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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2653	2-Way Communications Svc., Inc.									
	42252	07/25/18	25360		160318	P	08/16/18	11317 54230	RADIO/COMMUNICATION MAINT	50.00
	INVOICE: 58273									
	VENDOR TOTALS	1,404.00 YTD INVOICED						10,997.14 YTD PAID		50.00
4115	Albertsons | Safeway									
	42260	07/21/18	25368		160324	P	08/16/18	12350 53600	WELFARE ASSISTANCE	1,600.00
	INVOICE: 072118									
	VENDOR TOTALS	6,967.66 YTD INVOICED						6,967.66 YTD PAID		1,600.00
1308	Alternative Communications Service Corp									
	42242	07/18/18	25350		160308	P	08/16/18	11009 54210	EQUIPMENT MAINTENANCE	120.00
	INVOICE: 47070									
	VENDOR TOTALS	2,157.50 YTD INVOICED						2,157.50 YTD PAID		120.00
18	B & H Oil Co., Inc.									
	42209	07/09/18	25317		160290	P	08/16/18	11830 54180	VEHICLE FUEL	151.44
	INVOICE: 201763									
	42210	07/11/18	25318		160290	P	08/16/18	11830 54180	VEHICLE FUEL	663.03
	INVOICE: 212292									
	42211	07/22/18	25319		160290	P	08/16/18	11830 54180	VEHICLE FUEL	853.99
	INVOICE: 201978									
	42212	08/01/18	25320		160290	P	08/16/18	11830 54180	VEHICLE FUEL	546.78
	INVOICE: 202098									
	VENDOR TOTALS	33,801.89 YTD INVOICED						39,032.36 YTD PAID		2,215.24
7325	Best of the Best Cleaning									
	42287	07/08/18	25395		160346	P	08/16/18	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7940									
	42288	08/05/18	25396		160346	P	08/16/18	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8004									
	VENDOR TOTALS	56,065.00 YTD INVOICED						59,530.00 YTD PAID		6,930.00
4007	Blazing Saddles Mowing Svcs., LLC									
	42259	08/09/18	25367		160323	P	08/16/18	11620 52860	CONTRACTED SERVICES (SUM)	3,000.00
	INVOICE: 080918									
	VENDOR TOTALS	11,100.00 YTD INVOICED						11,100.00 YTD PAID		3,000.00
412	Bound Tree Medical LLC									
	42229	07/31/18	25337		160300	P	08/16/18	11317 53900	AMBULANCE OPERATION	5.49
	INVOICE: 82940204									
	VENDOR TOTALS	11,388.74 YTD INVOICED						11,583.55 YTD PAID		5.49
4291	Boyden's Landscaping									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	42261	07/31/18	25369		160325	P	08/16/18	11007	52210	GROUNDSKEEPING	360.00
	INVOICE:	44812									
	42262	08/01/18	25370		160325	P	08/16/18	11620	52860	CONTRACTED SERVICES (SUM)	75.00
	INVOICE:	44902									
	42263	08/01/18	25371		160325	P	08/16/18	11007	52210	GROUNDSKEEPING	13,389.00
	INVOICE:	080118									
	VENDOR TOTALS		84,155.00 YTD INVOICED					84,155.00 YTD PAID			13,824.00
53	Brox Industries Inc.										
	42213	07/31/18	25321		160291	P	08/16/18	11620	52865	MATERIALS	645.64
	INVOICE:	531000									
	VENDOR TOTALS		2,273.90 YTD INVOICED					2,273.90 YTD PAID			645.64
8253	Ciavattone, Paul										
	42304	07/30/18	25412		160359	P	08/16/18	13675	55600	MISCELLANEOUS EXPENSES	56.00
	INVOICE:	073018									
	VENDOR TOTALS		56.00 YTD INVOICED					56.00 YTD PAID			56.00
5693	Citizens Bank										
	42266	08/06/18	25374		160328	P	08/16/18	11002	53120	COMPUTER SUPPLIES	97.50
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11002	53200	POSTAGE	15.20
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11002	55500	COMMITTEE EXPENSES	659.68
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11007	53140	PROPERTY MAINTENANCE	109.13
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11008	53120	COMPUTER SUPP / SERVICE	31.95
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11009	55600	MISCELLANEOUS EXPENSES	30.51
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11009	59100	TELEPHONE	64.99
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11315	53100	OFFICE SUPPLIES	183.84
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11315	53120	COMPUTER SUPP / SERVICE	201.98
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11315	53170	INVESTIGATIONS	59.99
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11315	53180	TRAINING	-168.37
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11315	53185	FIREARMS TRAINING AMMO.	630.97
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11317	54110	OFFICE EQUIPMENT	14.56
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11317	54200	VEHICLE MAINTENANCE	35.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11317	55230	DUES AND MEETINGS	162.12
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11319	53100	OFFICE SUPPLIES	62.48
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11319	53180	TRAINING	5.00
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11319	53180	TRAINING	44.52
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	11830	54200	VEHICLE MAINTENANCE	13.49
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	12661	53830	SENIOR REC. ACTIVITIES	60.00
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	12661	54210	EQUIPMENT MAINTENANCE	35.00
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	12661	55500	COMMITTEE EXPENSES	430.49
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	12665	55600	MISCELLANEOUS EXPENSES	29.97
	INVOICE:	080618									
	42266	08/06/18	25374		160328	P	08/16/18	13671	55600	MISCELLANEOUS EXPENSES	179.04
	INVOICE:	080618									
	VENDOR TOTALS	33,612.84 YTD INVOICED						36,336.56 YTD PAID			3,029.47
4299	Comcast										
	42264	07/16/18	25372		160326	P	08/16/18	11830	59100	TELEPHONE	124.90
	INVOICE:	071618-1									
	VENDOR TOTALS	4,353.95 YTD INVOICED						4,836.77 YTD PAID			124.90
1871	Polumbo, Scott										
	42246	08/01/18	25354		160312	P	08/16/18	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	080118									
	VENDOR TOTALS	18,000.00 YTD INVOICED						18,000.00 YTD PAID			2,500.00
7118	Covanta Energy LLC										
	42281	07/31/18	25389		160341	P	08/16/18	11830	52920	WASTE REMOVAL	31,161.90
	INVOICE:	185820HAVAS									
	VENDOR TOTALS	222,125.67 YTD INVOICED						260,020.65 YTD PAID			31,161.90
1852	Crystal Rock Bottled Water										
	42245	07/24/18	25353		160311	P	08/16/18	11007	53140	PROPERTY MAINTENANCE	83.03
	INVOICE:	17742762 072418									
	42245	07/24/18	25353		160311	P	08/16/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	17742762 072418									
	42245	07/24/18	25353		160311	P	08/16/18	11317	53140	PROPERTY MAINTENANCE	153.25
	INVOICE:	17742762 072418									
	42245	07/24/18	25353		160311	P	08/16/18	11315	53140	PROPERTY MAINTENANCE	101.39
	INVOICE:	17742762 072418									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
42245	07/24/18	25353		160311	P	08/16/18	11007	53140	PROPERTY MAINTENANCE	29.29
INVOICE:	17742762 072418									
42245	07/24/18	25353		160311	P	08/16/18	11319	53140	PROPERTY MAINTENANCE	26.01
INVOICE:	17742762 072418									
42245	07/24/18	25353		160311	P	08/16/18	11830	53140	PROPERTY MAINTENANCE	11.04
INVOICE:	17742762 072418									
42245	07/24/18	25353		160311	P	08/16/18	12660	53140	PROPERTY MAINTENANCE	60.54
INVOICE:	17742762 072418									
VENDOR TOTALS	3,329.03 YTD INVOICED						3,329.03 YTD PAID			474.00
58 Cyr Lumber Co., Inc.										
42214	03/01/18	25322		160292	P	08/16/18	11007	53140	PROPERTY MAINTENANCE	92.14
INVOICE:	622878									
42215	07/26/18	25323		160292	P	08/16/18	12661	54210	EQUIPMENT MAINTENANCE	3.44
INVOICE:	634746									
VENDOR TOTALS	5,622.94 YTD INVOICED						5,780.66 YTD PAID			95.58
2075 Dell Marketing L.P.										
42248	06/27/18	25356		160314	P	08/16/18	11009	54125	EQUIPMENT AND SOFTWARE	1,077.40
INVOICE:	10250754343									
VENDOR TOTALS	1,077.40 YTD INVOICED						1,077.40 YTD PAID			1,077.40
6124 DEM Electric										
42268	06/25/18	25376		160330	P	08/16/18	11317	54200	VEHICLE MAINTENANCE	118.51
INVOICE:	117226									
42269	07/25/18	25377		160330	P	08/16/18	11007	52862	CONTRACTED SERVICES	95.00
INVOICE:	117256									
VENDOR TOTALS	12,037.47 YTD INVOICED						14,915.64 YTD PAID			213.51
7792 Dog Waste Depot										
42293	05/17/18	25401		160349	P	08/16/18	11007	53140	PROPERTY MAINTENANCE	117.99
INVOICE:	222387									
VENDOR TOTALS	196.98 YTD INVOICED						196.98 YTD PAID			117.99
1831 Donovan Equipment Co Inc										
42244	07/06/18	25352		160310	P	08/16/18	11620	54200	VEHICLE MAINTENANCE	12.53
INVOICE:	747501									
VENDOR TOTALS	88.13 YTD INVOICED						88.13 YTD PAID			12.53
1924 Donovan Spring Co Inc										
42247	07/13/18	25355		160313	P	08/16/18	11620	54200	VEHICLE MAINTENANCE	534.08
INVOICE:	359640									
VENDOR TOTALS	2,143.10 YTD INVOICED						2,143.10 YTD PAID			534.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6201	E & J Auto Parts II, Inc.										
	42271	07/27/18	25379		160332	P	08/16/18	11620	54200	VEHICLE MAINTENANCE	390.10
	INVOICE:	419871									
	42272	07/27/18	25380		160332	P	08/16/18	11620	54200	VEHICLE MAINTENANCE	18.25
	INVOICE:	419920									
	VENDOR TOTALS		408.35 YTD INVOICED					483.70 YTD PAID			408.35
3422	Bartlett, Earl										
	42254	08/01/18	25362		160320	P	08/16/18	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	080118									
	VENDOR TOTALS		14,395.00 YTD INVOICED					14,395.00 YTD PAID			360.00
1007	Eastern Analytical Inc										
	42236	08/01/18	25344		160306	P	08/16/18	11940	52930	WATER TESTING	12.00
	INVOICE:	185031									
	42237	08/01/18	25345		160306	P	08/16/18	11940	52930	WATER TESTING	12.00
	INVOICE:	185032									
	42238	08/01/18	25346		160306	P	08/16/18	11940	52930	WATER TESTING	12.00
	INVOICE:	185037									
	42239	08/01/18	25347		160306	P	08/16/18	11940	52930	WATER TESTING	12.00
	INVOICE:	185044									
	42240	08/01/18	25348		160306	P	08/16/18	11940	52930	WATER TESTING	24.00
	INVOICE:	185045									
	VENDOR TOTALS		814.88 YTD INVOICED					906.88 YTD PAID			72.00
245	Eversource										
	42217	07/31/18	25325		160294	P	08/16/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,000.95
	INVOICE:	073118									
	VENDOR TOTALS		74,977.54 YTD INVOICED					76,194.19 YTD PAID			1,000.95
7238	FleetScreen, Ltd.										
	42285	08/01/18	25393		160344	P	08/16/18	11002	55675	EMPLOYEE HEALTH	44.00
	INVOICE:	83305									
	42285	08/01/18	25393		160344	P	08/16/18	11620	55350	RECRUITMENT EXPENSES	38.00
	INVOICE:	83305									
	VENDOR TOTALS		632.00 YTD INVOICED					632.00 YTD PAID			82.00
4760	Ford of Londonderry										
	42265	07/13/18	25373		160327	P	08/16/18	11317	54200	VEHICLE MAINTENANCE	70.30
	INVOICE:	11743									
	VENDOR TOTALS		313.46 YTD INVOICED					313.46 YTD PAID			70.30
1596	Granite State Analytical										
	42243	07/23/18	25351		160309	P	08/16/18	11940	52930	WATER TESTING	35.00
	INVOICE:	120720									

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	VENDOR TOTALS	70.00 YTD INVOICED						70.00 YTD PAID			35.00
8170	GreenWorks, Inc.										
	42294	08/01/18	25402		160350	P	08/16/18	11830	52860	CONTRACTED SERVICES (MISC	6,479.20
	INVOICE: 7										
	VENDOR TOTALS	38,469.42 YTD INVOICED						38,469.42 YTD PAID			6,479.20
3481	Haas, Cheryl										
	42255	07/27/18	25363		160321	P	08/16/18	12661	53195	MILEAGE	94.39
	INVOICE: 072718										
	VENDOR TOTALS	567.33 YTD INVOICED						592.95 YTD PAID			94.39
6134	Harrison Shrader Enterprises										
	42270	07/27/18	25378		160331	P	08/16/18	11317	54200	VEHICLE MAINTENANCE	41.79
	INVOICE: F-243847										
	VENDOR TOTALS	8,452.84 YTD INVOICED						8,452.84 YTD PAID			41.79
2678	Industrial Protection Services										
	42253	07/25/18	25361		160319	P	08/16/18	11317	54120	FIRE EQUIPMENT	1,750.00
	INVOICE: 150780-00										
	VENDOR TOTALS	13,566.30 YTD INVOICED						13,566.30 YTD PAID			1,750.00
7058	LexisNexis Risk Data Management, Inc.										
	42280	07/31/18	25388		160340	P	08/16/18	11008	52862	CONTRACTED SERVICES	142.06
	INVOICE: 1576436-20180731										
	VENDOR TOTALS	852.36 YTD INVOICED						994.42 YTD PAID			142.06
3692	Liberty Int'l Trucks of NH, LLC										
	42256	07/27/18	25364		160322	P	08/16/18	11317	54200	VEHICLE MAINTENANCE	11.52
	INVOICE: 607178										
	42257	07/27/18	25365		160322	P	08/16/18	11317	54200	VEHICLE MAINTENANCE	50.23
	INVOICE: 607207										
	42258	08/06/18	25366		160322	P	08/16/18	11620	54200	VEHICLE MAINTENANCE	85.01
	INVOICE: 608671										
	VENDOR TOTALS	607.18 YTD INVOICED						1,430.10 YTD PAID			146.76
6366	Liberty Utilities										
	42274	07/26/18	25382		160335	P	08/16/18	11011	59200	ELECTRICITY	698.78
	INVOICE: 7759561										
	42275	07/31/18	25383		160334	P	08/16/18	11621	52800	OPER. EXP. GRANITE ST.	381.73
	INVOICE: 7764717										
	VENDOR TOTALS	5,075.28 YTD INVOICED						5,809.30 YTD PAID			1,080.51

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1154	M-R Land Excavation Inc										
	42241	07/25/18	25349		160307	P	08/16/18	11620	52860	CONTRACTED SERVICES (SUM)	8,100.00
	INVOICE: 4991										
	VENDOR TOTALS	12,150.00 YTD INVOICED						12,150.00 YTD PAID			8,100.00
8249	Methuen Cooperative Bank										
	42299	08/01/18	25407		160355	P	08/16/18	11000	20170	TAX ABATEMENTS PAYABLE	2,444.00
	INVOICE: 080118										
	VENDOR TOTALS	2,444.00 YTD INVOICED						2,444.00 YTD PAID			2,444.00
587	Motorola										
	42235	07/09/18	25343		160305	P	08/16/18	11317	54230	RADIO/COMMUNICATION MAINT	101.90
	INVOICE: 8280536223										
	VENDOR TOTALS	110,633.18 YTD INVOICED						110,633.18 YTD PAID			101.90
8208	MVP Home Improvements										
	42297	07/11/18	25405		160353	P	08/16/18	13071	58346	PROPERTY TRUST	450.00
	INVOICE: 071118										
	VENDOR TOTALS	21,031.00 YTD INVOICED						21,031.00 YTD PAID			450.00
507	NH Association of Fire Chiefs										
	42234	08/02/18	25342		160304	P	08/16/18	11317	55230	DUES AND MEETINGS	39.00
	INVOICE: 200001854										
	VENDOR TOTALS	39.00 YTD INVOICED						39.00 YTD PAID			39.00
8252	North Shore Axle and Machine, Inc.										
	42303	08/02/18	25411		160358	P	08/16/18	11830	54200	VEHICLE MAINTENANCE	670.50
	INVOICE: 9080										
	VENDOR TOTALS	670.50 YTD INVOICED						670.50 YTD PAID			670.50
8254	Nottingham, Town of										
	42318	08/13/18	25426		160360	P	08/16/18	11317	54210	EQUIPMENT MAINTENANCE	250.00
	INVOICE: 081318										
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID			250.00
7146	Nutfield Publishing, LLC										
	42282	08/02/18	25390		160342	P	08/16/18	11002	55350	RECRUITMENT EXPENSES	90.00
	INVOICE: 22552										
	VENDOR TOTALS	90.00 YTD INVOICED						90.00 YTD PAID			90.00
415	Pat's Key 'N' Lock										
	42230	04/11/18	25338		160301	P	08/16/18	11007	52862	CONTRACTED SERVICES	594.00
	INVOICE: 20643										

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	42231	07/27/18	25339		160301	P	08/16/18	11007	52862	CONTRACTED SERVICES	20.00
	INVOICE:	20952									
	VENDOR TOTALS		2,933.05 YTD INVOICED					2,933.05 YTD PAID			614.00
8251	Paul the Plumber										
	42301	08/07/18	25409		160357	P	08/16/18	11007	52862	CONTRACTED SERVICES	1,875.00
	INVOICE:	12396081									
	42302	08/07/18	25410		160357	P	08/16/18	11007	52862	CONTRACTED SERVICES	312.00
	INVOICE:	12398863									
	VENDOR TOTALS		2,187.00 YTD INVOICED					2,187.00 YTD PAID			2,187.00
8250	Portland Stone Ware Co., Inc.										
	42300	08/01/18	25408		160356	P	08/16/18	11000	20170	TAX ABATEMENTS PAYABLE	3,887.00
	INVOICE:	080118									
	VENDOR TOTALS		3,887.00 YTD INVOICED					3,887.00 YTD PAID			3,887.00
199	Primex										
	42216	08/01/18	25324		160293	P	08/16/18	13669	52340	WORKERS COMPENSATION	14,796.00
	INVOICE:	080118									
	VENDOR TOTALS		192,352.00 YTD INVOICED					192,352.00 YTD PAID			14,796.00
8171	PT Research, Inc.										
	42295	06/08/18	25403		160351	P	08/16/18	12661	55350	RECRUITMENT EXPENSES	55.00
	INVOICE:	85351									
	VENDOR TOTALS		275.00 YTD INVOICED					275.00 YTD PAID			55.00
7377	ReEnergy Recycling Operations LLC										
	42289	07/14/18	25397		160347	P	08/16/18	11830	52925	DEMOLITION REMOVAL	1,596.80
	INVOICE:	1067953-IN									
	42290	07/21/18	25398		160347	P	08/16/18	11830	52925	DEMOLITION REMOVAL	1,946.23
	INVOICE:	1068039-IN									
	42291	07/31/18	25399		160347	P	08/16/18	11830	52925	DEMOLITION REMOVAL	1,958.22
	INVOICE:	1068129-IN									
	VENDOR TOTALS		50,848.97 YTD INVOICED					56,396.20 YTD PAID			5,501.25
259	Rockingham County										
	42218	07/05/18	25326		160295	P	08/16/18	11008	53520	REGISTRY OF DEEDS	2.00
	INVOICE:	400069253									
	VENDOR TOTALS		539.52 YTD INVOICED					560.52 YTD PAID			2.00
7278	Rockingham Truck Repair, LLC										
	42286	07/31/18	25394		160345	P	08/16/18	11830	54200	VEHICLE MAINTENANCE	305.99
	INVOICE:	19117									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,275.98 YTD INVOICED						2,045.90 YTD PAID			305.99
266	Sanel Auto Parts Co										
	42219	07/20/18	25327		160296	P	08/16/18	11830	54200	VEHICLE MAINTENANCE	181.72
	INVOICE: 09JD0635										
	42220	07/20/18	25328		160296	P	08/16/18	11830	54200	VEHICLE MAINTENANCE	30.99
	INVOICE: 09JD1051										
	42221	07/21/18	25329		160296	P	08/16/18	11830	54200	VEHICLE MAINTENANCE	112.24
	INVOICE: 09JD4976										
	42222	07/21/18	25330		160296	P	08/16/18	11830	54200	VEHICLE MAINTENANCE	21.24
	INVOICE: 09JD5523										
	42223	07/26/18	25331		160296	P	08/16/18	11830	54200	VEHICLE MAINTENANCE	15.39
	INVOICE: 09JG4038										
	42224	07/27/18	25332		160296	P	08/16/18	11317	54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 09JH1136										
	42225	07/31/18	25333		160296	P	08/16/18	11620	54200	VEHICLE MAINTENANCE	124.08
	INVOICE: 09JU8096										
	VENDOR TOTALS	5,221.98 YTD INVOICED						5,826.13 YTD PAID			530.66
2350	State of NH - Fish & Game OHRV Registry										
	42250	07/31/18	25358		160316	P	08/16/18	11000	20115	DUE TO STATE OF N.H.	279.50
	INVOICE: 073118										
	42251	07/31/18	25359		160317	P	08/16/18	11000	20115	DUE TO STATE OF N.H.	883.00
	INVOICE: 073118-1										
	VENDOR TOTALS	8,710.50 YTD INVOICED						11,113.00 YTD PAID			1,162.50
7205	Stateline Waste Management										
	42283	07/01/18	25391		160343	P	08/16/18	11007	52862	CONTRACTED SERVICES	653.33
	INVOICE: 21672										
	42284	08/01/18	25392		160343	P	08/16/18	11007	52862	CONTRACTED SERVICES	653.33
	INVOICE: 23616										
	VENDOR TOTALS	4,521.65 YTD INVOICED						4,521.65 YTD PAID			1,306.66
7573	Suburban Wildlife Control, LLC										
	42292	08/01/18	25400		160348	P	08/16/18	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE: 080118										
	VENDOR TOTALS	7,380.00 YTD INVOICED						7,380.00 YTD PAID			485.00
6672	Supreme Rental Housing, LLC										
	42276	08/01/18	25384		160338	P	08/16/18	12350	53600	WELFARE ASSISTANCE	510.00
	INVOICE: 080118-001										
	42277	08/02/18	25385		160336	P	08/16/18	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE: 080218-002										
	42278	08/07/18	25386		160339	P	08/16/18	12350	53600	WELFARE ASSISTANCE	530.00
	INVOICE: 080718-001										
	42279	08/07/18	25387		160337	P	08/16/18	12350	53600	WELFARE ASSISTANCE	305.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	080718-002									
	VENDOR TOTALS		11,945.00 YTD INVOICED					12,555.00 YTD PAID			1,650.00
8181	Telephone Systems Efficiency, Inc.										
	42296	07/05/18	25404		160352	P	08/16/18	11002	59100	TELEPHONE	330.00
	INVOICE:	20731									
	VENDOR TOTALS		2,227.50 YTD INVOICED					2,227.50 YTD PAID			330.00
291	Treasurer, State of NH										
	42226	08/01/18	25334		160297	P	08/16/18	11000	20115	DUE TO STATE OF N.H.	1,521.00
	INVOICE:	20181021000941									
	VENDOR TOTALS		14,205.12 YTD INVOICED					15,034.12 YTD PAID			1,521.00
6338	United Business Machines										
	42273	07/25/18	25381		160333	P	08/16/18	11002	53100	OFFICE SUPPLIES	99.41
	INVOICE:	AR130916									
	VENDOR TOTALS		129.41 YTD INVOICED					179.41 YTD PAID			99.41
498	Verizon Wireless										
	42232	07/23/18	25340		160302	P	08/16/18	11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE:	9811517495									
	42233	08/01/18	25341		160303	P	08/16/18	11315	59100	TELEPHONE	221.60
	INVOICE:	9811985099									
	42233	08/01/18	25341		160303	P	08/16/18	11317	59100	TELEPHONE	344.73
	INVOICE:	9811985099									
	42233	08/01/18	25341		160303	P	08/16/18	11009	59100	TELEPHONE	50.51
	INVOICE:	9811985099									
	42233	08/01/18	25341		160303	P	08/16/18	11319	59100	TELEPHONE	35.91
	INVOICE:	9811985099									
	42233	08/01/18	25341		160303	P	08/16/18	11830	59100	TELEPHONE	-9.94
	INVOICE:	9811985099									
	42233	08/01/18	25341		160303	P	08/16/18	11620	59100	TELEPHONE	68.52
	INVOICE:	9811985099									
	42233	08/01/18	25341		160303	P	08/16/18	11002	59100	TELEPHONE	17.84
	INVOICE:	9811985099									
	42233	08/01/18	25341		160303	P	08/16/18	12661	59100	TELEPHONE	52.09
	INVOICE:	9811985099									
	VENDOR TOTALS		11,856.95 YTD INVOICED					12,614.65 YTD PAID			1,021.32
2157	WB Mason Company Inc										
	42249	07/23/18	25357		160315	P	08/16/18	11004	53100	OFFICE SUPPLIES	55.98
	INVOICE:	I57071930									
	42249	07/23/18	25357		160315	P	08/16/18	11003	53100	OFFICE SUPPLIES	111.96
	INVOICE:	I57071930									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,217.41 YTD INVOICED						2,246.24 YTD PAID			167.94
8231	Weston & Sampson Engineers, Inc.										
	42298	07/26/18	25406		160354	P	08/16/18	13071	58445	TOWN VAULT PROJECT	3,705.00
	INVOICE:	483661									
	VENDOR TOTALS	11,340.00 YTD INVOICED						11,340.00 YTD PAID			3,705.00
5944	WEX Bank										
	42267	07/31/18	25375		160329	P	08/16/18	11007	54180	VEHICLE FUEL	266.41
	INVOICE:	55232933									
	42267	07/31/18	25375		160329	P	08/16/18	12350	53600	WELFARE ASSISTANCE	440.29
	INVOICE:	55232933									
	42267	07/31/18	25375		160329	P	08/16/18	11315	54180	VEHICLE FUEL	68.56
	INVOICE:	55232933									
	42267	07/31/18	25375		160329	P	08/16/18	11317	54180	VEHICLE FUEL	280.40
	INVOICE:	55232933									
	42267	07/31/18	25375		160329	P	08/16/18	11620	54180	VEHICLE FUEL	321.54
	INVOICE:	55232933									
	42267	07/31/18	25375		160329	P	08/16/18	11319	54180	VEHICLE FUEL	183.47
	INVOICE:	55232933									
	VENDOR TOTALS	34,765.67 YTD INVOICED						40,026.39 YTD PAID			1,560.67
329	Windham Printing & Publishing Inc.										
	42227	08/02/18	25335		160298	P	08/16/18	11940	52554	TOWN VAN OPERATION	35.75
	INVOICE:	16903									
	42227	08/02/18	25335		160298	P	08/16/18	11002	53500	LEGAL ADS	71.50
	INVOICE:	16903									
	VENDOR TOTALS	3,028.39 YTD INVOICED						3,838.14 YTD PAID			107.25
331	Winmill Equipment Company Inc										
	42228	07/20/18	25336		160299	P	08/16/18	11830	54200	VEHICLE MAINTENANCE	15.10
	INVOICE:	77634									
	VENDOR TOTALS	8,741.35 YTD INVOICED						8,858.35 YTD PAID			15.10
										REPORT TOTALS	132,707.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	132,707.19

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