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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1884	A & R Masonry, LLC										
	41228	04/04/18	24334		159764	P	05/08/18	11620	52861	CONTRACTED SERVICES (WIN)	2,430.00
	INVOICE: 6453										
	VENDOR TOTALS	5,070.00 YTD INVOICED						7,185.00 YTD PAID			2,430.00
7059	Antista, Jeffrey										
	41262	04/18/18	24368		159792	P	05/08/18	11315	53180	TRAINING	5.10
	INVOICE: 041818										
	VENDOR TOTALS	380.10 YTD INVOICED						380.10 YTD PAID			5.10
18	B & H Oil Co., Inc.										
	41193	04/25/18	24299		159742	P	05/08/18	12664	59300	HEAT	210.77
	INVOICE: 199430										
	41194	04/20/18	24300		159742	P	05/08/18	11317	54180	VEHICLE FUEL	384.53
	INVOICE: 200105										
	VENDOR TOTALS	19,672.45 YTD INVOICED						24,902.92 YTD PAID			595.30
8195	Bates, David										
	41276	04/23/18	24382		159806	P	05/08/18	11000	20125	OLD OUTSTANDING CHECKS	27.70
	INVOICE: 042318										
	VENDOR TOTALS	52.70 YTD INVOICED						52.70 YTD PAID			27.70
1107	Bauchman's Towing Inc										
	41224	04/09/18	24330		159760	P	05/08/18	11315	54200	VEHICLE MAINTENANCE	95.00
	INVOICE: 20-040518										
	VENDOR TOTALS	765.00 YTD INVOICED						990.00 YTD PAID			95.00
437	Beaumont & Campbell										
	41217	04/20/18	24323		159757	P	05/08/18	11012	52450	ZBA LEGAL EXPENSES	671.35
	INVOICE: 15951										
	41218	04/20/18	24324		159757	P	05/08/18	11012	52400	OTHER LAW FIRMS	1,970.70
	INVOICE: 15953										
	41219	04/20/18	24325		159757	P	05/08/18	11012	52400	OTHER LAW FIRMS	574.20
	INVOICE: 15954										
	41220	04/20/18	24326		159757	P	05/08/18	11012	52400	OTHER LAW FIRMS	29.00
	INVOICE: 15955										
	41221	04/20/18	24327		159757	P	05/08/18	11012	52400	OTHER LAW FIRMS	58.00
	INVOICE: 15956										
	VENDOR TOTALS	14,678.65 YTD INVOICED						17,639.65 YTD PAID			3,303.25
8201	Benz Electric										
	41278	04/23/18	24384		159808	P	05/08/18	13675	55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 042318										

WARRANT: 2018-05A — TO FISCAL 2018/05 01/01/2018 TO 12/31/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				30.00 YTD INVOICED			30.00 YTD PAID			30.00
5287 Boston Mutual Life Ins. Co. - G										
41249	04/20/18	24355		159779	P	05/08/18	11002	51810	GROUP INSURANCE - LIFE &	412.38
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11003	51810	GROUP INSURANCE - LIFE &	253.55
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11004	51810	GROUP INSURANCE - LIFE &	100.61
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11007	51810	GROUP INSURANCE - LIFE &	63.33
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11008	51810	GROUP INSURANCE - LIFE &	67.77
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11009	51810	GROUP INSURANCE - LIFE &	132.37
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11315	51810	GROUP INSURANCE - LIFE &	2,187.83
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11316	51810	GROUP INSURANCE - LIFE &	256.54
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11317	51810	GROUP INSURANCE - LIFE &	2,147.93
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11319	51810	GROUP INSURANCE - LIFE &	413.22
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11620	51810	GROUP INSURANCE - LIFE &	203.71
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	11830	51810	GROUP INSURANCE - LIFE &	183.41
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	12660	51810	GROUP INSURANCE - LIFE &	740.01
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	12665	51810	GROUP INSURANCE - LIFE &	87.23
INVOICE: 042018										
41249	04/20/18	24355		159779	P	05/08/18	12661	51810	GROUP INSURANCE - LIFE &	95.53
INVOICE: 042018										
VENDOR TOTALS				35,019.66 YTD INVOICED			35,019.66 YTD PAID			7,345.42
412 Bound Tree Medical LLC										
41214	04/16/18	24320		159756	P	05/08/18	11317	53900	AMBULANCE OPERATION	626.85
INVOICE: 82837985										
41215	04/20/18	24321		159756	P	05/08/18	11317	53900	AMBULANCE OPERATION	99.99
INVOICE: 82843243										
41216	04/27/18	24322		159756	P	05/08/18	11317	53900	AMBULANCE OPERATION	574.86
INVOICE: 82849504										
VENDOR TOTALS				6,274.27 YTD INVOICED			6,469.08 YTD PAID			1,301.70
4291 Boyden's Landscaping										
41241	05/01/18	24347		159772	P	05/08/18	11007	52210	GROUNDSKEEPING	13,389.00
INVOICE: 050118										

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	40,578.00 YTD INVOICED						40,578.00 YTD PAID		13,389.00
53	Brox Industries Inc.									
	41195	04/20/18	24301		159743	P	05/08/18	11620 52865	MATERIALS	149.33
	INVOICE: 520553									
	VENDOR TOTALS	1,035.92 YTD INVOICED						1,035.92 YTD PAID		149.33
6984	Casco Food Equip. Service									
	41261	04/26/18	24367		159791	P	05/08/18	11007 52862	CONTRACTED SERVICES	683.49
	INVOICE: 0674382									
	VENDOR TOTALS	683.49 YTD INVOICED						683.49 YTD PAID		683.49
77	Central Paper Products Co.									
	41200	04/26/18	24306		159745	P	05/08/18	11007 53140	PROPERTY MAINTENANCE	89.09
	INVOICE: 1664445									
	VENDOR TOTALS	4,375.45 YTD INVOICED						4,375.45 YTD PAID		89.09
2241	Clark, Daniel									
	41230	04/18/18	24336		159766	P	05/08/18	11315 53180	TRAINING	32.64
	INVOICE: 041818									
	VENDOR TOTALS	32.64 YTD INVOICED						32.64 YTD PAID		32.64
4299	Comcast									
	41242	04/16/18	24348		159773	P	05/08/18	11316 59100	TELEPHONE	69.53
	INVOICE: 041618									
	41244	04/20/18	24350		159775	P	05/08/18	11009 53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE: 042018									
	41245	04/21/18	24351		159774	P	05/08/18	12665 59100	TELEPHONE	109.90
	INVOICE: 042118									
	VENDOR TOTALS	1,981.43 YTD INVOICED						2,464.25 YTD PAID		302.33
1871	Polumbo, Scott									
	41227	05/01/18	24333		159763	P	05/08/18	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 050118									
	VENDOR TOTALS	10,500.00 YTD INVOICED						10,500.00 YTD PAID		2,500.00
7786	Courtois, Matthew									
	41271	04/18/18	24377		159802	P	05/08/18	11315 53180	TRAINING	49.64
	INVOICE: 041818									
	VENDOR TOTALS	49.64 YTD INVOICED						49.64 YTD PAID		49.64
7118	Covanta Energy LLC									
	41263	04/30/18	24369		159793	P	05/08/18	11830 52920	WASTE REMOVAL	30,738.71

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 16971HAVAS										
	VENDOR TOTALS	117,366.01 YTD INVOICED						155,260.99 YTD PAID			30,738.71
58	Cyr Lumber Co., Inc.										
	41196	04/16/18	24302		159744	P	05/08/18	11317	54200	VEHICLE MAINTENANCE	12.00
	INVOICE: 625885										
	41197	04/23/18	24303		159744	P	05/08/18	11317	54200	VEHICLE MAINTENANCE	24.09
	INVOICE: 626482										
	41198	04/25/18	24304		159744	P	05/08/18	11620	54160	EQUIPMENT	51.38
	INVOICE: 626666										
	41199	04/26/18	24305		159744	P	05/08/18	11007	53140	PROPERTY MAINTENANCE	2.99
	INVOICE: 626714										
	VENDOR TOTALS	429.58 YTD INVOICED						587.30 YTD PAID			90.46
6785	Dawe, Dan										
	41260	04/18/18	24366		159790	P	05/08/18	11315	53180	TRAINING	61.37
	INVOICE: 041818										
	VENDOR TOTALS	428.35 YTD INVOICED						428.35 YTD PAID			61.37
4813	Dzierlatka, Jason										
	41247	04/18/18	24353		159777	P	05/08/18	11315	53180	TRAINING	64.60
	INVOICE: 041818										
	VENDOR TOTALS	407.60 YTD INVOICED						407.60 YTD PAID			64.60
3422	Bartlett, Earl										
	41240	05/01/18	24346		159771	P	05/08/18	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE: 050118										
	VENDOR TOTALS	13,315.00 YTD INVOICED						13,315.00 YTD PAID			360.00
2579	Figlioli, Dave Sr.										
	41231	05/02/18	24337		159767	P	05/08/18	11007	53140	PROPERTY MAINTENANCE	1,500.00
	INVOICE: 185										
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID			1,500.00
5619	Flag Store										
	41252	04/28/18	24358		159781	P	05/08/18	11006	53815	PATRIOTIC PURPOSES	740.00
	INVOICE: 1523										
	41252	04/28/18	24358		159781	P	05/08/18	11006	53140	PROPERTY MAINTENANCE	55.46
	INVOICE: 1523										
	VENDOR TOTALS	795.46 YTD INVOICED						795.46 YTD PAID			795.46
4760	Ford of Londonderry										
	41246	04/23/18	24352		159776	P	05/08/18	11317	54200	VEHICLE MAINTENANCE	243.16
	INVOICE: 10243										

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		243.16 YTD INVOICED					243.16 YTD PAID			243.16
1961	Goulet Computer Consultants Inc										
	41229	04/27/18	24335		159765	P	05/08/18	11004	52250	TITLE SEARCHES	879.00
	INVOICE: 21327										
	VENDOR TOTALS		1,234.00 YTD INVOICED					1,234.00 YTD PAID			879.00
635	GTP Enterprises										
	41222	05/01/18	24328		159758	P	05/08/18	11007	54200	VEHICLE MAINTENANCE	12.00
	INVOICE: 558342										
	VENDOR TOTALS		5,325.10 YTD INVOICED					6,961.30 YTD PAID			12.00
2633	HealthTrust										
	41232	04/24/18	24338		159768	P	05/08/18	11002	51800	GROUP INSURANCE - HEALTH	6,802.31
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11002	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11003	51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11003	51820	GROUP INSURANCE - DENTAL	298.14
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11004	51800	GROUP INSURANCE - HEALTH	818.36
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11004	51820	GROUP INSURANCE - DENTAL	41.30
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11007	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11008	51800	GROUP INSURANCE - HEALTH	2,741.23
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11008	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11009	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11315	51800	GROUP INSURANCE - HEALTH	34,519.19
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11315	51820	GROUP INSURANCE - DENTAL	2,012.96
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11316	51800	GROUP INSURANCE - HEALTH	3,756.50
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11316	51820	GROUP INSURANCE - DENTAL	162.02
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11317	51800	GROUP INSURANCE - HEALTH	22,132.89
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11317	51820	GROUP INSURANCE - DENTAL	2,313.32
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11319	51800	GROUP INSURANCE - HEALTH	2,741.23
	INVOICE: 042418										
	41232	04/24/18	24338		159768	P	05/08/18	11319	51820	GROUP INSURANCE - DENTAL	497.32

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	11620	51800	GROUP INSURANCE - HEALTH	4,061.08
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	11620	51820	GROUP INSURANCE - DENTAL	158.84
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	11830	51800	GROUP INSURANCE - HEALTH	3,756.50
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	11830	51820	GROUP INSURANCE - DENTAL	218.72
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	12660	51800	GROUP INSURANCE - HEALTH	8,635.94
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	12660	51820	GROUP INSURANCE - DENTAL	662.52
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	12661	51800	GROUP INSURANCE - HEALTH	1,015.27
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	12661	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	12665	51800	GROUP INSURANCE - HEALTH	2,030.54
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	12665	51820	GROUP INSURANCE - DENTAL	79.42
INVOICE:	042418									
41232	04/24/18	24338		159768	P	05/08/18	13669	52347	GROUP INSURANCE - HEALTH	41.30
INVOICE:	042418									
VENDOR TOTALS	507,775.19 YTD INVOICED						507,775.19 YTD PAID			103,537.35
1603 Hildebrandt, Eric										
41225	04/20/18	24331		159761	P	05/08/18	11317	53180	TRAINING	60.00
INVOICE:	042018									
VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID			60.00
8200 Hunt, Kathleen										
41277	04/23/18	24383		159807	P	05/08/18	13675	55600	MISCELLANEOUS EXPENSES	43.15
INVOICE:	042318									
VENDOR TOTALS	43.15 YTD INVOICED						43.15 YTD PAID			43.15
2678 Industrial Protection Services										
41233	04/09/18	24339		159769	P	05/08/18	13071	58451	FIRE TRUCK QUINT 2017	1,632.00
INVOICE:	148884-02									
41234	04/10/18	24340		159769	P	05/08/18	13071	58451	FIRE TRUCK QUINT 2017	396.00
INVOICE:	14884-03									
41235	04/11/18	24341		159769	P	05/08/18	11317	54120	FIRE EQUIPMENT	1,180.00
INVOICE:	149018-00									
41236	04/12/18	24342		159769	P	05/08/18	11317	54120	FIRE EQUIPMENT	30.00
INVOICE:	149019-01									
41237	04/17/18	24343		159769	P	05/08/18	11317	54120	FIRE EQUIPMENT	305.00
INVOICE:	149019-02									

WARRANT: 2018-05A

TO FISCAL 2018/05 01/01/2018 TO 12/31/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	9,624.75 YTD INVOICED						9,624.75 YTD PAID		3,543.00
8203	Kleinfelder, Inc.									
	41300	05/02/18	24406		159810	P	05/08/18	13071 47353	CASTLE HILL BRIDGE 057051	11,928.00
	INVOICE:	001194831								
	VENDOR TOTALS	11,928.00 YTD INVOICED						11,928.00 YTD PAID		11,928.00
6366	Liberty Utilities									
	41256	04/25/18	24362		159786	P	05/08/18	11011 59200	ELECTRICITY	257.10
	INVOICE:	7340408								
	41257	04/30/18	24363		159787	P	05/08/18	11621 52800	OPER. EXP. GRANITE ST.	387.39
	INVOICE:	7351445								
	VENDOR TOTALS	2,663.55 YTD INVOICED						3,397.57 YTD PAID		644.49
5956	Lundergan, Charles J. III									
	41253	04/27/18	24359		159783	P	05/08/18	11317 53180	TRAINING	60.00
	INVOICE:	042718								
	VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID		60.00
5972	Mach 5 Group, LLC									
	41254	04/18/18	24360		159784	P	05/08/18	11316 55350	RECRUITMENT EXPENSES	40.00
	INVOICE:	27655								
	VENDOR TOTALS	616.84 YTD INVOICED						616.84 YTD PAID		40.00
7139	Mashimo, Eileen									
	41264	04/24/18	24370		159794	P	05/08/18	11000 20125	OLD OUTSTANDING CHECKS	1,251.58
	INVOICE:	042418								
	VENDOR TOTALS	1,251.58 YTD INVOICED						2,495.53 YTD PAID		1,251.58
5594	Moore, Terry									
	41250	04/18/18	24356		159780	P	05/08/18	11315 53180	TRAINING	12.07
	INVOICE:	041818								
	VENDOR TOTALS	12.07 YTD INVOICED						12.07 YTD PAID		12.07
5220	Municipal Resources, Inc.									
	41248	04/06/18	24354		159778	P	05/08/18	11008 52862	CONTRACTED SERVICES	8,229.76
	INVOICE:	19885								
	VENDOR TOTALS	41,125.72 YTD INVOICED						41,125.72 YTD PAID		8,229.76
6775	Neopost									
	41259	04/22/18	24365		159789	P	05/08/18	11002 53200	POSTAGE	1,500.00
	INVOICE:	042218								

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,606.19 YTD INVOICED					8,106.19 YTD PAID			1,500.00
8193	NH OSI										
	41275	04/20/18	24381		159805	P	05/08/18	11319	55500	COMMITTEE EXPENSES	110.00
	INVOICE: 1717										
	VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID			110.00
1746	NH Preservation Alliance										
	41226	04/25/18	24332		159762	P	05/08/18	12662	55600	MISCELLANEOUS EXPENSES	60.00
	INVOICE: 042518										
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID			60.00
223	NH Retirement System										
	41203	04/26/18	24309		159748	P	05/08/18	11000	21600	POLICE RETIREMENT CONTRI.	53,381.93
	INVOICE: 042618										
	41203	04/26/18	24309		159748	P	05/08/18	11000	21601	FIRE RETIREMENT CONTRIB.	55,224.67
	INVOICE: 042618										
	41203	04/26/18	24309		159748	P	05/08/18	11000	21603	MUNICIPAL RETIREMENT CONT	34,469.92
	INVOICE: 042618										
	VENDOR TOTALS		611,675.18 YTD INVOICED					908,245.91 YTD PAID			143,076.52
5946	O'Loughlin, Phil										
	41251	04/18/18	24357		159782	P	05/08/18	11315	53180	TRAINING	44.20
	INVOICE: 041818										
	VENDOR TOTALS		44.20 YTD INVOICED					44.20 YTD PAID			44.20
199	Primex										
	41202	05/01/18	24308		159747	P	05/08/18	13669	52340	WORKERS COMPENSATION	14,796.00
	INVOICE: 050118										
	VENDOR TOTALS		147,964.00 YTD INVOICED					147,964.00 YTD PAID			14,796.00
8171	PT Research, Inc.										
	41274	04/02/18	24380		159804	P	05/08/18	11319	55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 83753										
	41274	04/02/18	24380		159804	P	05/08/18	11002	55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 83753										
	41274	04/02/18	24380		159804	P	05/08/18	11011	55600	MISCELLANEOUS EXPENSES	55.00
	INVOICE: 83753										
	VENDOR TOTALS		220.00 YTD INVOICED					220.00 YTD PAID			165.00
7377	ReEnergy Recycling Operations LLC										
	41268	04/14/18	24374		159798	P	05/08/18	11830	52925	DEMOLITION REMOVAL	2,234.88
	INVOICE: 1066813-IN										

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	15,720.14 YTD INVOICED						21,267.37 YTD PAID		2,234.88
259	Rockingham County									
	41205	03/30/18	24311		159750	P	05/08/18	11004 53520	REGISTRY OF DEEDS	25.50
	INVOICE: 40013593									
	VENDOR TOTALS	229.97 YTD INVOICED						250.97 YTD PAID		25.50
7882	Road Runner LLC									
	41272	04/16/18	24378		159803	P	05/08/18	11830 54210	EQUIPMENT MAINTENANCE	470.00
	INVOICE: 315									
	41273	04/24/18	24379		159803	P	05/08/18	11830 54210	EQUIPMENT MAINTENANCE	1,652.63
	INVOICE: 316									
	VENDOR TOTALS	6,471.13 YTD INVOICED						6,471.13 YTD PAID		2,122.63
7278	Rockingham Truck Repair, LLC									
	41267	04/11/18	24373		159797	P	05/08/18	11317 54200	VEHICLE MAINTENANCE	90.00
	INVOICE: 18144									
	VENDOR TOTALS	90.00 YTD INVOICED						859.92 YTD PAID		90.00
266	Sanel Auto Parts Co									
	41206	04/16/18	24312		159751	P	05/08/18	11317 54200	VEHICLE MAINTENANCE	272.94
	INVOICE: 09GX9442									
	41207	04/20/18	24313		159751	P	05/08/18	11317 54200	VEHICLE MAINTENANCE	13.52
	INVOICE: 09HA6907									
	41208	04/20/18	24314		159751	P	05/08/18	11317 54200	VEHICLE MAINTENANCE	17.41
	INVOICE: 09HA7080									
	VENDOR TOTALS	3,728.62 YTD INVOICED						4,332.77 YTD PAID		303.87
232	Staples Business Advantage									
	41204	03/30/18	24310		159749	P	05/08/18	11003 53100	OFFICE SUPPLIES	75.29
	INVOICE: 3374232979									
	VENDOR TOTALS	1,286.58 YTD INVOICED						1,286.58 YTD PAID		75.29
7205	Stateline Waste Management									
	41266	05/01/18	24372		159796	P	05/08/18	11007 52862	CONTRACTED SERVICES	653.33
	INVOICE: 18225									
	VENDOR TOTALS	2,561.66 YTD INVOICED						2,561.66 YTD PAID		653.33
7573	Suburban Wildlife Control, LLC									
	41270	05/01/18	24376		159801	P	05/08/18	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 050118									
	VENDOR TOTALS	2,425.00 YTD INVOICED						2,425.00 YTD PAID		485.00

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
6672	Supreme Rental Housing, LLC										
	41258	04/30/18	24364		159788	P	05/08/18	12350	53600	WELFARE ASSISTANCE	430.00
	INVOICE: 043018										
	VENDOR TOTALS	6,670.00 YTD INVOICED						7,280.00 YTD PAID			430.00
7492	Surette, Stephen										
	41269	04/18/18	24375		159799	P	05/08/18	11315	53180	TRAINING	36.04
	INVOICE: 041818										
	VENDOR TOTALS	36.04 YTD INVOICED						36.04 YTD PAID			36.04
8202	Tran, Ngoc										
	41279	04/18/18	24385		159809	P	05/08/18	11315	53180	TRAINING	13.60
	INVOICE: 041818										
	VENDOR TOTALS	13.60 YTD INVOICED						13.60 YTD PAID			13.60
112	Treasurer, State of NH										
	41201	04/30/18	24307		159746	P	05/08/18	11003	55130	DOG LICENSE FEES	5,917.50
	INVOICE: 043018										
	VENDOR TOTALS	5,917.50 YTD INVOICED						5,917.50 YTD PAID			5,917.50
291	Treasurer, State of NH										
	41209	04/01/18	24315		159753	P	05/08/18	11000	20115	DUE TO STATE OF N.H.	1,112.00
	INVOICE: 6244848										
	41210	05/01/18	24316		159752	P	05/08/18	11000	20115	DUE TO STATE OF N.H.	1,083.00
	INVOICE: 6245739										
	VENDOR TOTALS	8,224.00 YTD INVOICED						9,053.00 YTD PAID			2,195.00
7141	TriState Generators, LLC										
	41265	01/03/18	24371		159795	P	05/08/18	11317	53140	PROPERTY MAINTENANCE	800.00
	INVOICE: 23466										
	VENDOR TOTALS	3,000.68 YTD INVOICED						3,238.68 YTD PAID			800.00
3249	Tyler Technologies, Inc.										
	41238	04/01/18	24344		159770	P	05/08/18	11009	53125	SERVICE AGREEMENTS / TRAI	1,185.00
	INVOICE: 045-220728										
	41239	04/01/18	24345		159770	P	05/08/18	11009	53125	SERVICE AGREEMENTS / TRAI	567.75
	INVOICE: 045-220729										
	VENDOR TOTALS	38,730.59 YTD INVOICED						38,730.59 YTD PAID			1,752.75
6338	United Business Machines										
	41255	04/27/18	24361		159785	P	05/08/18	11002	53100	OFFICE SUPPLIES	15.00
	INVOICE: AR100154										

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		30.00 YTD INVOICED					80.00 YTD PAID			15.00
329	Windham Printing & Publishing Inc.										
	41211	04/12/18	24317		159754	P	05/08/18	11319	53500	LEGAL ADS	71.50
	INVOICE: 16389										
	VENDOR TOTALS		1,486.18 YTD INVOICED					2,295.93 YTD PAID			71.50
331	Winmill Equipment Company Inc										
	41212	04/14/18	24318		159755	P	05/08/18	11830	54200	VEHICLE MAINTENANCE	327.31
	INVOICE: 77192										
	41213	04/14/18	24319		159755	P	05/08/18	11830	54200	VEHICLE MAINTENANCE	139.96
	INVOICE: 77193										
	VENDOR TOTALS		1,740.86 YTD INVOICED					1,857.86 YTD PAID			467.27
803	Young Bros. Pump Co., Inc.										
	41223	04/12/18	24329		159759	P	05/08/18	11007	53140	PROPERTY MAINTENANCE	6,650.00
	INVOICE: 198										
	VENDOR TOTALS		6,650.00 YTD INVOICED					6,650.00 YTD PAID			6,650.00
7503	Z Flag Store										
	41299	04/27/18	24405		159800	P	05/08/18	11006	53140	PROPERTY MAINTENANCE	300.50
	INVOICE: 0418-097										
	VENDOR TOTALS		300.50 YTD INVOICED					300.50 YTD PAID			300.50
										REPORT TOTALS	380,814.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	380,814.53

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