

**Town of Goffstown
Check Register Detail**

Warrant:		W011426								
Fiscal Year:		2026								
VENDOR NAME	ORG DESC	ACCOUNT DESC	ACCOUNT	PO	YEAR	AMOUNT	WARRANT	INVOICE	FULL DESC	
AFLAC	Balance Sheet - Gen Fund	W/H-AFLAC	10 21300	0	2026	962.00	W011426	572726	#55764-DECEMBER 2025 DEDUCTIONS	
AFSCME COUNCIL 93	Balance Sheet - Gen Fund	PD DISPATCH & CLERKS DUES	10 21610	0	2026	231.40	W011426	DEC 2025 UNION DUES	AFSCME DEC 2025 UNION DUES	
AIG RETIREMENT	Balance Sheet - Gen Fund	W/H-Valic Deferred Comp	10 21510	0	2026	1,871.73	W011426	PR010826	PR010826 457B CONTRIBUTIONS	
CINTAS FIRE PROTECTI	PD - Police Operations	Facility-Maintenance	11010000 53460	0	2026	2,594.94	W011426	0F95561240	GPD ANNUAL FIRE EXTINGUISHER INSPECTION	
CITIZENS BANK	ADMIN - Finance	Employee Development	15000000 44300	0	2026	175.00	W011426	2649 JAN 2025	CREDIT CARD - BASORA - DECEMBER 2025	
CREATIVE INFORMATION	ADMIN - Information Technology	Computer Software	15300000 48455	0	2026	4,577.00	W011426	INV-023681	PW-SMS TURBO SCALEHOUSE SOFTWARE MAINT-ANNUAL 2026	
DRUMMOND	ADMIN - Finance	Employee Development	15000000 44300	0	2026	99.00	W011426	23300	TH TRAINING--OT TAX RULES/REPORTING D.BASORA	
HEALTHTRUST	Balance Sheet - Gen Fund	W/H-Dependent Care	10 21420	0	2026	5,865.15	W011426	Q4-2025 FSA CLAIMS	Q4-2025 FSA CLAIMS	
HEALTHTRUST	Balance Sheet - Gen Fund	W/H-FSA HEALTH	10 21440	0	2026	17,322.73	W011426	Q4-2025 FSA CLAIMS	Q4-2025 FSA CLAIMS	
ICMA RETIREMENT TRUS	Balance Sheet - Gen Fund	W/H-ICMA Deferred Comp	10 21500	0	2026	3,628.04	W011426	PR010826	PR010826 457B CONTRIBUTIONS	
MUNICIPAL MANAGERS A	ADMIN - Administration	Professional Dues	13000000 44100	0	2026	150.00	W011426	2152	TH-ADMIN 2026 FULL MEMBER DUES--D.BASORA	
NEW ENGLAND POLICE B	Balance Sheet - Gen Fund	W/H-Police Union Dues	10 21600	0	2026	700.00	W011426	DEC 2025 DUES	PATROL UNION DUES - DEC 2025	
NH #1 RURAL CELLULAR	PD - Police Operations	Telecommunications	11010000 50310	0	2026	210.00	W011426	775355-02/01/26	MONTHLY TOWER LEASE - REF#775355-02/01/2026	
NH DEPT HEALTH/HUMAN	Balance Sheet - Gen Fund	W/H-Child Support	10 21400	0	2026	299.00	W011426	00412308-01.08.26	CHILD SUPPORT DEDUCTION - 01/08/2026	
NHLEAP	PD - Police Operations	Professional Dues	11010000 44100	0	2026	100.00	W011426	2026 MEMBERSHIP	GPD PROFESSIONAL DUES--K SALLEE	
OFFICE PRIDE	PD - Police Operations	Contracted Services	11010000 45070	0	2026	1,466.46	W011426	INV-295268	GPD JANITORIAL SERVICES JANUARY 2026	
POWER DMS, INC.	ADMIN - Information Technology	Computer Software	15300000 48455	2	2026	10,697.21	W011426	INV-151717	IT-PD NEOGOV SUBSCRIPTIONS--TIME,POLICY,M2M,TRNG	
PROQUEST LLC	Library	Electronic Subscript&Contracts	55010000 69200	0	2026	807.30	W011426	70924152	GPL HERITAGE QUEST ONLINE RENEWAL-01/01-12/31/26	
SAMSARA INC.	ADMIN - Information Technology	Mobile Communications	15300000 50230	0	2026	9,406.80	W011426	310519554631564	IT-TW VEHICLE TRACKING & FLEET MGMT--ANNUAL	
SHI INTERNATIONAL CO	ADMIN - Information Technology	Computer Software	15300000 48455	0	2026	4,375.00	W011426	B20624590	IT-TW KNOWBE4 SECURITY TRAINING--ANNUAL	
TEAMSTERS UNION LOCA	Balance Sheet - Gen Fund	W/H-Public Works Union Dues	10 21640	0	2026	1,387.00	W011426	007262400-01-12/25	DUES COLLECTED IN DECEMBER 2025	
TEAMSTERS UNION LOCA	Balance Sheet - Gen Fund	W/H-Public Works Union Dues	10 21640	0	2026	16.00	W011426	007262400-01_P-12/25	PAC CONTRIBUTIONS COLLECTED IN DECEMBER 2025	
TREASURER, SNH	Balance Sheet - Gen Fund	Due To State Government:Vitals	10 23070	0	2026	1,023.00	W011426	20261021022739	184846 DECEMBER 2025 VITAL RECORDS	
TRITECH SOFTWARE SYS	ADMIN - Information Technology	Computer Software	15300000 48455	3	2026	33,642.09	W011426	454541	IT-PD IMC SOFTWARE SUPPORT--ANNUAL	
TRNKA, DAVID SR.	Parks & Recreation	Contracted Services	52010000 45070	0	2026	165.00	W011426	010826	P&R OFFICIAL 3 GAMES 01/04/26	
TRNKA, MARIE	Parks & Recreation	Contracted Services	52010000 45070	0	2026	165.00	W011426	010826	P&R OFFICIAL 3 GAMES 01/04/26	
VISION GOVERNMENT SO	ADMIN - Information Technology	Computer Software	15300000 48455	1	2026	17,511.00	W011426	120721	TH-ASSESSING VISION SOFTWARE MAINTENACE--ANNUAL	

Total, all invoices: \$ 119,447.85