WARRANT: 2018-07A TO FISCAL 2018/07 01/01/2018 TO 12/31/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3	Adamson Industries Corp										
	41795	06/28/18	24903		160071	P	07/03/18	11315	54200	VEHICLE MAINTENANCE	124.95
	INVOICE: 140253										
	VENDOR TOTALS	609.85 YTD INVOICED						609.85 YTD PAID			124.95
457	Airgas USA, LLC										
	41850	06/18/18	24958		160089	P	07/03/18	11317	53900	AMBULANCE OPERATION	132.42
	INVOICE: 9077215214										
	VENDOR TOTALS	2,331.53 YTD INVOICED						2,331.53 YTD PAID			132.42
3763	Alpine Software Corp.										
	41875	03/01/18	24983		160109	P	07/03/18	11009	53125	SERVICE AGREEMENTS / TRAI	3,698.35
	INVOICE: WIN-034										
	VENDOR TOTALS	3,698.35 YTD INVOICED						3,698.35 YTD PAID			3,698.35
1308	Alternative Communications Service Corp										
	41862	05/31/18	24970		160097	P	07/03/18	11009	54210	EQUIPMENT MAINTENANCE	190.00
	INVOICE: 47006										
	VENDOR TOTALS	1,797.50 YTD INVOICED						1,797.50 YTD PAID			190.00
4687	Amric Power Sweeping										
	41885	06/18/18	24993		160119	P	07/03/18	11620	52860	CONTRACTED SERVICES (SUM)	16,000.00
	INVOICE: 7371										
	VENDOR TOTALS	16,000.00 YTD INVOICED						16,000.00 YTD PAID			16,000.00
18	B & H Oil Co., Inc.										
	41796	06/06/18	24904		160072	P	07/03/18	11830	54180	VEHICLE FUEL	647.92
	INVOICE: 201247										
	41797	06/13/18	24905		160072	P	07/03/18	11830	54180	VEHICLE FUEL	460.08
	INVOICE: 201354										
	41798	06/18/18	24906		160072	P	07/03/18	11317	54180	VEHICLE FUEL	650.18
	INVOICE: 201470										
	VENDOR TOTALS	28,477.92 YTD INVOICED						33,708.39 YTD PAID			1,758.18
7886	Bangor Savings Bank										
	41906	06/21/18	25014		160136	P	07/03/18	11315	54100	VEHICLE EQUIPMENT	63,240.83
	INVOICE: 062118										
	VENDOR TOTALS	63,240.83 YTD INVOICED						63,240.83 YTD PAID			63,240.83
780	F.A. Bartlett Tree Expert Company										
	41853	05/30/18	24961		160092	P	07/03/18	11620	52860	CONTRACTED SERVICES (SUM)	380.00
	INVOICE: 37753856-0										

WARRANT: 2018-07A TO FISCAL 2018/07 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	3,995.00 YTD INVOICED						3,995.00 YTD PAID			380.00
437	Beaumont & Campbell										
	41845	06/21/18	24953		160088	P	07/03/18	11012	52450	ZBA LEGAL EXPENSES	812.00
	INVOICE: 16015										
	41846	06/21/18	24954		160088	P	07/03/18	11012	52400	OTHER LAW FIRMS	1,875.00
	INVOICE: 16016										
	41847	06/21/18	24955		160088	P	07/03/18	11012	52400	OTHER LAW FIRMS	638.00
	INVOICE: 16017										
	41848	06/21/18	24956		160088	P	07/03/18	11012	52400	OTHER LAW FIRMS	47.85
	INVOICE: 16018										
	41849	06/21/18	24957		160088	P	07/03/18	11012	52400	OTHER LAW FIRMS	478.50
	INVOICE: 16019										
	VENDOR TOTALS	22,570.35 YTD INVOICED						25,531.35 YTD PAID			3,851.35
301	Ben's Uniforms										
	41837	11/28/17	24945		160083	P	07/03/18	11317	53190	CLOTHING ALLOWANCE	260.00
	INVOICE: 73996										
	VENDOR TOTALS	3,978.00 YTD INVOICED						4,126.00 YTD PAID			260.00
1291	Bergeron Protective Clothing LLC										
	41861	06/06/18	24969		160096	P	07/03/18	11317	54120	FIRE EQUIPMENT	11,062.05
	INVOICE: 212415										
	VENDOR TOTALS	12,253.94 YTD INVOICED						12,880.09 YTD PAID			11,062.05
7325	Best of the Best Cleaning										
	41898	06/24/18	25006		160131	P	07/03/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7922										
	VENDOR TOTALS	45,670.00 YTD INVOICED						49,135.00 YTD PAID			3,465.00
4717	Robert Bates, Inc.										
	41886	06/16/18	24994		160120	P	07/03/18	11830	52880	TIRE REMOVAL	504.00
	INVOICE: 533517										
	VENDOR TOTALS	1,814.50 YTD INVOICED						1,814.50 YTD PAID			504.00
5287	Boston Mutual Life Ins. Co. - G										
	41888	06/20/18	24996		160122	P	07/03/18	11002	51810	GROUP INSURANCE - LIFE &	415.22
	INVOICE: 062018										
	41888	06/20/18	24996		160122	P	07/03/18	11003	51810	GROUP INSURANCE - LIFE &	249.97
	INVOICE: 062018										
	41888	06/20/18	24996		160122	P	07/03/18	11004	51810	GROUP INSURANCE - LIFE &	98.73
	INVOICE: 062018										
	41888	06/20/18	24996		160122	P	07/03/18	11007	51810	GROUP INSURANCE - LIFE &	62.11
	INVOICE: 062018										
	41888	06/20/18	24996		160122	P	07/03/18	11008	51810	GROUP INSURANCE - LIFE &	66.54

WARRANT: 2018-07A   TO FISCAL 2018/07 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:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	11009	51810	GROUP INSURANCE - LIFE &	130.53
	INVOICE:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	11315	51810	GROUP INSURANCE - LIFE &	2,077.66
	INVOICE:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	11316	51810	GROUP INSURANCE - LIFE &	251.56
	INVOICE:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	11317	51810	GROUP INSURANCE - LIFE &	2,094.56
	INVOICE:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	11319	51810	GROUP INSURANCE - LIFE &	398.23
	INVOICE:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	11620	51810	GROUP INSURANCE - LIFE &	202.30
	INVOICE:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	11830	51810	GROUP INSURANCE - LIFE &	173.16
	INVOICE:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	12660	51810	GROUP INSURANCE - LIFE &	722.48
	INVOICE:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	12661	51810	GROUP INSURANCE - LIFE &	89.60
	INVOICE:	062018									
	41888	06/20/18	24996		160122	P	07/03/18	12665	51810	GROUP INSURANCE - LIFE &	85.45
	INVOICE:	062018									
	VENDOR TOTALS	49,234.96 YTD INVOICED						49,234.96 YTD PAID			7,118.10
412	Bound Tree Medical LLC										
	41843	06/21/18	24951		160087	P	07/03/18	11317	53900	AMBULANCE OPERATION	1,493.07
	INVOICE:	82900950									
	41844	06/21/18	24952		160087	P	07/03/18	11317	53900	AMBULANCE OPERATION	615.90
	INVOICE:	82900951									
	VENDOR TOTALS	9,908.39 YTD INVOICED						10,103.20 YTD PAID			2,108.97
4291	Boyden's Landscaping										
	41878	07/01/18	24986		160112	P	07/03/18	11007	52210	GROUNDSKEEPING	13,389.00
	INVOICE:	070118									
	VENDOR TOTALS	69,106.00 YTD INVOICED						69,106.00 YTD PAID			13,389.00
3852	Bulldog Fire Apparatus, Inc.										
	41876	06/14/18	24984		160110	P	07/03/18	11317	54200	VEHICLE MAINTENANCE	436.70
	INVOICE:	P02843									
	VENDOR TOTALS	456.65 YTD INVOICED						456.65 YTD PAID			436.70
77	Central Paper Products Co.										
	41816	05/31/18	24924		160074	P	07/03/18	11007	53140	PROPERTY MAINTENANCE	52.99
	INVOICE:	1672312									
	41817	06/14/18	24925		160074	P	07/03/18	11007	53140	PROPERTY MAINTENANCE	30.92
	INVOICE:	1675526									
	41818	05/29/18	24926		160074	P	07/03/18	11007	53140	PROPERTY MAINTENANCE	-36.48
	INVOICE:	1671589									

WARRANT: 2018-07A TO FISCAL 2018/07 01/01/2018 TO 12/31/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41819	06/21/18	24927		160074	P	07/03/18	11007 53140	PROPERTY MAINTENANCE	371.19
	INVOICE: 1677116									
	VENDOR TOTALS	5,874.40 YTD INVOICED						5,874.40 YTD PAID		418.62
6590	Chappell Tractor									
	41894	03/26/18	25002		160127	P	07/03/18	11830 54200	VEHICLE MAINTENANCE	306.72
	INVOICE: PI63093									
	VENDOR TOTALS	306.72 YTD INVOICED						306.72 YTD PAID		306.72
4299	Comcast									
	41879	05/16/18	24987		160117	P	07/03/18	11830 59100	TELEPHONE	178.52
	INVOICE: 051618-01									
	41880	06/15/18	24988		160116	P	07/03/18	11620 59100	TELEPHONE	149.35
	INVOICE: 061518									
	41881	06/16/18	24989		160113	P	07/03/18	11316 59100	TELEPHONE	69.35
	INVOICE: 061618									
	41882	06/20/18	24990		160115	P	07/03/18	11009 53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE: 062018									
	41883	06/21/18	24991		160114	P	07/03/18	12665 59100	TELEPHONE	109.90
	INVOICE: 062118									
	VENDOR TOTALS	3,533.90 YTD INVOICED						4,016.72 YTD PAID		630.02
1871	Polumbo, Scott									
	41865	07/01/18	24973		160100	P	07/03/18	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 070118									
	VENDOR TOTALS	15,500.00 YTD INVOICED						15,500.00 YTD PAID		2,500.00
8183	Consolidated Communications									
	41909	06/03/18	25017		160142	P	07/03/18	11315 59100	TELEPHONE	48.51
	INVOICE: 060318									
	41909	06/03/18	25017		160142	P	07/03/18	11011 59100	TELEPHONE	50.36
	INVOICE: 060318									
	41909	06/03/18	25017		160142	P	07/03/18	11317 59100	TELEPHONE	111.96
	INVOICE: 060318									
	41909	06/03/18	25017		160142	P	07/03/18	12661 59100	TELEPHONE	55.08
	INVOICE: 060318									
	41909	06/03/18	25017		160142	P	07/03/18	11002 59100	TELEPHONE	205.19
	INVOICE: 060318									
	41909	06/03/18	25017		160142	P	07/03/18	11319 59100	TELEPHONE	51.29
	INVOICE: 060318									
	41910	06/21/18	25018		160139	P	07/03/18	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 062118									
	41911	06/21/18	25019		160140	P	07/03/18	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 062118-01									
	41912	06/21/18	25020		160141	P	07/03/18	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 062118-02									

WARRANT: 2018-07A TO FISCAL 2018/07 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	5,292.46 YTD INVOICED						5,292.46 YTD PAID			1,065.39
6656	ConvenientMD LLC										
	41895	06/18/18	25003		160128	P	07/03/18	12661	55350	RECRUITMENT EXPENSES	80.00
	INVOICE: 7122										
	VENDOR TOTALS	405.00 YTD INVOICED						405.00 YTD PAID			80.00
58	Cyr Lumber Co., Inc.										
	41799	05/08/18	24907		160073	P	07/03/18	11007	52862	CONTRACTED SERVICES	5.96
	INVOICE: 627674										
	41800	05/08/18	24908		160073	P	07/03/18	11007	52862	CONTRACTED SERVICES	280.00
	INVOICE: 976781										
	41801	05/14/18	24909		160073	P	07/03/18	11007	52862	CONTRACTED SERVICES	13.12
	INVOICE: 628154										
	41802	05/15/18	24910		160073	P	07/03/18	11007	52862	CONTRACTED SERVICES	182.66
	INVOICE: 628266										
	41803	05/15/18	24911		160073	P	07/03/18	11007	52862	CONTRACTED SERVICES	140.76
	INVOICE: 628348										
	41805	05/18/18	24913		160073	P	07/03/18	11007	52862	CONTRACTED SERVICES	45.57
	INVOICE: 628649										
	41806	06/11/18	24914		160073	P	07/03/18	12661	53800	RECREATION SPORTSFIELDS	15.40
	INVOICE: 630647										
	41807	06/11/18	24915		160073	P	07/03/18	12661	53800	RECREATION SPORTSFIELDS	6.65
	INVOICE: 630661										
	41808	06/12/18	24916		160073	P	07/03/18	12661	54210	EQUIPMENT MAINTENANCE	22.55
	INVOICE: 630754										
	41809	06/13/18	24917		160073	P	07/03/18	12661	53800	RECREATION SPORTSFIELDS	15.71
	INVOICE: 630899										
	41810	06/14/18	24918		160073	P	07/03/18	12661	53800	RECREATION SPORTSFIELDS	120.06
	INVOICE: 631019										
	41811	06/15/18	24919		160073	P	07/03/18	11007	53140	PROPERTY MAINTENANCE	12.99
	INVOICE: 631083										
	41812	06/18/18	24920		160073	P	07/03/18	11620	52865	MATERIALS	17.97
	INVOICE: 631276										
	41813	06/20/18	24921		160073	P	07/03/18	11317	54200	VEHICLE MAINTENANCE	13.52
	INVOICE: 631524										
	41814	06/22/18	24922		160073	P	07/03/18	11317	54200	VEHICLE MAINTENANCE	2.60
	INVOICE: 631854										
	41815	06/28/18	24923		160073	P	07/03/18	12661	53800	RECREATION SPORTSFIELDS	13.56
	INVOICE: 632415										
	VENDOR TOTALS	4,325.48 YTD INVOICED						4,483.20 YTD PAID			909.08
6124	DEM Electric										
	41891	06/06/18	24999		160125	P	07/03/18	11318	53405	EMERGENCY OPERATIONS CENT	412.96
	INVOICE: 117203										
	41892	06/11/18	25000		160125	P	07/03/18	11007	52862	CONTRACTED SERVICES	139.67
	INVOICE: 117210										

WARRANT: 2018-07A TO FISCAL 2018/07 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	10,289.21 YTD INVOICED						13,167.38 YTD PAID			552.63
3236	Donahue, Tucker & Ciandella, PLLC										
	41873	06/13/18	24981		160106	P	07/03/18	11012	52450	ZBA LEGAL EXPENSES	3,069.77
	INVOICE:	132565 CLB									
	VENDOR TOTALS	5,438.04 YTD INVOICED						5,438.04 YTD PAID			3,069.77
3422	Bartlett, Earl										
	41872	07/01/18	24980		160107	P	07/03/18	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	070118									
	VENDOR TOTALS	14,035.00 YTD INVOICED						14,035.00 YTD PAID			360.00
4545	Earthlink Business										
	41884	06/12/18	24992		160118	P	07/03/18	12664	59100	TELEPHONE	190.50
	INVOICE:	061218									
	VENDOR TOTALS	6,418.10 YTD INVOICED						6,418.10 YTD PAID			190.50
1007	Eastern Analytical Inc										
	41856	06/15/18	24964		160095	P	07/03/18	11620	52860	CONTRACTED SERVICES (SUM)	526.88
	INVOICE:	183600									
	41857	06/20/18	24965		160095	P	07/03/18	11940	52930	WATER TESTING	12.00
	INVOICE:	183786									
	41858	06/20/18	24966		160095	P	07/03/18	11940	52930	WATER TESTING	12.00
	INVOICE:	183787									
	41859	06/20/18	24967		160095	P	07/03/18	11940	52930	WATER TESTING	12.00
	INVOICE:	183788									
	41860	06/20/18	24968		160095	P	07/03/18	11940	52930	WATER TESTING	12.00
	INVOICE:	183789									
	VENDOR TOTALS	742.88 YTD INVOICED						834.88 YTD PAID			574.88
245	Eversource										
	41825	06/06/18	24933		160079	P	07/03/18	11830	59200	ELECTRICITY	446.12
	INVOICE:	060618-18									
	41832	06/12/18	24940		160079	P	07/03/18	12661	59200	ELECTRICITY	17.73
	INVOICE:	061218									
	VENDOR TOTALS	61,740.52 YTD INVOICED						62,957.17 YTD PAID			463.85
5712	Fisette Small Engine, LLC										
	41889	06/25/18	24997		160123	P	07/03/18	11620	54160	EQUIPMENT	54.00
	INVOICE:	16857									
	VENDOR TOTALS	165.99 YTD INVOICED						198.49 YTD PAID			54.00
184	Fleetpride Inc										
	41822	06/15/18	24930		160076	P	07/03/18	11317	54200	VEHICLE MAINTENANCE	292.43

WARRANT: 2018-07A TO FISCAL 2018/07 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: 95007008									
	VENDOR TOTALS	830.17 YTD INVOICED					830.17 YTD PAID			292.43
176	Freightliner of New Hampshire, Inc.									
	41820	03/02/18	24928		160075	P	07/03/18	11317 54200	VEHICLE MAINTENANCE	28.48
	INVOICE: FP543163									
	41821	06/15/18	24929		160075	P	07/03/18	11317 54200	VEHICLE MAINTENANCE	2.70
	INVOICE: FP553926									
	VENDOR TOTALS	470.82 YTD INVOICED					809.34 YTD PAID			31.18
1596	Granite State Analytical									
	41863	06/10/18	24971		160098	P	07/03/18	11940 52930	WATER TESTING	35.00
	INVOICE: 119809									
	VENDOR TOTALS	35.00 YTD INVOICED					35.00 YTD PAID			35.00
8170	GreenWorks, Inc.									
	41907	06/01/18	25015		160137	P	07/03/18	11830 52860	CONTRACTED SERVICES (MISC	6,776.20
	INVOICE: 5									
	VENDOR TOTALS	24,720.70 YTD INVOICED					24,720.70 YTD PAID			6,776.20
2633	HealthTrust									
	41869	06/26/18	24977		160103	P	07/03/18	11002 51800	GROUP INSURANCE - HEALTH	6,802.31
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11002 51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11003 51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11003 51820	GROUP INSURANCE - DENTAL	298.14
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11004 51800	GROUP INSURANCE - HEALTH	818.36
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11004 51820	GROUP INSURANCE - DENTAL	41.30
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11007 51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11008 51800	GROUP INSURANCE - HEALTH	2,741.23
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11008 51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11009 51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11315 51800	GROUP INSURANCE - HEALTH	31,067.27
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11315 51820	GROUP INSURANCE - DENTAL	1,933.54
	INVOICE: 062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11316 51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE: 062618-MULTI									

WARRANT: 2018-07A TO FISCAL 2018/07 01/01/2018 TO 12/31/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	41869	06/26/18	24977		160103	P	07/03/18	11316	51820	GROUP INSURANCE - DENTAL	162.02
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11317	51800	GROUP INSURANCE - HEALTH	19,391.66
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11317	51820	GROUP INSURANCE - DENTAL	2,313.32
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11319	51800	GROUP INSURANCE - HEALTH	2,741.23
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11319	51820	GROUP INSURANCE - DENTAL	497.32
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11620	51800	GROUP INSURANCE - HEALTH	4,061.08
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11620	51820	GROUP INSURANCE - DENTAL	158.84
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11830	51800	GROUP INSURANCE - HEALTH	3,756.50
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	11830	51820	GROUP INSURANCE - DENTAL	218.72
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	12660	51800	GROUP INSURANCE - HEALTH	8,635.94
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	12660	51820	GROUP INSURANCE - DENTAL	662.52
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	12661	51800	GROUP INSURANCE - HEALTH	1,015.27
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	12661	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	12665	51800	GROUP INSURANCE - HEALTH	2,030.54
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	12665	51820	GROUP INSURANCE - DENTAL	79.42
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	13669	52347	GROUP INSURANCE - HEALTH	3,269.53
	INVOICE:	062618-MULTI									
	41869	06/26/18	24977		160103	P	07/03/18	13669	52347	GROUP INSURANCE - HEALTH	41.30
	INVOICE:	062618-MULTI									
	VENDOR TOTALS	712,810.88 YTD INVOICED						712,810.88 YTD PAID			99,823.62
2299	Hoehn, Oscar Jr										
	41868	06/28/18	24976		160102	P	07/03/18	12661	53800	RECREATION SPORTSFIELDS	560.00
	INVOICE:	062818									
	41868	06/28/18	24976		160102	P	07/03/18	11007	52862	CONTRACTED SERVICES	332.50
	INVOICE:	062818									
	VENDOR TOTALS	11,970.00 YTD INVOICED						13,350.00 YTD PAID			892.50
6024	Hunter Systems Group, Inc.										
	41890	07/01/18	24998		160124	P	07/03/18	11315	53180	TRAINING	299.00
	INVOICE:	HSG=6928									
	VENDOR TOTALS	299.00 YTD INVOICED						299.00 YTD PAID			299.00

WARRANT: 2018-07A TO FISCAL 2018/07 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
2678	Industrial Protection Services									
	41870	06/13/18	24978		160104	P	07/03/18	11317 54120	FIRE EQUIPMENT	53.60
	INVOICE: 150359-00									
	VENDOR TOTALS	9,973.35 YTD INVOICED						9,973.35 YTD PAID		53.60
4168	Iworsky, Heather									
	41877	06/27/18	24985		160111	P	07/03/18	11315 53180	TRAINING	310.00
	INVOICE: 062718									
	VENDOR TOTALS	369.30 YTD INVOICED						369.30 YTD PAID		310.00
1686	JJM Auto & Fleet Service									
	41864	06/08/18	24972		160099	P	07/03/18	11830 54200	VEHICLE MAINTENANCE	3,697.38
	INVOICE: 38921									
	VENDOR TOTALS	3,697.38 YTD INVOICED						3,697.38 YTD PAID		3,697.38
8224	Johnny Ray, LLC									
	41915	06/07/18	25023		160145	P	07/03/18	11317 54230	RADIO/COMMUNICATION MAINT	43.90
	INVOICE: 6625									
	VENDOR TOTALS	43.90 YTD INVOICED						43.90 YTD PAID		43.90
8229	Julian, Tim									
	41917	07/01/18	25025		160147	P	07/03/18	11620 52860	CONTRACTED SERVICES (SUM)	1,400.00
	INVOICE: 070118									
	VENDOR TOTALS	1,400.00 YTD INVOICED						1,400.00 YTD PAID		1,400.00
6889	MailFinance									
	41897	06/14/18	25005		160130	P	07/03/18	11002 53210	POSTAGE MACHINE	666.75
	INVOICE: N7193648									
	41897	06/14/18	25005		160130	P	07/03/18	11003 54110	OFFICE EQUIPMENT	397.05
	INVOICE: N7193648									
	VENDOR TOTALS	2,127.60 YTD INVOICED						3,191.40 YTD PAID		1,063.80
8196	Mailings Unlimited									
	41913	06/11/18	25021		160143	P	07/03/18	11004 53120	COMPUTER SUPP / SERVICE	1,460.35
	INVOICE: 88618									
	VENDOR TOTALS	3,660.35 YTD INVOICED						3,660.35 YTD PAID		1,460.35
8208	MVP Home Improvements									
	41914	06/06/18	25022		160144	P	07/03/18	11007 53140	PROPERTY MAINTENANCE	245.00
	INVOICE: 060618									
	VENDOR TOTALS	16,370.00 YTD INVOICED						16,370.00 YTD PAID		245.00
6775	Neopost									

WARRANT: 2018-07A TO FISCAL 2018/07 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
	41896	06/21/18	25004		160129	P	07/03/18	11002	53200	POSTAGE	3,074.30
	INVOICE: 062118										
	VENDOR TOTALS	9,680.49 YTD INVOICED						11,180.49 YTD PAID			3,074.30
320	NH Local Welfare Administrators Assoc.										
	41838	06/18/18	24946		160084	P	07/03/18	12350	55600	MISCELLANEOUS EXPENSES	40.00
	INVOICE: 061818										
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID			40.00
223	NH Retirement System										
	41824	06/22/18	24932		160078	P	07/03/18	11000	21600	POLICE RETIREMENT CONTRI.	56,497.23
	INVOICE: 062218										
	41824	06/22/18	24932		160078	P	07/03/18	11000	21601	FIRE RETIREMENT CONTRIB.	60,606.52
	INVOICE: 062218										
	41824	06/22/18	24932		160078	P	07/03/18	11000	21603	MUNICIPAL RETIREMENT CONT	32,543.85
	INVOICE: 062218										
	VENDOR TOTALS	947,690.25 YTD INVOICED						1,244,260.98 YTD PAID			149,647.60
6378	Northway Bank										
	41893	06/22/18	25001		160126	P	07/03/18	12970	57150	LONG TERM NOTES INTEREST	85,715.22
	INVOICE: 062218										
	VENDOR TOTALS	182,301.36 YTD INVOICED						182,301.36 YTD PAID			85,715.22
668	Overhead Door Company										
	41851	06/13/18	24959		160090	P	07/03/18	11317	54210	EQUIPMENT MAINTENANCE	1,099.50
	INVOICE: 3-00043909										
	VENDOR TOTALS	1,099.50 YTD INVOICED						1,099.50 YTD PAID			1,099.50
199	Primex										
	41823	07/01/18	24931		160077	P	07/03/18	13669	52340	WORKERS COMPENSATION	14,796.00
	INVOICE: JUL2018										
	VENDOR TOTALS	177,556.00 YTD INVOICED						177,556.00 YTD PAID			14,796.00
7881	R&D Paving, Inc.										
	41905	06/08/18	25013		160135	P	07/03/18	11620	52860	CONTRACTED SERVICES (SUM)	146,913.49
	INVOICE: 3511										
	VENDOR TOTALS	146,913.49 YTD INVOICED						146,913.49 YTD PAID			146,913.49
7377	ReEnergy Recycling Operations LLC										
	41899	05/19/18	25007		160132	P	07/03/18	11830	52925	DEMOLITION REMOVAL	2,547.53
	INVOICE: 1067252-IN										
	41900	05/26/18	25008		160132	P	07/03/18	11830	52925	DEMOLITION REMOVAL	3,232.78
	INVOICE: 1067344-IN										
	41901	05/31/18	25009		160132	P	07/03/18	11830	52925	DEMOLITION REMOVAL	982.71

WARRANT: 2018-07A TO FISCAL 2018/07 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:	1067427-IN									
	41902	06/09/18	25010		160132	P	07/03/18	11830	52925	DEMOLITION REMOVAL	4,673.66
	INVOICE:	1067516-IN									
	VENDOR TOTALS		37,305.35 YTD INVOICED					42,852.58 YTD PAID			11,436.68
259	Rockingham County										
	41833	06/18/18	24941		160080	P	07/03/18	11004	53520	REGISTRY OF DEEDS	28.71
	INVOICE:	40059888									
	VENDOR TOTALS		528.02 YTD INVOICED					549.02 YTD PAID			28.71
266	Sanel Auto Parts Co										
	41834	06/13/18	24942		160081	P	07/03/18	11315	54200	VEHICLE MAINTENANCE	11.43
	INVOICE:	09HO091									
	41835	06/25/18	24943		160081	P	07/03/18	11007	54200	VEHICLE MAINTENANCE	59.00
	INVOICE:	09IO7778									
	VENDOR TOTALS		4,501.24 YTD INVOICED					5,105.39 YTD PAID			70.43
3464	ScrubaDub Auto Wash Centers, Inc.										
	41874	06/20/18	24982		160108	P	07/03/18	11315	54200	VEHICLE MAINTENANCE	112.00
	INVOICE:	9690-IN									
	VENDOR TOTALS		395.50 YTD INVOICED					427.00 YTD PAID			112.00
7436	Signarama of Concord										
	41903	06/11/18	25011		160133	P	07/03/18	11830	53105	EXPENDABLE SUPPLIES	550.00
	INVOICE:	6395-DECALS									
	VENDOR TOTALS		550.00 YTD INVOICED					550.00 YTD PAID			550.00
4988	Simpson's, Inc.										
	41887	05/10/18	24995		160121	P	07/03/18	11317	54200	VEHICLE MAINTENANCE	46.86
	INVOICE:	532245									
	VENDOR TOTALS		46.86 YTD INVOICED					46.86 YTD PAID			46.86
738	Southworth-Milton, Inc										
	41852	06/17/18	24960		160091	P	07/03/18	11317	54120	FIRE EQUIPMENT	60.65
	INVOICE:	INV1318211									
	VENDOR TOTALS		60.65 YTD INVOICED					60.65 YTD PAID			60.65
7573	Suburban Wildlife Control, LLC										
	41904	07/01/18	25012		160134	P	07/03/18	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE:	070118									
	VENDOR TOTALS		3,395.00 YTD INVOICED					3,395.00 YTD PAID			485.00
8181	Telephone Systems Efficiency, Inc.										

WARRANT: 2018-07A TO FISCAL 2018/07 01/01/2018 TO 12/31/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	41908	06/05/18	25016		160138	P	07/03/18	11002	59300	HEAT	330.00
	INVOICE: 20696										
	VENDOR TOTALS	1,897.50 YTD INVOICED						1,897.50 YTD PAID			330.00
8228	Tidewater Catering Group LLC										
	41916	06/18/18	25024		160146	P	07/03/18	11315	53180	TRAINING	242.00
	INVOICE: 11944										
	VENDOR TOTALS	242.00 YTD INVOICED						242.00 YTD PAID			242.00
291	Treasurer, State of NH										
	41836	06/20/18	24944		160082	P	07/03/18	11830	55230	DUES AND MEETINGS	75.00
	INVOICE: 062018										
	VENDOR TOTALS	9,653.45 YTD INVOICED						10,482.45 YTD PAID			75.00
2157	WB Mason Company Inc										
	41866	06/07/18	24974		160101	P	07/03/18	11319	53100	OFFICE SUPPLIES	22.34
	INVOICE: I55775898										
	41867	06/13/18	24975		160101	P	07/03/18	11315	53100	OFFICE SUPPLIES	42.51
	INVOICE: I55942480										
	VENDOR TOTALS	2,027.13 YTD INVOICED						2,055.96 YTD PAID			64.85
8231	Weston & Sampson Engineers, Inc.										
	41921	06/18/18	25029		160149	P	07/03/18	13071	58455	WATER LINE 2018	7,635.00
	INVOICE: 482656										
	VENDOR TOTALS	7,635.00 YTD INVOICED						7,635.00 YTD PAID			7,635.00
2814	WOW Products LLC										
	41871	06/11/18	24979		160105	P	07/03/18	11620	52865	MATERIALS	72.00
	INVOICE: 12-3235										
	VENDOR TOTALS	72.00 YTD INVOICED						72.00 YTD PAID			72.00
329	Windham Printing & Publishing Inc.										
	41839	06/08/18	24947		160085	P	07/03/18	11319	53500	LEGAL ADS	260.45
	INVOICE: 16643										
	41840	06/08/18	24948		160085	P	07/03/18	11319	53500	LEGAL ADS	235.05
	INVOICE: 16644										
	41841	06/08/18	24949		160085	P	07/03/18	11002	53500	LEGAL ADS	183.90
	INVOICE: 16645										
	VENDOR TOTALS	2,581.58 YTD INVOICED						3,391.33 YTD PAID			679.40
806	Treasurer, Trustee of Trust Funds										
	41854	06/22/18	24962		160093	P	07/03/18	13071	58346	PROPERTY TRUST	50,000.00
	INVOICE: 062218										
	41855	06/22/18	24963		160094	P	07/03/18	13071	58351	EARNTIME TRUST	30,000.00

WARRANT: 2018-07A | TO FISCAL 2018/07 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: 062218-1									
	VENDOR TOTALS	91,874.14 YTD INVOICED					91,874.14 YTD PAID			80,000.00
331	Winmill Equipment Company Inc									
	41842	06/15/18	24950		160086	P	07/03/18	11317 54200	VEHICLE MAINTENANCE	42.26
	INVOICE: 77490									
	VENDOR TOTALS	7,525.31 YTD INVOICED					7,642.31 YTD PAID			42.26
8230	Yennaco Property Management, LLC									
	41918	06/07/18	25026		160148	P	07/03/18	12661 54210	EQUIPMENT MAINTENANCE	1,000.00
	INVOICE: 1202									
	41919	06/05/18	25027		160148	P	07/03/18	12661 53800	RECREATION SPORTSFIELDS	725.00
	INVOICE: 1201									
	41920	06/07/18	25028		160148	P	07/03/18	12661 53800	RECREATION SPORTSFIELDS	1,545.00
	INVOICE: 1206									
	VENDOR TOTALS	3,270.00 YTD INVOICED					3,270.00 YTD PAID			3,270.00
									REPORT TOTALS	761,806.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	761,806.27

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