	06/05/18	12661	53830	SENIOR REC. ACTIVITIES	250.00
	INVOICE: 052318										
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID			250.00
7774	Atlas PyroVision Entertainment										
	41611	05/22/18	24719		159978	P	06/05/18	12661	53810	RECREATIONAL ACTIVITIES	3,250.00
	INVOICE: 052218										
	VENDOR TOTALS	6,500.00 YTD INVOICED						6,500.00 YTD PAID			3,250.00
18	B & H Oil Co., Inc.										
	41489	03/28/18	24596		159910	P	06/05/18	11830	54180	VEHICLE FUEL	447.18
	INVOICE: 198605										
	41490	05/02/18	24597		159910	P	06/05/18	11830	54180	VEHICLE FUEL	169.04
	INVOICE: 200476										
	41491	05/11/18	24598		159910	P	06/05/18	11317	54180	VEHICLE FUEL	247.80
	INVOICE: 200762										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	41492	05/16/18	24599		159910	P	06/05/18	11830	54180	VEHICLE FUEL	525.92
	INVOICE:	20828									
	41493	05/18/18	24600		159910	P	06/05/18	11317	54180	VEHICLE FUEL	632.66
	INVOICE:	200876									
	41494	05/23/18	24601		159910	P	06/05/18	11830	54180	VEHICLE FUEL	651.22
	INVOICE:	200913									
	41495	05/28/18	24602		159910	P	06/05/18	11317	54180	VEHICLE FUEL	558.34
	INVOICE:	200977									
	VENDOR TOTALS	25,358.91 YTD INVOICED						30,589.38 YTD PAID			3,232.16
1926	Barco Products										
	41555	05/16/18	24663		159938	P	06/05/18	11620	52865	MATERIALS	171.15
	INVOICE:	BP00074585									
	VENDOR TOTALS	171.15 YTD INVOICED						171.15 YTD PAID			171.15
780	F.A. Bartlett Tree Expert Company										
	41546	05/22/18	24654		159931	P	06/05/18	11006	53140	PROPERTY MAINTENANCE	395.00
	INVOICE:	37753854-0									
	41547	05/22/18	24655		159931	P	06/05/18	11006	53140	PROPERTY MAINTENANCE	475.00
	INVOICE:	37753855-0									
	VENDOR TOTALS	3,615.00 YTD INVOICED						3,615.00 YTD PAID			870.00
7325	Best of the Best Cleaning										
	41602	05/27/18	24710		159971	P	06/05/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	7883									
	VENDOR TOTALS	38,740.00 YTD INVOICED						42,205.00 YTD PAID			3,465.00
4717	Robert Bates, Inc.										
	41577	05/17/18	24685		159955	P	06/05/18	11830	52880	TIRE REMOVAL	208.50
	INVOICE:	523241									
	VENDOR TOTALS	1,310.50 YTD INVOICED						1,310.50 YTD PAID			208.50
5287	Boston Mutual Life Ins. Co. - G										
	41579	05/20/18	24687		159957	P	06/05/18	11002	51810	GROUP INSURANCE - LIFE &	406.92
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11003	51810	GROUP INSURANCE - LIFE &	241.69
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11004	51810	GROUP INSURANCE - LIFE &	98.73
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11007	51810	GROUP INSURANCE - LIFE &	62.11
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11008	51810	GROUP INSURANCE - LIFE &	66.54
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11009	51810	GROUP INSURANCE - LIFE &	130.53
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11315	51810	GROUP INSURANCE - LIFE &	2,077.66

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11316	51810	GROUP INSURANCE - LIFE &	251.56
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11317	51810	GROUP INSURANCE - LIFE &	2,090.24
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11319	51810	GROUP INSURANCE - LIFE &	398.23
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11620	51810	GROUP INSURANCE - LIFE &	202.30
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	11830	51810	GROUP INSURANCE - LIFE &	173.16
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	12660	51810	GROUP INSURANCE - LIFE &	722.48
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	12665	51810	GROUP INSURANCE - LIFE &	85.45
	INVOICE:	052018									
	41579	05/20/18	24687		159957	P	06/05/18	12661	51810	GROUP INSURANCE - LIFE &	89.60
	INVOICE:	052018									
	VENDOR TOTALS	42,116.86 YTD INVOICED						42,116.86 YTD PAID			7,097.20
412	Bound Tree Medical LLC										
	41537	05/24/18	24645		159925	P	06/05/18	11317	53900	AMBULANCE OPERATION	813.73
	INVOICE:	82874691									
	41538	05/25/18	24646		159925	P	06/05/18	11317	53900	AMBULANCE OPERATION	336.18
	INVOICE:	82876105									
	41539	05/29/18	24647		159925	P	06/05/18	11317	53900	AMBULANCE OPERATION	117.36
	INVOICE:	82877410									
	VENDOR TOTALS	7,567.46 YTD INVOICED						7,762.27 YTD PAID			1,267.27
4291	Boyden's Landscaping										
	41573	06/01/18	24681		159951	P	06/05/18	11007	52210	GROUNDSKEEPING	13,389.00
	INVOICE:	060118									
	VENDOR TOTALS	55,417.00 YTD INVOICED						55,417.00 YTD PAID			13,389.00
7173	Briggs, Kathleen										
	41601	06/05/18	24709		159970	P	06/05/18	11620	52861	CONTRACTED SERVICES (WIN)	33.36
	INVOICE:	060518									
	VENDOR TOTALS	33.36 YTD INVOICED						33.36 YTD PAID			33.36
6657	Carparts Distribution Center, Inc.										
	41596	01/26/18	24704		159966	P	06/05/18	11317	54200	VEHICLE MAINTENANCE	66.38
	INVOICE:	12NT6874									
	41597	03/02/18	24705		159966	P	06/05/18	11317	54200	VEHICLE MAINTENANCE	4.78
	INVOICE:	12NZ9323									
	VENDOR TOTALS	1,052.64 YTD INVOICED						1,052.64 YTD PAID			71.16
77	Central Paper Products Co.										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	41522	05/10/18	24629		159913	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	277.48
	INVOICE:	1667565									
	VENDOR TOTALS	4,652.93 YTD INVOICED						4,652.93 YTD PAID			277.48
4299	Comcast										
	41574	05/15/18	24682		159954	P	06/05/18	11620	59100	TELEPHONE	298.70
	INVOICE:	051518									
	41575	05/20/18	24683		159953	P	06/05/18	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	052018									
	41576	05/21/18	24684		159952	P	06/05/18	12665	59100	TELEPHONE	109.90
	INVOICE:	052118									
	VENDOR TOTALS	2,705.78 YTD INVOICED						3,188.60 YTD PAID			531.50
1871	Polumbo, Scott										
	41553	06/01/18	24661		159935	P	06/05/18	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	060118									
	VENDOR TOTALS	13,000.00 YTD INVOICED						13,000.00 YTD PAID			2,500.00
8216	Conley, Howard J										
	41617	05/22/18	24725		159984	P	06/05/18	13671	55600	MISCELLANEOUS EXPENSES	400.00
	INVOICE:	052218									
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID			400.00
81	Conway Office Products, Inc.										
	41523	05/07/18	24630		159914	P	06/05/18	11317	54110	OFFICE EQUIPMENT	858.48
	INVOICE:	IN1363763									
	VENDOR TOTALS	2,991.75 YTD INVOICED						2,991.75 YTD PAID			858.48
58	Cyr Lumber Co., Inc.										
	41496	04/19/18	24603		159911	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	21.91
	INVOICE:	626151									
	41497	04/23/18	24604		159911	P	06/05/18	11620	52865	MATERIALS	15.25
	INVOICE:	626477									
	41498	05/07/18	24605		159911	P	06/05/18	11620	52861	CONTRACTED SERVICES (WIN)	73.70
	INVOICE:	627590									
	41499	05/07/18	24606		159911	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	14.54
	INVOICE:	627614									
	41500	05/08/18	24607		159911	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	33.94
	INVOICE:	627737									
	41501	05/09/18	24608		159911	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	39.52
	INVOICE:	627789									
	41502	05/09/18	24609		159911	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	32.40
	INVOICE:	627791									
	41503	05/09/18	24610		159911	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	9.69
	INVOICE:	627796									
	41504	05/10/18	24611		159911	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	78.70

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	627900									
41505	05/10/18	24612		159911	P	06/05/18	11315	54200	VEHICLE MAINTENANCE	9.92
INVOICE:	K70406									
41506	05/10/18	24613		159911	P	06/05/18	11317	54200	VEHICLE MAINTENANCE	73.69
INVOICE:	K70409									
41507	05/11/18	24614		159912	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	238.60
INVOICE:	628001									
41508	05/11/18	24615		159911	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	18.12
INVOICE:	628035									
41509	05/15/18	24616		159911	P	06/05/18	11315	53170	INVESTIGATIONS	10.41
INVOICE:	628289									
41510	05/16/18	24617		159911	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	38.94
INVOICE:	628408									
41511	05/17/18	24618		159911	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	31.30
INVOICE:	628534									
41512	05/17/18	24619		159911	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	22.34
INVOICE:	628571									
41513	05/18/18	24620		159911	P	06/05/18	11317	54200	VEHICLE MAINTENANCE	9.69
INVOICE:	628712									
41514	05/19/18	24621		159911	P	06/05/18	11317	54200	VEHICLE MAINTENANCE	28.11
INVOICE:	628769									
41515	05/25/18	24622		159912	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	165.61
INVOICE:	K29277									
41516	05/21/18	24623		159912	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	355.19
INVOICE:	628847									
41517	05/21/18	24624		159912	P	06/05/18	11317	54200	VEHICLE MAINTENANCE	357.60
INVOICE:	628882									
41518	05/22/18	24625		159911	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	146.44
INVOICE:	628959									
41519	05/23/18	24626		159912	P	06/05/18	12661	53800	RECREATION SPORTSFIELDS	395.10
INVOICE:	985781									
41520	05/25/18	24627		159912	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	413.72
INVOICE:	629292									
41521	05/25/18	24628		159911	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	-264.96
INVOICE:	629295									
VENDOR TOTALS		3,386.12 YTD INVOICED					3,543.84 YTD PAID			2,369.47
6124 DEM Electric										
41583	05/23/18	24691		159961	P	06/05/18	11007	52862	CONTRACTED SERVICES	233.00
INVOICE:	117195									
VENDOR TOTALS		9,081.04 YTD INVOICED					11,959.21 YTD PAID			233.00
3236 Donahue, Tucker & Ciandella, PLLC										
41564	04/30/18	24672		159945	P	06/05/18	11012	52400	OTHER LAW FIRMS	175.00
INVOICE:	132073 CLB									
41565	04/30/18	24673		159945	P	06/05/18	11012	52450	ZBA LEGAL EXPENSES	1,001.03
INVOICE:	132073CLB									
41566	04/30/18	24674		159945	P	06/05/18	11012	52400	OTHER LAW FIRMS	207.37
INVOICE:	132082 RDC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,368.27 YTD INVOICED					2,368.27 YTD PAID			1,383.40
1924	Donovan Spring Co Inc										
	41554	05/25/18	24662		159937	P	06/05/18	11620	54200	VEHICLE MAINTENANCE	1,609.02
	INVOICE: 357593										
	VENDOR TOTALS		1,609.02 YTD INVOICED					1,609.02 YTD PAID			1,609.02
3422	Bartlett, Earl										
	41569	06/01/18	24677		159947	P	06/05/18	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE: JUN2018										
	VENDOR TOTALS		13,675.00 YTD INVOICED					13,675.00 YTD PAID			360.00
7081	East Coast Emergency Outfitter										
	41599	05/18/18	24707		159968	P	06/05/18	11317	53190	CLOTHING ALLOWANCE	305.93
	INVOICE: 28029										
	VENDOR TOTALS		305.93 YTD INVOICED					305.93 YTD PAID			305.93
1007	Eastern Analytical Inc										
	41548	05/15/18	24656		159933	P	06/05/18	11940	52930	WATER TESTING	12.00
	INVOICE: 182342										
	41549	05/15/18	24657		159933	P	06/05/18	11940	52930	WATER TESTING	12.00
	INVOICE: 182343										
	41550	05/15/18	24658		159933	P	06/05/18	11940	52930	WATER TESTING	12.00
	INVOICE: 182345										
	VENDOR TOTALS		168.00 YTD INVOICED					260.00 YTD PAID			36.00
2198	Eddie's Saw Service										
	41557	05/29/18	24665		159940	P	06/05/18	11620	54160	EQUIPMENT	117.50
	INVOICE: 2852										
	VENDOR TOTALS		249.50 YTD INVOICED					249.50 YTD PAID			117.50
245	Eversource										
	41526	05/07/18	24633		159917	P	06/05/18	11620	59200	ELECTRICITY	189.18
	INVOICE: 050718-00										
	VENDOR TOTALS		50,501.64 YTD INVOICED					51,718.29 YTD PAID			189.18
766	FB Hale Inc										
	41544	05/07/18	24652		159930	P	06/05/18	11620	52860	CONTRACTED SERVICES (SUM)	750.00
	INVOICE: 12869										
	VENDOR TOTALS		750.00 YTD INVOICED					750.00 YTD PAID			750.00
5619	Flag Store USA										
	41581	05/22/18	24689		159959	P	06/05/18	12662	55600	MISCELLANEOUS EXPENSES	56.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1556									
	VENDOR TOTALS	852.31 YTD INVOICED						852.31 YTD PAID			56.85
3526	Flagworks Over America, LLC										
	41571	05/23/18	24679		159949	P	06/05/18	11007	53140	PROPERTY MAINTENANCE	32.95
	INVOICE:	82937									
	VENDOR TOTALS	32.95 YTD INVOICED						32.95 YTD PAID			32.95
399	Ford Flower Company										
	41561	05/26/18	24669		159924	P	06/05/18	11006	53815	PATRIOTIC PURPOSES	250.00
	INVOICE:	362648									
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID			250.00
8214	Gary Bloom Sales, Inc.										
	41615	04/17/18	24723		159982	P	06/05/18	11317	54200	VEHICLE MAINTENANCE	315.00
	INVOICE:	28657									
	VENDOR TOTALS	315.00 YTD INVOICED						315.00 YTD PAID			315.00
3323	Greenwood Emergency Vehicles, Inc.										
	41567	05/18/18	24675		159946	P	06/05/18	11317	54200	VEHICLE MAINTENANCE	310.70
	INVOICE:	76284									
	41568	05/23/18	24676		159946	P	06/05/18	11317	54200	VEHICLE MAINTENANCE	246.39
	INVOICE:	76328									
	VENDOR TOTALS	557.09 YTD INVOICED						557.09 YTD PAID			557.09
8219	Hannon, Lorene										
	41620	04/30/18	24728		159987	P	06/05/18	11620	52861	CONTRACTED SERVICES (WIN)	40.00
	INVOICE:	043018									
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID			40.00
6134	Harrison Shrader Enterprises										
	41584	05/14/18	24692		159962	P	06/05/18	13071	58359	THERMAL CAMERA	8,411.05
	INVOICE:	F-243625									
	VENDOR TOTALS	8,411.05 YTD INVOICED						8,411.05 YTD PAID			8,411.05
2633	HealthTrust										
	41562	05/22/18	24670		159943	P	06/05/18	11002	51800	GROUP INSURANCE - HEALTH	6,802.31
	INVOICE:	052218-MULTI									
	41562	05/22/18	24670		159943	P	06/05/18	11002	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE:	052218-MULTI									
	41562	05/22/18	24670		159943	P	06/05/18	11003	51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE:	052218-MULTI									
	41562	05/22/18	24670		159943	P	06/05/18	11003	51820	GROUP INSURANCE - DENTAL	298.14
	INVOICE:	052218-MULTI									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
41562	05/22/18	24670		159943	P	06/05/18	11004	51800	GROUP INSURANCE - HEALTH	818.36
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11004	51820	GROUP INSURANCE - DENTAL	41.30
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11007	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11008	51800	GROUP INSURANCE - HEALTH	2,741.23
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11008	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11009	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11315	51800	GROUP INSURANCE - HEALTH	31,067.27
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11315	51820	GROUP INSURANCE - DENTAL	1,933.54
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11316	51800	GROUP INSURANCE - HEALTH	2,335.12
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11316	51820	GROUP INSURANCE - DENTAL	123.90
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11317	51800	GROUP INSURANCE - HEALTH	22,132.89
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11317	51820	GROUP INSURANCE - DENTAL	2,313.32
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11319	51800	GROUP INSURANCE - HEALTH	2,741.23
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11319	51820	GROUP INSURANCE - DENTAL	497.32
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11620	51800	GROUP INSURANCE - HEALTH	4,061.08
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11620	51820	GROUP INSURANCE - DENTAL	158.84
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11830	51800	GROUP INSURANCE - HEALTH	3,756.50
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	11830	51820	GROUP INSURANCE - DENTAL	218.72
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	12660	51800	GROUP INSURANCE - HEALTH	8,635.94
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	12660	51820	GROUP INSURANCE - DENTAL	662.52
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	12661	51800	GROUP INSURANCE - HEALTH	1,015.27
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	12661	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	12665	51800	GROUP INSURANCE - HEALTH	2,030.54
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	12665	51820	GROUP INSURANCE - DENTAL	79.42
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	13669	52347	GROUP INSURANCE - HEALTH	3,269.53
INVOICE:	052218-MULTI									
41562	05/22/18	24670		159943	P	06/05/18	13669	52347	GROUP INSURANCE - HEALTH	41.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 052218-MULTI									
	VENDOR TOTALS	612,924.01 YTD INVOICED						612,924.01 YTD PAID		101,816.04
8221	Heg 48 Lowell Road, LLC									
	41622	06/05/18	24730		159989	P	06/05/18	13670 55600	MISCELLANEOUS EXPENSES	4,431.90
	INVOICE: 060518									
	VENDOR TOTALS	4,431.90 YTD INVOICED						4,431.90 YTD PAID		4,431.90
2299	Hoehn, Oscar Jr									
	41558	05/18/18	24666		159941	P	06/05/18	11007 52862	CONTRACTED SERVICES	787.50
	INVOICE: 051818									
	41559	05/25/18	24667		159941	P	06/05/18	12661 53800	RECREATION SPORTSFIELDS	630.00
	INVOICE: 052518									
	41559	05/25/18	24667		159941	P	06/05/18	11007 52862	CONTRACTED SERVICES	157.50
	INVOICE: 052518									
	VENDOR TOTALS	10,780.00 YTD INVOICED						12,160.00 YTD PAID		1,575.00
1154	M-R Land Excavation Inc									
	41551	05/16/18	24659		159934	P	06/05/18	11620 52860	CONTRACTED SERVICES (SUM)	4,050.00
	INVOICE: 4935									
	VENDOR TOTALS	4,050.00 YTD INVOICED						4,050.00 YTD PAID		4,050.00
7534	Mansfield, Jon									
	41606	05/22/18	24714		159974	P	06/05/18	13671 55600	MISCELLANEOUS EXPENSES	250.00
	INVOICE: 052218									
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		250.00
7652	Marquis, Angela M									
	41608	05/29/18	24716		159976	P	06/05/18	11317 55230	DUES AND MEETINGS	31.99
	INVOICE: 052918									
	VENDOR TOTALS	31.99 YTD INVOICED						31.99 YTD PAID		31.99
6381	Mechanical Construction & Svcs., Inc.									
	41595	05/15/18	24703		159965	P	06/05/18	11315 53140	PROPERTY MAINTENANCE	202.00
	INVOICE: 23072									
	VENDOR TOTALS	4,126.40 YTD INVOICED						4,126.40 YTD PAID		202.00
4115	New Albertsons, Inc.									
	41572	05/03/18	24680		159950	P	06/05/18	12350 53600	WELFARE ASSISTANCE	300.00
	INVOICE: 050318									
	VENDOR TOTALS	3,122.66 YTD INVOICED						3,122.66 YTD PAID		300.00
7811	Newman, Howard									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	41612	05/22/18	24720		159979	P	06/05/18	12661	53810	RECREATIONAL ACTIVITIES	450.00
	INVOICE: 052218										
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID			450.00
755	Palmer Gas Co., Inc.										
	41543	05/17/18	24651		159929	P	06/05/18	11317	59300	HEAT	991.68
	INVOICE: 9114867										
	VENDOR TOTALS	28,147.56 YTD INVOICED						31,546.56 YTD PAID			991.68
415	Pat's Key 'N' Lock										
	41540	05/22/18	24648		159926	P	06/05/18	11007	52862	CONTRACTED SERVICES	780.00
	INVOICE: 20764										
	VENDOR TOTALS	2,304.50 YTD INVOICED						2,304.50 YTD PAID			780.00
459	Physio-Control, Inc.										
	41542	04/26/18	24650		159928	P	06/05/18	11317	53900	AMBULANCE OPERATION	3,306.84
	INVOICE: 418096992										
	VENDOR TOTALS	3,306.84 YTD INVOICED						3,306.84 YTD PAID			3,306.84
199	Primex										
	41524	06/01/18	24631		159915	P	06/05/18	13669	52340	WORKERS COMPENSATION	14,796.00
	INVOICE: JUN2018										
	VENDOR TOTALS	162,760.00 YTD INVOICED						162,760.00 YTD PAID			14,796.00
7377	ReEnergy Recycling Operations LLC										
	41603	04/21/18	24711		159972	P	06/05/18	11830	52925	DEMOLITION REMOVAL	1,580.81
	INVOICE: 1066893-IN										
	41604	05/12/18	24712		159972	P	06/05/18	11830	52925	DEMOLITION REMOVAL	2,907.35
	INVOICE: 1067162-IN										
	VENDOR TOTALS	25,868.67 YTD INVOICED						31,415.90 YTD PAID			4,488.16
259	Rockingham County										
	41527	04/25/18	24634		159918	P	06/05/18	11004	53520	REGISTRY OF DEEDS	8.50
	INVOICE: 40029504										
	41528	04/25/18	24635		159918	P	06/05/18	11008	53520	REGISTRY OF DEEDS	16.50
	INVOICE: 40029690										
	41529	04/30/18	24636		159918	P	06/05/18	11008	53520	REGISTRY OF DEEDS	16.00
	INVOICE: 043028-ST										
	VENDOR TOTALS	420.60 YTD INVOICED						441.60 YTD PAID			41.00
7395	Reliable Appliance Service										
	41605	04/27/18	24713		159973	P	06/05/18	11317	53140	PROPERTY MAINTENANCE	194.00
	INVOICE: 887317										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	194.00 YTD INVOICED						194.00 YTD PAID		194.00
7735	RGA Tire and Auto Repair Inc.									
	41610	05/17/18	24718		159977	P	06/05/18	11317 54200	VEHICLE MAINTENANCE	120.00
	INVOICE: 8379									
	VENDOR TOTALS	1,302.21 YTD INVOICED						1,302.21 YTD PAID		120.00
7882	Road Runner LLC									
	41613	05/09/18	24721		159980	P	06/05/18	11830 54200	VEHICLE MAINTENANCE	629.00
	INVOICE: 347									
	VENDOR TOTALS	7,100.13 YTD INVOICED						7,100.13 YTD PAID		629.00
8217	Rubery, Daniel									
	41618	05/24/18	24726		159985	P	06/05/18	13675 55600	MISCELLANEOUS EXPENSES	73.20
	INVOICE: 052418									
	VENDOR TOTALS	73.20 YTD INVOICED						73.20 YTD PAID		73.20
8213	Safelite Fulfillment, Inc.									
	41614	05/29/18	24722		159981	P	06/05/18	11317 54200	VEHICLE MAINTENANCE	317.89
	INVOICE: 453333									
	VENDOR TOTALS	317.89 YTD INVOICED						317.89 YTD PAID		317.89
266	Sanel Auto Parts Co									
	41531	05/08/18	24638		159919	P	06/05/18	11317 54200	VEHICLE MAINTENANCE	85.56
	INVOICE: 09HM1159									
	41532	05/29/18	24640		159919	P	06/05/18	11007 54200	VEHICLE MAINTENANCE	103.43
	INVOICE: 09HY7633									
	VENDOR TOTALS	4,100.69 YTD INVOICED						4,704.84 YTD PAID		188.99
8218	Savoia, Nicole									
	41619	05/23/18	24727		159986	P	06/05/18	11620 52861	CONTRACTED SERVICES (WIN)	68.98
	INVOICE: 052318									
	VENDOR TOTALS	68.98 YTD INVOICED						68.98 YTD PAID		68.98
2646	Secretary of State									
	41563	05/21/18	24671		159944	P	06/05/18	11315 53180	TRAINING	150.00
	INVOICE: 052118									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		150.00
232	Staples Business Advantage									
	41525	05/05/18	24632		159916	P	06/05/18	11319 53100	OFFICE SUPPLIES	145.31
	INVOICE: 8049766009									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,402.92 YTD INVOICED					2,402.92 YTD PAID			145.31
310	State of NH - Dept. of Safety										
	41533	02/02/17	24641		159921	P	06/05/18	11315	53170	INVESTIGATIONS	336.00
	INVOICE: R100012786										
	VENDOR TOTALS		336.00 YTD INVOICED					336.00 YTD PAID			336.00
787	Stratham Tire, Inc										
	41545	04/30/18	24653		159932	P	06/05/18	11830	54200	VEHICLE MAINTENANCE	77.50
	INVOICE: 3060157										
	VENDOR TOTALS		368.25 YTD INVOICED					749.03 YTD PAID			77.50
7573	Suburban Wildlife Control, LLC										
	41607	06/01/18	24715		159975	P	06/05/18	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE: 060118										
	VENDOR TOTALS		2,910.00 YTD INVOICED					2,910.00 YTD PAID			485.00
3479	Tate Brothers Paving Co., Inc.										
	41570	05/24/18	24678		159948	P	06/05/18	11620	52860	CONTRACTED SERVICES (SUM)	1,600.00
	INVOICE: 12530										
	VENDOR TOTALS		1,600.00 YTD INVOICED					2,200.00 YTD PAID			1,600.00
291	Treasurer, State of NH										
	41530	05/18/18	24637		159920	P	06/05/18	12662	55600	MISCELLANEOUS EXPENSES	406.45
	INVOICE: C432177										
	VENDOR TOTALS		8,705.45 YTD INVOICED					9,534.45 YTD PAID			406.45
6254	Tri-State Fire Protection, LLC										
	41586	05/16/18	24694		159964	P	06/05/18	11007	52862	CONTRACTED SERVICES	11.70
	INVOICE: 14532942										
	41587	05/16/18	24695		159964	P	06/05/18	11007	52862	CONTRACTED SERVICES	37.10
	INVOICE: 14532946										
	41588	05/16/18	24696		159964	P	06/05/18	11007	52862	CONTRACTED SERVICES	15.30
	INVOICE: 14532949										
	41589	05/16/18	24697		159964	P	06/05/18	11007	52862	CONTRACTED SERVICES	79.00
	INVOICE: 14532959										
	41590	05/16/18	24698		159964	P	06/05/18	11007	52862	CONTRACTED SERVICES	12.60
	INVOICE: 14532963										
	41591	05/16/18	24699		159964	P	06/05/18	11007	52862	CONTRACTED SERVICES	9.90
	INVOICE: 14532972										
	41592	05/16/18	24700		159964	P	06/05/18	11007	52862	CONTRACTED SERVICES	234.50
	INVOICE: 14532986										
	41593	05/16/18	24701		159964	P	06/05/18	11317	54210	EQUIPMENT MAINTENANCE	85.40
	INVOICE: 14533000										
	41594	05/16/18	24702		159964	P	06/05/18	11317	54210	EQUIPMENT MAINTENANCE	268.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 14533004									
	VENDOR TOTALS	1,405.31 YTD INVOICED						1,895.91 YTD PAID		753.50
7141	TriState Generators, LLC									
	41600	01/03/18	24708		159969	P	06/05/18	11317 53140	PROPERTY MAINTENANCE	800.00
	INVOICE: 23466-BAL									
	VENDOR TOTALS	3,800.68 YTD INVOICED						4,038.68 YTD PAID		800.00
5638	United Rentals (North America), Inc.									
	41582	05/08/18	24690		159960	P	06/05/18	11830 54200	VEHICLE MAINTENANCE	1,583.83
	INVOICE: 157044888-001									
	VENDOR TOTALS	1,583.83 YTD INVOICED						1,583.83 YTD PAID		1,583.83
6245	United Site Services, Northeast Inc.									
	41585	05/10/18	24693		159963	P	06/05/18	12661 52960	CHEMICAL TOILETS	5,107.20
	INVOICE: 114-6738012									
	VENDOR TOTALS	5,107.20 YTD INVOICED						5,107.20 YTD PAID		5,107.20
2157	WB Mason Company Inc									
	41556	05/10/18	24664		159939	P	06/05/18	11315 53100	OFFICE SUPPLIES	165.76
	INVOICE: I54973810									
	VENDOR TOTALS	1,744.06 YTD INVOICED						1,772.89 YTD PAID		165.76
2537	Windham Helping Hands									
	41560	05/22/18	24668		159942	P	06/05/18	12350 53600	WELFARE ASSISTANCE	350.00
	INVOICE: 052218									
	VENDOR TOTALS	8,850.00 YTD INVOICED						8,850.00 YTD PAID		350.00
329	Windham Printing & Publishing Inc.									
	41534	05/10/18	24642		159922	P	06/05/18	11319 53500	LEGAL ADS	71.00
	INVOICE: 16512									
	41535	05/10/18	24643		159922	P	06/05/18	11319 53500	LEGAL ADS	125.00
	INVOICE: 16514									
	VENDOR TOTALS	1,902.18 YTD INVOICED						2,711.93 YTD PAID		196.00
331	Winmill Equipment Company Inc									
	41536	05/01/18	24644		159923	P	06/05/18	11620 54200	VEHICLE MAINTENANCE	5,239.38
	INVOICE: 43057									
	VENDOR TOTALS	7,162.26 YTD INVOICED						7,279.26 YTD PAID		5,239.38
8220	Withington, Michael J									
	41621	06/05/18	24729		159988	P	06/05/18	13670 55600	MISCELLANEOUS EXPENSES	886.36
	INVOICE: 060518									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		886.36 YTD INVOICED					886.36 YTD PAID			886.36
6921	Zins, Mark P										
	41598	05/19/18	24706		159967	P	06/05/18	11007	52862	CONTRACTED SERVICES	321.00
	INVOICE:	2018-300-4									
	VENDOR TOTALS		1,677.00 YTD INVOICED					1,677.00 YTD PAID			321.00
										REPORT TOTALS	214,338.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	214,338.93

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