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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
7470	Appalachian Events										
	43143	11/15/18	26255		160874	P	11/20/18	12661	53810	RECREATIONAL ACTIVITIES	2,394.00
	INVOICE: 918										
	VENDOR TOTALS	3,743.00 YTD INVOICED						3,743.00 YTD PAID			2,394.00
7443	ACOANH										
	43142	10/26/18	26254		160873	P	11/20/18	11315	53180	TRAINING	40.00
	INVOICE: 17										
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID			40.00
8280	Alliance Mechanical, Inc.										
	43170	10/25/18	26282		160888	P	11/20/18	13071	58457	FACILITY MAINT TRUST USE	43,235.00
	INVOICE: S180141-002										
	VENDOR TOTALS	48,735.00 YTD INVOICED						48,735.00 YTD PAID			43,235.00
18	B & H Oil Co., Inc.										
	43021	10/12/18	26133		160811	P	11/20/18	11830	54180	VEHICLE FUEL	250.07
	INVOICE: 203642										
	43022	10/19/18	26134		160811	P	11/20/18	11830	54180	VEHICLE FUEL	360.83
	INVOICE: 203864										
	43023	10/26/18	26135		160811	P	11/20/18	11830	54180	VEHICLE FUEL	306.01
	INVOICE: 203958										
	43024	11/02/18	26136		160811	P	11/20/18	11830	54180	VEHICLE FUEL	345.70
	INVOICE: 204164										
	43025	11/09/18	26137		160811	P	11/20/18	11830	54180	VEHICLE FUEL	201.89
	INVOICE: 204574										
	43026	11/12/18	26138		160811	P	11/20/18	12664	59300	HEAT	260.53
	INVOICE: 203164										
	43027	11/15/18	26139		160811	P	11/20/18	11830	54180	VEHICLE FUEL	882.33
	INVOICE: 204937										
	VENDOR TOTALS	45,939.57 YTD INVOICED						51,170.04 YTD PAID			2,607.36
7650	Bellemore Property Svcs., LLC										
	43145	10/31/18	26257		160877	P	11/20/18	11620	52860	CONTRACTED SERVICES (SUM)	3,360.00
	INVOICE: 217631										
	43146	11/01/18	26258		160877	P	11/20/18	11620	52860	CONTRACTED SERVICES (SUM)	1,295.00
	INVOICE: 217637										
	43147	11/07/18	26259		160877	P	11/20/18	11620	52860	CONTRACTED SERVICES (SUM)	4,375.00
	INVOICE: 217663										
	VENDOR TOTALS	25,655.00 YTD INVOICED						30,871.00 YTD PAID			9,030.00
7325	Best of the Best Cleaning										
	43134	10/29/18	26246		160871	P	11/20/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8172										
	43135	11/11/18	26247		160871	P	11/20/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8192										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	43136	11/09/18	26248		160871	P	11/20/18	11007	52862	CONTRACTED SERVICES	745.00
	INVOICE:	8196									
	43137	11/09/18	26249		160871	P	11/20/18	11007	52862	CONTRACTED SERVICES	425.00
	INVOICE:	8197									
	VENDOR TOTALS	83,730.00 YTD INVOICED						87,195.00 YTD PAID			8,100.00
5357	Johnson, William D.										
	43119	11/07/18	26231		160858	P	11/20/18	11007	52862	CONTRACTED SERVICES	965.00
	INVOICE:	110718									
	VENDOR TOTALS	965.00 YTD INVOICED						965.00 YTD PAID			965.00
4717	Robert Bates, Inc.										
	43113	11/01/18	26225		160854	P	11/20/18	11830	52880	TIRE REMOVAL	184.50
	INVOICE:	543324									
	VENDOR TOTALS	2,765.00 YTD INVOICED						2,765.00 YTD PAID			184.50
2640	Bottai, Nicole										
	43104	11/09/18	26216		160846	P	11/20/18	11003	55230	DUES AND MEETINGS	125.17
	INVOICE:	110918									
	VENDOR TOTALS	125.17 YTD INVOICED						125.17 YTD PAID			125.17
4291	Boyden's Landscaping										
	43107	07/19/18	26219		160851	P	11/20/18	11007	52210	GROUNDSKEEPING	300.00
	INVOICE:	44785									
	VENDOR TOTALS	136,957.00 YTD INVOICED						136,957.00 YTD PAID			300.00
53	Brox Industries Inc.										
	43028	11/08/18	26140		160812	P	11/20/18	13071	58120	ROAD IMPROVEMENTS	249,355.00
	INVOICE:	9900181									
	VENDOR TOTALS	251,955.40 YTD INVOICED						251,955.40 YTD PAID			249,355.00
5928	Cartographic Associates, Inc.										
	43125	10/30/18	26237		160862	P	11/20/18	13071	58455	WATER LINE 2018	250.00
	INVOICE:	6448									
	VENDOR TOTALS	6,350.00 YTD INVOICED						6,350.00 YTD PAID			250.00
77	Central Paper Products Co.										
	43037	11/15/18	26149		160815	P	11/20/18	11007	53140	PROPERTY MAINTENANCE	301.78
	INVOICE:	1712642									
	VENDOR TOTALS	9,622.07 YTD INVOICED						9,622.07 YTD PAID			301.78
5693	Citizens Bank										
	43124	11/06/18	26236		160861	P	11/20/18	11002	54160	EQUIPMENT	971.51

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11003	54110	OFFICE EQUIPMENT	1,100.78
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11005	55600	MISCELLANEOUS EXPENSES	149.85
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11007	53140	PROPERTY MAINTENANCE	30.60
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11008	53180	TRAINING	125.00
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11009	55510	GIS EXPENSES	50.85
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11315	53100	OFFICE SUPPLIES	173.99
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11315	53120	COMPUTER SUPP / SERVICE	199.98
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11315	53185	FIREARMS TRAINING AMMO.	62.43
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11315	53190	CLOTHING ALLOWANCE	91.49
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11315	54160	EQUIPMENT	793.41
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11315	55330	SAFETY DIVISION	56.00
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11315	55350	RECRUITMENT EXPENSES	179.04
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11317	53180	TRAINING	150.00
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11317	54110	OFFICE EQUIPMENT	19.99
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11317	55230	DUES AND MEETINGS	90.13
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11319	53100	OFFICE SUPPLIES	165.96
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11319	53180	TRAINING	555.00
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	11319	54180	VEHICLE FUEL	42.30
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	12350	53600	WELFARE ASSISTANCE	50.68
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	12661	53800	RECREATION SPORTSFIELDS	150.00
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	12661	53810	RECREATIONAL ACTIVITIES	123.80
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	12661	53830	SENIOR REC. ACTIVITIES	93.20
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	12665	53100	OFFICE SUPPLIES	87.48
INVOICE:	110618									
43124	11/06/18	26236		160861	P	11/20/18	12665	55600	MISCELLANEOUS EXPENSES	111.59
INVOICE:	110618									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	43124	11/06/18	26236		160861	P	11/20/18	13671	55600	MISCELLANEOUS EXPENSES	19.00
	INVOICE:	110618									
	VENDOR TOTALS	52,420.35 YTD INVOICED						55,144.07 YTD PAID			5,683.96
71	CMA Engineers, Inc.										
	43036	11/08/18	26148		160814	P	11/20/18	11830	52870	SITE MONITORING	246.02
	INVOICE:	68									
	VENDOR TOTALS	1,322.83 YTD INVOICED						1,395.47 YTD PAID			246.02
4299	Comcast										
	43108	11/03/18	26220		160852	P	11/20/18	12661	59100	TELEPHONE	128.75
	INVOICE:	110318									
	VENDOR TOTALS	6,579.87 YTD INVOICED						7,062.69 YTD PAID			128.75
8183	Consolidated Communications										
	43152	10/18/18	26264		160881	P	11/20/18	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE:	101818									
	43153	10/21/18	26265		160883	P	11/20/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	102118-01									
	43154	10/21/18	26266		160885	P	11/20/18	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	102118-02									
	43155	10/21/18	26267		160884	P	11/20/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	102118-03									
	43156	11/03/18	26268		160882	P	11/20/18	11315	59100	TELEPHONE	80.44
	INVOICE:	110318-01									
	43158	11/03/18	26270		160886	P	11/20/18	11315	59100	TELEPHONE	69.63
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11011	59100	TELEPHONE	71.48
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11317	59100	TELEPHONE	81.55
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	12661	59100	TELEPHONE	40.78
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11002	59100	TELEPHONE	163.11
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11319	59100	TELEPHONE	40.78
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11830	59100	TELEPHONE	40.78
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	12664	59100	TELEPHONE	41.47
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11002	59100	TELEPHONE	40.78
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	12660	59100	TELEPHONE	40.78
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11317	59100	TELEPHONE	40.78
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11315	59100	TELEPHONE	-1.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11319	59100	TELEPHONE	40.78
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	11002	59100	TELEPHONE	40.78
	INVOICE:	110318-02									
	43158	11/03/18	26270		160886	P	11/20/18	12665	59100	TELEPHONE	81.54
	INVOICE:	110318-02									
	VENDOR TOTALS	12,907.86 YTD INVOICED					12,907.86 YTD PAID				1,533.01
7118	Covanta Energy LLC										
	43130	10/31/18	26242		160867	P	11/20/18	11830	52920	WASTE REMOVAL	32,855.53
	INVOICE:	200411HAVAS									
	VENDOR TOTALS	327,283.65 YTD INVOICED					365,178.63 YTD PAID				32,855.53
1852	Crystal Rock Bottled Water										
	43092	11/13/18	26204		160837	P	11/20/18	11007	53140	PROPERTY MAINTENANCE	22.49
	INVOICE:	17742762111318									
	43092	11/13/18	26204		160837	P	11/20/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	17742762111318									
	43092	11/13/18	26204		160837	P	11/20/18	11317	53140	PROPERTY MAINTENANCE	79.12
	INVOICE:	17742762111318									
	43092	11/13/18	26204		160837	P	11/20/18	11315	53140	PROPERTY MAINTENANCE	-35.55
	INVOICE:	17742762111318									
	43092	11/13/18	26204		160837	P	11/20/18	11007	53140	PROPERTY MAINTENANCE	-3.13
	INVOICE:	17742762111318									
	43092	11/13/18	26204		160837	P	11/20/18	11319	53140	PROPERTY MAINTENANCE	3.59
	INVOICE:	17742762111318									
	43092	11/13/18	26204		160837	P	11/20/18	11830	53140	PROPERTY MAINTENANCE	1.90
	INVOICE:	17742762111318									
	43092	11/13/18	26204		160837	P	11/20/18	12660	53140	PROPERTY MAINTENANCE	23.98
	INVOICE:	17742762111318									
	VENDOR TOTALS	4,542.53 YTD INVOICED					4,542.53 YTD PAID				101.85
58	Cyr Lumber Co., Inc.										
	43029	10/16/18	26141		160813	P	11/20/18	11620	52865	MATERIALS	11.98
	INVOICE:	641397									
	43030	10/23/18	26142		160813	P	11/20/18	11315	53140	PROPERTY MAINTENANCE	4.59
	INVOICE:	642115									
	43031	11/05/18	26143		160813	P	11/20/18	11007	53140	PROPERTY MAINTENANCE	88.68
	INVOICE:	643112									
	43032	11/07/18	26144		160813	P	11/20/18	11007	53140	PROPERTY MAINTENANCE	156.69
	INVOICE:	643292									
	43033	11/07/18	26145		160813	P	11/20/18	11007	53140	PROPERTY MAINTENANCE	-70.88
	INVOICE:	643295									
	43034	11/07/18	26146		160813	P	11/20/18	11007	54200	VEHICLE MAINTENANCE	23.94
	INVOICE:	643297									
	43035	11/09/18	26147		160813	P	11/20/18	11007	53140	PROPERTY MAINTENANCE	13.56
	INVOICE:	643518									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,795.75 YTD INVOICED						7,953.47 YTD PAID			228.56
101	Devlin Construction, Inc.										
	43038	06/06/18	26150		160816	P	11/20/18	11620	52861	CONTRACTED SERVICES (WIN)	5,900.00
	INVOICE: 140560										
	VENDOR TOTALS	54,277.00 YTD INVOICED						64,675.75 YTD PAID			5,900.00
7792	Dog Waste Depot										
	43149	10/16/18	26261		160878	P	11/20/18	11007	53140	PROPERTY MAINTENANCE	44.99
	INVOICE: 246949										
	VENDOR TOTALS	241.97 YTD INVOICED						241.97 YTD PAID			44.99
3236	Donahue, Tucker & Ciandella, PLLC										
	43165	11/13/18	26277		160847	P	11/20/18	11012	52400	OTHER LAW FIRMS	24.26
	INVOICE: 134861RDC										
	VENDOR TOTALS	7,645.09 YTD INVOICED						7,645.09 YTD PAID			24.26
6652	Drummond, Woodsum &										
	43168	11/05/18	26280		160864	P	11/20/18	11012	52440	UNION LEGAL EXPENSES	103.50
	INVOICE: 661563										
	43169	11/05/18	26281		160864	P	11/20/18	11012	52440	UNION LEGAL EXPENSES	51.75
	INVOICE: 661564										
	VENDOR TOTALS	1,657.56 YTD INVOICED						1,657.56 YTD PAID			155.25
4545	Earthlink Business										
	43109	07/12/18	26221		160853	P	11/20/18	12664	59100	TELEPHONE	37.02
	INVOICE: 071218-CORRECTION										
	43110	09/12/18	26222		160853	P	11/20/18	11317	59100	TELEPHONE	42.62
	INVOICE: 091218										
	43110	09/12/18	26222		160853	P	11/20/18	11319	59100	TELEPHONE	42.62
	INVOICE: 091218										
	43110	09/12/18	26222		160853	P	11/20/18	11318	53405	EMERGENCY OPERATIONS CENT	42.62
	INVOICE: 091218										
	43110	09/12/18	26222		160853	P	11/20/18	12665	59100	TELEPHONE	60.90
	INVOICE: 091218										
	43110	09/12/18	26222		160853	P	11/20/18	11315	59100	TELEPHONE	225.07
	INVOICE: 091218										
	43110	09/12/18	26222		160853	P	11/20/18	11002	59100	TELEPHONE	62.53
	INVOICE: 091218										
	43111	10/12/18	26223		160853	P	11/20/18	11317	59100	TELEPHONE	6.92
	INVOICE: 101218										
	43111	10/12/18	26223		160853	P	11/20/18	11319	59100	TELEPHONE	-28.96
	INVOICE: 101218										
	43111	10/12/18	26223		160853	P	11/20/18	11318	53405	EMERGENCY OPERATIONS CENT	6.92
	INVOICE: 101218										
	43111	10/12/18	26223		160853	P	11/20/18	12665	59100	TELEPHONE	-40.33

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	101218									
43111	10/12/18	26223		160853	P	11/20/18	11315	59100	TELEPHONE	217.29
INVOICE:	101218									
43111	10/12/18	26223		160853	P	11/20/18	11002	59100	TELEPHONE	-6.91
INVOICE:	101218									
43112	11/12/18	26224		160853	P	11/20/18	11317	59100	TELEPHONE	-9.66
INVOICE:	111218									
43112	11/12/18	26224		160853	P	11/20/18	11318	53405	EMERGENCY OPERATIONS CENT	-9.66
INVOICE:	111218									
43112	11/12/18	26224		160853	P	11/20/18	11315	59100	TELEPHONE	-24.36
INVOICE:	111218									
43112	11/12/18	26224		160853	P	11/20/18	11002	59100	TELEPHONE	15.75
INVOICE:	111218									
VENDOR TOTALS		8,361.26 YTD INVOICED					8,361.26 YTD PAID			640.38
2381 Engraving, Awards & Gifts										
43103	11/14/18	26215		160845	P	11/20/18	12662	55600	MISCELLANEOUS EXPENSES	631.50
INVOICE:	377551									
VENDOR TOTALS		631.50 YTD INVOICED					631.50 YTD PAID			631.50
245 Eversource										
43046	10/31/18	26158		160821	P	11/20/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,179.84
INVOICE:	103118									
43047	11/02/18	26159		160821	P	11/20/18	12661	59200	ELECTRICITY	23.05
INVOICE:	110218-01									
43048	11/02/18	26160		160821	P	11/20/18	12661	59200	ELECTRICITY	17.68
INVOICE:	110218-02									
43049	11/02/18	26161		160821	P	11/20/18	12661	59200	ELECTRICITY	73.65
INVOICE:	110218-03									
43050	11/02/18	26162		160821	P	11/20/18	12661	59200	ELECTRICITY	14.89
INVOICE:	110218-04									
43051	11/02/18	26163		160821	P	11/20/18	12661	59200	ELECTRICITY	15.45
INVOICE:	110218-05									
43052	11/02/18	26164		160821	P	11/20/18	11317	59200	ELECTRICITY	20.09
INVOICE:	110218-06									
43053	11/02/18	26165		160821	P	11/20/18	11006	59200	ELECTRICITY	14.89
INVOICE:	110218-07									
43054	11/02/18	26166		160821	P	11/20/18	11006	59200	ELECTRICITY	26.01
INVOICE:	110218-08									
43055	11/02/18	26167		160821	P	11/20/18	11007	59200	ELECTRICITY	257.81
INVOICE:	110218-09									
43056	11/02/18	26168		160821	P	11/20/18	11319	59200	ELECTRICITY	386.53
INVOICE:	110218-10									
43057	11/02/18	26169		160821	P	11/20/18	11315	59200	ELECTRICITY	1,171.85
INVOICE:	110218-11									
43058	11/02/18	26170		160821	P	11/20/18	11830	59200	ELECTRICITY	481.40
INVOICE:	110218-12									
43059	11/02/18	26171		160821	P	11/20/18	11620	59200	ELECTRICITY	136.12
INVOICE:	110218-13									

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	43060	11/02/18	26172		160821	P	11/20/18	11002	59200	ELECTRICITY	204.79
	INVOICE:	110218-14									
	43061	11/02/18	26173		160821	P	11/20/18	11007	59200	ELECTRICITY	46.40
	INVOICE:	110218-15									
	43062	11/02/18	26174		160821	P	11/20/18	12661	59200	ELECTRICITY	761.66
	INVOICE:	110218-16									
	43063	11/02/18	26175		160822	P	11/20/18	11317	59200	ELECTRICITY	1,656.87
	INVOICE:	110218-17									
	43064	11/02/18	26176		160821	P	11/20/18	11007	59200	ELECTRICITY	596.60
	INVOICE:	110218-18									
	43065	11/02/18	26177		160821	P	11/20/18	12664	59200	ELECTRICITY	175.85
	INVOICE:	110218-19									
	43066	11/08/18	26178		160821	P	11/20/18	12661	59200	ELECTRICITY	.80
	INVOICE:	110818									
	VENDOR TOTALS	116,180.11 YTD INVOICED						117,396.76 YTD PAID			7,262.23
357	Farmer, Frank										
	43080	11/09/18	26192		160828	P	11/20/18	12662	55600	MISCELLANEOUS EXPENSES	111.00
	INVOICE:	110918									
	VENDOR TOTALS	111.00 YTD INVOICED						111.00 YTD PAID			111.00
7238	FleetScreen, Ltd.										
	43132	11/04/18	26244		160869	P	11/20/18	11002	55675	EMPLOYEE HEALTH	85.00
	INVOICE:	86841									
	43132	11/04/18	26244		160869	P	11/20/18	11830	55350	RECRUITMENT EXPENSES	38.00
	INVOICE:	86841									
	VENDOR TOTALS	869.00 YTD INVOICED						869.00 YTD PAID			123.00
8170	GreenWorks, Inc.										
	43150	11/01/18	26262		160879	P	11/20/18	11830	52860	CONTRACTED SERVICES (MISC	5,712.02
	INVOICE:	10									
	VENDOR TOTALS	57,709.44 YTD INVOICED						57,709.44 YTD PAID			5,712.02
635	GTP Enterprises										
	43083	11/13/18	26195		160831	P	11/20/18	11315	54200	VEHICLE MAINTENANCE	136.00
	INVOICE:	142948									
	43084	11/14/18	26196		160831	P	11/20/18	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE:	188456									
	VENDOR TOTALS	6,616.10 YTD INVOICED						8,252.30 YTD PAID			204.00
2299	Hoehn, Oscar Jr										
	43099	11/14/18	26211		160841	P	11/20/18	11007	52862	CONTRACTED SERVICES	735.00
	INVOICE:	111418									
	VENDOR TOTALS	14,945.00 YTD INVOICED						16,325.00 YTD PAID			735.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1960	Howard P Fairfield, LLC										
	43093	11/07/18	26205		160838	P	11/20/18	11620	54200	VEHICLE MAINTENANCE	845.28
	INVOICE: 5150272-S7										
	VENDOR TOTALS		2,969.24 YTD INVOICED					2,969.24 YTD PAID			845.28
5558	Interware Development Company, Inc.										
	43123	11/01/18	26234		160860	P	11/20/18	11003	52862	CONTRACTED SERVICES	5,449.30
	INVOICE: 9557										
	VENDOR TOTALS		6,924.30 YTD INVOICED					6,924.30 YTD PAID			5,449.30
5426	JN Nursery, LLC										
	43121	10/30/18	26232		160859	P	11/20/18	12661	53800	RECREATION SPORTSFIELDS	4,544.49
	INVOICE: O-106096-01										
	43122	11/14/18	26233		160859	P	11/20/18	11007	52210	GROUNDSKEEPING	1,564.91
	INVOICE: T-241618										
	VENDOR TOTALS		40,671.14 YTD INVOICED					40,671.14 YTD PAID			6,109.40
1540	Kemper Mutual Funds, Kemper Service										
	43089	11/06/18	26201		160834	P	11/20/18	11000	20125	OLD OUTSTANDING CHECKS	5,182.01
	INVOICE: 110618										
	VENDOR TOTALS		5,182.01 YTD INVOICED					5,182.01 YTD PAID			5,182.01
8291	Knoblock, Glenn										
	43164	11/05/18	26276		160891	P	11/20/18	12662	52862	CONTRACTED SERVICES	300.00
	INVOICE: 110518										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
7058	LexisNexis Risk Data Management, Inc.										
	43129	10/31/18	26241		160866	P	11/20/18	11008	52862	CONTRACTED SERVICES	146.32
	INVOICE: 1576436-20181031										
	VENDOR TOTALS		1,291.32 YTD INVOICED					1,433.38 YTD PAID			146.32
169	LHS Associates Inc.										
	43040	10/31/18	26152		160818	P	11/20/18	11005	55600	MISCELLANEOUS EXPENSES	59.90
	INVOICE: 59917										
	VENDOR TOTALS		10,411.72 YTD INVOICED					10,411.72 YTD PAID			59.90
3692	Liberty Int'l Trucks of NH, LLC										
	43106	11/01/18	26218		160850	P	11/20/18	11620	54200	VEHICLE MAINTENANCE	53.03
	INVOICE: 625907										
	VENDOR TOTALS		874.87 YTD INVOICED					1,697.79 YTD PAID			53.03
7576	Massachusetts Municipal Assn.										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
43144	11/13/18	26256		160875	P	11/20/18	11002	55350	RECRUITMENT EXPENSES	125.00
INVOICE: MMA29430										
VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID			125.00
7284 Max Finkelstein Inc.										
43133	10/22/18	26245		160870	P	11/20/18	11315	54200	VEHICLE MAINTENANCE	6,056.40
INVOICE: 293219										
VENDOR TOTALS	6,056.40 YTD INVOICED						6,056.40 YTD PAID			6,056.40
6381 Mechanical Construction & Svcs., Inc.										
43126	06/21/18	26238		160863	P	11/20/18	11317	53140	PROPERTY MAINTENANCE	419.00
INVOICE: 23268										
43127	10/31/18	26239		160863	P	11/20/18	11007	54210	EQUIPMENT MAINTENANCE	912.35
INVOICE: 23900										
VENDOR TOTALS	18,332.55 YTD INVOICED						18,332.55 YTD PAID			1,331.35
5220 Municipal Resources, Inc.										
43167	11/02/18	26279		160857	P	11/20/18	11008	52862	CONTRACTED SERVICES	8,600.61
INVOICE: 20297										
VENDOR TOTALS	99,119.58 YTD INVOICED						99,119.58 YTD PAID			8,600.61
1597 Norman, Rex A										
43090	10/13/18	26202		160835	P	11/20/18	11319	55500	COMMITTEE EXPENSES	59.97
INVOICE: 101318										
VENDOR TOTALS	701.39 YTD INVOICED						701.39 YTD PAID			59.97
8289 One Beat CPR										
43162	10/22/18	26274		160889	P	11/20/18	11315	55675	EMPLOYEE HEALTH	1,270.00
INVOICE: 116479										
VENDOR TOTALS	1,270.00 YTD INVOICED						1,270.00 YTD PAID			1,270.00
668 Overhead Door Company										
43085	10/31/18	26197		160832	P	11/20/18	11620	53140	PROPERTY MAINTENANCE	182.50
INVOICE: 3-00044574										
VENDOR TOTALS	1,282.00 YTD INVOICED						1,282.00 YTD PAID			182.50
755 Palmer Gas Co., Inc.										
43086	10/31/18	26198		160833	P	11/20/18	11011	59300	HEAT	359.54
INVOICE: 9765243										
43087	11/07/18	26199		160833	P	11/20/18	11002	59300	HEAT	171.82
INVOICE: 9839676										
43088	11/13/18	26200		160833	P	11/20/18	11007	59300	HEAT	164.86
INVOICE: 9851537										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		32,866.25 YTD INVOICED					36,265.25 YTD PAID			696.22
8251	Paul the Plumber										
	43159	10/29/18	26271		160887	P	11/20/18	11007	52862	CONTRACTED SERVICES	549.31
	INVOICE: 17673										
	43160	11/01/18	26272		160887	P	11/20/18	11007	52862	CONTRACTED SERVICES	562.50
	INVOICE: 17714										
	43161	11/07/18	26273		160887	P	11/20/18	11007	52862	CONTRACTED SERVICES	350.00
	INVOICE: 17848										
	VENDOR TOTALS		4,292.01 YTD INVOICED					4,292.01 YTD PAID			1,461.81
240	Petty Cash - Police Department										
	43045	11/15/18	26157		160820	P	11/20/18	11315	54160	EQUIPMENT	17.99
	INVOICE: 111518										
	43045	11/15/18	26157		160820	P	11/20/18	11315	55600	MISCELLANEOUS EXPENSES	62.28
	INVOICE: 111518										
	43045	11/15/18	26157		160820	P	11/20/18	11315	55330	SAFETY DIVISION	26.97
	INVOICE: 111518										
	43045	11/15/18	26157		160820	P	11/20/18	11002	53200	POSTAGE	23.15
	INVOICE: 111518										
	VENDOR TOTALS		241.78 YTD INVOICED					241.78 YTD PAID			130.39
135	PowerPhone, Inc.										
	43039	08/24/18	26151		160817	P	11/20/18	11316	53180	TRAINING	618.30
	INVOICE: 60038										
	VENDOR TOTALS		618.30 YTD INVOICED					618.30 YTD PAID			618.30
8171	PT Research, Inc.										
	43151	10/02/18	26263		160880	P	11/20/18	11002	55350	RECRUITMENT EXPENSES	220.00
	INVOICE: 87573PT										
	VENDOR TOTALS		550.00 YTD INVOICED					550.00 YTD PAID			220.00
2337	Rockingham County Chiefs										
	43100	08/08/18	26212		160842	P	11/20/18	11315	53180	TRAINING	50.00
	INVOICE: 081818										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			50.00
7377	ReEnergy Recycling Operations LLC										
	43138	10/13/18	26250		160872	P	11/20/18	11830	52925	DEMOLITION REMOVAL	2,050.17
	INVOICE: 1069101-IN										
	43139	10/20/18	26251		160872	P	11/20/18	11830	52925	DEMOLITION REMOVAL	1,976.61
	INVOICE: 1069192-IN										
	43140	10/27/18	26252		160872	P	11/20/18	11830	52925	DEMOLITION REMOVAL	2,186.11
	INVOICE: 1069295-IN										
	43141	11/03/18	26253		160872	P	11/20/18	11830	52925	DEMOLITION REMOVAL	1,241.78

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1069449-IN										
	VENDOR TOTALS	77,323.73 YTD INVOICED						82,870.96 YTD PAID			7,454.67
2044	Root, Dennis										
	43094	11/01/18	26206		160839	P	11/20/18	11007	54200	VEHICLE MAINTENANCE	20.00
	INVOICE: 110118										
	VENDOR TOTALS	20.00 YTD INVOICED						20.00 YTD PAID			20.00
266	Sanel Auto Parts Co										
	43067	10/12/18	26179		160823	P	11/20/18	11830	54200	VEHICLE MAINTENANCE	59.99
	INVOICE: 000317										
	43068	10/30/18	26180		160823	P	11/20/18	11620	54200	VEHICLE MAINTENANCE	23.46
	INVOICE: 002674										
	43069	11/09/18	26181		160823	P	11/20/18	11620	54200	VEHICLE MAINTENANCE	345.32
	INVOICE: 004181										
	43070	11/15/18	26182		160823	P	11/20/18	11315	54200	VEHICLE MAINTENANCE	17.94
	INVOICE: 004952										
	43071	10/19/18	26183		160823	P	11/20/18	11315	54200	VEHICLE MAINTENANCE	-72.58
	INVOICE: 09KX8493										
	43072	11/02/18	26184		160823	P	11/20/18	11830	54200	VEHICLE MAINTENANCE	63.21
	INVOICE: 09LE8735										
	VENDOR TOTALS	8,706.53 YTD INVOICED						9,310.68 YTD PAID			437.34
3464	ScrubaDub Auto Wash Centers, Inc.										
	43105	10/17/18	26217		160849	P	11/20/18	11315	54200	VEHICLE MAINTENANCE	49.50
	INVOICE: 9842-IN										
	VENDOR TOTALS	656.50 YTD INVOICED						688.00 YTD PAID			49.50
5079	Sewah Studios, Inc.										
	43114	11/01/18	26226		160855	P	11/20/18	13669	52355	MISCELLANEOUS	1,575.00
	INVOICE: 37344										
	VENDOR TOTALS	1,575.00 YTD INVOICED						1,575.00 YTD PAID			1,575.00
1826	Showtime Computers & Supplies Co										
	43091	10/22/18	26203		160836	P	11/20/18	11315	53120	COMPUTER SUPP / SERVICE	109.95
	INVOICE: 189573										
	VENDOR TOTALS	697.35 YTD INVOICED						1,411.05 YTD PAID			109.95
5186	Spiller's										
	43115	10/29/18	26227		160856	P	11/20/18	11319	53100	OFFICE SUPPLIES	44.58
	INVOICE: 6030718										
	43116	10/31/18	26228		160856	P	11/20/18	11319	53100	OFFICE SUPPLIES	92.50
	INVOICE: 6030835										
	43166	11/02/18	26278		160856	P	11/20/18	11319	54110	OFFICE EQUIPMENT	834.00
	INVOICE: 6030924										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,851.18 YTD INVOICED					1,851.18 YTD PAID			971.08
232	Staples Business Advantage										
	43041	09/20/18	26153		160819	P	11/20/18	11008	53120	COMPUTER SUPP / SERVICE	101.99
	INVOICE:	3392352163									
	43042	10/12/18	26154		160819	P	11/20/18	11004	53100	OFFICE SUPPLIES	115.03
	INVOICE:	3395294793									
	43043	11/01/18	26155		160819	P	11/20/18	11002	53100	OFFICE SUPPLIES	151.83
	INVOICE:	3395294675									
	43043	11/01/18	26155		160819	P	11/20/18	11002	53120	COMPUTER SUPPLIES	169.99
	INVOICE:	3395294675									
	43044	11/01/18	26156		160819	P	11/20/18	11002	53100	OFFICE SUPPLIES	42.49
	INVOICE:	3395294676									
	43044	11/01/18	26156		160819	P	11/20/18	11002	53120	COMPUTER SUPPLIES	106.89
	INVOICE:	3395294676									
	VENDOR TOTALS		6,629.31 YTD INVOICED					6,629.31 YTD PAID			688.22
2350	State of NH - Fish & Game OHRV Registry										
	43101	11/05/18	26213		160843	P	11/20/18	11000	20115	DUE TO STATE OF N.H.	67.50
	INVOICE:	110518-HF									
	43102	11/05/18	26214		160844	P	11/20/18	11000	20115	DUE TO STATE OF N.H.	798.00
	INVOICE:	110518-OHRV									
	VENDOR TOTALS		10,644.00 YTD INVOICED					13,046.50 YTD PAID			865.50
7205	Stateline Waste Management										
	43131	11/01/18	26243		160868	P	11/20/18	11007	52862	CONTRACTED SERVICES	653.33
	INVOICE:	29374									
	VENDOR TOTALS		6,481.64 YTD INVOICED					6,481.64 YTD PAID			653.33
8290	Stephens-Marquis Associates, Inc.										
	43163	11/07/18	26275		160890	P	11/20/18	11620	55500	COMMITTEE EXPENSES	1,500.00
	INVOICE:	25947									
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
6672	Supreme Rental Housing, LLC										
	43128	11/05/18	26240		160865	P	11/20/18	12350	53600	WELFARE ASSISTANCE	885.00
	INVOICE:	110518-10									
	VENDOR TOTALS		23,455.00 YTD INVOICED					24,065.00 YTD PAID			885.00
7620	Thomson Reuters-West										
	43148	11/01/18	26260		160876	P	11/20/18	11315	53170	INVESTIGATIONS	116.81
	INVOICE:	839168581									
	VENDOR TOTALS		1,145.65 YTD INVOICED					1,257.97 YTD PAID			116.81

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291	Treasurer, State of NH										
	43073	11/01/18	26185		160824	P	11/20/18	11000	20115	DUE TO STATE OF N.H.	1,412.00
	INVOICE: 20181021001649										
	43074	10/26/18	26186		160825	P	11/20/18	12661	53800	RECREATION SPORTSFIELDS	400.00
	INVOICE: DAM19432										
	VENDOR TOTALS	34,107.81 YTD INVOICED						34,936.81 YTD PAID			1,812.00
3249	Tyler Technologies, Inc.										
	43117	10/30/18	26229		160848	P	11/20/18	11009	54125	EQUIPMENT AND SOFTWARE	1,000.00
	INVOICE: 045-242420										
	43118	10/30/18	26230		160848	P	11/20/18	11009	54125	EQUIPMENT AND SOFTWARE	625.00
	INVOICE: 045-242421										
	VENDOR TOTALS	75,402.27 YTD INVOICED						75,402.27 YTD PAID			1,625.00
498	Verizon Wireless										
	43081	10/23/18	26193		160829	P	11/20/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9817085821										
	43082	10/25/18	26194		160830	P	11/20/18	11315	54230	RADIO/COMMUNICATION MAINT	480.54
	INVOICE: 9817198207										
	VENDOR TOTALS	18,372.19 YTD INVOICED						19,129.89 YTD PAID			518.06
2157	WB Mason Company Inc										
	43095	11/01/18	26207		160840	P	11/20/18	11315	53170	INVESTIGATIONS	51.31
	INVOICE: I60377962										
	43096	11/08/18	26208		160840	P	11/20/18	11003	53100	OFFICE SUPPLIES	104.92
	INVOICE: I60602917										
	43096	11/08/18	26208		160840	P	11/20/18	11004	53100	OFFICE SUPPLIES	52.46
	INVOICE: I60602917										
	43097	11/08/18	26209		160840	P	11/20/18	11315	53100	OFFICE SUPPLIES	23.49
	INVOICE: I60612005										
	43098	11/08/18	26210		160840	P	11/20/18	11315	53100	OFFICE SUPPLIES	3.64
	INVOICE: I60614829										
	VENDOR TOTALS	3,479.46 YTD INVOICED						3,508.29 YTD PAID			235.82
329	Windham Printing & Publishing Inc.										
	43075	11/01/18	26187		160826	P	11/20/18	11319	53500	LEGAL ADS	76.50
	INVOICE: 17267										
	43076	11/01/18	26188		160826	P	11/20/18	11319	53500	LEGAL ADS	53.60
	INVOICE: 17268										
	43077	11/01/18	26189		160826	P	11/20/18	11002	53500	LEGAL ADS	68.95
	INVOICE: 17270										
	43078	11/01/18	26190		160826	P	11/20/18	11319	53500	LEGAL ADS	61.30
	INVOICE: 17271										
	VENDOR TOTALS	4,756.50 YTD INVOICED						5,566.25 YTD PAID			260.35
331	Winmill Equipment Company Inc										

WARRANT: 2018-11C TO FISCAL 2018/11 01/01/2018 TO 12/31/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
43079	10/30/18	26191		160827	P	11/20/18	11620	54200	VEHICLE MAINTENANCE	174.27
INVOICE:	78157									

VENDOR TOTALS 9,194.08 YTD INVOICED 9,311.08 YTD PAID 174.27

REPORT TOTALS 438,108.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	438,108.81

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