WARRANT: 2018-04A TO FISCAL 2018/04 01/01/2018 TO 12/31/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 457 | Airgas USA, LLC | | | | | | | | | | |
| | 40960 | 02/26/18 | 24065 | | 159606 | P | 04/10/18 | 11317 | 53900 | AMBULANCE OPERATION | 98.41 |
| | INVOICE: | 9073247131 | | | | | | | | | |
| | VENDOR TOTALS | | 1,502.50 YTD INVOICED | | | | | 1,502.50 YTD PAID | | | 98.41 |
| 18 | B & H Oil Co., Inc. | | | | | | | | | | |
| | 40932 | 03/16/18 | 24037 | | 159590 | P | 04/10/18 | 11830 | 54180 | VEHICLE FUEL | 523.82 |
| | INVOICE: | 198352 | | | | | | | | | |
| | 40933 | 03/16/18 | 24038 | | 159590 | P | 04/10/18 | 12664 | 59300 | HEAT | 310.16 |
| | INVOICE: | 197952 | | | | | | | | | |
| | 40934 | 03/16/18 | 24039 | | 159590 | P | 04/10/18 | 11317 | 54180 | VEHICLE FUEL | 459.91 |
| | INVOICE: | 198348 | | | | | | | | | |
| | 40935 | 03/23/18 | 24040 | | 159590 | P | 04/10/18 | 11317 | 54180 | VEHICLE FUEL | 252.07 |
| | INVOICE: | 196046 | | | | | | | | | |
| | VENDOR TOTALS | | 17,601.51 YTD INVOICED | | | | | 22,831.98 YTD PAID | | | 1,545.96 |
| 7325 | Best of the Best Cleaning | | | | | | | | | | |
| | 41010 | 04/01/18 | 24115 | | 159646 | P | 04/10/18 | 11007 | 52862 | CONTRACTED SERVICES | 3,465.00 |
| | INVOICE: | 7781 | | | | | | | | | |
| | VENDOR TOTALS | | 24,255.00 YTD INVOICED | | | | | 27,720.00 YTD PAID | | | 3,465.00 |
| 7350 | Blakes Mobile Marine | | | | | | | | | | |
| | 41011 | 04/10/18 | 24116 | | 159647 | P | 04/10/18 | 11317 | 54200 | VEHICLE MAINTENANCE | 1,016.65 |
| | INVOICE: | 041018 | | | | | | | | | |
| | VENDOR TOTALS | | 1,016.65 YTD INVOICED | | | | | 1,016.65 YTD PAID | | | 1,016.65 |
| 5287 | Boston Mutual Life Ins. Co. - G | | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11002 | 51810 | GROUP INSURANCE - LIFE & | 401.46 |
| | INVOICE: | 032018 | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11003 | 51810 | GROUP INSURANCE - LIFE & | 236.88 |
| | INVOICE: | 032018 | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11004 | 51810 | GROUP INSURANCE - LIFE & | 96.85 |
| | INVOICE: | 032018 | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11007 | 51810 | GROUP INSURANCE - LIFE & | 60.89 |
| | INVOICE: | 032018 | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11008 | 51810 | GROUP INSURANCE - LIFE & | 65.31 |
| | INVOICE: | 032018 | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11009 | 51810 | GROUP INSURANCE - LIFE & | 128.69 |
| | INVOICE: | 032018 | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11315 | 51810 | GROUP INSURANCE - LIFE & | 2,056.24 |
| | INVOICE: | 032018 | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11316 | 51810 | GROUP INSURANCE - LIFE & | 246.58 |
| | INVOICE: | 032018 | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11317 | 51810 | GROUP INSURANCE - LIFE & | 1,636.17 |
| | INVOICE: | 032018 | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11319 | 51810 | GROUP INSURANCE - LIFE & | 383.24 |
| | INVOICE: | 032018 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11620 | 51810 | GROUP INSURANCE - LIFE & | 200.89 |
| | INVOICE: 032018 | | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 11830 | 51810 | GROUP INSURANCE - LIFE & | 162.91 |
| | INVOICE: 032018 | | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 12660 | 51810 | GROUP INSURANCE - LIFE & | 704.95 |
| | INVOICE: 032018 | | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 12665 | 51810 | GROUP INSURANCE - LIFE & | 83.67 |
| | INVOICE: 032018 | | | | | | | | | | |
| | 40993 | 03/20/18 | 24098 | | 159631 | P | 04/10/18 | 12661 | 51810 | GROUP INSURANCE - LIFE & | 83.67 |
| | INVOICE: 032018 | | | | | | | | | | |
| | VENDOR TOTALS | 27,674.24 YTD INVOICED | | | | | | 27,674.24 YTD PAID | | | 6,548.40 |
| 412 | Bound Tree Medical LLC | | | | | | | | | | |
| | 40959 | 03/30/18 | 24064 | | 159605 | P | 04/10/18 | 11317 | 53900 | AMBULANCE OPERATION | 646.77 |
| | INVOICE: 82822535 | | | | | | | | | | |
| | VENDOR TOTALS | 4,972.57 YTD INVOICED | | | | | | 5,167.38 YTD PAID | | | 646.77 |
| 6657 | Carparts Distribution Center, Inc. | | | | | | | | | | |
| | 41002 | 03/23/18 | 24107 | | 159640 | P | 04/10/18 | 11317 | 54200 | VEHICLE MAINTENANCE | 273.84 |
| | INVOICE: 120D4941 | | | | | | | | | | |
| | VENDOR TOTALS | 771.68 YTD INVOICED | | | | | | 771.68 YTD PAID | | | 273.84 |
| 77 | Central Paper Products Co. | | | | | | | | | | |
| | 40942 | 03/29/18 | 24047 | | 159592 | P | 04/10/18 | 11007 | 53140 | PROPERTY MAINTENANCE | 110.04 |
| | INVOICE: 1658469 | | | | | | | | | | |
| | 40943 | 04/05/18 | 24048 | | 159592 | P | 04/10/18 | 11007 | 53140 | PROPERTY MAINTENANCE | 597.67 |
| | INVOICE: 1659965 | | | | | | | | | | |
| | VENDOR TOTALS | 3,924.32 YTD INVOICED | | | | | | 3,924.32 YTD PAID | | | 707.71 |
| 5693 | Citizens Bank | | | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11002 | 55600 | MISCELLANEOUS EXPENSES | 115.93 |
| | INVOICE: 040618 | | | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11005 | 55600 | MISCELLANEOUS EXPENSES | 160.00 |
| | INVOICE: 040618 | | | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11007 | 53140 | PROPERTY MAINTENANCE | 947.53 |
| | INVOICE: 040618 | | | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 39.90 |
| | INVOICE: 040618 | | | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11009 | 54125 | EQUIPMENT AND SOFTWARE | 263.69 |
| | INVOICE: 040618 | | | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11011 | 53140 | PROPERTY MAINTENANCE | 624.02 |
| | INVOICE: 040618 | | | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11315 | 53120 | COMPUTER SUPP / SERVICE | 194.98 |
| | INVOICE: 040618 | | | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11315 | 53170 | INVESTIGATIONS | 59.99 |
| | INVOICE: 040618 | | | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11315 | 53180 | TRAINING | 159.00 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11315 53185 | FIREARMS TRAINING AMMO. | 1,983.07 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11315 54160 | EQUIPMENT | 590.75 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11315 55350 | RECRUITMENT EXPENSES | 379.86 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11317 54200 | VEHICLE MAINTENANCE | 100.00 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11317 55230 | DUES AND MEETINGS | 85.00 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11318 53408 | ADMINISTRATIVE EXPENSES | 1,260.88 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11319 53140 | PROPERTY MAINTENANCE | 312.01 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 11319 55500 | COMMITTEE EXPENSES | 85.00 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 12661 53810 | RECREATIONAL ACTIVITIES | 180.55 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 12661 54210 | EQUIPMENT MAINTENANCE | 98.29 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 12665 54160 | EQUIPMENT | 58.48 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 12665 55600 | MISCELLANEOUS EXPENSES | 59.65 |
| | INVOICE: | 040618 | | | | | | | | |
| | 41042 | 04/06/18 | 24147 | | 159632 | P | 04/10/18 | 13671 55600 | MISCELLANEOUS EXPENSES | 51.95 |
| | INVOICE: | 040618 | | | | | | | | |
| | VENDOR TOTALS | 15,221.68 YTD INVOICED | | | | | | 17,945.40 YTD PAID | | 7,810.53 |
| 4299 | Comcast | | | | | | | | | |
| | 40988 | 03/16/18 | 24093 | | 159626 | P | 04/10/18 | 11316 59100 | TELEPHONE | 69.35 |
| | INVOICE: | 031618-01 | | | | | | | | |
| | 40989 | 03/16/18 | 24094 | | 159627 | P | 04/10/18 | 11830 59100 | TELEPHONE | 84.90 |
| | INVOICE: | 031618-02 | | | | | | | | |
| | 40990 | 03/20/18 | 24095 | | 159629 | P | 04/10/18 | 11009 53125 | SERVICE AGREEMENTS / TRAI | 122.90 |
| | INVOICE: | 032018 | | | | | | | | |
| | 40991 | 03/21/18 | 24096 | | 159628 | P | 04/10/18 | 12665 59100 | TELEPHONE | 109.90 |
| | INVOICE: | 032118 | | | | | | | | |
| | VENDOR TOTALS | 1,679.10 YTD INVOICED | | | | | | 2,161.92 YTD PAID | | 387.05 |
| 1871 | Polumbo, Scott | | | | | | | | | |
| | 40976 | 04/01/18 | 24081 | | 159615 | P | 04/10/18 | 11006 52210 | GROUNDSKEEPING | 2,000.00 |
| | INVOICE: | 040118 | | | | | | | | |
| | VENDOR TOTALS | 8,000.00 YTD INVOICED | | | | | | 8,000.00 YTD PAID | | 2,000.00 |
| 8183 | Consolidated Communications | | | | | | | | | |
| | 41019 | 03/03/18 | 24124 | | 159652 | P | 04/10/18 | 11316 59100 | TELEPHONE | 79.76 |
| | INVOICE: | 030318-01 | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 41020 | 03/21/18 | 24125 | | 159655 | P | 04/10/18 | 11315 | 54230 | RADIO/COMMUNICATION MAINT | 200.00 |
| | INVOICE: | 032118-01 | | | | | | | | | |
| | 41021 | 03/21/18 | 24126 | | 159653 | P | 04/10/18 | 11315 | 54230 | RADIO/COMMUNICATION MAINT | 171.50 |
| | INVOICE: | 032118-02 | | | | | | | | | |
| | 41022 | 03/21/18 | 24127 | | 159654 | P | 04/10/18 | 11315 | 54230 | RADIO/COMMUNICATION MAINT | 171.50 |
| | INVOICE: | 032118-03 | | | | | | | | | |
| | VENDOR TOTALS | | 1,519.68 YTD INVOICED | | | | | 1,519.68 YTD PAID | | | 622.76 |
| 7118 | Covanta Energy LLC | | | | | | | | | | |
| | 41008 | 03/31/18 | 24113 | | 159644 | P | 04/10/18 | 11830 | 52920 | WASTE REMOVAL | 31,049.37 |
| | INVOICE: | 164882HAVAS | | | | | | | | | |
| | VENDOR TOTALS | | 86,627.30 YTD INVOICED | | | | | 124,522.28 YTD PAID | | | 31,049.37 |
| 58 | Cyr Lumber Co., Inc. | | | | | | | | | | |
| | 40936 | 02/13/18 | 24041 | | 159591 | P | 04/10/18 | 11007 | 53140 | PROPERTY MAINTENANCE | 1.81 |
| | INVOICE: | 621727 | | | | | | | | | |
| | 40937 | 02/21/18 | 24042 | | 159591 | P | 04/10/18 | 11007 | 53140 | PROPERTY MAINTENANCE | 3.49 |
| | INVOICE: | 622322 | | | | | | | | | |
| | 40938 | 03/28/18 | 24043 | | 159591 | P | 04/10/18 | 11007 | 53140 | PROPERTY MAINTENANCE | 1.93 |
| | INVOICE: | 624612 | | | | | | | | | |
| | 40939 | 03/28/18 | 24044 | | 159591 | P | 04/10/18 | 11007 | 53140 | PROPERTY MAINTENANCE | 53.34 |
| | INVOICE: | 624625 | | | | | | | | | |
| | 40940 | 03/29/18 | 24045 | | 159591 | P | 04/10/18 | 11007 | 53140 | PROPERTY MAINTENANCE | 3.86 |
| | INVOICE: | 624715 | | | | | | | | | |
| | 40941 | 04/02/18 | 24046 | | 159591 | P | 04/10/18 | 11620 | 52865 | MATERIALS | 30.78 |
| | INVOICE: | K57280 | | | | | | | | | |
| | VENDOR TOTALS | | 329.47 YTD INVOICED | | | | | 487.19 YTD PAID | | | 95.21 |
| 8194 | Del Fire Store | | | | | | | | | | |
| | 41024 | 03/16/18 | 24129 | | 159657 | P | 04/10/18 | 11317 | 54120 | FIRE EQUIPMENT | 1,130.06 |
| | INVOICE: | 01391 | | | | | | | | | |
| | VENDOR TOTALS | | 1,130.06 YTD INVOICED | | | | | 1,130.06 YTD PAID | | | 1,130.06 |
| 3422 | Bartlett, Earl | | | | | | | | | | |
| | 40984 | 04/01/18 | 24089 | | 159622 | P | 04/10/18 | 11007 | 52862 | CONTRACTED SERVICES | 360.00 |
| | INVOICE: | 040118 | | | | | | | | | |
| | VENDOR TOTALS | | 1,440.00 YTD INVOICED | | | | | 1,440.00 YTD PAID | | | 360.00 |
| 1007 | Eastern Analytical Inc | | | | | | | | | | |
| | 40971 | 03/26/18 | 24076 | | 159613 | P | 04/10/18 | 11940 | 52930 | WATER TESTING | 12.00 |
| | INVOICE: | 180486 | | | | | | | | | |
| | 40972 | 03/26/18 | 24077 | | 159613 | P | 04/10/18 | 11940 | 52930 | WATER TESTING | 12.00 |
| | INVOICE: | 180487 | | | | | | | | | |
| | 40973 | 03/26/18 | 24078 | | 159613 | P | 04/10/18 | 11940 | 52930 | WATER TESTING | 12.00 |
| | INVOICE: | 180488 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 84.00 YTD INVOICED | | | | | 176.00 YTD PAID | | | 36.00 |
| 197 | Ernie's Garage, Inc. | | | | | | | | | | |
| | 40948 | 03/29/18 | 24053 | | 159596 | P | 04/10/18 | 11007 | 54200 | VEHICLE MAINTENANCE | 125.00 |
| | INVOICE: 13332 | | | | | | | | | | |
| | 40949 | 03/30/18 | 24054 | | 159596 | P | 04/10/18 | 11007 | 54200 | VEHICLE MAINTENANCE | 40.00 |
| | INVOICE: 13335 | | | | | | | | | | |
| | VENDOR TOTALS | | 165.00 YTD INVOICED | | | | | 165.00 YTD PAID | | | 165.00 |
| 386 | Fire Engineering | | | | | | | | | | |
| | 40958 | 04/01/18 | 24063 | | 159604 | P | 04/10/18 | 11317 | 55230 | DUES AND MEETINGS | 26.00 |
| | INVOICE: JULY18 | | | | | | | | | | |
| | VENDOR TOTALS | | 26.00 YTD INVOICED | | | | | 26.00 YTD PAID | | | 26.00 |
| 5210 | Fleet Ready Corp. | | | | | | | | | | |
| | 40992 | 03/19/18 | 24097 | | 159630 | P | 04/10/18 | 11830 | 54200 | VEHICLE MAINTENANCE | 3,332.29 |
| | INVOICE: C26505 | | | | | | | | | | |
| | VENDOR TOTALS | | 6,092.76 YTD INVOICED | | | | | 6,092.76 YTD PAID | | | 3,332.29 |
| 537 | Granite State Minerals Inc | | | | | | | | | | |
| | 40961 | 03/22/18 | 24066 | | 159608 | P | 04/10/18 | 11620 | 52865 | MATERIALS | 3,605.04 |
| | INVOICE: INV067277 | | | | | | | | | | |
| | VENDOR TOTALS | | 14,268.96 YTD INVOICED | | | | | 24,801.12 YTD PAID | | | 3,605.04 |
| 635 | GTP Enterprises | | | | | | | | | | |
| | 40965 | 03/20/18 | 24070 | | 159611 | P | 04/10/18 | 11317 | 54200 | VEHICLE MAINTENANCE | 25.00 |
| | INVOICE: 565873 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,965.00 YTD INVOICED | | | | | 3,601.20 YTD PAID | | | 25.00 |
| 2633 | HealthTrust | | | | | | | | | | |
| | 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11002 | 51800 | GROUP INSURANCE - HEALTH | 6,802.31 |
| | INVOICE: 032018-MULTI | | | | | | | | | | |
| | 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11002 | 51820 | GROUP INSURANCE - DENTAL | 437.44 |
| | INVOICE: 032018-MULTI | | | | | | | | | | |
| | 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11003 | 51800 | GROUP INSURANCE - HEALTH | 3,045.81 |
| | INVOICE: 032018-MULTI | | | | | | | | | | |
| | 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11003 | 51820 | GROUP INSURANCE - DENTAL | 298.14 |
| | INVOICE: 032018-MULTI | | | | | | | | | | |
| | 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11004 | 51800 | GROUP INSURANCE - HEALTH | 818.36 |
| | INVOICE: 032018-MULTI | | | | | | | | | | |
| | 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11004 | 51820 | GROUP INSURANCE - DENTAL | 41.30 |
| | INVOICE: 032018-MULTI | | | | | | | | | | |
| | 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11007 | 51820 | GROUP INSURANCE - DENTAL | 139.30 |
| | INVOICE: 032018-MULTI | | | | | | | | | | |
| | 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11008 | 51800 | GROUP INSURANCE - HEALTH | 2,741.23 |

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|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11008 | 51820 | GROUP INSURANCE - DENTAL | 139.30 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11009 | 51820 | GROUP INSURANCE - DENTAL | 139.30 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11315 | 51800 | GROUP INSURANCE - HEALTH | 28,630.62 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11315 | 51820 | GROUP INSURANCE - DENTAL | 1,895.42 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11316 | 51800 | GROUP INSURANCE - HEALTH | 3,756.50 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11316 | 51820 | GROUP INSURANCE - DENTAL | 162.02 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11317 | 51800 | GROUP INSURANCE - HEALTH | 23,858.85 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11317 | 51820 | GROUP INSURANCE - DENTAL | 2,414.50 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11319 | 51800 | GROUP INSURANCE - HEALTH | 2,741.23 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11319 | 51820 | GROUP INSURANCE - DENTAL | 497.32 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11620 | 51800 | GROUP INSURANCE - HEALTH | 4,061.08 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11620 | 51820 | GROUP INSURANCE - DENTAL | 158.84 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11830 | 51800 | GROUP INSURANCE - HEALTH | 3,756.50 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 11830 | 51820 | GROUP INSURANCE - DENTAL | 218.72 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 12660 | 51800 | GROUP INSURANCE - HEALTH | 8,635.94 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 12660 | 51820 | GROUP INSURANCE - DENTAL | 662.52 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 12661 | 51800 | GROUP INSURANCE - HEALTH | 1,015.27 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 12661 | 51820 | GROUP INSURANCE - DENTAL | 139.30 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 12665 | 51800 | GROUP INSURANCE - HEALTH | 2,030.54 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 12665 | 51820 | GROUP INSURANCE - DENTAL | 79.42 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| 40983 | 03/20/18 | 24088 | | 159621 | P | 04/10/18 | 13669 | 52347 | GROUP INSURANCE - HEALTH | 41.30 |
| INVOICE: | 032018-MULTI | | | | | | | | | |
| VENDOR TOTALS | | 400,905.06 YTD INVOICED | | | | | 400,905.06 YTD PAID | | | 99,358.38 |
| 141 International Assoc. of Chiefs of Police | | | | | | | | | | |
| 40945 | 03/14/18 | 24050 | | 159593 | P | 04/10/18 | 11315 | 53180 | TRAINING | 525.00 |
| INVOICE: | 32018 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 525.00 YTD INVOICED | | | | | 525.00 YTD PAID | | | 525.00 |
| 169 | LHS Associates Inc. | | | | | | | | | | |
| | 40946 | 03/19/18 | 24051 | | 159594 | P | 04/10/18 | 11005 | 53320 | BALLOTS | 7,381.35 |
| | INVOICE: 57250 | | | | | | | | | | |
| | VENDOR TOTALS | | 8,095.82 YTD INVOICED | | | | | 8,095.82 YTD PAID | | | 7,381.35 |
| 6366 | Liberty Utilities | | | | | | | | | | |
| | 40999 | 03/29/18 | 24104 | | 159638 | P | 04/10/18 | 11621 | 52800 | OPER. EXP. GRANITE ST. | 387.39 |
| | INVOICE: 7210719 | | | | | | | | | | |
| | 41000 | 03/26/18 | 24105 | | 159637 | P | 04/10/18 | 11011 | 59200 | ELECTRICITY | 218.81 |
| | INVOICE: 7201019 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,019.06 YTD INVOICED | | | | | 2,753.08 YTD PAID | | | 606.20 |
| 8175 | Mackenzie, Lloyd | | | | | | | | | | |
| | 41017 | 02/15/18 | 24122 | | 159651 | P | 04/10/18 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 2,463.75 |
| | INVOICE: 021518-REPL | | | | | | | | | | |
| | 41018 | 03/26/18 | 24123 | | 159651 | P | 04/10/18 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 3,307.50 |
| | INVOICE: 032618 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,771.25 YTD INVOICED | | | | | 5,771.25 YTD PAID | | | 5,771.25 |
| 6381 | Mechanical Construction & Svcs., Inc. | | | | | | | | | | |
| | 41001 | 03/13/18 | 24106 | | 159639 | P | 04/10/18 | 11317 | 53140 | PROPERTY MAINTENANCE | 1,499.00 |
| | INVOICE: 22902 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,239.00 YTD INVOICED | | | | | 2,239.00 YTD PAID | | | 1,499.00 |
| 587 | Motorola | | | | | | | | | | |
| | 40962 | 02/21/18 | 24067 | | 159609 | P | 04/10/18 | 11317 | 54230 | RADIO/COMMUNICATION MAINT | 77.88 |
| | INVOICE: 8280415636 | | | | | | | | | | |
| | VENDOR TOTALS | | 721.27 YTD INVOICED | | | | | 721.27 YTD PAID | | | 77.88 |
| 6775 | Neopost | | | | | | | | | | |
| | 41004 | 03/22/18 | 24109 | | 159642 | P | 04/10/18 | 11002 | 53200 | POSTAGE | 2,539.00 |
| | INVOICE: 032218 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,106.19 YTD INVOICED | | | | | 6,606.19 YTD PAID | | | 2,539.00 |
| 213 | NH City & Town Clerks Assn. | | | | | | | | | | |
| | 40951 | 01/01/18 | 24056 | | 159598 | P | 04/10/18 | 11003 | 55230 | DUES AND MEETINGS | 20.00 |
| | INVOICE: 010118 | | | | | | | | | | |
| | 40952 | 04/01/18 | 24057 | | 159600 | P | 04/10/18 | 11003 | 55230 | DUES AND MEETINGS | 45.00 |
| | INVOICE: 040118 | | | | | | | | | | |
| | 40953 | 04/10/18 | 24058 | | 159599 | P | 04/10/18 | 11003 | 55230 | DUES AND MEETINGS | 40.00 |
| | INVOICE: 050218 | | | | | | | | | | |
| | 40954 | 04/10/18 | 24059 | | 159601 | P | 04/10/18 | 11003 | 55230 | DUES AND MEETINGS | 50.00 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 051618 | | | | | | | | |
| | VENDOR TOTALS | | 225.00 YTD INVOICED | | | | | 225.00 YTD PAID | | 155.00 |
| 8193 | NH OSI | | | | | | | | | |
| | 41023 | 03/21/18 | 24128 | | 159656 | P | 04/10/18 | 11319 55500 | COMMITTEE EXPENSES | 55.00 |
| | INVOICE: | 1621 | | | | | | | | |
| | VENDOR TOTALS | | 55.00 YTD INVOICED | | | | | 55.00 YTD PAID | | 55.00 |
| 755 | Palmer Gas Co., Inc. | | | | | | | | | |
| | 40966 | 03/10/18 | 24071 | | 159612 | P | 04/10/18 | 11315 59300 | HEAT | 1,083.24 |
| | INVOICE: | 8958679 | | | | | | | | |
| | 40968 | 03/28/18 | 24073 | | 159612 | P | 04/10/18 | 11317 59300 | HEAT | 1,163.64 |
| | INVOICE: | 9061833 | | | | | | | | |
| | 40969 | 03/14/18 | 24074 | | 159612 | P | 04/10/18 | 11830 59300 | HEAT | 283.32 |
| | INVOICE: | 8958682 | | | | | | | | |
| | 40970 | 03/27/18 | 24075 | | 159612 | P | 04/10/18 | 11011 59300 | HEAT | 489.60 |
| | INVOICE: | 9037161 | | | | | | | | |
| | VENDOR TOTALS | | 24,154.56 YTD INVOICED | | | | | 27,553.56 YTD PAID | | 3,019.80 |
| 4137 | Pantano, Kenneth | | | | | | | | | |
| | 40987 | 03/01/18 | 24092 | | 159625 | P | 04/10/18 | 11620 52861 | CONTRACTED SERVICES (WIN) | 75.00 |
| | INVOICE: | 030118 | | | | | | | | |
| | VENDOR TOTALS | | 75.00 YTD INVOICED | | | | | 75.00 YTD PAID | | 75.00 |
| 199 | Primex | | | | | | | | | |
| | 40950 | 04/01/18 | 24055 | | 159597 | P | 04/10/18 | 13669 52340 | WORKERS COMPENSATION | 14,796.00 |
| | INVOICE: | APR2018 | | | | | | | | |
| | VENDOR TOTALS | | 133,168.00 YTD INVOICED | | | | | 133,168.00 YTD PAID | | 14,796.00 |
| 7377 | ReEnergy Recycling Operations LLC | | | | | | | | | |
| | 41012 | 03/10/18 | 24117 | | 159648 | P | 04/10/18 | 11830 52925 | DEMOLITION REMOVAL | 1,471.26 |
| | INVOICE: | 1066437-IN | | | | | | | | |
| | 41013 | 03/24/18 | 24118 | | 159648 | P | 04/10/18 | 11830 52925 | DEMOLITION REMOVAL | 1,225.79 |
| | INVOICE: | 1066571-IN | | | | | | | | |
| | 41014 | 03/31/18 | 24119 | | 159648 | P | 04/10/18 | 11830 52925 | DEMOLITION REMOVAL | 947.53 |
| | INVOICE: | 1066650-IN | | | | | | | | |
| | VENDOR TOTALS | | 11,592.61 YTD INVOICED | | | | | 17,139.84 YTD PAID | | 3,644.58 |
| 7735 | RGA Tire and Auto Repair Inc. | | | | | | | | | |
| | 41015 | 03/26/18 | 24120 | | 159650 | P | 04/10/18 | 11317 54200 | VEHICLE MAINTENANCE | 94.95 |
| | INVOICE: | 7717 | | | | | | | | |
| | VENDOR TOTALS | | 94.95 YTD INVOICED | | | | | 94.95 YTD PAID | | 94.95 |
| 6795 | RTM Communications Inc | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 41005 | 12/11/17 | 24110 | | 159643 | P | 04/10/18 | 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 646.56 |
| | INVOICE: | 608862 | | | | | | | | | |
| | 41006 | 01/25/18 | 24111 | | 159643 | P | 04/10/18 | 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 3,100.00 |
| | INVOICE: | 608999 | | | | | | | | | |
| | 41007 | 03/02/18 | 24112 | | 159643 | P | 04/10/18 | 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 2,556.76 |
| | INVOICE: | 609131 | | | | | | | | | |
| | VENDOR TOTALS | | 6,303.32 YTD INVOICED | | | | | | 6,303.32 YTD PAID | | 6,303.32 |
| 266 | Sanel Auto Parts Co | | | | | | | | | | |
| | 40955 | 02/20/18 | 24060 | | 159602 | P | 04/10/18 | 11315 | 54200 | VEHICLE MAINTENANCE | 11.88 |
| | INVOICE: | 09FS8301 | | | | | | | | | |
| | 40956 | 03/29/18 | 24061 | | 159602 | P | 04/10/18 | 11317 | 54200 | VEHICLE MAINTENANCE | 66.82 |
| | INVOICE: | 09GN5046 | | | | | | | | | |
| | VENDOR TOTALS | | 3,351.61 YTD INVOICED | | | | | | 3,955.76 YTD PAID | | 78.70 |
| 3464 | ScrubaDub Auto Wash Centers, Inc. | | | | | | | | | | |
| | 40985 | 02/19/18 | 24090 | | 159623 | P | 04/10/18 | 11315 | 54200 | VEHICLE MAINTENANCE | 85.50 |
| | INVOICE: | 9539-IN | | | | | | | | | |
| | VENDOR TOTALS | | 130.50 YTD INVOICED | | | | | | 162.00 YTD PAID | | 85.50 |
| 2350 | State of NH - Fish & Game OHRV Registry | | | | | | | | | | |
| | 40979 | 03/15/18 | 24084 | | 159619 | P | 04/10/18 | 11000 | 20115 | DUE TO STATE OF N.H. | 332.00 |
| | INVOICE: | 031518-01 | | | | | | | | | |
| | 40980 | 03/15/18 | 24085 | | 159620 | P | 04/10/18 | 11000 | 20115 | DUE TO STATE OF N.H. | 582.00 |
| | INVOICE: | 031518-02 | | | | | | | | | |
| | 40981 | 04/03/18 | 24086 | | 159617 | P | 04/10/18 | 11000 | 20115 | DUE TO STATE OF N.H. | 147.00 |
| | INVOICE: | 040318-01 | | | | | | | | | |
| | 40982 | 04/03/18 | 24087 | | 159618 | P | 04/10/18 | 11000 | 20115 | DUE TO STATE OF N.H. | 211.00 |
| | INVOICE: | 040318-02 | | | | | | | | | |
| | VENDOR TOTALS | | 2,696.50 YTD INVOICED | | | | | | 5,099.00 YTD PAID | | 1,272.00 |
| 7205 | Stateline Waste Management | | | | | | | | | | |
| | 41009 | 04/01/18 | 24114 | | 159645 | P | 04/10/18 | 11007 | 52862 | CONTRACTED SERVICES | 1,608.33 |
| | INVOICE: | 14712 | | | | | | | | | |
| | VENDOR TOTALS | | 1,908.33 YTD INVOICED | | | | | | 1,908.33 YTD PAID | | 1,608.33 |
| 7573 | Suburban Wildlife Control, LLC | | | | | | | | | | |
| | 41016 | 04/01/18 | 24121 | | 159649 | P | 04/10/18 | 11007 | 52862 | CONTRACTED SERVICES | 485.00 |
| | INVOICE: | 040118 | | | | | | | | | |
| | VENDOR TOTALS | | 1,940.00 YTD INVOICED | | | | | | 1,940.00 YTD PAID | | 485.00 |
| 6672 | Supreme Rental Housing, LLC | | | | | | | | | | |
| | 41003 | 04/05/18 | 24108 | | 159641 | P | 04/10/18 | 12350 | 53600 | WELFARE ASSISTANCE | 885.00 |
| | INVOICE: | 040518 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 6,240.00 YTD INVOICED | | | | | | 6,850.00 YTD PAID | | 885.00 |
| 6352 | Taylor New England Equip., Inc. | | | | | | | | | |
| | 40997 | 03/16/18 | 24102 | | 159636 | P | 04/10/18 | 11830 54200 | VEHICLE MAINTENANCE | 1,190.89 |
| | INVOICE: 18600 | | | | | | | | | |
| | 40998 | 03/31/18 | 24103 | | 159636 | P | 04/10/18 | 11830 54200 | VEHICLE MAINTENANCE | 334.89 |
| | INVOICE: 18690 | | | | | | | | | |
| | VENDOR TOTALS | 1,525.78 YTD INVOICED | | | | | | 1,525.78 YTD PAID | | 1,525.78 |
| 5734 | Bunce Industries, LLC | | | | | | | | | |
| | 40994 | 03/21/18 | 24099 | | 159633 | P | 04/10/18 | 11317 54200 | VEHICLE MAINTENANCE | 45.40 |
| | INVOICE: INV58734 | | | | | | | | | |
| | VENDOR TOTALS | 45.40 YTD INVOICED | | | | | | 45.40 YTD PAID | | 45.40 |
| 3744 | Tramontozzi, Anthony | | | | | | | | | |
| | 40986 | 03/22/18 | 24091 | | 159624 | P | 04/10/18 | 11620 52861 | CONTRACTED SERVICES (WIN) | 340.00 |
| | INVOICE: 032218 | | | | | | | | | |
| | VENDOR TOTALS | 14,025.00 YTD INVOICED | | | | | | 18,105.00 YTD PAID | | 340.00 |
| 594 | Treasurer, State of NH | | | | | | | | | |
| | 40963 | 03/21/18 | 24068 | | 159610 | P | 04/10/18 | 11007 54210 | EQUIPMENT MAINTENANCE | 50.00 |
| | INVOICE: 361049 | | | | | | | | | |
| | 40963 | 03/21/18 | 24068 | | 159610 | P | 04/10/18 | 11007 54210 | EQUIPMENT MAINTENANCE | 50.00 |
| | INVOICE: 361049 | | | | | | | | | |
| | 40963 | 03/21/18 | 24068 | | 159610 | P | 04/10/18 | 11317 54210 | EQUIPMENT MAINTENANCE | 50.00 |
| | INVOICE: 361049 | | | | | | | | | |
| | 40964 | 03/21/18 | 24069 | | 159610 | P | 04/10/18 | 11315 54210 | EQUIPMENT MAINTENANCE | 50.00 |
| | INVOICE: 361050 | | | | | | | | | |
| | VENDOR TOTALS | 200.00 YTD INVOICED | | | | | | 200.00 YTD PAID | | 200.00 |
| 291 | Treasurer, State of NH | | | | | | | | | |
| | 40957 | 03/01/18 | 24062 | | 159603 | P | 04/10/18 | 11000 20115 | DUE TO STATE OF N.H. | 760.00 |
| | INVOICE: 6243799 | | | | | | | | | |
| | VENDOR TOTALS | 5,979.00 YTD INVOICED | | | | | | 6,808.00 YTD PAID | | 760.00 |
| 6254 | Tri-State Fire Protection, LLC | | | | | | | | | |
| | 40996 | 03/30/18 | 24101 | | 159635 | P | 04/10/18 | 11317 54210 | EQUIPMENT MAINTENANCE | 395.10 |
| | INVOICE: 14389148 | | | | | | | | | |
| | VENDOR TOTALS | 641.01 YTD INVOICED | | | | | | 1,131.61 YTD PAID | | 395.10 |
| 498 | Verizon Wireless | | | | | | | | | |
| | 41041 | 04/01/18 | 24146 | | 159607 | P | 04/10/18 | 11315 59100 | TELEPHONE | 221.99 |
| | INVOICE: 9804574411 | | | | | | | | | |
| | 41041 | 04/01/18 | 24146 | | 159607 | P | 04/10/18 | 11317 59100 | TELEPHONE | 345.33 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 9804574411 | | | | | | | | | |
| | 41041 | 04/01/18 | 24146 | | 159607 | P | 04/10/18 | 11009 | 59100 | TELEPHONE | 51.58 |
| | INVOICE: | 9804574411 | | | | | | | | | |
| | 41041 | 04/01/18 | 24146 | | 159607 | P | 04/10/18 | 11319 | 59100 | TELEPHONE | 35.95 |
| | INVOICE: | 9804574411 | | | | | | | | | |
| | 41041 | 04/01/18 | 24146 | | 159607 | P | 04/10/18 | 11830 | 59100 | TELEPHONE | 78.33 |
| | INVOICE: | 9804574411 | | | | | | | | | |
| | 41041 | 04/01/18 | 24146 | | 159607 | P | 04/10/18 | 11620 | 59100 | TELEPHONE | 67.71 |
| | INVOICE: | 9804574411 | | | | | | | | | |
| | 41041 | 04/01/18 | 24146 | | 159607 | P | 04/10/18 | 11002 | 59100 | TELEPHONE | 64.68 |
| | INVOICE: | 9804574411 | | | | | | | | | |
| | 41041 | 04/01/18 | 24146 | | 159607 | P | 04/10/18 | 12661 | 59100 | TELEPHONE | 26.64 |
| | INVOICE: | 9804574411 | | | | | | | | | |
| | VENDOR TOTALS | 5,087.92 YTD INVOICED | | | | | | 5,845.62 YTD PAID | | | 892.21 |
| 2157 | WB Mason Company Inc | | | | | | | | | | |
| | 40977 | 03/22/18 | 24082 | | 159616 | P | 04/10/18 | 11315 | 53100 | OFFICE SUPPLIES | 20.13 |
| | INVOICE: | I53497529 | | | | | | | | | |
| | 40978 | 03/23/18 | 24083 | | 159616 | P | 04/10/18 | 11317 | 54110 | OFFICE EQUIPMENT | 127.65 |
| | INVOICE: | I53535818 | | | | | | | | | |
| | VENDOR TOTALS | 1,326.58 YTD INVOICED | | | | | | 1,355.41 YTD PAID | | | 147.78 |
| 5944 | WEX Bank | | | | | | | | | | |
| | 40995 | 03/31/18 | 24100 | | 159634 | P | 04/10/18 | 11007 | 54180 | VEHICLE FUEL | 218.95 |
| | INVOICE: | 53695859 | | | | | | | | | |
| | 40995 | 03/31/18 | 24100 | | 159634 | P | 04/10/18 | 12350 | 53600 | WELFARE ASSISTANCE | 353.78 |
| | INVOICE: | 53695859 | | | | | | | | | |
| | 40995 | 03/31/18 | 24100 | | 159634 | P | 04/10/18 | 11315 | 54180 | VEHICLE FUEL | 3,650.97 |
| | INVOICE: | 53695859 | | | | | | | | | |
| | 40995 | 03/31/18 | 24100 | | 159634 | P | 04/10/18 | 11317 | 54180 | VEHICLE FUEL | 749.74 |
| | INVOICE: | 53695859 | | | | | | | | | |
| | 40995 | 03/31/18 | 24100 | | 159634 | P | 04/10/18 | 11620 | 54180 | VEHICLE FUEL | 618.70 |
| | INVOICE: | 53695859 | | | | | | | | | |
| | 40995 | 03/31/18 | 24100 | | 159634 | P | 04/10/18 | 11319 | 54180 | VEHICLE FUEL | 133.33 |
| | INVOICE: | 53695859 | | | | | | | | | |
| | VENDOR TOTALS | 16,663.35 YTD INVOICED | | | | | | 21,924.07 YTD PAID | | | 5,725.47 |
| 1716 | Devaney, Sean | | | | | | | | | | |
| | 40974 | 03/27/18 | 24079 | | 159614 | P | 04/10/18 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 960.00 |
| | INVOICE: | 1561 | | | | | | | | | |
| | 40975 | 03/13/18 | 24080 | | 159614 | P | 04/10/18 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 200.00 |
| | INVOICE: | 1562 | | | | | | | | | |
| | VENDOR TOTALS | 3,080.00 YTD INVOICED | | | | | | 3,080.00 YTD PAID | | | 1,160.00 |
| 188 | Woody's Auto Repair & Towing Inc | | | | | | | | | | |
| | 40947 | 03/06/18 | 24052 | | 159595 | P | 04/10/18 | 11315 | 54200 | VEHICLE MAINTENANCE | 331.98 |
| | INVOICE: | 030618 | | | | | | | | | |

WARRANT: 2018-04A TO FISCAL 2018/04 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 1,142.03 YTD INVOICED 1,142.03 YTD PAID 331.98

REPORT TOTALS 226,787.01

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 68 | 226,787.01 |

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