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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3	Adamson Industries Corp										
	41950	07/09/18	25058		160150	P	07/17/18	11315	54200	VEHICLE MAINTENANCE	97.95
	INVOICE: 140300										
	VENDOR TOTALS	707.80 YTD INVOICED						707.80 YTD PAID			97.95
4115	Albertsons | Safeway										
	42017	06/05/18	25125		160187	P	07/17/18	12350	53600	WELFARE ASSISTANCE	50.00
	INVOICE: 060518										
	42018	06/23/18	25126		160186	P	07/17/18	12350	53600	WELFARE ASSISTANCE	1,910.00
	INVOICE: 062318										
	VENDOR TOTALS	5,367.66 YTD INVOICED						5,367.66 YTD PAID			1,960.00
1308	Alternative Communications Service Corp										
	42002	05/30/18	25110		160173	P	07/17/18	11009	54210	EQUIPMENT MAINTENANCE	240.00
	INVOICE: 46983										
	VENDOR TOTALS	2,037.50 YTD INVOICED						2,037.50 YTD PAID			240.00
5607	American Flagging & Traffic										
	42027	07/02/18	25135		160192	P	07/17/18	11620	52865	MATERIALS	713.99
	INVOICE: 18631										
	42028	07/02/18	25136		160192	P	07/17/18	11620	52865	MATERIALS	29.13
	INVOICE: 18632										
	VENDOR TOTALS	2,795.72 YTD INVOICED						2,795.72 YTD PAID			743.12
18	B & H Oil Co., Inc.										
	41951	06/20/18	25059		160151	P	07/17/18	11830	54180	VEHICLE FUEL	499.26
	INVOICE: 201502										
	41952	06/27/18	25060		160151	P	07/17/18	11830	54180	VEHICLE FUEL	178.41
	INVOICE: 197351										
	41953	07/02/18	25061		160151	P	07/17/18	11317	54180	VEHICLE FUEL	738.38
	INVOICE: 201697										
	41954	06/20/18	25062		160151	P	07/17/18	11830	52890	SCRAP METAL	700.00
	INVOICE: 41705										
	VENDOR TOTALS	30,593.97 YTD INVOICED						35,824.44 YTD PAID			2,116.05
7600	BB&T Mortgage										
	42059	07/02/18	25167		160216	P	07/17/18	11000	20170	TAX ABATEMENTS PAYABLE	5,024.00
	INVOICE: 070218										
	VENDOR TOTALS	5,024.00 YTD INVOICED						5,024.00 YTD PAID			5,024.00
4007	Blazing Saddles Mowing Svcs., LLC										
	42016	07/11/18	25124		160185	P	07/17/18	11620	52860	CONTRACTED SERVICES (SUM)	2,100.00
	INVOICE: 071118										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,100.00 YTD INVOICED						2,100.00 YTD PAID		2,100.00
412	Bound Tree Medical LLC									
	41995	03/13/18	25103		160165	P	07/17/18	11317 53900	AMBULANCE OPERATION	81.12
	INVOICE: 82802632									
	VENDOR TOTALS	9,989.51 YTD INVOICED						10,184.32 YTD PAID		81.12
4291	Boyden's Landscaping									
	42020	06/26/18	25128		160189	P	07/17/18	11007 53140	PROPERTY MAINTENANCE	425.00
	INVOICE: 44666									
	42021	06/26/18	25129		160189	P	07/17/18	12661 53800	RECREATION SPORTSFIELDS	250.00
	INVOICE: 44667									
	42022	07/02/18	25130		160189	P	07/17/18	12661 53800	RECREATION SPORTSFIELDS	400.00
	INVOICE: 44769									
	42023	07/02/18	25131		160189	P	07/17/18	11620 52860	CONTRACTED SERVICES (SUM)	150.00
	INVOICE: 44744									
	VENDOR TOTALS	70,331.00 YTD INVOICED						70,331.00 YTD PAID		1,225.00
53	Brox Industries Inc.									
	41955	06/28/18	25063		160152	P	07/17/18	11620 52865	MATERIALS	111.65
	INVOICE: 527462									
	VENDOR TOTALS	1,628.26 YTD INVOICED						1,628.26 YTD PAID		111.65
5928	Cartographic Associates, Inc.									
	42033	07/01/18	25141		160195	P	07/17/18	11009 53125	SERVICE AGREEMENTS / TRAI	875.00
	INVOICE: 5723									
	VENDOR TOTALS	5,225.00 YTD INVOICED						5,225.00 YTD PAID		875.00
4185	Cartridge World									
	42019	07/11/18	25127		160188	P	07/17/18	11003 53120	COMPUTER SUPP / SERVICE	89.98
	INVOICE: 105343									
	VENDOR TOTALS	834.83 YTD INVOICED						834.83 YTD PAID		89.98
3517	Casella Waste Services, Inc.									
	42015	07/01/18	25123		160184	P	07/17/18	11006 53140	PROPERTY MAINTENANCE	82.79
	INVOICE: 3295130									
	VENDOR TOTALS	946.73 YTD INVOICED						946.73 YTD PAID		82.79
2999	Central Mortgage Company									
	42013	07/02/18	25121		160182	P	07/17/18	11000 20170	TAX ABATEMENTS PAYABLE	4,845.00
	INVOICE: 070218									
	VENDOR TOTALS	4,845.00 YTD INVOICED						4,845.00 YTD PAID		4,845.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
6590	Chappell Tractor										
	42043	06/29/18	25151		160203	P	07/17/18	11830	54200	VEHICLE MAINTENANCE	1,611.56
	INVOICE:	RI01986									
	VENDOR TOTALS		1,918.28 YTD INVOICED					1,918.28 YTD PAID			1,611.56
7550	Cisco Systems Capital Crp										
	42057	07/06/18	25165		160214	P	07/17/18	11009	54125	EQUIPMENT AND SOFTWARE	2,701.21
	INVOICE:	59754150									
	VENDOR TOTALS		2,701.21 YTD INVOICED					2,701.21 YTD PAID			2,701.21
5693	Citizens Bank										
	42077	07/06/18	25185		160193	P	07/17/18	11002	53200	POSTAGE	42.59
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11007	53140	PROPERTY MAINTENANCE	84.45
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11009	54210	EQUIPMENT MAINTENANCE	594.72
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11315	53100	OFFICE SUPPLIES	197.28
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11315	53120	COMPUTER SUPP / SERVICE	1,206.92
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11315	53140	PROPERTY MAINTENANCE	359.99
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11315	53180	TRAINING	453.37
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11315	53185	FIREARMS TRAINING AMMO.	-534.76
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11315	55350	RECRUITMENT EXPENSES	48.47
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11317	54120	FIRE EQUIPMENT	161.97
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11317	54200	VEHICLE MAINTENANCE	33.82
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11317	54230	RADIO/COMMUNICATION MAINT	275.50
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11317	55230	DUES AND MEETINGS	159.43
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	11319	54180	VEHICLE FUEL	73.50
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	12661	53800	RECREATION SPORTSFIELDS	984.02
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	12661	53810	RECREATIONAL ACTIVITIES	699.50
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	12661	54210	EQUIPMENT MAINTENANCE	111.44
	INVOICE:	070618									
	42077	07/06/18	25185		160193	P	07/17/18	12661	55500	COMMITTEE EXPENSES	363.36
	INVOICE:	070618									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	42077	07/06/18	25185		160193	P	07/17/18	13671	55600	MISCELLANEOUS EXPENSES	38.96
	INVOICE:	070618									
	VENDOR TOTALS	30,583.37 YTD INVOICED						33,307.09 YTD PAID			5,394.43
7697	Citizens One Home Loan										
	42060	07/02/18	25168		160217	P	07/17/18	11000	20170	TAX ABATEMENTS PAYABLE	212.00
	INVOICE:	070218									
	VENDOR TOTALS	407.00 YTD INVOICED						407.00 YTD PAID			212.00
2616	Clean Drains										
	42009	06/26/18	25117		160180	P	07/17/18	11007	53140	PROPERTY MAINTENANCE	210.00
	INVOICE:	31421									
	VENDOR TOTALS	210.00 YTD INVOICED						210.00 YTD PAID			210.00
4299	Comcast										
	42024	06/16/18	25132		160190	P	07/17/18	11830	59100	TELEPHONE	114.90
	INVOICE:	061618-1									
	42026	07/03/18	25134		160191	P	07/17/18	12661	59100	TELEPHONE	128.75
	INVOICE:	070318									
	VENDOR TOTALS	3,777.55 YTD INVOICED						4,260.37 YTD PAID			243.65
8237	Commonwealth USA										
	42071	07/02/18	25179		160227	P	07/17/18	11000	20170	TAX ABATEMENTS PAYABLE	441.60
	INVOICE:	070218									
	VENDOR TOTALS	441.60 YTD INVOICED						441.60 YTD PAID			441.60
8183	Consolidated Communications										
	42064	07/03/18	25172		160221	P	07/17/18	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE:	070318-01									
	42064	07/03/18	25172		160221	P	07/17/18	12660	59100	TELEPHONE	115.96
	INVOICE:	070318-01									
	42065	07/03/18	25173		160220	P	07/17/18	11316	59100	TELEPHONE	79.68
	INVOICE:	070318-02									
	42066	07/03/18	25174		160222	P	07/17/18	11315	59100	TELEPHONE	43.97
	INVOICE:	070318-03									
	42066	07/03/18	25174		160222	P	07/17/18	11011	59100	TELEPHONE	53.87
	INVOICE:	070318-03									
	42066	07/03/18	25174		160222	P	07/17/18	11317	59100	TELEPHONE	60.98
	INVOICE:	070318-03									
	42066	07/03/18	25174		160222	P	07/17/18	12661	59100	TELEPHONE	30.49
	INVOICE:	070318-03									
	42066	07/03/18	25174		160222	P	07/17/18	11002	59100	TELEPHONE	121.96
	INVOICE:	070318-03									
	42066	07/03/18	25174		160222	P	07/17/18	11830	59100	TELEPHONE	34.30
	INVOICE:	070318-03									
	42066	07/03/18	25174		160222	P	07/17/18	12665	59100	TELEPHONE	85.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	070318-03									
	42066	07/03/18	25174		160222	P	07/17/18	11002	59100	TELEPHONE	34.30
	INVOICE:	070318-03									
	42066	07/03/18	25174		160222	P	07/17/18	11319	59100	TELEPHONE	30.47
	INVOICE:	070318-03									
	VENDOR TOTALS	6,221.92 YTD INVOICED						6,221.92 YTD PAID			929.46
7118	Covanta Energy LLC										
	42051	06/30/18	25159		160210	P	07/17/18	11830	52920	WASTE REMOVAL	37,370.66
	INVOICE:	18046HAVAS									
	VENDOR TOTALS	190,963.77 YTD INVOICED						228,858.75 YTD PAID			37,370.66
1852	Crystal Rock Bottled Water										
	42004	06/26/18	25112		160175	P	07/17/18	11007	53140	PROPERTY MAINTENANCE	172.32
	INVOICE:	17742762 062618									
	42004	06/26/18	25112		160175	P	07/17/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	17742762 062618									
	42004	06/26/18	25112		160175	P	07/17/18	11317	53140	PROPERTY MAINTENANCE	103.15
	INVOICE:	17742762 062618									
	42004	06/26/18	25112		160175	P	07/17/18	11315	53140	PROPERTY MAINTENANCE	116.39
	INVOICE:	17742762 062618									
	42004	06/26/18	25112		160175	P	07/17/18	11007	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	17742762 062618									
	42004	06/26/18	25112		160175	P	07/17/18	11007	53140	PROPERTY MAINTENANCE	42.57
	INVOICE:	17742762 062618									
	42004	06/26/18	25112		160175	P	07/17/18	11319	53140	PROPERTY MAINTENANCE	35.15
	INVOICE:	17742762 062618									
	42004	06/26/18	25112		160175	P	07/17/18	11830	53140	PROPERTY MAINTENANCE	10.18
	INVOICE:	17742762 062618									
	42004	06/26/18	25112		160175	P	07/17/18	12660	53140	PROPERTY MAINTENANCE	44.40
	INVOICE:	17742762 062618									
	VENDOR TOTALS	2,855.03 YTD INVOICED						2,855.03 YTD PAID			543.06
58	Cyr Lumber Co., Inc.										
	41956	06/25/18	25064		160153	P	07/17/18	11830	53140	PROPERTY MAINTENANCE	5.29
	INVOICE:	K31977									
	41957	06/29/18	25065		160153	P	07/17/18	11317	54200	VEHICLE MAINTENANCE	36.32
	INVOICE:	632539									
	41958	07/02/18	25066		160153	P	07/17/18	12661	53800	RECREATION SPORTSFIELDS	2.42
	INVOICE:	632710									
	41959	07/06/18	25067		160153	P	07/17/18	12661	54210	EQUIPMENT MAINTENANCE	23.07
	INVOICE:	632976									
	41960	07/11/18	25068		160153	P	07/17/18	11007	53140	PROPERTY MAINTENANCE	3.86
	INVOICE:	633388									
	VENDOR TOTALS	5,417.19 YTD INVOICED						5,574.91 YTD PAID			70.96
8241	Daniels Equipment Company, Inc.										

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	42075	06/20/18	25183		160231	P	07/17/18	11317	54200	VEHICLE MAINTENANCE	326.73
	INVOICE:	INVSVC423213									
	VENDOR TOTALS		326.73 YTD INVOICED					326.73 YTD PAID			326.73
8238	DeLuca, William										
	42072	07/02/18	25180		160228	P	07/17/18	11000	20170	TAX ABATEMENTS PAYABLE	8,550.00
	INVOICE:	070218									
	VENDOR TOTALS		8,550.00 YTD INVOICED					8,550.00 YTD PAID			8,550.00
6124	DEM Electric										
	42037	06/06/18	25145		160199	P	07/17/18	11317	54120	FIRE EQUIPMENT	412.96
	INVOICE:	117203-BAL									
	42038	07/10/18	25146		160199	P	07/17/18	11007	53140	PROPERTY MAINTENANCE	189.67
	INVOICE:	117236									
	42038	07/10/18	25146		160199	P	07/17/18	11315	53140	PROPERTY MAINTENANCE	308.87
	INVOICE:	117236									
	VENDOR TOTALS		11,200.71 YTD INVOICED					14,078.88 YTD PAID			911.50
101	Devlin Construction, Inc.										
	41961	07/05/18	25069		160154	P	07/17/18	11620	52860	CONTRACTED SERVICES (SUM)	774.00
	INVOICE:	335389									
	VENDOR TOTALS		31,334.00 YTD INVOICED					41,732.75 YTD PAID			774.00
245	Eversource										
	41965	06/30/18	25073		160158	P	07/17/18	11621	52810	OPER. EXP. PUBLIC SERV.	993.80
	INVOICE:	063018									
	41966	07/06/18	25074		160158	P	07/17/18	11006	59200	ELECTRICITY	17.16
	INVOICE:	070618-01									
	41967	07/06/18	25075		160158	P	07/17/18	11006	59200	ELECTRICITY	37.37
	INVOICE:	070618-02									
	41968	07/06/18	25076		160158	P	07/17/18	11317	59200	ELECTRICITY	20.95
	INVOICE:	070618-03									
	41969	07/06/18	25077		160158	P	07/17/18	12661	59200	ELECTRICITY	31.09
	INVOICE:	070618-04									
	41970	07/06/18	25078		160158	P	07/17/18	12661	59200	ELECTRICITY	42.28
	INVOICE:	070618-05									
	41971	07/06/18	25079		160158	P	07/17/18	12661	59200	ELECTRICITY	146.25
	INVOICE:	070618-06									
	41972	07/06/18	25080		160158	P	07/17/18	12661	59200	ELECTRICITY	14.89
	INVOICE:	070618-07									
	41973	07/06/18	25081		160158	P	07/17/18	11830	59200	ELECTRICITY	512.68
	INVOICE:	070618-08									
	41974	07/06/18	25082		160158	P	07/17/18	11620	59200	ELECTRICITY	122.09
	INVOICE:	070618-09									
	41975	07/06/18	25083		160158	P	07/17/18	12661	53810	RECREATIONAL ACTIVITIES	1,285.86
	INVOICE:	070618-10									
	41976	07/06/18	25084		160158	P	07/17/18	11007	59200	ELECTRICITY	381.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	070618-11									
	41977	07/06/18	25085		160158	P	07/17/18	11319	59200	ELECTRICITY	517.85
	INVOICE:	070618-12									
	41978	07/06/18	25086		160158	P	07/17/18	11002	59200	ELECTRICITY	323.31
	INVOICE:	070618-13									
	41979	07/06/18	25087		160158	P	07/17/18	11007	59200	ELECTRICITY	26.59
	INVOICE:	070618-14									
	41980	07/06/18	25088		160158	P	07/17/18	11007	59200	ELECTRICITY	919.16
	INVOICE:	070618-15									
	41981	07/06/18	25089		160158	P	07/17/18	12664	59200	ELECTRICITY	231.47
	INVOICE:	070618-16									
	41982	07/06/18	25090		160158	P	07/17/18	11315	59200	ELECTRICITY	2,070.41
	INVOICE:	070618-17									
	41983	07/06/18	25091		160158	P	07/17/18	11317	59200	ELECTRICITY	2,485.79
	INVOICE:	070618-18									
	VENDOR TOTALS		71,938.56 YTD INVOICED					73,155.21 YTD PAID			10,180.20
5712	Fisette Small Engine, LLC										
	42029	06/27/18	25137		160194	P	07/17/18	11620	54160	EQUIPMENT	18.95
	INVOICE:	16885									
	42030	07/09/18	25138		160194	P	07/17/18	11620	54160	EQUIPMENT	3.99
	INVOICE:	17020									
	42031	07/12/18	25139		160194	P	07/17/18	11620	54160	EQUIPMENT	21.90
	INVOICE:	17067									
	VENDOR TOTALS		210.83 YTD INVOICED					243.33 YTD PAID			44.84
7238	FleetScreen, Ltd.										
	42076	07/01/18	25184		160211	P	07/17/18	12661	55350	RECRUITMENT EXPENSES	76.00
	INVOICE:	82267									
	VENDOR TOTALS		550.00 YTD INVOICED					550.00 YTD PAID			76.00
7553	Gill, Jason										
	42058	07/09/18	25166		160215	P	07/17/18	12661	55500	COMMITTEE EXPENSES	29.94
	INVOICE:	070918									
	VENDOR TOTALS		29.94 YTD INVOICED					29.94 YTD PAID			29.94
8170	GreenWorks, Inc.										
	42062	07/01/18	25170		160219	P	07/17/18	11830	52860	CONTRACTED SERVICES (MISC	7,269.52
	INVOICE:	6									
	VENDOR TOTALS		31,990.22 YTD INVOICED					31,990.22 YTD PAID			7,269.52
8187	Inception Technologies Inc.										
	42063	04/09/18	25171		160223	P	07/17/18	13071	58445	TOWN VAULT PROJECT	619.39
	INVOICE:	17341									
	42067	03/08/18	25175		160223	P	07/17/18	13071	58445	TOWN VAULT PROJECT	2,313.37
	INVOICE:	17298									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	14,582.76 YTD INVOICED						14,582.76 YTD PAID			2,932.76
2678	Industrial Protection Services										
	42010	06/26/18	25118		160181	P	07/17/18	11317	54220	HYDRANT/WATER SUP. MAINT.	719.00
	INVOICE: 148884-04										
	42011	06/26/18	25119		160181	P	07/17/18	11317	54220	HYDRANT/WATER SUP. MAINT.	116.00
	INVOICE: 148884-05										
	42012	06/27/18	25120		160181	P	07/17/18	11317	54200	VEHICLE MAINTENANCE	35.95
	INVOICE: 150671-00										
	VENDOR TOTALS	10,844.30 YTD INVOICED						10,844.30 YTD PAID			870.95
6070	Infinite Graphic Resources										
	42035	06/14/18	25143		160197	P	07/17/18	11003	53100	OFFICE SUPPLIES	175.00
	INVOICE: 15552										
	VENDOR TOTALS	1,647.00 YTD INVOICED						1,647.00 YTD PAID			175.00
1933	Jordan Equipment Co										
	42005	07/06/18	25113		160176	P	07/17/18	11830	54200	VEHICLE MAINTENANCE	576.48
	INVOICE: P32878										
	VENDOR TOTALS	576.48 YTD INVOICED						576.48 YTD PAID			576.48
8203	Kleinfelder, Inc.										
	42068	07/09/18	25176		160224	P	07/17/18	13071	47353	CASTLE HILL BRIDGE 057051	19,312.00
	INVOICE: 1202666										
	VENDOR TOTALS	31,240.00 YTD INVOICED						31,240.00 YTD PAID			19,312.00
7058	LexisNexis Risk Data Management, Inc.										
	42048	06/30/18	25156		160207	P	07/17/18	11008	52862	CONTRACTED SERVICES	142.06
	INVOICE: 1576436-20180630										
	VENDOR TOTALS	710.30 YTD INVOICED						852.36 YTD PAID			142.06
169	LHS Associates Inc.										
	41963	06/20/18	25071		160156	P	07/17/18	11005	54210	EQUIPMENT MAINTENANCE	675.00
	INVOICE: 58322										
	VENDOR TOTALS	8,883.82 YTD INVOICED						8,883.82 YTD PAID			675.00
6366	Liberty Utilities										
	42039	06/26/18	25147		160200	P	07/17/18	11011	59200	ELECTRICITY	302.64
	INVOICE: 7629419										
	42041	06/29/18	25149		160201	P	07/17/18	11621	52800	OPER. EXP. GRANITE ST.	382.84
	INVOICE: 7641616										
	VENDOR TOTALS	3,994.77 YTD INVOICED						4,728.79 YTD PAID			685.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7091	Manzi, Bonanno & Bowers										
	42050	07/02/18	25158		160209	P	07/17/18	11000	20170	TAX ABATEMENTS PAYABLE	1,065.40
	INVOICE: 070218										
	VENDOR TOTALS	1,065.40 YTD INVOICED						1,065.40 YTD PAID			1,065.40
587	Motorola										
	42032	06/23/18	25140		160172	P	07/17/18	13071	58452	FIRE DEPT RADIOS 2018	109,810.01
	INVOICE: 16000580										
	VENDOR TOTALS	110,531.28 YTD INVOICED						110,531.28 YTD PAID			109,810.01
8208	MVP Home Improvements										
	42069	05/09/18	25177		160225	P	07/17/18	11007	53140	PROPERTY MAINTENANCE	4,211.00
	INVOICE: 050918-A										
	VENDOR TOTALS	20,581.00 YTD INVOICED						20,581.00 YTD PAID			4,211.00
228	NESPIN										
	41964	07/01/18	25072		160157	P	07/17/18	11315	53180	TRAINING	100.00
	INVOICE: INV201800433										
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
2215	NH GFOA										
	42006	07/03/18	25114		160177	P	07/17/18	11002	55230	DUES AND MEETINGS	35.00
	INVOICE: 237-2018										
	VENDOR TOTALS	35.00 YTD INVOICED						35.00 YTD PAID			35.00
8236	New Hampshire Hydraulics, Inc.										
	42070	07/06/18	25178		160226	P	07/17/18	11830	54200	VEHICLE MAINTENANCE	700.00
	INVOICE: IVC191412										
	VENDOR TOTALS	700.00 YTD INVOICED						700.00 YTD PAID			700.00
415	Pat's Key 'N' Lock										
	41996	05/23/18	25104		160166	P	07/17/18	11007	53140	PROPERTY MAINTENANCE	14.55
	INVOICE: 20768										
	VENDOR TOTALS	2,319.05 YTD INVOICED						2,319.05 YTD PAID			14.55
6805	Pete's Tire Barns, Inc.										
	42046	07/13/18	25154		160205	P	07/17/18	11830	54200	VEHICLE MAINTENANCE	4,785.40
	INVOICE: 112826										
	VENDOR TOTALS	4,785.40 YTD INVOICED						4,785.40 YTD PAID			4,785.40
459	Physio-Control, Inc.										
	41997	07/01/18	25105		160167	P	07/17/18	11317	53900	AMBULANCE OPERATION	2,436.96
	INVOICE: 418168436										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	5,743.80 YTD INVOICED					5,743.80 YTD PAID			2,436.96
1822	Prime Butcher									
	42003	07/01/18	25111		160174	P	07/17/18	12661 53800	RECREATION SPORTSFIELDS	1,093.37
	INVOICE: 400484									
	VENDOR TOTALS	1,093.37 YTD INVOICED					1,093.37 YTD PAID			1,093.37
6089	Primex									
	42036	07/01/18	25144		160198	P	07/17/18	13669 52356	N.H. LIABILITY TRUST	126,863.00
	INVOICE: 107192									
	VENDOR TOTALS	126,863.00 YTD INVOICED					126,863.00 YTD PAID			126,863.00
7377	ReEnergy Recycling Operations LLC									
	42054	06/16/18	25162		160213	P	07/17/18	11830 52925	DEMOLITION REMOVAL	1,839.08
	INVOICE: 1067607-IN									
	42055	06/23/18	25163		160213	P	07/17/18	11830 52925	DEMOLITION REMOVAL	2,080.56
	INVOICE: 1067698-IN									
	42056	06/30/18	25164		160213	P	07/17/18	11830 52925	DEMOLITION REMOVAL	2,178.91
	INVOICE: 1067786-IN									
	VENDOR TOTALS	43,403.90 YTD INVOICED					48,951.13 YTD PAID			6,098.55
259	Rockingham County									
	41985	06/30/18	25093		160160	P	07/17/18	11008 53520	REGISTRY OF DEEDS	9.50
	INVOICE: 063018									
	VENDOR TOTALS	537.52 YTD INVOICED					558.52 YTD PAID			9.50
7278	Rockingham Truck Repair, LLC									
	42052	06/26/18	25160		160212	P	07/17/18	11830 54200	VEHICLE MAINTENANCE	195.88
	INVOICE: 18834									
	42053	06/26/18	25161		160212	P	07/17/18	11830 54200	VEHICLE MAINTENANCE	684.11
	INVOICE: 18835									
	VENDOR TOTALS	969.99 YTD INVOICED					1,739.91 YTD PAID			879.99
266	Sanel Auto Parts Co									
	41986	07/03/18	25094		160161	P	07/17/18	11620 54200	VEHICLE MAINTENANCE	61.39
	INVOICE: 09IT5839									
	41987	07/06/18	25095		160161	P	07/17/18	11620 54200	VEHICLE MAINTENANCE	27.99
	INVOICE: 09IV2378									
	41988	07/09/18	25096		160161	P	07/17/18	11315 54200	VEHICLE MAINTENANCE	2.80
	INVOICE: 09IW1214									
	41989	07/11/18	25097		160161	P	07/17/18	11620 54200	VEHICLE MAINTENANCE	28.39
	INVOICE: 09IY0296									
	VENDOR TOTALS	4,621.81 YTD INVOICED					5,225.96 YTD PAID			120.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
151	George E. Sansoucy, PE, LLC										
	41962	07/10/18	25070		160155	P	07/17/18	11012	52400	OTHER LAW FIRMS	234.48
	INVOICE: 21746-IN-AZ										
	VENDOR TOTALS		6,360.79 YTD INVOICED					6,963.78 YTD PAID			234.48
254	Southeastern NH Hazardous Materials										
	41984	07/10/18	25092		160159	P	07/17/18	11317	58313	HAZARDOUS MATERIALS ORD.	9,213.52
	INVOICE: 18-127										
	VENDOR TOTALS		9,213.52 YTD INVOICED					9,213.52 YTD PAID			9,213.52
6587	SNHPC										
	42042	07/01/18	25150		160202	P	07/17/18	11319	52300	REGIONAL PLANNING	9,548.07
	INVOICE: 5958										
	VENDOR TOTALS		9,672.07 YTD INVOICED					9,672.07 YTD PAID			9,548.07
2350	State of NH - Fish & Game OHRV Registry										
	42007	07/09/18	25115		160178	P	07/17/18	11000	20115	DUE TO STATE OF N.H.	869.00
	INVOICE: 070918-1										
	42008	07/09/18	25116		160179	P	07/17/18	11000	20115	DUE TO STATE OF N.H.	1,453.00
	INVOICE: 070918-2										
	VENDOR TOTALS		7,548.00 YTD INVOICED					9,950.50 YTD PAID			2,322.00
6672	Supreme Rental Housing, LLC										
	42045	07/11/18	25153		160204	P	07/17/18	12350	53600	WELFARE ASSISTANCE	590.00
	INVOICE: 071118										
	VENDOR TOTALS		9,685.00 YTD INVOICED					10,295.00 YTD PAID			590.00
7970	Thornton Law Office										
	42061	07/02/18	25169		160218	P	07/17/18	11000	20170	TAX ABATEMENTS PAYABLE	313.00
	INVOICE: 070218										
	VENDOR TOTALS		313.00 YTD INVOICED					313.00 YTD PAID			313.00
291	Treasurer, State of NH										
	41990	07/09/18	25098		160162	P	07/17/18	11315	54180	VEHICLE FUEL	1,969.67
	INVOICE: 288320										
	VENDOR TOTALS		11,623.12 YTD INVOICED					12,452.12 YTD PAID			1,969.67
3249	Tyler Technologies, Inc.										
	42014	06/30/18	25122		160183	P	07/17/18	11002	53120	COMPUTER SUPPLIES	2,600.00
	INVOICE: 045-230723										
	VENDOR TOTALS		55,016.18 YTD INVOICED					55,016.18 YTD PAID			2,600.00
498	Verizon Wireless										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	41998	06/23/18	25106		160169	P	07/17/18	11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE:	9809660067									
	41999	06/23/18	25107		160168	P	07/17/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9809646399									
	42000	06/25/18	25108		160170	P	07/17/18	11315	54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE:	9809754803									
	42001	07/01/18	25109		160171	P	07/17/18	11315	59100	TELEPHONE	221.60
	INVOICE:	9810125027									
	42001	07/01/18	25109		160171	P	07/17/18	11317	59100	TELEPHONE	344.73
	INVOICE:	9810125027									
	42001	07/01/18	25109		160171	P	07/17/18	11009	59100	TELEPHONE	50.51
	INVOICE:	9810125027									
	42001	07/01/18	25109		160171	P	07/17/18	11319	59100	TELEPHONE	35.91
	INVOICE:	9810125027									
	42001	07/01/18	25109		160171	P	07/17/18	11830	59100	TELEPHONE	78.04
	INVOICE:	9810125027									
	42001	07/01/18	25109		160171	P	07/17/18	11620	59100	TELEPHONE	69.11
	INVOICE:	9810125027									
	42001	07/01/18	25109		160171	P	07/17/18	11002	59100	TELEPHONE	64.46
	INVOICE:	9810125027									
	42001	07/01/18	25109		160171	P	07/17/18	12661	59100	TELEPHONE	67.27
	INVOICE:	9810125027									
	VENDOR TOTALS	10,835.63 YTD INVOICED						11,593.33 YTD PAID			1,689.33
8239	Vermont Recreational										
	42073	07/10/18	25181		160229	P	07/17/18	12661	53800	RECREATION SPORTSFIELDS	9,763.00
	INVOICE:	12227									
	VENDOR TOTALS	9,763.00 YTD INVOICED						9,763.00 YTD PAID			9,763.00
8240	Office of Victim/Witness Assistance										
	42074	06/29/18	25182		160230	P	07/17/18	11315	53180	TRAINING	50.00
	INVOICE:	HNE-XWKB-4Q7HF									
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
5944	WEX Bank										
	42034	06/30/18	25142		160196	P	07/17/18	11007	54180	VEHICLE FUEL	157.45
	INVOICE:	54838953									
	42034	06/30/18	25142		160196	P	07/17/18	12350	53600	WELFARE ASSISTANCE	567.62
	INVOICE:	54838953									
	42034	06/30/18	25142		160196	P	07/17/18	11315	54180	VEHICLE FUEL	1,610.90
	INVOICE:	54838953									
	42034	06/30/18	25142		160196	P	07/17/18	11317	54180	VEHICLE FUEL	567.98
	INVOICE:	54838953									
	42034	06/30/18	25142		160196	P	07/17/18	11620	54180	VEHICLE FUEL	570.29
	INVOICE:	54838953									
	42034	06/30/18	25142		160196	P	07/17/18	11319	54180	VEHICLE FUEL	157.15
	INVOICE:	54838953									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	33,205.00 YTD INVOICED						38,465.72 YTD PAID		3,631.39
7066	Windham Mobil Service Center, Inc.									
	42049	06/27/18	25157		160208	P	07/17/18	11007 54200	VEHICLE MAINTENANCE	283.01
	INVOICE: 44254									
	VENDOR TOTALS	283.01 YTD INVOICED						283.01 YTD PAID		283.01
329	Windham Printing & Publishing Inc.									
	41991	07/05/18	25099		160163	P	07/17/18	11319 53500	LEGAL ADS	86.80
	INVOICE: 16792									
	41992	07/05/18	25100		160163	P	07/17/18	11002 53500	LEGAL ADS	91.91
	INVOICE: 16793									
	41993	07/05/18	25101		160163	P	07/17/18	11319 53500	LEGAL ADS	160.85
	INVOICE: 16794									
	VENDOR TOTALS	2,921.14 YTD INVOICED						3,730.89 YTD PAID		339.56
331	Winmill Equipment Company Inc									
	41994	06/26/18	25102		160164	P	07/17/18	11620 54200	VEHICLE MAINTENANCE	1,200.94
	INVOICE: 43253									
	VENDOR TOTALS	8,726.25 YTD INVOICED						8,843.25 YTD PAID		1,200.94
6921	Zins, Mark P									
	42047	06/28/18	25155		160206	P	07/17/18	11007 52862	CONTRACTED SERVICES	460.00
	INVOICE: 2018-300-5									
	VENDOR TOTALS	2,137.00 YTD INVOICED						2,137.00 YTD PAID		460.00
									REPORT TOTALS	425,283.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	425,283.98

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