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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6591	AAA Police Supply									
	42817	07/24/18	25932		160636	P	10/09/18	11315 53185	FIREARMS TRAINING AMMO.	1,698.00
	INVOICE:	66511								
	VENDOR TOTALS			9,157.00 YTD INVOICED				9,157.00 YTD PAID		1,698.00
7759	Adam, Richard K									
	42859	09/24/18	25974		160662	P	10/09/18	12661 53810	RECREATIONAL ACTIVITIES	500.00
	INVOICE:	092418								
	VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID		500.00
4115	Albertsons | Safeway									
	42789	09/15/18	25904		160614	P	10/09/18	12350 53600	WELFARE ASSISTANCE	675.00
	INVOICE:	091518								
	VENDOR TOTALS			8,242.66 YTD INVOICED				8,242.66 YTD PAID		675.00
8192	Axon Enterprise, Inc.									
	42866	03/23/18	25981		160669	P	10/09/18	11315 54160	EQUIPMENT	8,234.00
	INVOICE:	SI-1528244								
	VENDOR TOTALS			8,234.00 YTD INVOICED				8,234.00 YTD PAID		8,234.00
18	B & H Oil Co., Inc.									
	42721	09/07/18	25836		160571	P	10/09/18	11830 54180	VEHICLE FUEL	959.98
	INVOICE:	202647								
	42722	09/14/18	25837		160571	P	10/09/18	11830 54180	VEHICLE FUEL	51.18
	INVOICE:	202878								
	42723	09/19/18	25838		160571	P	10/09/18	12664 59300	HEAT	69.73
	INVOICE:	200469								
	42724	09/21/18	25839		160571	P	10/09/18	11317 54180	VEHICLE FUEL	273.64
	INVOICE:	203063								
	42725	09/21/18	25840		160571	P	10/09/18	11830 54180	VEHICLE FUEL	358.75
	INVOICE:	203064								
	42726	09/28/18	25841		160571	P	10/09/18	11317 54180	VEHICLE FUEL	279.75
	INVOICE:	203308								
	VENDOR TOTALS			40,751.76 YTD INVOICED				45,982.23 YTD PAID		1,993.03
1107	Bauchman's Towing Inc									
	42770	09/21/18	25885		160596	P	10/09/18	11620 54200	VEHICLE MAINTENANCE	225.00
	INVOICE:	15-092118								
	VENDOR TOTALS			1,993.25 YTD INVOICED				2,218.25 YTD PAID		225.00
437	Beaumont & Campbell									
	42755	09/20/18	25870		160589	P	10/09/18	11012 52450	ZBA LEGAL EXPENSES	142.50
	INVOICE:	16134								
	42756	09/20/18	25871		160589	P	10/09/18	11012 52450	ZBA LEGAL EXPENSES	22.50
	INVOICE:	16135								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42757	09/20/18	25872		160589	P	10/09/18	11012 52400	OTHER LAW FIRMS	2,121.00
	INVOICE:	16136								
	42758	09/20/18	25873		160589	P	10/09/18	11012 52400	OTHER LAW FIRMS	67.50
	INVOICE:	16137								
	42759	09/20/18	25874		160589	P	10/09/18	11012 52450	ZBA LEGAL EXPENSES	90.00
	INVOICE:	16138								
	VENDOR TOTALS		33,714.73 YTD INVOICED					36,675.73 YTD PAID		2,443.50
7650	Bellemore Property Svcs., LLC									
	42845	09/21/18	25960		160660	P	10/09/18	11620 52860	CONTRACTED SERVICES (SUM)	3,080.00
	INVOICE:	216322								
	42846	09/24/18	25961		160660	P	10/09/18	11620 52860	CONTRACTED SERVICES (SUM)	910.00
	INVOICE:	216334								
	VENDOR TOTALS		10,745.00 YTD INVOICED					15,961.00 YTD PAID		3,990.00
301	Ben's Uniforms									
	42749	09/14/18	25864		160585	P	10/09/18	11315 55350	RECRUITMENT EXPENSES	280.00
	INVOICE:	80349								
	42750	09/14/18	25865		160585	P	10/09/18	11315 55350	RECRUITMENT EXPENSES	1,188.00
	INVOICE:	80352								
	VENDOR TOTALS		7,308.00 YTD INVOICED					7,456.00 YTD PAID		1,468.00
7325	Best of the Best Cleaning									
	42841	10/01/18	25956		160657	P	10/09/18	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	8118REVISED								
	VENDOR TOTALS		72,165.00 YTD INVOICED					75,630.00 YTD PAID		3,465.00
2191	Bliss, Bryan									
	42779	10/05/18	25894		160605	P	10/09/18	11315 53190	CLOTHING ALLOWANCE	375.00
	INVOICE:	100518								
	VENDOR TOTALS		375.00 YTD INVOICED					375.00 YTD PAID		375.00
4717	Robert Bates, Inc.									
	42802	09/08/18	25917		160622	P	10/09/18	11830 52880	TIRE REMOVAL	257.50
	INVOICE:	537248								
	VENDOR TOTALS		2,580.50 YTD INVOICED					2,580.50 YTD PAID		257.50
6074	Body Armor Outlet, LLC									
	42810	07/30/18	25925		160631	P	10/09/18	11315 54160	EQUIPMENT	17.97
	INVOICE:	SO4472-INV4325								
	VENDOR TOTALS		416.35 YTD INVOICED					416.35 YTD PAID		17.97
5287	Boston Mutual Life Ins. Co. - G									
	42803	09/20/18	25918		160623	P	10/09/18	11002 51810	GROUP INSURANCE - LIFE &	411.07

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11003	51810	GROUP INSURANCE - LIFE &	245.83
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11004	51810	GROUP INSURANCE - LIFE &	98.73
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11007	51810	GROUP INSURANCE - LIFE &	62.11
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11008	51810	GROUP INSURANCE - LIFE &	66.54
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11009	51810	GROUP INSURANCE - LIFE &	130.53
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11315	51810	GROUP INSURANCE - LIFE &	2,151.44
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11316	51810	GROUP INSURANCE - LIFE &	251.56
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11317	51810	GROUP INSURANCE - LIFE &	2,092.40
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11319	51810	GROUP INSURANCE - LIFE &	398.23
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11620	51810	GROUP INSURANCE - LIFE &	202.30
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	11830	51810	GROUP INSURANCE - LIFE &	173.16
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	12660	51810	GROUP INSURANCE - LIFE &	722.48
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	12665	51810	GROUP INSURANCE - LIFE &	85.45
	INVOICE:	092018									
	42803	09/20/18	25918		160623	P	10/09/18	12661	51810	GROUP INSURANCE - LIFE &	89.60
	INVOICE:	092018									
	VENDOR TOTALS		70,631.69 YTD INVOICED					70,631.69 YTD PAID			7,181.43
412	Bound Tree Medical LLC										
	42753	10/03/18	25868		160588	P	10/09/18	11317	53900	AMBULANCE OPERATION	607.12
	INVOICE:	82999058									
	42754	09/12/18	25869		160588	P	10/09/18	11317	53900	AMBULANCE OPERATION	-155.00
	INVOICE:	70265797									
	VENDOR TOTALS		12,395.28 YTD INVOICED					12,590.09 YTD PAID			452.12
4291	Boyden's Landscaping										
	42791	10/01/18	25906		160616	P	10/09/18	11007	52210	GROUNDSKEEPING	13,389.00
	INVOICE:	100118-GRNDS									
	42792	09/11/18	25907		160616	P	10/09/18	11007	53140	PROPERTY MAINTENANCE	1,160.00
	INVOICE:	45058									
	42793	09/19/18	25908		160616	P	10/09/18	11007	52210	GROUNDSKEEPING	425.00
	INVOICE:	45078									
	42794	09/25/18	25909		160616	P	10/09/18	12661	53800	RECREATION SPORTSFIELDS	1,500.00
	INVOICE:	45093									
	42794	09/25/18	25909		160616	P	10/09/18	13671	55600	MISCELLANEOUS EXPENSES	500.00
	INVOICE:	45093									

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	42795	09/25/18	25910		160616	P	10/09/18	12661	53800	RECREATION SPORTSFIELDS	650.00
	INVOICE: 45094										
	42796	09/25/18	25911		160616	P	10/09/18	12661	53800	RECREATION SPORTSFIELDS	1,700.00
	INVOICE: 45095										
	VENDOR TOTALS	118,518.00 YTD INVOICED						118,518.00 YTD PAID			19,324.00
5928	Cartographic Associates, Inc.										
	42806	10/01/18	25921		160627	P	10/09/18	11009	55510	GIS EXPENSES	875.00
	INVOICE: 6320										
	VENDOR TOTALS	6,100.00 YTD INVOICED						6,100.00 YTD PAID			875.00
4185	Cartridge World										
	42790	10/02/18	25905		160615	P	10/09/18	11003	53120	COMPUTER SUPP / SERVICE	89.98
	INVOICE: 109635										
	VENDOR TOTALS	924.81 YTD INVOICED						924.81 YTD PAID			89.98
3517	Casella Waste Services, Inc.										
	42787	09/17/18	25902		160612	P	10/09/18	12661	54210	EQUIPMENT MAINTENANCE	90.51
	INVOICE: 3354143										
	VENDOR TOTALS	1,391.27 YTD INVOICED						1,391.27 YTD PAID			90.51
77	Central Paper Products Co.										
	42733	09/27/18	25848		160574	P	10/09/18	11007	53140	PROPERTY MAINTENANCE	498.64
	INVOICE: 1700010										
	VENDOR TOTALS	8,263.54 YTD INVOICED						8,263.54 YTD PAID			498.64
5693	Citizens Bank										
	42891	09/07/18	26006		160626	P	10/09/18	11002	53120	COMPUTER SUPPLIES	19.99
	INVOICE: 100618										
	42891	09/07/18	26006		160626	P	10/09/18	11002	53200	POSTAGE	14.38
	INVOICE: 100618										
	42891	09/07/18	26006		160626	P	10/09/18	11007	54160	EQUIPMENT	648.34
	INVOICE: 100618										
	42891	09/07/18	26006		160626	P	10/09/18	11008	53120	COMPUTER SUPP / SERVICE	218.26
	INVOICE: 100618										
	42891	09/07/18	26006		160626	P	10/09/18	11009	53125	SERVICE AGREEMENTS / TRAI	2,221.84
	INVOICE: 100618										
	42891	09/07/18	26006		160626	P	10/09/18	11315	53120	COMPUTER SUPP / SERVICE	382.09
	INVOICE: 100618										
	42891	09/07/18	26006		160626	P	10/09/18	11315	53180	TRAINING	-285.00
	INVOICE: 100618										
	42891	09/07/18	26006		160626	P	10/09/18	11315	53185	FIREARMS TRAINING AMMO.	1,905.68
	INVOICE: 100618										
	42891	09/07/18	26006		160626	P	10/09/18	11315	53120	COMPUTER SUPP / SERVICE	86.19
	INVOICE: 100618										
	42891	09/07/18	26006		160626	P	10/09/18	11317	55230	DUES AND MEETINGS	49.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	100618									
	42891	09/07/18	26006		160626	P	10/09/18	11319	53100	OFFICE SUPPLIES	253.32
	INVOICE:	100618									
	42891	09/07/18	26006		160626	P	10/09/18	11319	53180	TRAINING	729.00
	INVOICE:	100618									
	42891	09/07/18	26006		160626	P	10/09/18	11319	54180	VEHICLE FUEL	40.00
	INVOICE:	100618									
	42891	09/07/18	26006		160626	P	10/09/18	11620	55600	MISCELLANEOUS EXPENSES	26.25
	INVOICE:	100618									
	42891	09/07/18	26006		160626	P	10/09/18	12661	53810	RECREATIONAL ACTIVITIES	49.50
	INVOICE:	100618									
	42891	09/07/18	26006		160626	P	10/09/18	12661	53830	SENIOR REC. ACTIVITIES	74.48
	INVOICE:	100618									
	42891	09/07/18	26006		160626	P	10/09/18	12665	54160	EQUIPMENT	480.82
	INVOICE:	100618									
	42891	09/07/18	26006		160626	P	10/09/18	12665	55600	MISCELLANEOUS EXPENSES	83.49
	INVOICE:	100618									
	VENDOR TOTALS	46,736.39 YTD INVOICED						49,460.11 YTD PAID			6,998.61
4299	Comcast										
	42797	09/15/18	25912		160621	P	10/09/18	11620	59100	TELEPHONE	149.35
	INVOICE:	091518									
	42798	09/16/18	25913		160619	P	10/09/18	11830	59100	TELEPHONE	114.90
	INVOICE:	091618									
	42799	09/16/18	25914		160617	P	10/09/18	11316	59100	TELEPHONE	69.35
	INVOICE:	091618-01									
	42800	09/20/18	25915		160620	P	10/09/18	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	092018									
	42801	09/21/18	25916		160618	P	10/09/18	12665	59100	TELEPHONE	109.90
	INVOICE:	092118									
	VENDOR TOTALS	5,744.30 YTD INVOICED						6,227.12 YTD PAID			566.40
1871	Polumbo, Scott										
	42777	10/01/18	25892		160603	P	10/09/18	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	100118									
	VENDOR TOTALS	23,000.00 YTD INVOICED						23,000.00 YTD PAID			2,500.00
8183	Consolidated Communications										
	42862	09/18/18	25977		160665	P	10/09/18	11316	59100	TELEPHONE	76.00
	INVOICE:	091818									
	42863	09/21/18	25978		160666	P	10/09/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	092118-01									
	42864	09/21/18	25979		160667	P	10/09/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	092118-02									
	42865	09/21/18	25980		160668	P	10/09/18	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	092118-03									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		9,956.87 YTD INVOICED					9,956.87 YTD PAID			619.00
1148	Continental Paving Inc										
	42771	09/25/18	25886		160597	P	10/09/18	11620	52865	MATERIALS	224.40
	INVOICE: 142213										
	VENDOR TOTALS		224.40 YTD INVOICED					224.40 YTD PAID			224.40
7118	Covanta Energy LLC										
	42834	09/30/18	25949		160653	P	10/09/18	11830	52920	WASTE REMOVAL	34,230.67
	INVOICE: 195763HAVAS										
	VENDOR TOTALS		294,428.12 YTD INVOICED					332,323.10 YTD PAID			34,230.67
58	Cyr Lumber Co., Inc.										
	42727	09/11/18	25842		160572	P	10/09/18	11315	55600	MISCELLANEOUS EXPENSES	2.68
	INVOICE: K44982-BAL										
	42728	09/18/18	25843		160572	P	10/09/18	11007	53140	PROPERTY MAINTENANCE	1.93
	INVOICE: 639130										
	42729	09/20/18	25844		160572	P	10/09/18	11317	54200	VEHICLE MAINTENANCE	38.20
	INVOICE: 639301										
	42730	09/25/18	25845		160572	P	10/09/18	11007	53140	PROPERTY MAINTENANCE	7.27
	INVOICE: 639686										
	42731	09/25/18	25846		160572	P	10/09/18	11620	52865	MATERIALS	13.73
	INVOICE: K50691										
	VENDOR TOTALS		7,001.59 YTD INVOICED					7,159.31 YTD PAID			63.81
6785	Dawe, Dan										
	42829	10/05/18	25944		160648	P	10/09/18	11315	53190	CLOTHING ALLOWANCE	320.92
	INVOICE: 100518										
	VENDOR TOTALS		1,349.27 YTD INVOICED					1,349.27 YTD PAID			320.92
1779	DeLong, Eric										
	42775	09/11/18	25890		160601	P	10/09/18	11005	54160	EQUIPMENT	34.97
	INVOICE: 091118										
	VENDOR TOTALS		34.97 YTD INVOICED					34.97 YTD PAID			34.97
6124	DEM Electric										
	42811	07/12/18	25926		160632	P	10/09/18	11007	52862	CONTRACTED SERVICES	187.50
	INVOICE: 117240										
	42812	09/26/18	25927		160632	P	10/09/18	11007	52862	CONTRACTED SERVICES	150.00
	INVOICE: 117330										
	42813	10/02/18	25928		160632	P	10/09/18	11007	52862	CONTRACTED SERVICES	95.00
	INVOICE: 117338										
	VENDOR TOTALS		12,619.97 YTD INVOICED					15,498.14 YTD PAID			432.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2325	Derry, Town of									
	42781	07/01/18	25896		160607	P	10/09/18	11316 52862	CONTRACTED SERVICES	52,269.50
	INVOICE: 26625									
	VENDOR TOTALS	104,539.00 YTD INVOICED						104,539.00 YTD PAID		52,269.50
95	Dodge Grain Co., Inc.									
	42734	09/27/18	25849		160575	P	10/09/18	11620 52865	MATERIALS	49.77
	INVOICE: 856689									
	VENDOR TOTALS	172.48 YTD INVOICED						172.48 YTD PAID		49.77
3422	Bartlett, Earl									
	42785	10/01/18	25900		160610	P	10/09/18	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 100118									
	VENDOR TOTALS	15,115.00 YTD INVOICED						15,115.00 YTD PAID		360.00
1007	Eastern Analytical Inc									
	42766	09/24/18	25881		160595	P	10/09/18	11940 52930	WATER TESTING	12.00
	INVOICE: 187381									
	42767	09/24/18	25882		160595	P	10/09/18	11940 52930	WATER TESTING	12.00
	INVOICE: 187391									
	42768	09/24/18	25883		160595	P	10/09/18	11940 52930	WATER TESTING	12.00
	INVOICE: 187392									
	42769	09/24/18	25884		160595	P	10/09/18	11940 52930	WATER TESTING	12.00
	INVOICE: 187393									
	VENDOR TOTALS	898.88 YTD INVOICED						990.88 YTD PAID		48.00
197	Ernie's Garage, Inc.									
	42739	09/17/18	25854		160579	P	10/09/18	11007 54200	VEHICLE MAINTENANCE	123.00
	INVOICE: 13755									
	42740	09/18/18	25855		160579	P	10/09/18	11007 54200	VEHICLE MAINTENANCE	35.00
	INVOICE: 13760									
	42741	09/28/18	25856		160579	P	10/09/18	11620 54200	VEHICLE MAINTENANCE	35.00
	INVOICE: 13792									
	VENDOR TOTALS	936.49 YTD INVOICED						936.49 YTD PAID		193.00
176	Freightliner of New Hampshire, Inc.									
	42736	09/25/18	25851		160577	P	10/09/18	11620 54200	VEHICLE MAINTENANCE	233.47
	INVOICE: FP564248									
	42737	09/25/18	25852		160577	P	10/09/18	11620 54200	VEHICLE MAINTENANCE	285.36
	INVOICE: FP464258									
	VENDOR TOTALS	1,439.84 YTD INVOICED						1,778.36 YTD PAID		518.83
2296	Granite State Glass									
	42780	09/18/18	25895		160606	P	10/09/18	11315 54200	VEHICLE MAINTENANCE	60.00
	INVOICE: J0027138									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		516.00 YTD INVOICED					516.00 YTD PAID			60.00
7025	Gregory, Richard										
	42833	09/21/18	25948		160652	P	10/09/18	11319	53180	TRAINING	399.66
	INVOICE:	092118									
	VENDOR TOTALS		399.66 YTD INVOICED					399.66 YTD PAID			399.66
635	GTP Enterprises										
	42763	09/18/18	25878		160593	P	10/09/18	11007	54200	VEHICLE MAINTENANCE	320.00
	INVOICE:	138565									
	42764	09/21/18	25879		160593	P	10/09/18	11315	54200	VEHICLE MAINTENANCE	80.00
	INVOICE:	138596									
	VENDOR TOTALS		6,262.10 YTD INVOICED					7,898.30 YTD PAID			400.00
2633	HealthTrust										
	42784	09/20/18	25899		160609	P	10/09/18	11002	51800	GROUP INSURANCE - HEALTH	6,802.31
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11002	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11003	51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11003	51820	GROUP INSURANCE - DENTAL	298.14
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11004	51800	GROUP INSURANCE - HEALTH	818.36
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11004	51820	GROUP INSURANCE - DENTAL	41.30
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11007	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11008	51800	GROUP INSURANCE - HEALTH	2,741.23
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11008	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11009	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11315	51800	GROUP INSURANCE - HEALTH	32,793.23
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11315	51820	GROUP INSURANCE - DENTAL	1,993.42
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11316	51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11316	51820	GROUP INSURANCE - DENTAL	162.02
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11317	51800	GROUP INSURANCE - HEALTH	24,874.12
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11317	51820	GROUP INSURANCE - DENTAL	2,351.44
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11319	51800	GROUP INSURANCE - HEALTH	2,741.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11319	51820	GROUP INSURANCE - DENTAL	497.32
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11620	51800	GROUP INSURANCE - HEALTH	4,061.08
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11620	51820	GROUP INSURANCE - DENTAL	158.84
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11830	51800	GROUP INSURANCE - HEALTH	3,756.50
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	11830	51820	GROUP INSURANCE - DENTAL	218.72
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	12660	51800	GROUP INSURANCE - HEALTH	8,635.94
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	12660	51820	GROUP INSURANCE - DENTAL	662.52
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	12661	51800	GROUP INSURANCE - HEALTH	1,015.27
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	12661	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	12665	51800	GROUP INSURANCE - HEALTH	2,030.54
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	12665	51820	GROUP INSURANCE - DENTAL	79.42
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	13669	52347	GROUP INSURANCE - HEALTH	3,269.53
	INVOICE:	092018-MULTI									
	42784	09/20/18	25899		160609	P	10/09/18	13669	52347	GROUP INSURANCE - HEALTH	41.30
	INVOICE:	092018-MULTI									
	VENDOR TOTALS	1,020,341.90 YTD INVOICED					1,020,341.90 YTD PAID				107,130.04
1588	Hudson Quarry Corp										
	42773	09/28/18	25888		160599	P	10/09/18	11002	55500	COMMITTEE EXPENSES	2,670.22
	INVOICE:	00002779									
	VENDOR TOTALS	3,048.46 YTD INVOICED					3,048.46 YTD PAID				2,670.22
6782	Greenleaf, Daniel E										
	42828	09/28/18	25943		160647	P	10/09/18	12661	53830	SENIOR REC. ACTIVITIES	70.00
	INVOICE:	937									
	VENDOR TOTALS	70.00 YTD INVOICED					70.00 YTD PAID				70.00
6070	Infinite Graphic Resources										
	42809	09/20/18	25924		160630	P	10/09/18	11003	53100	OFFICE SUPPLIES	380.00
	INVOICE:	15647									
	VENDOR TOTALS	2,027.00 YTD INVOICED					2,027.00 YTD PAID				380.00
5595	Iworsky, Greg										
	42805	10/05/18	25920		160625	P	10/09/18	11315	53190	CLOTHING ALLOWANCE	202.20
	INVOICE:	100518									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		525.51 YTD INVOICED					525.51 YTD PAID			202.20
8277	Lane, David										
	42867	10/04/18	25982		160670	P	10/09/18	11000	20170	TAX ABATEMENTS PAYABLE	2,971.00
	INVOICE:	100418									
	VENDOR TOTALS		2,971.00 YTD INVOICED					2,971.00 YTD PAID			2,971.00
169	LHS Associates Inc.										
	42735	09/17/18	25850		160576	P	10/09/18	11005	54210	EQUIPMENT MAINTENANCE	1,468.00
	INVOICE:	59489									
	VENDOR TOTALS		10,351.82 YTD INVOICED					10,351.82 YTD PAID			1,468.00
3692	Liberty Int'l Trucks of NH, LLC										
	42788	09/18/18	25903		160613	P	10/09/18	11317	54200	VEHICLE MAINTENANCE	94.69
	INVOICE:	612381									
	VENDOR TOTALS		701.87 YTD INVOICED					1,524.79 YTD PAID			94.69
6366	Liberty Utilities										
	42815	09/28/18	25930		160635	P	10/09/18	11621	52800	OPER. EXP. GRANITE ST.	375.29
	INVOICE:	8057699									
	42816	09/25/18	25931		160634	P	10/09/18	11011	59200	ELECTRICITY	354.32
	INVOICE:	8039702									
	VENDOR TOTALS		6,580.99 YTD INVOICED					7,315.01 YTD PAID			729.61
5972	Mach 5 Group, LLC										
	42808	08/03/18	25923		160629	P	10/09/18	11315	53190	CLOTHING ALLOWANCE	340.00
	INVOICE:	29154									
	VENDOR TOTALS		1,464.51 YTD INVOICED					1,464.51 YTD PAID			340.00
587	Motorola										
	42762	09/26/18	25877		160592	P	10/09/18	11317	54230	RADIO/COMMUNICATION MAINT	912.50
	INVOICE:	16016107									
	VENDOR TOTALS		114,040.09 YTD INVOICED					114,040.09 YTD PAID			912.50
6775	NeoFunds										
	42827	09/21/18	25942		160646	P	10/09/18	11002	53200	POSTAGE	1,500.00
	INVOICE:	092118									
	VENDOR TOTALS		13,680.49 YTD INVOICED					15,180.49 YTD PAID			1,500.00
75	Neptune Uniforms & Equipment, Inc.										
	42732	09/05/18	25847		160573	P	10/09/18	11315	55350	RECRUITMENT EXPENSES	203.15
	INVOICE:	285815									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	203.15 YTD INVOICED						203.15 YTD PAID			203.15
1198	Normington, Joan										
	42772	09/25/18	25887		160598	P	10/09/18	11010	54160	EQUIPMENT	165.91
	INVOICE:	092518									
	VENDOR TOTALS	598.77 YTD INVOICED						598.77 YTD PAID			165.91
6914	North of Boston Media Group										
	42831	09/30/18	25946		160650	P	10/09/18	11002	55350	RECRUITMENT EXPENSES	765.00
	INVOICE:	093018									
	42831	09/30/18	25946		160650	P	10/09/18	11317	55350	RECRUITMENT EXPENSES	800.00
	INVOICE:	093018									
	VENDOR TOTALS	2,795.00 YTD INVOICED						2,795.00 YTD PAID			1,565.00
7258	Northshore Trailer & Susp, LLC										
	42836	09/20/18	25951		160655	P	10/09/18	11830	54200	VEHICLE MAINTENANCE	1,134.79
	INVOICE:	18141									
	42837	09/20/18	25952		160655	P	10/09/18	11830	54200	VEHICLE MAINTENANCE	2,446.86
	INVOICE:	18143									
	42838	09/21/18	25953		160655	P	10/09/18	11830	54200	VEHICLE MAINTENANCE	100.00
	INVOICE:	18144									
	42839	10/04/18	25954		160655	P	10/09/18	11830	54200	VEHICLE MAINTENANCE	903.60
	INVOICE:	18172									
	VENDOR TOTALS	5,525.57 YTD INVOICED						5,525.57 YTD PAID			4,585.25
199	Primex										
	42742	10/01/18	25857		160580	P	10/09/18	13669	52340	WORKERS COMPENSATION	14,796.00
	INVOICE:	100118									
	VENDOR TOTALS	221,944.00 YTD INVOICED						221,944.00 YTD PAID			14,796.00
8171	PT Research, Inc.										
	42860	09/02/18	25975		160663	P	10/09/18	11002	55350	RECRUITMENT EXPENSES	55.00
	INVOICE:	86883PT									
	VENDOR TOTALS	330.00 YTD INVOICED						330.00 YTD PAID			55.00
7377	ReEnergy Recycling Operations LLC										
	42842	09/15/18	25957		160658	P	10/09/18	11830	52925	DEMOLITION REMOVAL	2,002.99
	INVOICE:	1068733-IN									
	42843	09/22/18	25958		160658	P	10/09/18	11830	52925	DEMOLITION REMOVAL	1,819.89
	INVOICE:	1068818-IN									
	VENDOR TOTALS	63,457.06 YTD INVOICED						69,004.29 YTD PAID			3,822.88
259	Rockingham County										
	42743	09/17/18	25858		160581	P	10/09/18	11004	53520	REGISTRY OF DEEDS	6.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 40106217									
	VENDOR TOTALS	573.52 YTD INVOICED						594.52 YTD PAID		6.50
7735	RGA Tire and Auto Repair Inc.									
	42847	09/27/18	25962		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9946									
	42848	09/20/18	25963		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9847									
	42849	09/20/18	25964		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	41.49
	INVOICE: 9856									
	42850	09/21/18	25965		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9871									
	42851	09/25/18	25966		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9892									
	42852	09/26/18	25967		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9905									
	42853	09/26/18	25968		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9920									
	42854	09/26/18	25969		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9921									
	42855	09/26/18	25970		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9922									
	42856	09/27/18	25971		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9951									
	42857	09/29/18	25972		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	100.00
	INVOICE: 9978									
	42858	10/01/18	25973		160661	P	10/09/18	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 9998									
	VENDOR TOTALS	4,023.16 YTD INVOICED						4,023.16 YTD PAID		541.49
1634	Robertson, Ruth									
	42774	09/27/18	25889		160600	P	10/09/18	11004 55230	DUES AND MEETINGS	131.35
	INVOICE: 091717									
	VENDOR TOTALS	174.95 YTD INVOICED						174.95 YTD PAID		131.35
7278	Rockingham Truck Repair, LLC									
	42840	10/02/18	25955		160656	P	10/09/18	11830 54200	VEHICLE MAINTENANCE	3,153.53
	INVOICE: 19770									
	VENDOR TOTALS	7,271.16 YTD INVOICED						8,041.08 YTD PAID		3,153.53
6795	RTM Communications Inc									
	42830	09/19/18	25945		160649	P	10/09/18	11009 53125	SERVICE AGREEMENTS / TRAI	1,124.00
	INVOICE: 609804									
	VENDOR TOTALS	7,427.32 YTD INVOICED						7,427.32 YTD PAID		1,124.00
266	Sanel Auto Parts Co									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	42744	09/25/18	25859		160582	P	10/09/18	11317	54200	VEHICLE MAINTENANCE	456.98
	INVOICE:	09KM3646									
	42745	09/28/18	25860		160582	P	10/09/18	11317	54200	VEHICLE MAINTENANCE	427.64
	INVOICE:	09KO0638									
	42746	10/01/18	25861		160582	P	10/09/18	11317	54200	VEHICLE MAINTENANCE	50.70
	INVOICE:	09KP0034									
	VENDOR TOTALS		7,619.83 YTD INVOICED					8,223.98 YTD PAID			935.32
3464	ScrubaDub Auto Wash Centers, Inc.										
	42786	09/19/18	25901		160611	P	10/09/18	11315	54200	VEHICLE MAINTENANCE	40.50
	INVOICE:	9804-IN									
	VENDOR TOTALS		607.00 YTD INVOICED					638.50 YTD PAID			40.50
1826	Showtime Computers & Supplies Co										
	42776	08/15/18	25891		160602	P	10/09/18	11009	54210	EQUIPMENT MAINTENANCE	254.70
	INVOICE:	187792									
	VENDOR TOTALS		367.55 YTD INVOICED					1,081.25 YTD PAID			254.70
6767	Monroe, Sally										
	42826	10/01/18	25941		160645	P	10/09/18	12661	53810	RECREATIONAL ACTIVITIES	300.00
	INVOICE:	101									
	VENDOR TOTALS		850.00 YTD INVOICED					850.00 YTD PAID			300.00
794	Sirchie Finger Print Laboratories										
	42765	09/20/18	25880		160594	P	10/09/18	11315	53170	INVESTIGATIONS	70.47
	INVOICE:	0365499-IN									
	VENDOR TOTALS		158.85 YTD INVOICED					158.85 YTD PAID			70.47
5571	Smith, Bryan										
	42804	10/02/18	25919		160624	P	10/09/18	11315	55330	SAFETY DIVISION	224.10
	INVOICE:	100218									
	VENDOR TOTALS		224.10 YTD INVOICED					224.10 YTD PAID			224.10
7205	Stateline Waste Management										
	42835	10/01/18	25950		160654	P	10/09/18	11007	52862	CONTRACTED SERVICES	653.33
	INVOICE:	27333									
	VENDOR TOTALS		5,828.31 YTD INVOICED					5,828.31 YTD PAID			653.33
7573	Suburban Wildlife Control, LLC										
	42844	10/01/18	25959		160659	P	10/09/18	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE:	100118									
	VENDOR TOTALS		8,350.00 YTD INVOICED					8,350.00 YTD PAID			485.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6672	Supreme Rental Housing, LLC										
	42818	09/17/18	25933		160637	P	10/09/18	12350	53600	WELFARE ASSISTANCE	295.00
	INVOICE:	091718-06									
	42819	09/24/18	25934		160644	P	10/09/18	12350	53600	WELFARE ASSISTANCE	610.00
	INVOICE:	092418-01									
	42820	09/24/18	25935		160642	P	10/09/18	12350	53600	WELFARE ASSISTANCE	315.00
	INVOICE:	092418-03									
	42821	09/25/18	25936		160643	P	10/09/18	12350	53600	WELFARE ASSISTANCE	590.00
	INVOICE:	092518-01									
	42822	09/28/18	25937		160638	P	10/09/18	12350	53600	WELFARE ASSISTANCE	295.00
	INVOICE:	092818-07									
	42823	10/02/18	25938		160640	P	10/09/18	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE:	100218-03									
	42824	10/02/18	25939		160641	P	10/09/18	12350	53600	WELFARE ASSISTANCE	315.00
	INVOICE:	100218-04									
	42825	10/04/18	25940		160639	P	10/09/18	12350	53600	WELFARE ASSISTANCE	295.00
	INVOICE:	100418-08									
	VENDOR TOTALS	19,480.00 YTD INVOICED						20,090.00 YTD PAID			3,020.00
8181	Telephone Systems Efficiency, Inc.										
	42861	09/05/18	25976		160664	P	10/09/18	11002	59100	TELEPHONE	330.00
	INVOICE:	21025									
	VENDOR TOTALS	3,217.50 YTD INVOICED						3,217.50 YTD PAID			330.00
291	Treasurer, State of NH										
	42747	10/01/18	25862		160583	P	10/09/18	11830	55230	DUES AND MEETINGS	50.00
	INVOICE:	100118									
	42748	09/13/18	25863		160584	P	10/09/18	11315	54180	VEHICLE FUEL	3,269.66
	INVOICE:	290060									
	VENDOR TOTALS	25,288.85 YTD INVOICED						26,117.85 YTD PAID			3,319.66
306	Union Leader Corp										
	42751	09/30/18	25866		160586	P	10/09/18	11002	55350	RECRUITMENT EXPENSES	325.00
	INVOICE:	093018									
	42751	09/30/18	25866		160586	P	10/09/18	11317	55350	RECRUITMENT EXPENSES	325.00
	INVOICE:	093018									
	VENDOR TOTALS	1,144.55 YTD INVOICED						1,144.55 YTD PAID			650.00
6338	United Business Machines										
	42814	09/20/18	25929		160633	P	10/09/18	11002	54210	EQUIPMENT MAINTENANCE	448.20
	INVOICE:	AR154709									
	VENDOR TOTALS	992.61 YTD INVOICED						1,042.61 YTD PAID			448.20
498	Verizon Wireless										
	42760	09/21/18	25875		160591	P	10/09/18	11317	54230	RADIO/COMMUNICATION MAINT	103.02
	INVOICE:	9815106568									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	42761	09/23/18	25876		160590	P	10/09/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9815213768										
	VENDOR TOTALS	16,336.91 YTD INVOICED						17,094.61 YTD PAID			140.54
2157	WB Mason Company Inc										
	42778	09/25/18	25893		160604	P	10/09/18	11002	53120	COMPUTER SUPPLIES	262.30
	INVOICE: I59122925										
	VENDOR TOTALS	2,859.28 YTD INVOICED						2,888.11 YTD PAID			262.30
2607	WD Perkins										
	42782	05/11/18	25897		160608	P	10/09/18	11317	54200	VEHICLE MAINTENANCE	303.22
	INVOICE: 541861										
	42783	06/29/18	25898		160608	P	10/09/18	11317	54200	VEHICLE MAINTENANCE	404.85
	INVOICE: 541871										
	VENDOR TOTALS	1,808.07 YTD INVOICED						1,808.07 YTD PAID			708.07
5944	WEX Bank										
	42807	09/30/18	25922		160628	P	10/09/18	11007	54180	VEHICLE FUEL	255.76
	INVOICE: 56007517										
	42807	09/30/18	25922		160628	P	10/09/18	12350	53600	WELFARE ASSISTANCE	327.88
	INVOICE: 56007517										
	42807	09/30/18	25922		160628	P	10/09/18	11315	54180	VEHICLE FUEL	68.22
	INVOICE: 56007517										
	42807	09/30/18	25922		160628	P	10/09/18	11317	54180	VEHICLE FUEL	20.48
	INVOICE: 56007517										
	42807	09/30/18	25922		160628	P	10/09/18	11620	54180	VEHICLE FUEL	445.99
	INVOICE: 56007517										
	42807	09/30/18	25922		160628	P	10/09/18	11319	54180	VEHICLE FUEL	130.24
	INVOICE: 56007517										
	VENDOR TOTALS	37,084.02 YTD INVOICED						42,344.74 YTD PAID			1,248.57
182	Windham Industrial Repair Inc										
	42738	09/26/18	25853		160578	P	10/09/18	11317	54200	VEHICLE MAINTENANCE	360.00
	INVOICE: 14857										
	VENDOR TOTALS	360.00 YTD INVOICED						360.00 YTD PAID			360.00
331	Winmill Equipment Company Inc										
	42752	09/21/18	25867		160587	P	10/09/18	11317	54200	VEHICLE MAINTENANCE	16.89
	INVOICE: 77960										
	VENDOR TOTALS	9,019.81 YTD INVOICED						9,136.81 YTD PAID			16.89
6921	Zins, Mark P										
	42832	09/05/18	25947		160651	P	10/09/18	11007	52862	CONTRACTED SERVICES	119.50
	INVOICE: 2018-300-6										

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VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 2,256.50 YTD INVOICED 2,256.50 YTD PAID 119.50

REPORT TOTALS 316,349.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	316,349.19

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