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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6591	AAA Police Supply									
	41741	05/30/18	24849		160043	P	06/19/18	11315 53185	FIREARMS TRAINING AMMO.	896.00
	INVOICE: 64574									
	VENDOR TOTALS	7,459.00 YTD INVOICED						7,459.00 YTD PAID		896.00
1506	Ace Printing Company									
	41701	05/31/18	24809		160011	P	06/19/18	11319 53100	OFFICE SUPPLIES	200.00
	INVOICE: 32199									
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
4115	Albertsons | Safeway									
	41718	05/26/18	24826		160024	P	06/19/18	12350 53600	WELFARE ASSISTANCE	285.00
	INVOICE: 052618									
	VENDOR TOTALS	3,407.66 YTD INVOICED						3,407.66 YTD PAID		285.00
5607	American Flagging & Traffic									
	41727	06/04/18	24835		160032	P	06/19/18	11620 52865	MATERIALS	305.79
	INVOICE: 18547									
	VENDOR TOTALS	2,052.60 YTD INVOICED						2,052.60 YTD PAID		305.79
7461	Applied Industrial Technologies									
	41753	05/17/18	24861		160055	P	06/19/18	11315 54160	EQUIPMENT	40.20
	INVOICE: 7013408393									
	VENDOR TOTALS	40.20 YTD INVOICED						40.20 YTD PAID		40.20
18	B & H Oil Co., Inc.									
	41646	05/30/18	24754		159991	P	06/19/18	11830 54180	VEHICLE FUEL	481.66
	INVOICE: 201050									
	41647	06/04/18	24755		159991	P	06/19/18	11317 54180	VEHICLE FUEL	340.97
	INVOICE: 201201									
	41648	06/11/18	24756		159991	P	06/19/18	11317 54180	VEHICLE FUEL	538.20
	INVOICE: 201322									
	VENDOR TOTALS	26,719.74 YTD INVOICED						31,950.21 YTD PAID		1,360.83
301	Ben's Uniforms									
	41688	05/18/18	24796		160001	P	06/19/18	11315 54160	EQUIPMENT	1,175.00
	INVOICE: 77457									
	VENDOR TOTALS	3,718.00 YTD INVOICED						3,866.00 YTD PAID		1,175.00
7325	Best of the Best Cleaning									
	41752	06/10/18	24860		160054	P	06/19/18	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7901									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 42,205.00 YTD INVOICED							45,670.00 YTD PAID		3,465.00
6074	Body Armor Outlet, LLC									
	41731	10/24/17	24839		160036	P	06/19/18	11315 54160	EQUIPMENT	38.99
	INVOICE: 69381									
	41732	01/12/18	24840		160036	P	06/19/18	11315 54160	EQUIPMENT	35.00
	INVOICE: 70910									
	41733	06/08/18	24841		160036	P	06/19/18	11315 54160	EQUIPMENT	81.00
	INVOICE: INV3340									
	VENDOR TOTALS 154.99 YTD INVOICED							154.99 YTD PAID		154.99
412	Bound Tree Medical LLC									
	41692	06/11/18	24800		160003	P	06/19/18	11317 53900	AMBULANCE OPERATION	231.96
	INVOICE: 82889896									
	VENDOR TOTALS 7,799.42 YTD INVOICED							7,994.23 YTD PAID		231.96
4291	Boyden's Landscaping									
	41722	05/31/18	24830		160027	P	06/19/18	11007 53140	PROPERTY MAINTENANCE	300.00
	INVOICE: 44512									
	VENDOR TOTALS 55,717.00 YTD INVOICED							55,717.00 YTD PAID		300.00
7755	Brady, Stephen									
	41755	05/15/18	24863		160057	P	06/19/18	11317 53140	PROPERTY MAINTENANCE	33.60
	INVOICE: 051518									
	VENDOR TOTALS 33.60 YTD INVOICED							33.60 YTD PAID		33.60
53	Brox Industries Inc.									
	41649	06/11/18	24757		159992	P	06/19/18	11620 52865	MATERIALS	480.69
	INVOICE: 525589									
	VENDOR TOTALS 1,516.61 YTD INVOICED							1,516.61 YTD PAID		480.69
4185	Cartridge World									
	41720	06/05/18	24828		160026	P	06/19/18	11008 53120	COMPUTER SUPP / SERVICE	89.98
	INVOICE: 104370									
	41721	06/06/18	24829		160026	P	06/19/18	11008 53120	COMPUTER SUPP / SERVICE	89.98
	INVOICE: 104415									
	VENDOR TOTALS 744.85 YTD INVOICED							744.85 YTD PAID		179.96
77	Central Paper Products Co.									
	41654	05/24/18	24762		159994	P	06/19/18	11007 53140	PROPERTY MAINTENANCE	297.25
	INVOICE: 1670932									
	41655	06/07/18	24763		159994	P	06/19/18	11007 53140	PROPERTY MAINTENANCE	505.60
	INVOICE: 1673939									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,455.78 YTD INVOICED					5,455.78 YTD PAID			802.85
5693 Citizens Bank										
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11007	53140	PROPERTY MAINTENANCE	3.86
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11007	54160	EQUIPMENT	34.88
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11009	54125	EQUIPMENT AND SOFTWARE	931.00
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11315	53140	PROPERTY MAINTENANCE	15.99
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11315	53180	TRAINING	794.90
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11315	53185	FIREARMS TRAINING AMMO.	1,238.72
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11317	53700	PREVENTION/INVESTIGATION	43.70
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11317	54120	FIRE EQUIPMENT	114.90
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11317	54200	VEHICLE MAINTENANCE	78.97
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11317	55230	DUES AND MEETINGS	73.93
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11317	54200	VEHICLE MAINTENANCE	35.95
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11319	53100	OFFICE SUPPLIES	169.70
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11319	53180	TRAINING	410.00
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11319	54180	VEHICLE FUEL	36.85
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	11830	54180	VEHICLE FUEL	31.00
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	12661	53100	OFFICE SUPPLIES	12.99
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	12661	53800	RECREATION SPORTSFIELDS	227.13
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	12661	53810	RECREATIONAL ACTIVITIES	50.74
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	12661	53830	SENIOR REC. ACTIVITIES	68.31
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	12661	54210	EQUIPMENT MAINTENANCE	903.79
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	12665	53100	OFFICE SUPPLIES	45.99
41728 INVOICE: 060618	06/06/18	24836		160033	P	06/19/18	13071	58346	PROPERTY TRUST	128.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	24,987.99 YTD INVOICED						27,711.71 YTD PAID			5,491.60
4299	Comcast										
	41723	05/16/18	24831		160028	P	06/19/18	11316	59100	TELEPHONE	69.35
	INVOICE: 051618										
	41724	06/03/18	24832		160029	P	06/19/18	12661	59100	TELEPHONE	128.75
	INVOICE: 060318										
	VENDOR TOTALS	2,903.88 YTD INVOICED						3,386.70 YTD PAID			198.10
8183	Consolidated Communications										
	41757	05/21/18	24865		160062	P	06/19/18	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 052118-01										
	41758	05/21/18	24866		160060	P	06/19/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 052118-02										
	41759	05/21/18	24867		160061	P	06/19/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 052118-03										
	41760	06/03/18	24868		160059	P	06/19/18	11316	59100	TELEPHONE	79.68
	INVOICE: 060318-01										
	41761	06/03/18	24869		160063	P	06/19/18	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE: 060318-02										
	41761	06/03/18	24869		160063	P	06/19/18	12660	59100	TELEPHONE	115.96
	INVOICE: 060318-02										
	VENDOR TOTALS	4,227.07 YTD INVOICED						4,227.07 YTD PAID			976.60
81	Conway Office Products, Inc.										
	41656	06/06/18	24764		159995	P	06/19/18	11007	53140	PROPERTY MAINTENANCE	233.37
	INVOICE: IN1408240										
	VENDOR TOTALS	3,225.12 YTD INVOICED						3,225.12 YTD PAID			233.37
7118	Covanta Energy LLC										
	41749	05/31/18	24857		160051	P	06/19/18	11830	52920	WASTE REMOVAL	36,227.10
	INVOICE: 175388HAVAS										
	VENDOR TOTALS	153,593.11 YTD INVOICED						191,488.09 YTD PAID			36,227.10
1852	Crystal Rock Bottled Water										
	41703	05/26/18	24811		160013	P	06/19/18	11007	53140	PROPERTY MAINTENANCE	117.48
	INVOICE: 052618										
	41703	05/26/18	24811		160013	P	06/19/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE: 052618										
	41703	05/26/18	24811		160013	P	06/19/18	11317	53140	PROPERTY MAINTENANCE	79.75
	INVOICE: 052618										
	41703	05/26/18	24811		160013	P	06/19/18	11315	53140	PROPERTY MAINTENANCE	75.69
	INVOICE: 052618										
	41703	05/26/18	24811		160013	P	06/19/18	11007	53140	PROPERTY MAINTENANCE	9.45
	INVOICE: 052618										
	41703	05/26/18	24811		160013	P	06/19/18	11007	53140	PROPERTY MAINTENANCE	46.71

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 052618										
41703	05/26/18	24811		160013	P	06/19/18	11319	53140	PROPERTY MAINTENANCE	26.01
INVOICE: 052618										
41703	05/26/18	24811		160013	P	06/19/18	11830	53140	PROPERTY MAINTENANCE	3.45
INVOICE: 052618										
41703	05/26/18	24811		160013	P	06/19/18	12660	53140	PROPERTY MAINTENANCE	37.26
INVOICE: 052618										
VENDOR TOTALS		2,311.97 YTD INVOICED					2,311.97 YTD PAID			405.25
58 Cyr Lumber Co., Inc.										
41650	05/04/18	24758		159993	P	06/19/18	11006	53140	PROPERTY MAINTENANCE	16.48
INVOICE: 627446										
41651	05/25/18	24759		159993	P	06/19/18	11620	52865	MATERIALS	7.62
INVOICE: K80761										
41652	06/05/18	24760		159993	P	06/19/18	11315	53140	PROPERTY MAINTENANCE	3.19
INVOICE: 630116										
41653	06/05/18	24761		159993	P	06/19/18	11317	54200	VEHICLE MAINTENANCE	2.99
INVOICE: 630143										
VENDOR TOTALS		3,416.40 YTD INVOICED					3,574.12 YTD PAID			30.28
6124 DEM Electric										
41734	05/20/18	24842		160038	P	06/19/18	11315	54210	EQUIPMENT MAINTENANCE	285.00
INVOICE: 117192										
41735	06/06/18	24843		160038	P	06/19/18	11007	52862	CONTRACTED SERVICES	370.54
INVOICE: 117202										
VENDOR TOTALS		9,736.58 YTD INVOICED					12,614.75 YTD PAID			655.54
7080 Peter DeSalvo Contracting, LLC										
41748	05/22/18	24856		160050	P	06/19/18	13071	58454	LIBRARY ROOF REPL 2018	62,300.00
INVOICE: 2017-1102										
VENDOR TOTALS		62,300.00 YTD INVOICED					62,300.00 YTD PAID			62,300.00
2522 DJ Rogers Collision Center, LLC										
41710	05/10/18	24818		160019	P	06/19/18	13669	52355	MISCELLANEOUS	2,902.66
INVOICE: 12062										
VENDOR TOTALS		2,902.66 YTD INVOICED					2,902.66 YTD PAID			2,902.66
6652 Drummond, Woodsum &										
41744	06/11/18	24852		160046	P	06/19/18	11012	52400	OTHER LAW FIRMS	103.50
INVOICE: 650722										
VENDOR TOTALS		726.06 YTD INVOICED					726.06 YTD PAID			103.50
2198 Eddie's Saw Service										
41706	06/11/18	24814		160015	P	06/19/18	11620	54160	EQUIPMENT	80.00
INVOICE: 2858										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		329.50 YTD INVOICED					329.50 YTD PAID			80.00
245	Eversource										
	41661	05/31/18	24769		159997	P	06/19/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,000.95
	INVOICE: 053118										
	41662	05/07/18	24770		159997	P	06/19/18	11007	59200	ELECTRICITY	661.34
	INVOICE: 050718-17										
	41663	06/06/18	24771		159997	P	06/19/18	11006	59200	ELECTRICITY	37.75
	INVOICE: 060618-01										
	41664	06/06/18	24772		159997	P	06/19/18	12661	59200	ELECTRICITY	16.21
	INVOICE: 060618-02										
	41665	06/06/18	24773		159997	P	06/19/18	12661	59200	ELECTRICITY	23.19
	INVOICE: 060618-03										
	41666	06/06/18	24774		159997	P	06/19/18	12661	59200	ELECTRICITY	14.89
	INVOICE: 060618-04										
	41667	06/06/18	24775		159997	P	06/19/18	11006	59200	ELECTRICITY	17.91
	INVOICE: 060618-05										
	41668	06/06/18	24776		159997	P	06/19/18	12661	59200	ELECTRICITY	107.04
	INVOICE: 060618-06										
	41669	06/06/18	24777		159997	P	06/19/18	12661	59200	ELECTRICITY	837.90
	INVOICE: 060618-07										
	41670	06/06/18	24778		159997	P	06/19/18	11317	59200	ELECTRICITY	2,258.70
	INVOICE: 060618-08										
	41671	06/06/18	24779		159997	P	06/19/18	11317	59200	ELECTRICITY	21.32
	INVOICE: 060618-09										
	41672	06/06/18	24780		159997	P	06/19/18	11002	59200	ELECTRICITY	246.21
	INVOICE: 060618-10										
	41673	06/06/18	24781		159997	P	06/19/18	11620	59200	ELECTRICITY	128.81
	INVOICE: 060618-11										
	41674	06/06/18	24782		159997	P	06/19/18	11007	59200	ELECTRICITY	575.22
	INVOICE: 060618-12										
	41675	06/06/18	24783		159997	P	06/19/18	11007	59200	ELECTRICITY	27.35
	INVOICE: 060618-13										
	41676	06/06/18	24784		159997	P	06/19/18	11315	59200	ELECTRICITY	1,629.48
	INVOICE: 060618-14										
	41677	06/06/18	24785		159997	P	06/19/18	11319	59200	ELECTRICITY	481.35
	INVOICE: 060618-15										
	41678	06/06/18	24786		159997	P	06/19/18	11007	59200	ELECTRICITY	706.64
	INVOICE: 060618-16										
	41679	06/06/18	24787		159997	P	06/19/18	12664	59200	ELECTRICITY	183.24
	INVOICE: 060618-17										
	VENDOR TOTALS		59,495.09 YTD INVOICED					60,711.74 YTD PAID			8,975.50
5712	Fisette Small Engine, LLC										
	41729	06/04/18	24837		160034	P	06/19/18	11620	54160	EQUIPMENT	29.99
	INVOICE: 16443										
	VENDOR TOTALS		111.99 YTD INVOICED					144.49 YTD PAID			29.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7238	FleetScreen, Ltd.										
	41751	06/04/18	24859		160053	P	06/19/18	11002	55675	EMPLOYEE HEALTH	82.00
	INVOICE: 81154										
	VENDOR TOTALS		474.00 YTD INVOICED						474.00 YTD PAID		82.00
635	GTP Enterprises										
	41697	05/01/18	24805		160008	P	06/19/18	11007	54200	VEHICLE MAINTENANCE	206.00
	INVOICE: 558342-BAL										
	41698	06/04/18	24806		160008	P	06/19/18	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 876489										
	VENDOR TOTALS		5,789.10 YTD INVOICED						7,425.30 YTD PAID		246.00
3481	Haas, Cheryl										
	41714	06/04/18	24822		160022	P	06/19/18	12661	53195	MILEAGE	14.93
	INVOICE: 060418										
	41715	06/14/18	24823		160022	P	06/19/18	13671	55600	MISCELLANEOUS EXPENSES	39.97
	INVOICE: 061418										
	41715	06/14/18	24823		160022	P	06/19/18	11002	55600	MISCELLANEOUS EXPENSES	126.66
	INVOICE: 061418										
	41716	06/07/18	24824		160022	P	06/19/18	12661	54210	EQUIPMENT MAINTENANCE	116.41
	INVOICE: 060718										
	41716	06/07/18	24824		160022	P	06/19/18	13671	55600	MISCELLANEOUS EXPENSES	108.38
	INVOICE: 060718										
	VENDOR TOTALS		472.94 YTD INVOICED						498.56 YTD PAID		406.35
1808	Hale, Dennis										
	41702	06/01/18	24810		160012	P	06/19/18	11620	52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE: 060118										
	VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID		600.00
728	Ideal Business Machines Inc										
	41699	02/23/18	24807		160009	P	06/19/18	11004	53100	OFFICE SUPPLIES	102.00
	INVOICE: 20341										
	VENDOR TOTALS		102.00 YTD INVOICED						102.00 YTD PAID		102.00
5558	Interware Development Company, Inc.										
	41726	05/30/18	24834		160031	P	06/19/18	11003	53120	COMPUTER SUPP / SERVICE	525.00
	INVOICE: 9384										
	VENDOR TOTALS		1,475.00 YTD INVOICED						1,475.00 YTD PAID		525.00
7058	LexisNexis Risk Data Management, Inc.										
	41747	05/31/18	24855		160049	P	06/19/18	11008	52862	CONTRACTED SERVICES	142.06
	INVOICE: 1576436-20180531										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	568.24 YTD INVOICED						710.30 YTD PAID		142.06
6366	Liberty Utilities									
	41738	05/31/18	24846		160041	P	06/19/18	11621 52800	OPER. EXP. GRANITE ST.	387.39
	INVOICE: 7487796									
	41791	05/25/18	24899		160040	P	06/19/18	11011 59200	ELECTRICITY	258.35
	INVOICE: 7485939									
	VENDOR TOTALS	3,309.29 YTD INVOICED						4,043.31 YTD PAID		645.74
8222	Lowell Lock & Key, Inc.									
	41763	05/24/18	24871		160065	P	06/19/18	11315 53140	PROPERTY MAINTENANCE	140.00
	INVOICE: 22707									
	VENDOR TOTALS	140.00 YTD INVOICED						140.00 YTD PAID		140.00
8206	Mausolf, Lisa B									
	41762	06/08/18	24870		160064	P	06/19/18	11010 54160	EQUIPMENT	1,500.00
	INVOICE: 1814									
	VENDOR TOTALS	3,000.00 YTD INVOICED						3,000.00 YTD PAID		1,500.00
6381	Mechanical Construction & Svcs., Inc.									
	41740	05/24/18	24848		160042	P	06/19/18	11007 53140	PROPERTY MAINTENANCE	5,200.00
	INVOICE: 23145									
	VENDOR TOTALS	9,326.40 YTD INVOICED						9,326.40 YTD PAID		5,200.00
6632	Municipal Graphics, Inc.									
	41743	04/23/18	24851		160045	P	06/19/18	13669 52355	MISCELLANEOUS	353.72
	INVOICE: 11010A									
	VENDOR TOTALS	3,933.72 YTD INVOICED						3,933.72 YTD PAID		353.72
5220	Municipal Resources, Inc.									
	41725	06/07/18	24833		160030	P	06/19/18	11008 52862	CONTRACTED SERVICES	8,234.66
	INVOICE: 20002									
	VENDOR TOTALS	57,611.39 YTD INVOICED						57,611.39 YTD PAID		8,234.66
6116	NHPWMAP									
	41736	03/07/18	24844		160037	P	06/19/18	11620 55230	DUES AND MEETINGS	25.00
	INVOICE: 20907									
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
8223	Nichols, David W									
	41764	06/06/18	24872		160066	P	06/19/18	11620 52861	CONTRACTED SERVICES (WIN)	25.77
	INVOICE: 060618									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		25.77 YTD INVOICED					25.77 YTD PAID			25.77
1198	Normington, Joan										
	41700	06/10/18	24808		160010	P	06/19/18	11010	54160	EQUIPMENT	150.52
	INVOICE:	061018									
	VENDOR TOTALS		432.86 YTD INVOICED					432.86 YTD PAID			150.52
3516	Pancoast, Judy										
	41717	05/22/18	24825		160023	P	06/19/18	13671	55600	MISCELLANEOUS EXPENSES	500.00
	INVOICE:	052218									
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
2337	Rockingham County Chiefs										
	41707	04/11/18	24815		160016	P	06/19/18	11315	53180	TRAINING	25.00
	INVOICE:	041118									
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
259	Rockingham County										
	41680	05/25/18	24788		159998	P	06/19/18	11004	53520	REGISTRY OF DEEDS	49.21
	INVOICE:	40044860									
	41681	05/29/18	24789		159998	P	06/19/18	11008	53520	REGISTRY OF DEEDS	28.00
	INVOICE:	40045854									
	41682	05/22/18	24790		159998	P	06/19/18	11008	53520	REGISTRY OF DEEDS	1.50
	INVOICE:	40043411									
	VENDOR TOTALS		499.31 YTD INVOICED					520.31 YTD PAID			78.71
266	Sanel Auto Parts Co										
	41683	05/31/18	24791		159999	P	06/19/18	11317	54200	VEHICLE MAINTENANCE	50.70
	INVOICE:	09IA1401									
	41684	05/31/18	24792		159999	P	06/19/18	11315	54200	VEHICLE MAINTENANCE	41.76
	INVOICE:	09IA0734									
	41685	06/05/18	24793		159999	P	06/19/18	11315	54200	VEHICLE MAINTENANCE	149.40
	INVOICE:	09IC8888									
	41686	06/06/18	24794		159999	P	06/19/18	11317	54200	VEHICLE MAINTENANCE	88.26
	INVOICE:	09IE1470									
	VENDOR TOTALS		4,430.81 YTD INVOICED					5,034.96 YTD PAID			330.12
3464	ScrubaDub Auto Wash Centers, Inc.										
	41713	05/17/18	24821		160021	P	06/19/18	11315	54200	VEHICLE MAINTENANCE	58.50
	INVOICE:	9652-IN									
	VENDOR TOTALS		283.50 YTD INVOICED					315.00 YTD PAID			58.50
8225	Belanger, Mark										
	41765	06/01/18	24873		160067	P	06/19/18	12661	53810	RECREATIONAL ACTIVITIES	400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	060118									
	41765	06/01/18	24873		160067	P	06/19/18	13671	55600	MISCELLANEOUS EXPENSES	600.00
	INVOICE:	060118									
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
232	Staples Business Advantage										
	41657	05/10/18	24765		159996	P	06/19/18	11008	53100	OFFICE SUPPLIES	107.35
	INVOICE:	3379952233									
	41658	05/10/18	24766		159996	P	06/19/18	11008	53100	OFFICE SUPPLIES	34.99
	INVOICE:	3379952238									
	41659	05/14/18	24767		159996	P	06/19/18	11319	53100	OFFICE SUPPLIES	154.99
	INVOICE:	3379951926									
	41660	05/24/18	24768		159996	P	06/19/18	11002	53100	OFFICE SUPPLIES	42.57
	INVOICE:	3379951639									
	41660	05/24/18	24768		159996	P	06/19/18	11002	53120	COMPUTER SUPPLIES	487.96
	INVOICE:	3379951639									
	41660	05/24/18	24768		159996	P	06/19/18	11006	53100	OFFICE SUPPLIES	97.19
	INVOICE:	3379951639									
	VENDOR TOTALS		3,327.97 YTD INVOICED					3,327.97 YTD PAID			925.05
2350	State of NH - Fish & Game OHRV Registry										
	41708	06/05/18	24816		160018	P	06/19/18	11000	20115	DUE TO STATE OF N.H.	1,291.50
	INVOICE:	060518									
	41709	06/05/18	24817		160017	P	06/19/18	11000	20115	DUE TO STATE OF N.H.	468.00
	INVOICE:	060518-1									
	VENDOR TOTALS		5,226.00 YTD INVOICED					7,628.50 YTD PAID			1,759.50
7205	Stateline Waste Management										
	41750	06/01/18	24858		160052	P	06/19/18	11007	52862	CONTRACTED SERVICES	653.33
	INVOICE:	19952									
	VENDOR TOTALS		3,214.99 YTD INVOICED					3,214.99 YTD PAID			653.33
6672	Supreme Rental Housing, LLC										
	41745	06/04/18	24853		160048	P	06/19/18	12350	53600	WELFARE ASSISTANCE	885.00
	INVOICE:	060418									
	41746	06/11/18	24854		160047	P	06/19/18	12350	53600	WELFARE ASSISTANCE	645.00
	INVOICE:	061118									
	VENDOR TOTALS		9,095.00 YTD INVOICED					9,705.00 YTD PAID			1,530.00
8181	Telephone Systems Efficiency, Inc.										
	41756	05/05/18	24864		160058	P	06/19/18	11002	59100	TELEPHONE	330.00
	INVOICE:	20582									
	VENDOR TOTALS		1,567.50 YTD INVOICED					1,567.50 YTD PAID			330.00
7620	Thomson Reuters-West										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	41754	06/01/18	24862		160056	P	06/19/18	11315	53170	INVESTIGATIONS	112.32
	INVOICE: 838292850										
	VENDOR TOTALS	561.60 YTD INVOICED						673.92 YTD PAID			112.32
4174	TMDE Calibration Labs, Inc.										
	41719	05/18/18	24827		160025	P	06/19/18	11315	54230	RADIO/COMMUNICATION MAINT	130.00
	INVOICE: 32976										
	VENDOR TOTALS	263.02 YTD INVOICED						263.02 YTD PAID			130.00
291	Treasurer, State of NH										
	41687	06/01/18	24795		160000	P	06/19/18	11000	20115	DUE TO STATE OF N.H.	873.00
	INVOICE: 20181021000233										
	VENDOR TOTALS	9,578.45 YTD INVOICED						10,407.45 YTD PAID			873.00
6254	Tri-State Fire Protection, LLC										
	41737	05/10/18	24845		160039	P	06/19/18	11007	52862	CONTRACTED SERVICES	79.80
	INVOICE: 14532954										
	VENDOR TOTALS	1,499.51 YTD INVOICED						1,990.11 YTD PAID			79.80
6603	TriTech Software Systems										
	41742	04/01/18	24850		160044	P	06/19/18	11009	53125	SERVICE AGREEMENTS / TRAI	12,483.75
	INVOICE: IMC0000001256										
	VENDOR TOTALS	12,483.75 YTD INVOICED						12,483.75 YTD PAID			12,483.75
3249	Tyler Technologies, Inc.										
	41711	05/24/18	24819		160020	P	06/19/18	11009	54125	EQUIPMENT AND SOFTWARE	1,280.00
	INVOICE: 045-226634										
	41712	06/01/18	24820		160020	P	06/19/18	11009	53125	SERVICE AGREEMENTS / TRAI	9,845.59
	INVOICE: 045-225971										
	VENDOR TOTALS	52,416.18 YTD INVOICED						52,416.18 YTD PAID			11,125.59
498	Verizon Wireless										
	41693	05/23/18	24801		160004	P	06/19/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9807797266										
	41694	05/23/18	24802		160005	P	06/19/18	11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE: 9807811077										
	41695	05/25/18	24803		160006	P	06/19/18	11315	54230	RADIO/COMMUNICATION MAINT	480.18
	INVOICE: 9807905646										
	41696	06/01/18	24804		160007	P	06/19/18	11315	59100	TELEPHONE	221.99
	INVOICE: 9808277243										
	41696	06/01/18	24804		160007	P	06/19/18	11317	59100	TELEPHONE	345.33
	INVOICE: 9808277243										
	41696	06/01/18	24804		160007	P	06/19/18	11009	59100	TELEPHONE	50.59
	INVOICE: 9808277243										
	41696	06/01/18	24804		160007	P	06/19/18	11319	59100	TELEPHONE	35.95

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	9808277243									
41696	06/01/18	24804		160007	P	06/19/18	11830	59100	TELEPHONE	78.33
INVOICE:	9808277243									
41696	06/01/18	24804		160007	P	06/19/18	11620	59100	TELEPHONE	70.09
INVOICE:	9808277243									
41696	06/01/18	24804		160007	P	06/19/18	11002	59100	TELEPHONE	64.68
INVOICE:	9808277243									
41696	06/01/18	24804		160007	P	06/19/18	12661	59100	TELEPHONE	26.64
INVOICE:	9808277243									
VENDOR TOTALS	9,146.30 YTD INVOICED						9,904.00 YTD PAID			1,651.36
2157 WB Mason Company Inc										
41704	05/23/18	24812		160014	P	06/19/18	11315	53100	OFFICE SUPPLIES	67.10
INVOICE:	I53349142									
41705	06/06/18	24813		160014	P	06/19/18	11317	54110	OFFICE EQUIPMENT	151.12
INVOICE:	I55731803									
VENDOR TOTALS	1,962.28 YTD INVOICED						1,991.11 YTD PAID			218.22
5944 WEX Bank										
41730	05/31/18	24838		160035	P	06/19/18	11007	54180	VEHICLE FUEL	1,144.82
INVOICE:	54459845									
41730	05/31/18	24838		160035	P	06/19/18	12350	53600	WELFARE ASSISTANCE	647.11
INVOICE:	54459845									
41730	05/31/18	24838		160035	P	06/19/18	11315	54180	VEHICLE FUEL	3,818.29
INVOICE:	54459845									
41730	05/31/18	24838		160035	P	06/19/18	11317	54180	VEHICLE FUEL	757.36
INVOICE:	54459845									
41730	05/31/18	24838		160035	P	06/19/18	11620	54180	VEHICLE FUEL	560.70
INVOICE:	54459845									
41730	05/31/18	24838		160035	P	06/19/18	11319	54180	VEHICLE FUEL	138.89
INVOICE:	54459845									
VENDOR TOTALS	29,573.61 YTD INVOICED						34,834.33 YTD PAID			7,067.17
331 Winmill Equipment Company Inc										
41689	05/30/18	24797		160002	P	06/19/18	11830	54200	VEHICLE MAINTENANCE	195.49
INVOICE:	77403									
41690	05/31/18	24798		160002	P	06/19/18	11830	54200	VEHICLE MAINTENANCE	20.33
INVOICE:	77412									
41691	06/01/18	24799		160002	P	06/19/18	11830	54200	VEHICLE MAINTENANCE	104.97
INVOICE:	77422									
VENDOR TOTALS	7,483.05 YTD INVOICED						7,600.05 YTD PAID			320.79
									REPORT TOTALS	188,152.39

COUNT	AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 77 188,152.39

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