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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										
	42495	08/13/18	25609		160443	P	09/11/18	11317	53900	AMBULANCE OPERATION	99.13
	INVOICE: 9079205178										
	VENDOR TOTALS		2,562.86 YTD INVOICED					2,562.86 YTD PAID			99.13
4115	Albertsons | Safeway										
	42525	08/18/18	25639		160469	P	09/11/18	12350	53600	WELFARE ASSISTANCE	600.00
	INVOICE: 081818										
	VENDOR TOTALS		7,567.66 YTD INVOICED					7,567.66 YTD PAID			600.00
18	B & H Oil Co., Inc.										
	42467	04/15/18	25581		160430	P	09/11/18	11317	54180	VEHICLE FUEL	375.14
	INVOICE: 199814										
	42468	06/22/18	25582		160430	P	09/11/18	11317	54180	VEHICLE FUEL	257.53
	INVOICE: 198850										
	42469	08/08/18	25583		160430	P	09/11/18	11830	54180	VEHICLE FUEL	469.87
	INVOICE: 202218										
	42470	08/15/18	25584		160430	P	09/11/18	11830	54180	VEHICLE FUEL	251.52
	INVOICE: 198851										
	42471	08/15/18	25585		160430	P	09/11/18	11317	54180	VEHICLE FUEL	475.06
	INVOICE: 202096										
	42472	08/22/18	25586		160430	P	09/11/18	11830	54180	VEHICLE FUEL	504.30
	INVOICE: 202425										
	42473	08/22/18	25587		160430	P	09/11/18	11317	54180	VEHICLE FUEL	393.56
	INVOICE: 202424										
	42474	08/29/18	25588		160430	P	09/11/18	11317	54180	VEHICLE FUEL	338.03
	INVOICE: 202518										
	VENDOR TOTALS		37,575.40 YTD INVOICED					42,805.87 YTD PAID			3,065.01
1107	Bauchman's Towing Inc										
	42504	08/09/18	25618		160451	P	09/11/18	11007	54200	VEHICLE MAINTENANCE	85.00
	INVOICE: 20-080918B										
	VENDOR TOTALS		1,768.25 YTD INVOICED					1,993.25 YTD PAID			85.00
301	Ben's Uniforms										
	42491	08/13/18	25605		160440	P	09/11/18	11317	53190	CLOTHING ALLOWANCE	258.00
	INVOICE: 79076										
	VENDOR TOTALS		4,236.00 YTD INVOICED					4,384.00 YTD PAID			258.00
7325	Best of the Best Cleaning										
	42553	08/20/18	25667		160494	P	09/11/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8049										
	VENDOR TOTALS		59,780.00 YTD INVOICED					63,245.00 YTD PAID			3,465.00
4007	Blazing Saddles Mowing Svcs., LLC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	42524	09/04/18	25638		160468	P	09/11/18	11620	52860	CONTRACTED SERVICES (SUM)	1,100.00
	INVOICE:	090418									
	VENDOR TOTALS	12,200.00 YTD INVOICED						12,200.00 YTD PAID			1,100.00
6074	Body Armor Outlet, LLC										
	42540	08/22/18	25654		160481	P	09/11/18	11317	53190	CLOTHING ALLOWANCE	186.45
	INVOICE:	S04987									
	VENDOR TOTALS	398.38 YTD INVOICED						398.38 YTD PAID			186.45
5285	Boermeester, Tina										
	42532	09/04/18	25646		160476	P	09/11/18	12661	53195	MILEAGE	237.07
	INVOICE:	090418									
	VENDOR TOTALS	237.07 YTD INVOICED						237.07 YTD PAID			237.07
5287	Boston Mutual Life Ins. Co. - G										
	42533	08/20/18	25647		160477	P	09/11/18	11002	51810	GROUP INSURANCE - LIFE &	411.07
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11003	51810	GROUP INSURANCE - LIFE &	245.83
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11004	51810	GROUP INSURANCE - LIFE &	98.73
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11007	51810	GROUP INSURANCE - LIFE &	62.11
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11008	51810	GROUP INSURANCE - LIFE &	66.54
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11009	51810	GROUP INSURANCE - LIFE &	130.53
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11315	51810	GROUP INSURANCE - LIFE &	2,077.66
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11316	51810	GROUP INSURANCE - LIFE &	251.56
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11317	51810	GROUP INSURANCE - LIFE &	2,092.40
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11319	51810	GROUP INSURANCE - LIFE &	398.23
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11620	51810	GROUP INSURANCE - LIFE &	202.30
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	11830	51810	GROUP INSURANCE - LIFE &	173.16
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	12660	51810	GROUP INSURANCE - LIFE &	722.48
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	12665	51810	GROUP INSURANCE - LIFE &	85.45
	INVOICE:	082018									
	42533	08/20/18	25647		160477	P	09/11/18	12661	51810	GROUP INSURANCE - LIFE &	89.60
	INVOICE:	082018									
	VENDOR TOTALS	63,450.26 YTD INVOICED						63,450.26 YTD PAID			7,107.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4291	Boyden's Landscaping										
	42527	08/24/18	25641		160471	P	09/11/18	11007	52210	GROUNDSKEEPING	13,389.00
	INVOICE: 090118-GRNDS										
	VENDOR TOTALS	97,544.00 YTD INVOICED						97,544.00 YTD PAID			13,389.00
53	Brox Industries Inc.										
	42475	08/24/18	25589		160431	P	09/11/18	11620	52865	MATERIALS	171.72
	INVOICE: 535140										
	VENDOR TOTALS	2,445.62 YTD INVOICED						2,445.62 YTD PAID			171.72
77	Central Paper Products Co.										
	42479	08/23/18	25593		160433	P	09/11/18	11007	53140	PROPERTY MAINTENANCE	19.76
	INVOICE: 1690597										
	42480	09/06/18	25594		160433	P	09/11/18	11007	53140	PROPERTY MAINTENANCE	535.58
	INVOICE: 1694038										
	VENDOR TOTALS	7,764.90 YTD INVOICED						7,764.90 YTD PAID			555.34
6590	Chappell Tractor										
	42543	08/20/18	25657		160484	P	09/11/18	11830	54200	VEHICLE MAINTENANCE	38.67
	INVOICE: PI69531										
	VENDOR TOTALS	1,956.95 YTD INVOICED						1,956.95 YTD PAID			38.67
5693	Citizens Bank										
	42534	09/06/18	25648		160478	P	09/11/18	11002	55500	COMMITTEE EXPENSES	-502.18
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11315	53100	OFFICE SUPPLIES	129.85
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11315	53120	COMPUTER SUPP / SERVICE	766.56
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11315	53180	TRAINING	-285.00
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11315	53190	CLOTHING ALLOWANCE	380.20
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11315	54160	EQUIPMENT	190.08
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11315	55350	RECRUITMENT EXPENSES	217.00
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11316	53180	TRAINING	438.00
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11317	54110	OFFICE EQUIPMENT	24.99
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11317	54200	VEHICLE MAINTENANCE	53.72
	INVOICE: 090618										
	42534	09/06/18	25648		160478	P	09/11/18	11317	54220	HYDRANT/WATER SUP. MAINT.	728.92
	INVOICE: 090618										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	42534	09/06/18	25648		160478	P	09/11/18	11317	54230	RADIO/COMMUNICATION MAINT	113.17
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	11317	55600	MISCELLANEOUS EXPENSES	766.68
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	11319	53100	OFFICE SUPPLIES	290.14
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	11319	53180	TRAINING	342.20
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	12661	53100	OFFICE SUPPLIES	29.97
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	12661	53800	RECREATION SPORTSFIELDS	20.50
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	12661	53810	RECREATIONAL ACTIVITIES	409.97
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	12661	53830	SENIOR REC. ACTIVITIES	709.90
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	12661	55500	COMMITTEE EXPENSES	549.32
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	12665	54160	EQUIPMENT	198.40
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	13671	55600	MISCELLANEOUS EXPENSES	279.12
	INVOICE:	090618									
	42534	09/06/18	25648		160478	P	09/11/18	11315	53185	FIREARMS TRAINING AMMO.	233.53
	INVOICE:	090618									
	VENDOR TOTALS		39,737.78 YTD INVOICED					42,461.50 YTD PAID			6,124.94
4299	Comcast										
	42528	08/16/18	25642		160473	P	09/11/18	11830	59100	TELEPHONE	114.90
	INVOICE:	081618-01									
	42529	08/20/18	25643		160474	P	09/11/18	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	082018									
	42530	08/21/18	25644		160472	P	09/11/18	12665	59100	TELEPHONE	109.90
	INVOICE:	082118									
	VENDOR TOTALS		5,049.15 YTD INVOICED					5,531.97 YTD PAID			347.70
1871	Polumbo, Scott										
	42571	09/01/18	25685		160456	P	09/11/18	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	090118									
	VENDOR TOTALS		20,500.00 YTD INVOICED					20,500.00 YTD PAID			2,500.00
8266	Connecticut Environmental										
	42570	08/17/18	25684		160509	P	09/11/18	11319	53180	TRAINING	269.00
	INVOICE:	01998									
	VENDOR TOTALS		269.00 YTD INVOICED					269.00 YTD PAID			269.00
8183	Consolidated Communications										
	42560	02/03/18	25674		160500	P	09/11/18	11315	59100	TELEPHONE	43.59

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	020318								
	42560	02/03/18	25674		160500	P	09/11/18	11011 59100	TELEPHONE	44.30
	INVOICE:	020318								
	42561	08/18/18	25675		160499	P	09/11/18	11316 59100	TELEPHONE	76.00
	INVOICE:	081818								
	42562	08/21/18	25676		160502	P	09/11/18	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	082118-01								
	42563	08/21/18	25677		160503	P	09/11/18	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	082118-02								
	42564	08/21/18	25678		160501	P	09/11/18	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	082118-03								
	VENDOR TOTALS	8,404.61 YTD INVOICED						8,404.61 YTD PAID		706.89
6656	ConvenientMD LLC									
	42544	08/07/18	25658		160485	P	09/11/18	11315 55350	RECRUITMENT EXPENSES	80.00
	INVOICE:	7839								
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID		80.00
58	Cyr Lumber Co., Inc.									
	42476	05/16/18	25590		160432	P	09/11/18	11007 52862	CONTRACTED SERVICES	628.02
	INVOICE:	K81010								
	42477	05/21/18	25591		160432	P	09/11/18	11007 52862	CONTRACTED SERVICES	110.47
	INVOICE:	628864								
	42478	08/31/18	25592		160432	P	09/11/18	11620 52865	MATERIALS	17.97
	INVOICE:	637713								
	VENDOR TOTALS	6,781.99 YTD INVOICED						6,939.71 YTD PAID		756.46
6124	DEM Electric									
	42541	08/27/18	25655		160482	P	09/11/18	11007 52862	CONTRACTED SERVICES	150.00
	INVOICE:	117290								
	VENDOR TOTALS	12,187.47 YTD INVOICED						15,065.64 YTD PAID		150.00
1924	Donovan Spring Co Inc									
	42510	08/20/18	25624		160457	P	09/11/18	11317 54200	VEHICLE MAINTENANCE	1,976.52
	INVOICE:	361347								
	VENDOR TOTALS	4,119.62 YTD INVOICED						4,119.62 YTD PAID		1,976.52
3422	Bartlett, Earl									
	42522	09/01/18	25636		160466	P	09/11/18	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE:	090118								
	VENDOR TOTALS	14,755.00 YTD INVOICED						14,755.00 YTD PAID		360.00
1007	Eastern Analytical Inc									
	42501	08/27/18	25615		160450	P	09/11/18	11940 52930	WATER TESTING	12.00
	INVOICE:	186325								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	42502	08/27/18	25616		160450	P	09/11/18	11940	52930	WATER TESTING	12.00
	INVOICE: 186326										
	42503	08/27/18	25617		160450	P	09/11/18	11940	52930	WATER TESTING	12.00
	INVOICE: 186327										
	VENDOR TOTALS	850.88 YTD INVOICED						942.88 YTD PAID			36.00
7238	FleetScreen, Ltd.										
	42551	09/03/18	25665		160492	P	09/11/18	11002	55350	RECRUITMENT EXPENSES	76.00
	INVOICE: 84328										
	VENDOR TOTALS	708.00 YTD INVOICED						708.00 YTD PAID			76.00
4760	Ford of Londonderry										
	42531	04/05/18	25645		160475	P	09/11/18	11317	54200	VEHICLE MAINTENANCE	129.95
	INVOICE: FOCS452848										
	VENDOR TOTALS	443.41 YTD INVOICED						443.41 YTD PAID			129.95
176	Freightliner of New Hampshire, Inc.										
	42481	08/17/18	25595		160434	P	09/11/18	11317	54200	VEHICLE MAINTENANCE	189.33
	INVOICE: FP560264										
	VENDOR TOTALS	863.27 YTD INVOICED						1,201.79 YTD PAID			189.33
1596	Granite State Analytical										
	42508	08/26/18	25622		160455	P	09/11/18	11940	52930	WATER TESTING	35.00
	INVOICE: 121642										
	VENDOR TOTALS	105.00 YTD INVOICED						105.00 YTD PAID			35.00
2633	HealthTrust										
	42517	08/22/18	25631		160463	P	09/11/18	11002	51800	GROUP INSURANCE - HEALTH	6,802.31
	INVOICE: 082218-MULTI										
	42517	08/22/18	25631		160463	P	09/11/18	11002	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE: 082218-MULTI										
	42517	08/22/18	25631		160463	P	09/11/18	11003	51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE: 082218-MULTI										
	42517	08/22/18	25631		160463	P	09/11/18	11003	51820	GROUP INSURANCE - DENTAL	298.14
	INVOICE: 082218-MULTI										
	42517	08/22/18	25631		160463	P	09/11/18	11004	51800	GROUP INSURANCE - HEALTH	818.36
	INVOICE: 082218-MULTI										
	42517	08/22/18	25631		160463	P	09/11/18	11004	51820	GROUP INSURANCE - DENTAL	41.30
	INVOICE: 082218-MULTI										
	42517	08/22/18	25631		160463	P	09/11/18	11007	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 082218-MULTI										
	42517	08/22/18	25631		160463	P	09/11/18	11008	51800	GROUP INSURANCE - HEALTH	2,741.23
	INVOICE: 082218-MULTI										
	42517	08/22/18	25631		160463	P	09/11/18	11008	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 082218-MULTI										
	42517	08/22/18	25631		160463	P	09/11/18	11009	51820	GROUP INSURANCE - DENTAL	139.30

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11315 51800	GROUP INSURANCE - HEALTH	34,519.19
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11315 51820	GROUP INSURANCE - DENTAL	1,993.42
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11316 51800	GROUP INSURANCE - HEALTH	3,045.81
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11316 51820	GROUP INSURANCE - DENTAL	162.02
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11317 51800	GROUP INSURANCE - HEALTH	19,391.66
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11317 51820	GROUP INSURANCE - DENTAL	2,351.44
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11319 51800	GROUP INSURANCE - HEALTH	2,741.23
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11319 51820	GROUP INSURANCE - DENTAL	497.32
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11620 51800	GROUP INSURANCE - HEALTH	4,061.08
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11620 51820	GROUP INSURANCE - DENTAL	158.84
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11830 51800	GROUP INSURANCE - HEALTH	3,756.50
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	11830 51820	GROUP INSURANCE - DENTAL	218.72
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	12660 51800	GROUP INSURANCE - HEALTH	8,635.94
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	12660 51820	GROUP INSURANCE - DENTAL	662.52
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	12661 51800	GROUP INSURANCE - HEALTH	1,015.27
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	12661 51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	12665 51800	GROUP INSURANCE - HEALTH	2,030.54
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	12665 51820	GROUP INSURANCE - DENTAL	79.42
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	13669 52347	GROUP INSURANCE - HEALTH	3,269.53
INVOICE:	082218-MULTI								
42517	08/22/18	25631		160463	P	09/11/18	13669 52347	GROUP INSURANCE - HEALTH	41.30
INVOICE:	082218-MULTI								
VENDOR TOTALS	913,148.61 YTD INVOICED						913,148.61 YTD PAID		103,373.54
8184 Horizon Medical Products									
42565	08/03/18	25679		160504	P	09/11/18	11315 53170	INVESTIGATIONS	300.00
INVOICE:	8606								
VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID		300.00
1588 Hudson Quarry Corp									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	42507	08/30/18	25621		160454	P	09/11/18	11620 52860	CONTRACTED SERVICES (SUM)	378.24
	INVOICE:	2872-00								
	VENDOR TOTALS		378.24 YTD INVOICED					378.24 YTD PAID		378.24
2678	Industrial Protection Services									
	42518	08/13/18	25632		160464	P	09/11/18	11317 54120	FIRE EQUIPMENT	955.50
	INVOICE:	151464-00								
	42519	08/14/18	25633		160464	P	09/11/18	11317 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	151619-00								
	42520	08/22/18	25634		160464	P	09/11/18	13071 58451	FIRE TRUCK QUINT 2017	400.00
	INVOICE:	148884-06								
	VENDOR TOTALS		17,422.80 YTD INVOICED					17,422.80 YTD PAID		1,400.50
1304	Interstate Arms Corp									
	42506	04/25/18	25620		160452	P	09/11/18	11315 54160	EQUIPMENT	968.13
	INVOICE:	604019-00								
	VENDOR TOTALS		7,913.87 YTD INVOICED					7,913.87 YTD PAID		968.13
8265	JSI Research & Training									
	42569	08/28/18	25683		160508	P	09/11/18	11319 53180	TRAINING	50.00
	INVOICE:	082818								
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
8203	Kleinfelder, Inc.									
	42566	09/05/18	25680		160505	P	09/11/18	13071 47353	CASTLE HILL BRIDGE 057051	5,112.00
	INVOICE:	1209406								
	VENDOR TOTALS		56,800.00 YTD INVOICED					56,800.00 YTD PAID		5,112.00
7058	LexisNexis Risk Data Management, Inc.									
	42550	08/31/18	25664		160491	P	09/11/18	11008 52862	CONTRACTED SERVICES	146.32
	INVOICE:	1576436-20180831								
	VENDOR TOTALS		998.68 YTD INVOICED					1,140.74 YTD PAID		146.32
6366	Liberty Utilities									
	42542	08/23/18	25656		160483	P	09/11/18	11011 59200	ELECTRICITY	399.69
	INVOICE:	7906332								
	VENDOR TOTALS		5,474.97 YTD INVOICED					6,208.99 YTD PAID		399.69
5972	Mach 5 Group, LLC									
	42538	08/23/18	25652		160480	P	09/11/18	11317 53190	CLOTHING ALLOWANCE	46.00
	INVOICE:	29427								
	42539	08/25/18	25653		160480	P	09/11/18	11317 53190	CLOTHING ALLOWANCE	189.99
	INVOICE:	22896STORE								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,124.51 YTD INVOICED					1,124.51 YTD PAID			235.99
587	Motorola										
	42536	08/16/18	25650		160449	P	09/11/18	11317	54230	RADIO/COMMUNICATION MAINT	2,494.41
	INVOICE:	16008707									
	VENDOR TOTALS		113,127.59 YTD INVOICED					113,127.59 YTD PAID			2,494.41
6775	NeoFunds										
	42549	08/22/18	25663		160490	P	09/11/18	11002	53200	POSTAGE	1,000.00
	INVOICE:	082218									
	VENDOR TOTALS		12,180.49 YTD INVOICED					13,680.49 YTD PAID			1,000.00
2215	NH GFOA										
	42513	09/05/18	25627		160459	P	09/11/18	11002	55230	DUES AND MEETINGS	35.00
	INVOICE:	138									
	VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID			35.00
1431	NH Motor Transport										
	42505	09/01/18	25619		160453	P	09/11/18	11002	55675	EMPLOYEE HEALTH	40.00
	INVOICE:	RC000001726									
	VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID			40.00
415	Pat's Key 'N' Lock										
	42494	08/07/18	25608		160442	P	09/11/18	11007	52862	CONTRACTED SERVICES	235.00
	INVOICE:	20975									
	VENDOR TOTALS		3,168.05 YTD INVOICED					3,168.05 YTD PAID			235.00
8251	Paul the Plumber										
	42567	08/24/18	25681		160506	P	09/11/18	11007	52862	CONTRACTED SERVICES	643.20
	INVOICE:	16740									
	VENDOR TOTALS		2,830.20 YTD INVOICED					2,830.20 YTD PAID			643.20
199	Primex										
	42482	09/01/18	25596		160435	P	09/11/18	13669	52340	WORKERS COMPENSATION	14,796.00
	INVOICE:	090118									
	VENDOR TOTALS		207,148.00 YTD INVOICED					207,148.00 YTD PAID			14,796.00
7377	ReEnergy Recycling Operations LLC										
	42554	08/11/18	25668		160495	P	09/11/18	11830	52925	DEMOLITION REMOVAL	1,935.83
	INVOICE:	1068292-IN									
	42555	08/18/18	25669		160495	P	09/11/18	11830	52925	DEMOLITION REMOVAL	2,251.67
	INVOICE:	1068378-IN									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	57,121.03 YTD INVOICED					62,668.26 YTD PAID			4,187.50
259	Rockingham County									
	42483	08/10/18	25597		160436	P	09/11/18	11004 53520	REGISTRY OF DEEDS	4.50
	INVOICE: 081018									
	42484	08/31/18	25598		160436	P	09/11/18	11008 53520	REGISTRY OF DEEDS	6.50
	INVOICE: 083118									
	VENDOR TOTALS	550.52 YTD INVOICED					571.52 YTD PAID			11.00
7735	RGA Tire and Auto Repair Inc.									
	42557	08/16/18	25671		160497	P	09/11/18	11317 54200	VEHICLE MAINTENANCE	562.66
	INVOICE: 9466									
	42558	08/17/18	25672		160497	P	09/11/18	11317 54200	VEHICLE MAINTENANCE	666.94
	INVOICE: 9479									
	VENDOR TOTALS	3,481.67 YTD INVOICED					3,481.67 YTD PAID			1,229.60
7278	Rockingham Truck Repair, LLC									
	42552	08/08/18	25666		160493	P	09/11/18	11830 54200	VEHICLE MAINTENANCE	305.57
	INVOICE: 19187									
	VENDOR TOTALS	1,716.55 YTD INVOICED					2,486.47 YTD PAID			305.57
266	Sanel Auto Parts Co									
	42485	08/17/18	25599		160437	P	09/11/18	11830 54200	VEHICLE MAINTENANCE	365.79
	INVOICE: 09JS6523									
	42486	08/24/18	25600		160437	P	09/11/18	11317 54210	EQUIPMENT MAINTENANCE	252.84
	INVOICE: 09JW6304									
	42487	08/24/18	25601		160437	P	09/11/18	11317 54200	VEHICLE MAINTENANCE	63.21
	INVOICE: 09JW7577									
	VENDOR TOTALS	6,321.28 YTD INVOICED					6,925.43 YTD PAID			681.84
3464	ScrubaDub Auto Wash Centers, Inc.									
	42523	08/17/18	25637		160467	P	09/11/18	11315 54200	VEHICLE MAINTENANCE	90.00
	INVOICE: 9769-IN									
	VENDOR TOTALS	566.50 YTD INVOICED					598.00 YTD PAID			90.00
2350	State of NH - Fish & Game OHRV Registry									
	42514	09/04/18	25628		160460	P	09/11/18	11000 20115	DUE TO STATE OF N.H.	336.50
	INVOICE: 090418-01									
	42515	09/04/18	25629		160461	P	09/11/18	11000 20115	DUE TO STATE OF N.H.	237.00
	INVOICE: 090418-02									
	VENDOR TOTALS	9,284.00 YTD INVOICED					11,686.50 YTD PAID			573.50
7573	Suburban Wildlife Control, LLC									
	42556	09/01/18	25670		160496	P	09/11/18	11007 52862	CONTRACTED SERVICES	485.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	090118									
	VENDOR TOTALS	7,865.00 YTD INVOICED					7,865.00 YTD PAID				485.00
6672	Supreme Rental Housing, LLC										
	42545	08/27/18	25659		160486	P	09/11/18	12350	53600	WELFARE ASSISTANCE	295.00
	INVOICE:	082718-02									
	42546	08/27/18	25660		160488	P	09/11/18	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE:	082718-06									
	42547	08/30/18	25661		160487	P	09/11/18	12350	53600	WELFARE ASSISTANCE	295.00
	INVOICE:	083018-03									
	42548	08/30/18	25662		160489	P	09/11/18	12350	53600	WELFARE ASSISTANCE	590.00
	INVOICE:	083018-01									
	VENDOR TOTALS	14,925.00 YTD INVOICED					15,535.00 YTD PAID				1,485.00
4178	SymbolArts										
	42526	08/24/18	25640		160470	P	09/11/18	11315	53190	CLOTHING ALLOWANCE	415.00
	INVOICE:	0314134-IN									
	VENDOR TOTALS	415.00 YTD INVOICED					955.00 YTD PAID				415.00
8264	Taylor, Steve										
	42568	09/05/18	25682		160507	P	09/11/18	12662	52862	CONTRACTED SERVICES	300.00
	INVOICE:	090518									
	VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID				300.00
8181	Telephone Systems Efficiency, Inc.										
	42559	08/05/18	25673		160498	P	09/11/18	11002	59100	TELEPHONE	330.00
	INVOICE:	20911									
	VENDOR TOTALS	2,887.50 YTD INVOICED					2,887.50 YTD PAID				330.00
291	Treasurer, State of NH										
	42488	09/01/18	25602		160438	P	09/11/18	11000	20115	DUE TO STATE OF N.H.	1,851.00
	INVOICE:	20181021001177									
	42489	08/28/18	25603		160439	P	09/11/18	11317	53180	TRAINING	150.00
	INVOICE:	R114586									
	42490	08/29/18	25604		160439	P	09/11/18	11317	53180	TRAINING	440.00
	INVOICE:	R114596									
	VENDOR TOTALS	20,897.44 YTD INVOICED					21,726.44 YTD PAID				2,441.00
3249	Tyler Technologies, Inc.										
	42521	09/01/18	25635		160465	P	09/11/18	11009	53125	SERVICE AGREEMENTS / TRAI	9,845.59
	INVOICE:	045-235617									
	VENDOR TOTALS	66,614.52 YTD INVOICED					66,614.52 YTD PAID				9,845.59
498	Verizon Wireless										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	42496	08/21/18	25610		160448	P	09/11/18	11318	53405	EMERGENCY OPERATIONS CENT	2,234.33
	INVOICE:	9813248599									
	42497	08/23/18	25611		160444	P	09/11/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9813355594									
	42498	08/23/18	25612		160445	P	09/11/18	11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE:	9813369418									
	42499	08/25/18	25613		160446	P	09/11/18	11315	54230	RADIO/COMMUNICATION MAINT	480.14
	INVOICE:	9813464831									
	42500	09/01/18	25614		160447	P	09/11/18	11315	59100	TELEPHONE	221.60
	INVOICE:	9813837589									
	42500	09/01/18	25614		160447	P	09/11/18	11317	59100	TELEPHONE	344.73
	INVOICE:	9813837589									
	42500	09/01/18	25614		160447	P	09/11/18	11009	59100	TELEPHONE	50.51
	INVOICE:	9813837589									
	42500	09/01/18	25614		160447	P	09/11/18	11319	59100	TELEPHONE	35.91
	INVOICE:	9813837589									
	42500	09/01/18	25614		160447	P	09/11/18	11830	59100	TELEPHONE	16.57
	INVOICE:	9813837589									
	42500	09/01/18	25614		160447	P	09/11/18	11620	59100	TELEPHONE	76.76
	INVOICE:	9813837589									
	42500	09/01/18	25614		160447	P	09/11/18	11002	59100	TELEPHONE	33.14
	INVOICE:	9813837589									
	42500	09/01/18	25614		160447	P	09/11/18	12661	59100	TELEPHONE	50.51
	INVOICE:	9813837589									
	VENDOR TOTALS	16,196.37 YTD INVOICED					16,954.07 YTD PAID				3,821.78
2157	WB Mason Company Inc										
	42511	08/24/18	25625		160458	P	09/11/18	11317	54110	OFFICE EQUIPMENT	28.56
	INVOICE:	I58151434									
	42512	08/27/18	25626		160458	P	09/11/18	11315	53100	OFFICE SUPPLIES	40.11
	INVOICE:	I58181870									
	VENDOR TOTALS	2,312.31 YTD INVOICED					2,341.14 YTD PAID				68.67
2607	WD Perkins										
	42516	07/18/18	25630		160462	P	09/11/18	11317	54200	VEHICLE MAINTENANCE	1,100.00
	INVOICE:	8736									
	VENDOR TOTALS	1,100.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
5944	WEX Bank										
	42537	08/31/18	25651		160479	P	09/11/18	11007	54180	VEHICLE FUEL	240.38
	INVOICE:	55619260									
	42537	08/31/18	25651		160479	P	09/11/18	12350	53600	WELFARE ASSISTANCE	299.46
	INVOICE:	55619260									
	42537	08/31/18	25651		160479	P	09/11/18	11620	54180	VEHICLE FUEL	382.32
	INVOICE:	55619260									
	42537	08/31/18	25651		160479	P	09/11/18	11319	54180	VEHICLE FUEL	147.62
	INVOICE:	55619260									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,835.45 YTD INVOICED						41,096.17 YTD PAID		1,069.78
331 Winmill Equipment Company Inc									
42492	08/24/18	25606		160441	P	09/11/18	11830 54200	VEHICLE MAINTENANCE	23.81
INVOICE: 77812									
42493	08/28/18	25607		160441	P	09/11/18	11620 54200	VEHICLE MAINTENANCE	237.76
INVOICE: 77815									
VENDOR TOTALS	9,002.92 YTD INVOICED						9,119.92 YTD PAID		261.57
								REPORT TOTALS	204,406.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	204,406.25

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