WARRANT: 2018-08C TO FISCAL 2018/08 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
2653	2-Way Communications Svc., Inc.									
	42392	08/08/18	25504		160390	P	08/28/18	11317 54230	RADIO/COMMUNICATION MAINT	132.00
	INVOICE: 58440									
	VENDOR TOTALS	1,536.00 YTD INVOICED						11,129.14 YTD PAID		132.00
7759	Adam, Richard K									
	42425	08/13/18	25538		160418	P	08/28/18	12661 53810	RECREATIONAL ACTIVITIES	100.00
	INVOICE: 081318									
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
3	Adamson Industries Corp									
	42320	07/13/18	25432		160361	P	08/28/18	11315 54200	VEHICLE MAINTENANCE	34.90
	INVOICE: 140341									
	VENDOR TOTALS	742.70 YTD INVOICED						742.70 YTD PAID		34.90
6023	Alexander's Detailing									
	42411	08/13/18	25524		160404	P	08/28/18	11315 54200	VEHICLE MAINTENANCE	50.00
	INVOICE: 5991									
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
18	B & H Oil Co., Inc.									
	42324	08/01/18	25436		160362	P	08/28/18	11317 54180	VEHICLE FUEL	395.96
	INVOICE: 202097									
	42325	08/08/18	25437		160362	P	08/28/18	11317 54180	VEHICLE FUEL	312.54
	INVOICE: 202219									
	VENDOR TOTALS	34,510.39 YTD INVOICED						39,740.86 YTD PAID		708.50
437	Beaumont & Campbell									
	42376	08/16/18	25488		160378	P	08/28/18	11012 52450	ZBA LEGAL EXPENSES	1,931.83
	INVOICE: 16124									
	42377	08/16/18	25489		160378	P	08/28/18	11012 52400	OTHER LAW FIRMS	1,593.00
	INVOICE: 16125									
	42378	08/16/18	25490		160378	P	08/28/18	11012 52400	OTHER LAW FIRMS	90.00
	INVOICE: 16126									
	42379	08/16/18	25491		160378	P	08/28/18	11012 52400	OTHER LAW FIRMS	75.00
	INVOICE: 16127									
	42380	08/16/18	25492		160378	P	08/28/18	11012 52400	OTHER LAW FIRMS	463.65
	INVOICE: 16128									
	VENDOR TOTALS	31,271.23 YTD INVOICED						34,232.23 YTD PAID		4,153.48
7325	Best of the Best Cleaning									
	42422	08/10/18	25535		160415	P	08/28/18	11007 52862	CONTRACTED SERVICES	250.00
	INVOICE: 8019									

WARRANT: 2018-08C   TO FISCAL 2018/08 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	56,315.00 YTD INVOICED						59,780.00 YTD PAID		250.00
4717	Robert Bates, Inc.									
	42404	08/09/18	25516		160399	P	08/28/18	11830 52880	TIRE REMOVAL	508.50
	INVOICE: 531239									
	VENDOR TOTALS	2,323.00 YTD INVOICED						2,323.00 YTD PAID		508.50
6074	Body Armor Outlet, LLC									
	42412	07/30/18	25525		160405	P	08/28/18	11315 54160	EQUIPMENT	17.97
	INVOICE: SO4472-INV4324									
	VENDOR TOTALS	211.93 YTD INVOICED						211.93 YTD PAID		17.97
6657	Carparts Distribution Center, Inc.									
	42416	06/05/18	25529		160409	P	08/28/18	11315 54200	VEHICLE MAINTENANCE	45.92
	INVOICE: 12OR6790									
	VENDOR TOTALS	1,133.67 YTD INVOICED						1,133.67 YTD PAID		45.92
77	Central Paper Products Co.									
	42333	08/09/18	25445		160364	P	08/28/18	11007 53140	PROPERTY MAINTENANCE	383.65
	INVOICE: 1687506									
	42334	08/16/18	25446		160364	P	08/28/18	11007 53140	PROPERTY MAINTENANCE	101.84
	INVOICE: 1689035									
	42335	08/20/18	25447		160364	P	08/28/18	11007 53140	PROPERTY MAINTENANCE	-73.14
	INVOICE: 1689576									
	42336	05/10/18	25448		160364	P	08/28/18	11007 53140	PROPERTY MAINTENANCE	-36.09
	INVOICE: U62D1/00									
	VENDOR TOTALS	7,209.56 YTD INVOICED						7,209.56 YTD PAID		376.26
4299	Comcast									
	42400	08/03/18	25512		160396	P	08/28/18	12661 59100	TELEPHONE	128.75
	INVOICE: 080318									
	42401	08/15/18	25513		160397	P	08/28/18	11620 59100	TELEPHONE	149.35
	INVOICE: 081518									
	42402	08/16/18	25514		160395	P	08/28/18	11315 59100	TELEPHONE	69.40
	INVOICE: 081618									
	VENDOR TOTALS	4,701.45 YTD INVOICED						5,184.27 YTD PAID		347.50
8183	Consolidated Communications									
	42427	07/21/18	25540		160421	P	08/28/18	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 072118-01									
	42428	07/21/18	25541		160422	P	08/28/18	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 072118-02									
	42429	07/21/18	25542		160423	P	08/28/18	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 072118-03									
	42430	08/03/18	25543		160425	P	08/28/18	11315 59100	TELEPHONE	47.44

WARRANT: 2018-08C TO FISCAL 2018/08 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:	080318-01									
	42430	08/03/18	25543		160425	P	08/28/18	11011	59100	TELEPHONE	58.02
	INVOICE:	080318-01									
	42430	08/03/18	25543		160425	P	08/28/18	11317	59100	TELEPHONE	65.52
	INVOICE:	080318-01									
	42430	08/03/18	25543		160425	P	08/28/18	12665	59100	TELEPHONE	32.76
	INVOICE:	080318-01									
	42430	08/03/18	25543		160425	P	08/28/18	11002	59100	TELEPHONE	131.04
	INVOICE:	080318-01									
	42430	08/03/18	25543		160425	P	08/28/18	11830	59100	TELEPHONE	32.76
	INVOICE:	080318-01									
	42430	08/03/18	25543		160425	P	08/28/18	12665	59100	TELEPHONE	65.52
	INVOICE:	080318-01									
	42430	08/03/18	25543		160425	P	08/28/18	11002	59100	TELEPHONE	32.76
	INVOICE:	080318-01									
	42430	08/03/18	25543		160425	P	08/28/18	11319	59100	TELEPHONE	32.77
	INVOICE:	080318-01									
	42431	08/03/18	25544		160420	P	08/28/18	11316	59100	TELEPHONE	80.29
	INVOICE:	080318-02									
	42432	08/03/18	25545		160424	P	08/28/18	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE:	080318-03									
	42432	08/03/18	25545		160424	P	08/28/18	12660	59100	TELEPHONE	115.96
	INVOICE:	080318-03									
	VENDOR TOTALS	7,697.72 YTD INVOICED						7,697.72 YTD PAID			1,475.80
1852	Crystal Rock Bottled Water										
	42387	08/21/18	25499		160385	P	08/28/18	11007	53140	PROPERTY MAINTENANCE	-3.37
	INVOICE:	17742762 082118									
	42387	08/21/18	25499		160385	P	08/28/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	17742762 082118									
	42387	08/21/18	25499		160385	P	08/28/18	11317	53140	PROPERTY MAINTENANCE	132.13
	INVOICE:	17742762 082118									
	42387	08/21/18	25499		160385	P	08/28/18	11315	53140	PROPERTY MAINTENANCE	85.69
	INVOICE:	17742762 082118									
	42387	08/21/18	25499		160385	P	08/28/18	11007	53140	PROPERTY MAINTENANCE	83.95
	INVOICE:	17742762 082118									
	42387	08/21/18	25499		160385	P	08/28/18	11319	53140	PROPERTY MAINTENANCE	12.73
	INVOICE:	17742762 082118									
	42387	08/21/18	25499		160385	P	08/28/18	11830	53140	PROPERTY MAINTENANCE	6.90
	INVOICE:	17742762 082118									
	42387	08/21/18	25499		160385	P	08/28/18	12660	53140	PROPERTY MAINTENANCE	27.26
	INVOICE:	17742762 082118									
	VENDOR TOTALS	3,683.77 YTD INVOICED						3,683.77 YTD PAID			354.74
58	Cyr Lumber Co., Inc.										
	42326	07/20/18	25438		160363	P	08/28/18	11007	53140	PROPERTY MAINTENANCE	176.65
	INVOICE:	634232									
	42327	08/04/18	25439		160363	P	08/28/18	11317	54200	VEHICLE MAINTENANCE	27.14
	INVOICE:	K35419									

WARRANT: 2018-08C   TO FISCAL 2018/08 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
	42328	08/06/18	25440		160363	P	08/28/18	12661	54210	EQUIPMENT MAINTENANCE	6.60
	INVOICE:	635517									
	42329	08/09/18	25441		160363	P	08/28/18	12661	53800	RECREATION SPORTSFIELDS	79.44
	INVOICE:	635891									
	42330	08/14/18	25442		160363	P	08/28/18	11007	53140	PROPERTY MAINTENANCE	96.01
	INVOICE:	30589									
	42331	08/16/18	25443		160363	P	08/28/18	11317	53140	PROPERTY MAINTENANCE	3.87
	INVOICE:	636424									
	42332	08/16/18	25444		160363	P	08/28/18	11317	54200	VEHICLE MAINTENANCE	12.88
	INVOICE:	636464									
	VENDOR TOTALS	6,025.53 YTD INVOICED						6,183.25 YTD PAID			402.59
101	Devlin Construction, Inc.										
	42337	08/07/18	25449		160365	P	08/28/18	11620	52860	CONTRACTED SERVICES (SUM)	5,985.00
	INVOICE:	522251									
	VENDOR TOTALS	37,319.00 YTD INVOICED						47,717.75 YTD PAID			5,985.00
3236	Donahue, Tucker & Ciandella, PLLC										
	42396	07/31/18	25508		160392	P	08/28/18	11012	52450	ZBA LEGAL EXPENSES	822.50
	INVOICE:	133608 CLB									
	42397	08/16/18	25509		160392	P	08/28/18	11012	52400	OTHER LAW FIRMS	19.06
	INVOICE:	133621 RDC									
	VENDOR TOTALS	6,641.50 YTD INVOICED						6,641.50 YTD PAID			841.56
6652	Drummond, Woodsum &										
	42415	08/21/18	25528		160408	P	08/28/18	11012	52440	UNION LEGAL EXPENSES	258.75
	INVOICE:	655113									
	VENDOR TOTALS	984.81 YTD INVOICED						984.81 YTD PAID			258.75
4545	Earthlink Business										
	42403	08/12/18	25515		160398	P	08/28/18	11317	59100	TELEPHONE	42.62
	INVOICE:	081218									
	42403	08/12/18	25515		160398	P	08/28/18	11830	59100	TELEPHONE	-19.88
	INVOICE:	081218									
	42403	08/12/18	25515		160398	P	08/28/18	11319	59100	TELEPHONE	42.62
	INVOICE:	081218									
	42403	08/12/18	25515		160398	P	08/28/18	11318	53405	EMERGENCY OPERATIONS CENT	42.62
	INVOICE:	081218									
	42403	08/12/18	25515		160398	P	08/28/18	12665	59100	TELEPHONE	60.78
	INVOICE:	081218									
	42403	08/12/18	25515		160398	P	08/28/18	11315	59100	TELEPHONE	225.07
	INVOICE:	081218									
	42403	08/12/18	25515		160398	P	08/28/18	11002	59100	TELEPHONE	30.48
	INVOICE:	081218									
	42403	08/12/18	25515		160398	P	08/28/18	11002	55600	MISCELLANEOUS EXPENSES	.56
	INVOICE:	081218									

WARRANT: 2018-08C TO FISCAL 2018/08 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		7,720.88 YTD INVOICED					7,720.88 YTD PAID			424.87
245 Eversource										
42342	08/07/18	25454		160370	P	08/28/18	12661	59200	ELECTRICITY	15.63
INVOICE:	080718-01									
42343	08/07/18	25455		160370	P	08/28/18	12661	59200	ELECTRICITY	14.89
INVOICE:	080718-02									
42344	08/07/18	25456		160370	P	08/28/18	11007	59200	ELECTRICITY	1,213.67
INVOICE:	080718-03									
42345	08/07/18	25457		160370	P	08/28/18	12664	59200	ELECTRICITY	235.09
INVOICE:	080718-04									
42346	08/07/18	25458		160370	P	08/28/18	11317	59200	ELECTRICITY	2,904.66
INVOICE:	080718-05									
42347	08/07/18	25459		160370	P	08/28/18	11315	59200	ELECTRICITY	2,260.44
INVOICE:	080718-06									
42348	08/07/18	25460		160370	P	08/28/18	11319	59200	ELECTRICITY	530.86
INVOICE:	080718-07									
42349	08/07/18	25461		160370	P	08/28/18	11620	59200	ELECTRICITY	129.15
INVOICE:	080718-08									
42350	08/07/18	25462		160370	P	08/28/18	12661	59200	ELECTRICITY	48.74
INVOICE:	080718-09									
42351	08/07/18	25463		160370	P	08/28/18	12661	59200	ELECTRICITY	1,313.28
INVOICE:	080718-10									
42352	08/07/18	25464		160370	P	08/28/18	12661	59200	ELECTRICITY	64.92
INVOICE:	080718-11									
42353	08/07/18	25465		160370	P	08/28/18	11830	59200	ELECTRICITY	524.17
INVOICE:	080718-12									
42354	08/07/18	25466		160370	P	08/28/18	12661	59200	ELECTRICITY	162.09
INVOICE:	080718-13									
42355	08/07/18	25467		160370	P	08/28/18	11002	59200	ELECTRICITY	390.54
INVOICE:	080718-14									
42356	08/07/18	25468		160370	P	08/28/18	11317	59200	ELECTRICITY	21.09
INVOICE:	080718-15									
42357	08/07/18	25469		160370	P	08/28/18	11006	59200	ELECTRICITY	17.52
INVOICE:	080718-16									
42358	08/07/18	25470		160370	P	08/28/18	11006	59200	ELECTRICITY	34.26
INVOICE:	080718-17									
42359	08/07/18	25471		160370	P	08/28/18	11007	59200	ELECTRICITY	26.37
INVOICE:	080718-18									
42360	08/07/18	25472		160370	P	08/28/18	11007	59200	ELECTRICITY	472.28
INVOICE:	080718-19									
42361	08/13/18	25473		160370	P	08/28/18	12661	59200	ELECTRICITY	18.18
INVOICE:	081318									
VENDOR TOTALS		85,393.32 YTD INVOICED					86,609.97 YTD PAID			10,397.83
176 Freightliner of New Hampshire, Inc.										
42338	08/16/18	25450		160366	P	08/28/18	11317	54200	VEHICLE MAINTENANCE	110.36
INVOICE:	fp560165									

WARRANT: 2018-08C TO FISCAL 2018/08 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		673.94 YTD INVOICED					1,012.46 YTD PAID			110.36
2299	Hoehn, Oscar Jr										
	42391	08/15/18	25503		160389	P	08/28/18	11007	52862	CONTRACTED SERVICES	35.00
	INVOICE: 081518										
	42391	08/15/18	25503		160389	P	08/28/18	13671	55600	MISCELLANEOUS EXPENSES	70.00
	INVOICE: 081518										
	42391	08/15/18	25503		160389	P	08/28/18	11007	52862	CONTRACTED SERVICES	542.50
	INVOICE: 081518										
	42391	08/15/18	25503		160389	P	08/28/18	12661	53800	RECREATION SPORTSFIELDS	35.00
	INVOICE: 081518										
	VENDOR TOTALS		12,652.50 YTD INVOICED					14,032.50 YTD PAID			682.50
2678	Industrial Protection Services										
	42393	08/02/18	25505		160391	P	08/28/18	11317	54200	VEHICLE MAINTENANCE	76.35
	INVOICE: 151296-00										
	42394	08/06/18	25506		160391	P	08/28/18	11317	54220	HYDRANT/WATER SUP. MAINT.	163.00
	INVOICE: 150781-01										
	42395	08/06/18	25507		160391	P	08/28/18	11317	54200	VEHICLE MAINTENANCE	2,216.65
	INVOICE: 151427-00										
	VENDOR TOTALS		16,022.30 YTD INVOICED					16,022.30 YTD PAID			2,456.00
1304	Interstate Arms Corp										
	42385	08/15/18	25497		160383	P	08/28/18	11315	54160	EQUIPMENT	1,175.95
	INVOICE: 604016-00										
	VENDOR TOTALS		6,945.74 YTD INVOICED					6,945.74 YTD PAID			1,175.95
5595	Iworsky, Greg										
	42410	07/31/18	25523		160403	P	08/28/18	11315	53180	TRAINING	103.55
	INVOICE: 073118										
	VENDOR TOTALS		323.31 YTD INVOICED					323.31 YTD PAID			103.55
5426	JN Nursery, LLC										
	42407	08/07/18	25520		160402	P	08/28/18	11007	52210	GROUNDSKEEPING	750.00
	INVOICE: T-239722										
	42408	08/07/18	25521		160402	P	08/28/18	11620	52861	CONTRACTED SERVICES (WIN)	2,805.00
	INVOICE: T-239723										
	42409	08/07/18	25522		160402	P	08/28/18	11007	52210	GROUNDSKEEPING	1,424.25
	INVOICE: T-239724										
	VENDOR TOTALS		23,279.25 YTD INVOICED					23,279.25 YTD PAID			4,979.25
8203	Kleinfelder, Inc.										
	42436	08/09/18	25550		160426	P	08/28/18	13071	47353	CASTLE HILL BRIDGE 057051	20,448.00
	INVOICE: 1206690										

WARRANT: 2018-08C TO FISCAL 2018/08 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	51,688.00 YTD INVOICED						51,688.00 YTD PAID		20,448.00
2074	Lucas, Mark L									
	42388	08/13/18	25500		160386	P	08/28/18	12661 55500	COMMITTEE EXPENSES	89.00
	INVOICE: 081318									
	VENDOR TOTALS	89.00 YTD INVOICED						89.00 YTD PAID		89.00
5220	Municipal Resources, Inc.									
	42406	08/09/18	25519		160401	P	08/28/18	11008 52862	CONTRACTED SERVICES	8,216.67
	INVOICE: 20114									
	VENDOR TOTALS	74,044.73 YTD INVOICED						74,044.73 YTD PAID		8,216.67
425	Nation Wide Ladder & Equipment Co									
	42375	08/06/18	25487		160377	P	08/28/18	11317 54120	FIRE EQUIPMENT	139.95
	INVOICE: 190259									
	VENDOR TOTALS	139.95 YTD INVOICED						139.95 YTD PAID		139.95
213	NH City & Town Clerks Assn.									
	42339	08/20/18	25451		160367	P	08/28/18	11003 55230	DUES AND MEETINGS	50.00
	INVOICE: 082018									
	VENDOR TOTALS	275.00 YTD INVOICED						275.00 YTD PAID		50.00
223	NH Retirement System									
	42340	08/24/18	25452		160368	P	08/28/18	11000 21600	POLICE RETIREMENT CONTRI.	55,710.12
	INVOICE: 082418									
	42340	08/24/18	25452		160368	P	08/28/18	11000 21601	FIRE RETIREMENT CONTRIB.	62,137.04
	INVOICE: 082418									
	42340	08/24/18	25452		160368	P	08/28/18	11000 21603	MUNICIPAL RETIREMENT CONT	32,339.38
	INVOICE: 082418									
	VENDOR TOTALS	1,281,773.98 YTD INVOICED						1,578,344.71 YTD PAID		150,186.54
8259	Nobis Engineering, Inc.									
	42437	08/24/18	25551		160428	P	08/28/18	11002 52862	CONTRACTED SERVICES	42,793.72
	INVOICE: 25538									
	VENDOR TOTALS	42,793.72 YTD INVOICED						42,793.72 YTD PAID		42,793.72
389	NRSWMD									
	42373	07/01/18	25485		160375	P	08/28/18	11830 55230	DUES AND MEETINGS	8,713.43
	INVOICE: 324									
	VENDOR TOTALS	8,713.43 YTD INVOICED						8,713.43 YTD PAID		8,713.43
2149	Putney Press									
	42389	08/07/18	25501		160387	P	08/28/18	11315 53180	TRAINING	54.95

WARRANT: 2018-08C TO FISCAL 2018/08 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: 19992										
	VENDOR TOTALS	54.95 YTD INVOICED						54.95 YTD PAID			54.95
393	Red Jacket Mountain View										
	42374	08/20/18	25486		160376	P	08/28/18	11003	55230	DUES AND MEETINGS	397.00
	INVOICE: 082018										
	VENDOR TOTALS	397.00 YTD INVOICED						397.00 YTD PAID			397.00
7377	ReEnergy Recycling Operations LLC										
	42423	08/04/18	25536		160416	P	08/28/18	11830	52925	DEMOLITION REMOVAL	2,084.56
	INVOICE: 1068204-IN										
	VENDOR TOTALS	52,933.53 YTD INVOICED						58,480.76 YTD PAID			2,084.56
5036	Rockingham Boat Repair & Sales, Inc.										
	42405	08/17/18	25517		160400	P	08/28/18	11317	54200	VEHICLE MAINTENANCE	130.00
	INVOICE: 34133										
	VENDOR TOTALS	130.00 YTD INVOICED						130.00 YTD PAID			130.00
7278	Rockingham Truck Repair, LLC										
	42421	08/07/18	25534		160414	P	08/28/18	11317	54200	VEHICLE MAINTENANCE	135.00
	INVOICE: 19171										
	VENDOR TOTALS	1,410.98 YTD INVOICED						2,180.90 YTD PAID			135.00
8255	S&S Metals Recycling, Inc.										
	42433	08/22/18	25546		160427	P	08/28/18	11620	54200	VEHICLE MAINTENANCE	400.00
	INVOICE: 082218										
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID			400.00
266	Sanel Auto Parts Co										
	42363	08/09/18	25475		160372	P	08/28/18	11317	54200	VEHICLE MAINTENANCE	50.70
	INVOICE: 09JO1527										
	42364	08/13/18	25476		160372	P	08/28/18	11315	54200	VEHICLE MAINTENANCE	14.82
	INVOICE: 09JQ1637										
	42365	08/14/18	25477		160372	P	08/28/18	11007	54200	VEHICLE MAINTENANCE	39.40
	INVOICE: 09JQ3770										
	42366	08/14/18	25478		160372	P	08/28/18	11007	54200	VEHICLE MAINTENANCE	59.53
	INVOICE: 09JQ3925										
	42367	08/14/18	25479		160372	P	08/28/18	11620	54160	EQUIPMENT	54.46
	INVOICE: 09JQ4209										
	42368	08/17/18	25480		160372	P	08/28/18	11315	54200	VEHICLE MAINTENANCE	198.55
	INVOICE: 09JS7367										
	VENDOR TOTALS	5,639.44 YTD INVOICED						6,243.59 YTD PAID			417.46
3464	ScrubaDub Auto Wash Centers, Inc.										

WARRANT: 2018-08C — TO FISCAL 2018/08 01/01/2018 TO 12/31/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	42398	07/25/18	25510		160393	P	08/28/18	11315	54200	VEHICLE MAINTENANCE	81.00
	INVOICE: 9735-IN										
	VENDOR TOTALS	476.50 YTD INVOICED						508.00 YTD PAID			81.00
794	Sirchie Finger Print Laboratories										
	42384	08/03/18	25496		160382	P	08/28/18	11315	53170	INVESTIGATIONS	88.38
	INVOICE: 0359492-IN										
	VENDOR TOTALS	88.38 YTD INVOICED						88.38 YTD PAID			88.38
1705	Southern NH Special Operations Unit										
	42386	08/16/18	25498		160384	P	08/28/18	11315	53180	TRAINING	5,000.00
	INVOICE: 081618										
	VENDOR TOTALS	5,000.00 YTD INVOICED						5,000.00 YTD PAID			5,000.00
232	Staples Business Advantage										
	42341	07/17/18	25453		160369	P	08/28/18	11002	53100	OFFICE SUPPLIES	87.72
	INVOICE: 3385926044										
	VENDOR TOTALS	4,010.62 YTD INVOICED						4,010.62 YTD PAID			87.72
787	Stratham Tire, Inc										
	42383	06/08/18	25495		160381	P	08/28/18	11830	54200	VEHICLE MAINTENANCE	184.38
	INVOICE: 3060784										
	VENDOR TOTALS	475.13 YTD INVOICED						855.91 YTD PAID			184.38
6672	Supreme Rental Housing, LLC										
	42417	08/10/18	25530		160413	P	08/28/18	12350	53600	WELFARE ASSISTANCE	590.00
	INVOICE: 081018										
	42418	08/10/18	25531		160412	P	08/28/18	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE: 081018-004										
	42419	08/14/18	25532		160410	P	08/28/18	12350	53600	WELFARE ASSISTANCE	295.00
	INVOICE: 081418										
	42420	08/16/18	25533		160411	P	08/28/18	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE: 081618										
	VENDOR TOTALS	13,440.00 YTD INVOICED						14,050.00 YTD PAID			1,495.00
8181	Telephone Systems Efficiency, Inc.										
	42426	04/05/18	25539		160419	P	08/28/18	11002	59100	TELEPHONE	330.00
	INVOICE: 20484										
	VENDOR TOTALS	2,557.50 YTD INVOICED						2,557.50 YTD PAID			330.00
262	Thompson's Sewer Service Inc										
	42362	08/04/18	25474		160371	P	08/28/18	11317	55675	EMPLOYEE HEALTH	340.00
	INVOICE: 20140										

WARRANT: 2018-08C TO FISCAL 2018/08 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		3,040.00 YTD INVOICED					4,315.00 YTD PAID			340.00
7620	Thomson Reuters-West										
	42424	08/01/18	25537		160417	P	08/28/18	11315	53170	INVESTIGATIONS	116.81
	INVOICE: 838644195										
	VENDOR TOTALS		795.22 YTD INVOICED					907.54 YTD PAID			116.81
4174	TMDE Calibration Labs, Inc.										
	42399	07/30/18	25511		160394	P	08/28/18	11315	54230	RADIO/COMMUNICATION MAINT	100.00
	INVOICE: 33577										
	VENDOR TOTALS		828.02 YTD INVOICED					828.02 YTD PAID			100.00
291	Treasurer, State of NH										
	42369	08/09/18	25481		160373	P	08/28/18	11315	54180	VEHICLE FUEL	3,482.34
	INVOICE: 289190										
	42370	08/09/18	25482		160373	P	08/28/18	11317	54180	VEHICLE FUEL	768.98
	INVOICE: 289191										
	VENDOR TOTALS		18,456.44 YTD INVOICED					19,285.44 YTD PAID			4,251.32
6254	Tri-State Fire Protection, LLC										
	42413	04/24/18	25526		160406	P	08/28/18	11317	54210	EQUIPMENT MAINTENANCE	45.20
	INVOICE: 14458637										
	VENDOR TOTALS		1,544.71 YTD INVOICED					2,035.31 YTD PAID			45.20
6338	United Business Machines										
	42414	08/16/18	25527		160407	P	08/28/18	11002	54210	EQUIPMENT MAINTENANCE	415.00
	INVOICE: 081618										
	VENDOR TOTALS		544.41 YTD INVOICED					594.41 YTD PAID			415.00
498	Verizon Wireless										
	42381	07/23/18	25493		160379	P	08/28/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9811503730										
	42435	07/25/18	25548		160380	P	08/28/18	11315	54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE: 9811613264										
	VENDOR TOTALS		12,374.59 YTD INVOICED					13,132.29 YTD PAID			517.64
2157	WB Mason Company Inc										
	42390	08/09/18	25502		160388	P	08/28/18	11319	53100	OFFICE SUPPLIES	26.23
	INVOICE: I57664658										
	VENDOR TOTALS		2,243.64 YTD INVOICED					2,272.47 YTD PAID			26.23
329	Windham Printing & Publishing Inc.										
	42371	08/02/18	25483		160374	P	08/28/18	11319	53500	LEGAL ADS	61.50

WARRANT: 2018-08C TO FISCAL 2018/08 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:	16904									
42372	08/02/18	25484		160374	P	08/28/18	11319	53500	LEGAL ADS	66.50
INVOICE:	16905									
VENDOR TOTALS		3,156.39 YTD INVOICED					3,966.14 YTD PAID			128.00
									REPORT TOTALS	283,836.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	283,836.74

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