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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
457	Airgas USA, LLC										
	42108	07/16/18	25216		160247	P	07/31/18	11317	53900	AMBULANCE OPERATION	132.20
	INVOICE: 9078211771										
	VENDOR TOTALS	2,463.73 YTD INVOICED						2,463.73 YTD PAID			132.20
2660	Allen Ventures										
	42121	06/28/18	25229		160257	P	07/31/18	13671	55600	MISCELLANEOUS EXPENSES	318.00
	INVOICE: 880C										
	VENDOR TOTALS	318.00 YTD INVOICED						318.00 YTD PAID			318.00
5607	American Flagging & Traffic										
	42144	07/12/18	25252		160274	P	07/31/18	11620	52865	MATERIALS	195.44
	INVOICE: 18644										
	42145	07/18/18	25253		160274	P	07/31/18	11620	52865	MATERIALS	84.26
	INVOICE: 18657										
	42146	07/24/18	25254		160274	P	07/31/18	11620	52865	MATERIALS	372.00
	INVOICE: 18663										
	VENDOR TOTALS	3,447.42 YTD INVOICED						3,447.42 YTD PAID			651.70
1261	Anco Signs & Stamps Inc										
	42114	07/19/18	25222		160251	P	07/31/18	11319	53100	OFFICE SUPPLIES	27.00
	INVOICE: 071918										
	VENDOR TOTALS	27.00 YTD INVOICED						27.00 YTD PAID			27.00
18	B & H Oil Co., Inc.										
	42078	07/11/18	25186		160232	P	07/31/18	11317	54180	VEHICLE FUEL	271.62
	INVOICE: 201852										
	42079	07/23/18	25187		160232	P	07/31/18	11317	54180	VEHICLE FUEL	721.06
	INVOICE: 201977										
	VENDOR TOTALS	31,586.65 YTD INVOICED						36,817.12 YTD PAID			992.68
437	Beaumont & Campbell										
	42201	07/20/18	25309		160246	P	07/31/18	11012	52400	OTHER LAW FIRMS	616.25
	INVOICE: 16059										
	42202	07/20/18	25310		160246	P	07/31/18	11012	52450	ZBA LEGAL EXPENSES	145.00
	INVOICE: 16057										
	42203	07/20/18	25311		160246	P	07/31/18	11012	52400	OTHER LAW FIRMS	166.50
	INVOICE: 16060										
	42204	07/20/18	25312		160246	P	07/31/18	11012	52400	OTHER LAW FIRMS	79.75
	INVOICE: 16061										
	42205	07/20/18	25313		160246	P	07/31/18	11012	52450	ZBA LEGAL EXPENSES	1,628.90
	INVOICE: 16062										
	42206	07/20/18	25314		160246	P	07/31/18	11012	52400	OTHER LAW FIRMS	1,911.00
	INVOICE: 16058										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	27,117.75 YTD INVOICED						30,078.75 YTD PAID			4,547.40
7325	Best of the Best Cleaning										
	42164	07/22/18	25272		160284	P	07/31/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7970										
	VENDOR TOTALS	49,135.00 YTD INVOICED						52,600.00 YTD PAID			3,465.00
4007	Blazing Saddles Mowing Svcs., LLC										
	42131	07/26/18	25239		160263	P	07/31/18	11620	52860	CONTRACTED SERVICES (SUM)	6,000.00
	INVOICE: 072618										
	VENDOR TOTALS	8,100.00 YTD INVOICED						8,100.00 YTD PAID			6,000.00
6074	Body Armor Outlet, LLC										
	42147	06/08/18	25255		160275	P	07/31/18	11315	54160	EQUIPMENT	38.97
	INVOICE: SO3449-INV3339										
	VENDOR TOTALS	193.96 YTD INVOICED						193.96 YTD PAID			38.97
5287	Boston Mutual Life Ins. Co. - G										
	42143	07/20/18	25251		160273	P	07/31/18	11002	51810	GROUP INSURANCE - LIFE &	411.07
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11003	51810	GROUP INSURANCE - LIFE &	245.83
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11004	51810	GROUP INSURANCE - LIFE &	98.73
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11007	51810	GROUP INSURANCE - LIFE &	62.11
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11008	51810	GROUP INSURANCE - LIFE &	66.54
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11009	51810	GROUP INSURANCE - LIFE &	130.53
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11315	51810	GROUP INSURANCE - LIFE &	2,077.66
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11316	51810	GROUP INSURANCE - LIFE &	251.56
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11317	51810	GROUP INSURANCE - LIFE &	2,092.40
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11319	51810	GROUP INSURANCE - LIFE &	398.23
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11620	51810	GROUP INSURANCE - LIFE &	202.30
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	11830	51810	GROUP INSURANCE - LIFE &	173.16
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	12660	51810	GROUP INSURANCE - LIFE &	722.48
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	12665	51810	GROUP INSURANCE - LIFE &	85.45
	INVOICE: 072018										
	42143	07/20/18	25251		160273	P	07/31/18	12661	51810	GROUP INSURANCE - LIFE &	89.60

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	072018									
VENDOR TOTALS	56,342.61 YTD INVOICED						56,342.61 YTD PAID			7,107.65
412 Bound Tree Medical LLC										
42102	07/16/18	25210		160245	P	07/31/18	11317	53900	AMBULANCE OPERATION	248.95
INVOICE:	8922876									
42103	07/17/18	25211		160245	P	07/31/18	11317	53900	AMBULANCE OPERATION	105.37
INVOICE:	82924483									
42104	07/23/18	25212		160245	P	07/31/18	11317	53900	AMBULANCE OPERATION	79.25
INVOICE:	82929980									
42105	07/23/18	25213		160245	P	07/31/18	11317	53900	AMBULANCE OPERATION	371.22
INVOICE:	82929981									
42106	07/24/18	25214		160245	P	07/31/18	11317	53900	AMBULANCE OPERATION	155.00
INVOICE:	82931332									
42107	07/26/18	25215		160245	P	07/31/18	11317	53900	AMBULANCE OPERATION	433.95
INVOICE:	82934283									
VENDOR TOTALS	11,383.25 YTD INVOICED						11,578.06 YTD PAID			1,393.74
6657 Carparts Distribution Center, Inc.										
42159	04/10/18	25267		160281	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	3.10
INVOICE:	120G6480									
42160	04/10/18	25268		160281	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	8.89
INVOICE:	120G6538									
42161	04/17/18	25269		160281	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	23.12
INVOICE:	120H9523									
VENDOR TOTALS	1,087.75 YTD INVOICED						1,087.75 YTD PAID			35.11
3517 Casella Waste Services, Inc.										
42130	07/01/18	25238		160262	P	07/31/18	12661	54210	EQUIPMENT MAINTENANCE	33.70
INVOICE:	3294616									
VENDOR TOTALS	1,086.54 YTD INVOICED						1,086.54 YTD PAID			33.70
77 Central Paper Products Co.										
42085	07/12/18	25193		160234	P	07/31/18	11007	53140	PROPERTY MAINTENANCE	958.90
INVOICE:	1681464									
VENDOR TOTALS	6,833.30 YTD INVOICED						6,833.30 YTD PAID			958.90
4299 Comcast										
42134	07/15/18	25242		160269	P	07/31/18	11620	59100	TELEPHONE	149.35
INVOICE:	071518									
42135	07/16/18	25243		160266	P	07/31/18	11316	59100	TELEPHONE	69.35
INVOICE:	071618									
42136	07/20/18	25244		160268	P	07/31/18	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
INVOICE:	072018									
42137	07/21/18	25245		160267	P	07/31/18	12665	59100	TELEPHONE	109.90
INVOICE:	072118									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		4,229.05 YTD INVOICED					4,711.87 YTD PAID			451.50
6656	ConvenientMD LLC										
	42156	07/09/18	25264		160280	P	07/31/18	12661	55350	RECRUITMENT EXPENSES	75.00
	INVOICE: 7421										
	42157	07/12/18	25265		160280	P	07/31/18	11319	55350	RECRUITMENT EXPENSES	20.00
	INVOICE: 7472										
	42158	07/12/18	25266		160280	P	07/31/18	12661	55350	RECRUITMENT EXPENSES	20.00
	INVOICE: 7473										
	VENDOR TOTALS		520.00 YTD INVOICED					520.00 YTD PAID			115.00
58	Cyr Lumber Co., Inc.										
	42080	07/18/18	25188		160233	P	07/31/18	11007	53140	PROPERTY MAINTENANCE	3.86
	INVOICE: 634019										
	42081	07/19/18	25189		160233	P	07/31/18	11315	53140	PROPERTY MAINTENANCE	15.48
	INVOICE: 634119										
	42082	07/19/18	25190		160233	P	07/31/18	11620	54160	EQUIPMENT	32.96
	INVOICE: 634144										
	42083	07/19/18	25191		160233	P	07/31/18	11315	53140	PROPERTY MAINTENANCE	15.72
	INVOICE: 634168										
	42084	07/23/18	25192		160233	P	07/31/18	11620	52865	MATERIALS	42.15
	INVOICE: 634362										
	VENDOR TOTALS		5,527.36 YTD INVOICED					5,685.08 YTD PAID			110.17
6124	DEM Electric										
	42148	07/20/18	25256		160276	P	07/31/18	11007	52862	CONTRACTED SERVICES	150.00
	INVOICE: 117247										
	VENDOR TOTALS		11,823.96 YTD INVOICED					14,702.13 YTD PAID			150.00
7891	DiNapoli Polygraph Services										
	42168	07/11/18	25276		160288	P	07/31/18	11315	55350	RECRUITMENT EXPENSES	300.00
	INVOICE: DD-10-18										
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID			300.00
95	Dodge Grain Co., Inc.										
	42086	07/24/18	25194		160235	P	07/31/18	11620	52865	MATERIALS	122.71
	INVOICE: 853528										
	VENDOR TOTALS		122.71 YTD INVOICED					122.71 YTD PAID			122.71
3236	Donahue, Tucker & Ciandella, PLLC										
	42126	07/19/18	25234		160260	P	07/31/18	11012	52400	OTHER LAW FIRMS	151.90
	INVOICE: 132966 RDC										
	42127	07/18/18	25235		160260	P	07/31/18	11012	52400	OTHER LAW FIRMS	210.00
	INVOICE: 133100 CLB										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		5,799.94 YTD INVOICED					5,799.94 YTD PAID		361.90
4545	Earthlink Business									
	42138	06/12/18	25246		160270	P	07/31/18	11317 59100	TELEPHONE	20.49
	INVOICE: 061218-1									
	42138	06/12/18	25246		160270	P	07/31/18	11002 59100	TELEPHONE	-81.20
	INVOICE: 061218-1									
	42138	06/12/18	25246		160270	P	07/31/18	11830 59100	TELEPHONE	27.44
	INVOICE: 061218-1									
	42138	06/12/18	25246		160270	P	07/31/18	12661 59100	TELEPHONE	-18.90
	INVOICE: 061218-1									
	42138	06/12/18	25246		160270	P	07/31/18	11319 59100	TELEPHONE	21.30
	INVOICE: 061218-1									
	42138	06/12/18	25246		160270	P	07/31/18	11318 53405	EMERGENCY OPERATIONS CENT	20.49
	INVOICE: 061218-1									
	42138	06/12/18	25246		160270	P	07/31/18	12665 59100	TELEPHONE	60.06
	INVOICE: 061218-1									
	42138	06/12/18	25246		160270	P	07/31/18	11315 59100	TELEPHONE	226.06
	INVOICE: 061218-1									
	42138	06/12/18	25246		160270	P	07/31/18	11002 59100	TELEPHONE	87.81
	INVOICE: 061218-1									
	42139	07/12/18	25247		160270	P	07/31/18	11317 59100	TELEPHONE	45.04
	INVOICE: 071218									
	42139	07/12/18	25247		160270	P	07/31/18	11002 59100	TELEPHONE	9.66
	INVOICE: 071218									
	42139	07/12/18	25247		160270	P	07/31/18	11830 59100	TELEPHONE	27.24
	INVOICE: 071218									
	42139	07/12/18	25247		160270	P	07/31/18	11319 59100	TELEPHONE	47.45
	INVOICE: 071218									
	42139	07/12/18	25247		160270	P	07/31/18	11318 53405	EMERGENCY OPERATIONS CENT	45.04
	INVOICE: 071218									
	42139	07/12/18	25247		160270	P	07/31/18	12665 59100	TELEPHONE	61.21
	INVOICE: 071218									
	42139	07/12/18	25247		160270	P	07/31/18	11315 59100	TELEPHONE	228.00
	INVOICE: 071218									
	42139	07/12/18	25247		160270	P	07/31/18	11002 59100	TELEPHONE	87.74
	INVOICE: 071218									
	42140	07/12/18	25248		160270	P	07/31/18	12664 59100	TELEPHONE	-37.02
	INVOICE: 071218-1									
	VENDOR TOTALS		7,296.01 YTD INVOICED					7,296.01 YTD PAID		877.91
245	Eversource									
	42094	07/10/18	25202		160240	P	07/31/18	12661 59200	ELECTRICITY	62.29
	INVOICE: 071018									
	42095	07/12/18	25203		160240	P	07/31/18	12661 59200	ELECTRICITY	17.83
	INVOICE: 071218									
	VENDOR TOTALS		73,976.59 YTD INVOICED					75,193.24 YTD PAID		80.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
184	Fleetpride Inc										
	42088	07/10/18	25196		160237	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	863.99
	INVOICE:	99985902									
	42089	07/16/18	25197		160237	P	07/31/18	11620	54200	VEHICLE MAINTENANCE	209.58
	INVOICE:	7351740									
	VENDOR TOTALS		1,903.74 YTD INVOICED					1,903.74 YTD PAID			1,073.57
176	Freightliner of New Hampshire, Inc.										
	42087	07/26/18	25195		160236	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	92.76
	INVOICE:	FP557758									
	VENDOR TOTALS		563.58 YTD INVOICED					902.10 YTD PAID			92.76
635	GTP Enterprises										
	42109	05/04/18	25217		160248	P	07/31/18	11315	54200	VEHICLE MAINTENANCE	21.00
	INVOICE:	558385									
	42110	07/23/18	25218		160248	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	52.00
	INVOICE:	417921									
	VENDOR TOTALS		5,862.10 YTD INVOICED					7,498.30 YTD PAID			73.00
2633	HealthTrust										
	42120	07/24/18	25228		160256	P	07/31/18	11002	51800	GROUP INSURANCE - HEALTH	6,802.31
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11002	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11003	51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11003	51820	GROUP INSURANCE - DENTAL	298.14
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11004	51800	GROUP INSURANCE - HEALTH	818.36
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11004	51820	GROUP INSURANCE - DENTAL	41.30
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11007	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11008	51800	GROUP INSURANCE - HEALTH	2,741.23
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11008	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11009	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11315	51800	GROUP INSURANCE - HEALTH	31,067.27
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11315	51820	GROUP INSURANCE - DENTAL	1,993.42
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11316	51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE:	072418-MULTI									
	42120	07/24/18	25228		160256	P	07/31/18	11316	51820	GROUP INSURANCE - DENTAL	162.02
	INVOICE:	072418-MULTI									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
42120	07/24/18	25228		160256	P	07/31/18	11317	51800	GROUP INSURANCE - HEALTH	16,345.85
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	11317	51820	GROUP INSURANCE - DENTAL	2,313.32
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	11319	51800	GROUP INSURANCE - HEALTH	2,741.23
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	11319	51820	GROUP INSURANCE - DENTAL	497.32
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	11620	51800	GROUP INSURANCE - HEALTH	4,061.08
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	11620	51820	GROUP INSURANCE - DENTAL	158.84
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	11830	51800	GROUP INSURANCE - HEALTH	3,756.50
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	11830	51820	GROUP INSURANCE - DENTAL	218.72
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	12660	51800	GROUP INSURANCE - HEALTH	8,635.94
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	12660	51820	GROUP INSURANCE - DENTAL	662.52
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	12661	51800	GROUP INSURANCE - HEALTH	1,015.27
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	12661	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	12665	51800	GROUP INSURANCE - HEALTH	2,030.54
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	12665	51820	GROUP INSURANCE - DENTAL	79.42
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	13669	52347	GROUP INSURANCE - HEALTH	3,269.53
INVOICE: 072418-MULTI										
42120	07/24/18	25228		160256	P	07/31/18	13669	52347	GROUP INSURANCE - HEALTH	41.30
INVOICE: 072418-MULTI										
VENDOR TOTALS	809,711.82 YTD INVOICED						809,711.82 YTD PAID			96,837.69
2678 Industrial Protection Services										
42122	07/13/18	25230		160258	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	338.00
INVOICE: 150781-00										
42123	07/18/18	25231		160258	P	07/31/18	11317	54120	FIRE EQUIPMENT	290.00
INVOICE: 151101-00										
42124	07/20/18	25232		160258	P	07/31/18	11317	54120	FIRE EQUIPMENT	344.00
INVOICE: 150914-00										
VENDOR TOTALS	11,816.30 YTD INVOICED						11,816.30 YTD PAID			972.00
4111 Kingsley, Maureen										
42132	07/13/18	25240		160264	P	07/31/18	13675	55600	MISCELLANEOUS EXPENSES	1.00
INVOICE: 071318										
VENDOR TOTALS	1.00 YTD INVOICED						1.00 YTD PAID			1.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5092	Lutz, Paul										
	42141	07/23/18	25249		160271	P	07/31/18	12661	53810	RECREATIONAL ACTIVITIES	15.00
	INVOICE: 072318										
	VENDOR TOTALS	15.00 YTD INVOICED						15.00 YTD PAID			15.00
6381	Mechanical Construction & Svcs., Inc.										
	42151	06/28/18	25259		160279	P	07/31/18	11007	54210	EQUIPMENT MAINTENANCE	1,121.10
	INVOICE: 23308										
	42152	07/10/18	25260		160279	P	07/31/18	11007	54210	EQUIPMENT MAINTENANCE	4,365.00
	INVOICE: 23317										
	42153	07/11/18	25261		160279	P	07/31/18	11007	52862	CONTRACTED SERVICES	478.25
	INVOICE: 23319										
	42154	07/18/18	25262		160279	P	07/31/18	11007	54210	EQUIPMENT MAINTENANCE	162.00
	INVOICE: 23408										
	42155	07/19/18	25263		160279	P	07/31/18	11007	54210	EQUIPMENT MAINTENANCE	1,266.45
	INVOICE: 23422										
	VENDOR TOTALS	16,719.20 YTD INVOICED						16,719.20 YTD PAID			7,392.80
5220	Municipal Resources, Inc.										
	42142	07/12/18	25250		160272	P	07/31/18	11008	52862	CONTRACTED SERVICES	8,216.67
	INVOICE: 20063										
	VENDOR TOTALS	65,828.06 YTD INVOICED						65,828.06 YTD PAID			8,216.67
6775	NeoFunds										
	42163	07/22/18	25271		160283	P	07/31/18	11002	53200	POSTAGE	1,500.00
	INVOICE: 072218										
	VENDOR TOTALS	11,180.49 YTD INVOICED						12,680.49 YTD PAID			1,500.00
223	NH Retirement System										
	42090	07/26/18	25198		160238	P	07/31/18	11000	21600	POLICE RETIREMENT CONTRI.	67,455.17
	INVOICE: 072618										
	42090	07/26/18	25198		160238	P	07/31/18	11000	21601	FIRE RETIREMENT CONTRIB.	76,259.19
	INVOICE: 072618										
	42090	07/26/18	25198		160238	P	07/31/18	11000	21603	MUNICIPAL RETIREMENT CONT	40,182.83
	INVOICE: 072618										
	VENDOR TOTALS	1,131,587.44 YTD INVOICED						1,428,158.17 YTD PAID			183,897.19
384	NH Tax Collectors Association										
	42101	07/25/18	25209		160244	P	07/31/18	11004	55230	DUES AND MEETINGS	50.00
	INVOICE: 072518										
	VENDOR TOTALS	120.00 YTD INVOICED						120.00 YTD PAID			50.00
8242	NHTCA/NHCTCA Joint										
	42169	07/16/18	25277		160289	P	07/31/18	11003	55230	DUES AND MEETINGS	260.00
	INVOICE: 071618										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	260.00 YTD INVOICED						260.00 YTD PAID			260.00
2184	North Conway Grand Hotel										
	42119	07/25/18	25227		160255	P	07/31/18	11004	55230	DUES AND MEETINGS	489.00
	INVOICE: 072518										
	VENDOR TOTALS	489.00 YTD INVOICED						489.00 YTD PAID			489.00
755	Palmer Gas Co., Inc.										
	42111	07/17/18	25219		160249	P	07/31/18	13675	55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 071718										
	VENDOR TOTALS	28,177.56 YTD INVOICED						31,576.56 YTD PAID			30.00
1720	Pinnacle Towers, LLC										
	42117	07/09/18	25225		160253	P	07/31/18	11315	54230	RADIO/COMMUNICATION MAINT	1,383.58
	INVOICE: 24840147										
	42117	07/09/18	25225		160253	P	07/31/18	11317	54230	RADIO/COMMUNICATION MAINT	1,383.57
	INVOICE: 24840147										
	VENDOR TOTALS	5,453.70 YTD INVOICED						5,453.70 YTD PAID			2,767.15
7377	ReEnergy Recycling Operations LLC										
	42166	07/07/18	25274		160285	P	07/31/18	11830	52925	DEMOLITION REMOVAL	1,943.82
	INVOICE: 1067868-IN										
	VENDOR TOTALS	45,347.72 YTD INVOICED						50,894.95 YTD PAID			1,943.82
7735	RGA Tire and Auto Repair Inc.										
	42165	07/11/18	25273		160287	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	949.86
	INVOICE: 9036										
	VENDOR TOTALS	2,252.07 YTD INVOICED						2,252.07 YTD PAID			949.86
266	Sanel Auto Parts Co										
	42096	07/14/18	25204		160241	P	07/31/18	11315	54200	VEHICLE MAINTENANCE	11.88
	INVOICE: 09IZ6720										
	42097	07/17/18	25205		160241	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	56.34
	INVOICE: 09JB0482										
	42098	07/17/18	25206		160241	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	1.29
	INVOICE: 09JB0717										
	VENDOR TOTALS	4,691.32 YTD INVOICED						5,295.47 YTD PAID			69.51
232	Staples Business Advantage										
	42091	07/07/18	25199		160239	P	07/31/18	12662	55600	MISCELLANEOUS EXPENSES	37.25
	INVOICE: 8050539955										
	42091	07/07/18	25199		160239	P	07/31/18	11319	53100	OFFICE SUPPLIES	27.49
	INVOICE: 8050539955										
	42091	07/07/18	25199		160239	P	07/31/18	11002	53100	OFFICE SUPPLIES	133.03

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	8050539955									
	42091	07/07/18	25199		160239	P	07/31/18	11002	53100	OFFICE SUPPLIES	12.19
	INVOICE:	8050539955									
	42092	07/07/18	25200		160239	P	07/31/18	11319	53100	OFFICE SUPPLIES	326.26
	INVOICE:	8050539976									
	42093	07/07/18	25201		160239	P	07/31/18	11008	53100	OFFICE SUPPLIES	28.72
	INVOICE:	8050540008									
	42093	07/07/18	25201		160239	P	07/31/18	11008	53120	COMPUTER SUPP / SERVICE	29.99
	INVOICE:	8050540008									
	VENDOR TOTALS		3,922.90 YTD INVOICED					3,922.90 YTD PAID			594.93
1630	Sullivan Tire Co										
	42115	05/10/18	25223		160252	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	1,020.16
	INVOICE:	H96789									
	42116	02/14/17	25224		160252	P	07/31/18	11317	54200	VEHICLE MAINTENANCE	-393.37
	INVOICE:	S39538									
	VENDOR TOTALS		626.79 YTD INVOICED					626.79 YTD PAID			626.79
6672	Supreme Rental Housing, LLC										
	42162	07/20/18	25270		160282	P	07/31/18	12350	53600	WELFARE ASSISTANCE	610.00
	INVOICE:	072018									
	VENDOR TOTALS		10,295.00 YTD INVOICED					10,905.00 YTD PAID			610.00
6352	Taylor New England Equip., Inc.										
	42150	06/28/18	25258		160278	P	07/31/18	11830	54200	VEHICLE MAINTENANCE	475.00
	INVOICE:	19863-1									
	VENDOR TOTALS		2,617.65 YTD INVOICED					2,617.65 YTD PAID			475.00
7620	Thomson Reuters-West										
	42167	07/01/18	25275		160286	P	07/31/18	11315	53170	INVESTIGATIONS	116.81
	INVOICE:	838467605									
	VENDOR TOTALS		678.41 YTD INVOICED					790.73 YTD PAID			116.81
4174	TMDE Calibration Labs, Inc.										
	42133	07/17/18	25241		160265	P	07/31/18	11315	54210	EQUIPMENT MAINTENANCE	465.00
	INVOICE:	33454									
	VENDOR TOTALS		728.02 YTD INVOICED					728.02 YTD PAID			465.00
290	Treasurer, State of NH - DES										
	42099	07/20/18	25207		160242	P	07/31/18	11002	52862	CONTRACTED SERVICES	536.20
	INVOICE:	072018									
	VENDOR TOTALS		2,068.48 YTD INVOICED					2,068.48 YTD PAID			536.20
291	Treasurer, State of NH										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	42100	07/01/18	25208		160243	P	07/31/18	11000	20115	DUE TO STATE OF N.H.	1,061.00
	INVOICE:	20181021000469									
	VENDOR TOTALS	12,684.12 YTD INVOICED						13,513.12 YTD PAID			1,061.00
3249	Tyler Technologies, Inc.										
	42128	07/01/18	25236		160261	P	07/31/18	11009	53125	SERVICE AGREEMENTS / TRAI	1,185.00
	INVOICE:	045-231456									
	42129	07/01/18	25237		160261	P	07/31/18	11009	53125	SERVICE AGREEMENTS / TRAI	567.75
	INVOICE:	045-231457									
	VENDOR TOTALS	56,768.93 YTD INVOICED						56,768.93 YTD PAID			1,752.75
6245	United Site Services, Northeast Inc.										
	42149	06/30/18	25257		160277	P	07/31/18	12661	52960	CHEMICAL TOILETS	126.00
	INVOICE:	114-6989163									
	VENDOR TOTALS	5,233.20 YTD INVOICED						5,233.20 YTD PAID			126.00
2157	WB Mason Company Inc										
	42118	07/11/18	25226		160254	P	07/31/18	11319	53100	OFFICE SUPPLIES	22.34
	INVOICE:	I56730806									
	VENDOR TOTALS	2,049.47 YTD INVOICED						2,078.30 YTD PAID			22.34
2814	WOW Products LLC										
	42125	07/17/18	25233		160259	P	07/31/18	11620	52865	MATERIALS	252.00
	INVOICE:	12-3269									
	VENDOR TOTALS	324.00 YTD INVOICED						324.00 YTD PAID			252.00
803	Young Bros. Pump Co., Inc.										
	42113	06/13/18	25221		160250	P	07/31/18	12661	53800	RECREATION SPORTSFIELDS	1,880.00
	INVOICE:	345									
	VENDOR TOTALS	8,530.00 YTD INVOICED						8,530.00 YTD PAID			1,880.00
										REPORT TOTALS	343,421.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	343,421.20

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