WARRANT: 2018-12A

TO FISCAL 2018/12 01/01/2018 TO 12/31/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1884	A & R Masonry, LLC										
	43230	11/16/18	26342		160919	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	480.00
	INVOICE: 6481										
	VENDOR TOTALS	6,923.00 YTD INVOICED						9,038.00 YTD PAID			480.00
457	Airgas USA, LLC										
	43204	11/05/18	26316		160907	P	12/04/18	11317	53900	AMBULANCE OPERATION	96.40
	INVOICE: 9082192533										
	VENDOR TOTALS	2,763.54 YTD INVOICED						2,763.54 YTD PAID			96.40
4115	Albertsons | Safeway										
	43242	11/10/18	26355		160929	P	12/04/18	12350	53600	WELFARE ASSISTANCE	1,100.00
	INVOICE: 111018										
	VENDOR TOTALS	10,302.66 YTD INVOICED						10,302.66 YTD PAID			1,100.00
8280	Alliance Mechanical, Inc.										
	43294	11/30/18	26407		160970	P	12/04/18	13071	58361	FACILITIES IMPROVEMENT TR	11,470.00
	INVOICE: S180171-001										
	43294	11/30/18	26407		160970	P	12/04/18	13071	58346	PROPERTY TRUST	9,500.00
	INVOICE: S180171-001										
	43294	11/30/18	26407		160970	P	12/04/18	11315	53140	PROPERTY MAINTENANCE	20,531.25
	INVOICE: S180171-001										
	VENDOR TOTALS	90,236.25 YTD INVOICED						90,236.25 YTD PAID			41,501.25
8292	Arsenault, Brian										
	43296	11/20/18	26409		160972	P	12/04/18	11319	53180	TRAINING	12.00
	INVOICE: 112018										
	VENDOR TOTALS	12.00 YTD INVOICED						12.00 YTD PAID			12.00
18	B & H Oil Co., Inc.										
	43171	11/02/18	26283		160892	P	12/04/18	11317	54180	VEHICLE FUEL	351.61
	INVOICE: 204165										
	43172	11/05/18	26284		160892	P	12/04/18	11317	54180	VEHICLE FUEL	396.65
	INVOICE: 204575										
	43173	11/16/18	26285		160892	P	12/04/18	11317	54180	VEHICLE FUEL	344.95
	INVOICE: 204938										
	43174	11/16/18	26286		160892	P	12/04/18	11830	54180	VEHICLE FUEL	521.89
	INVOICE: 204940										
	43175	11/21/18	26287		160892	P	12/04/18	11830	54180	VEHICLE FUEL	468.00
	INVOICE: 205214										
	43176	11/23/18	26288		160892	P	12/04/18	11317	54180	VEHICLE FUEL	209.16
	INVOICE: 205284										
	VENDOR TOTALS	48,231.83 YTD INVOICED						53,462.30 YTD PAID			2,292.26
437	Beaumont & Campbell										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
43195	11/27/18	26307		160906	P	12/04/18	11012	52400	OTHER LAW FIRMS	30.00
INVOICE:	16225									
43196	11/27/18	26308		160906	P	12/04/18	11012	52400	OTHER LAW FIRMS	177.50
INVOICE:	16226									
43197	11/27/18	26309		160906	P	12/04/18	11012	52400	OTHER LAW FIRMS	112.50
INVOICE:	16227									
43198	11/27/18	26310		160906	P	12/04/18	11012	52400	OTHER LAW FIRMS	3,406.50
INVOICE:	16228									
43199	11/27/18	26311		160906	P	12/04/18	11012	52400	OTHER LAW FIRMS	150.00
INVOICE:	16229									
43200	11/27/18	26312		160906	P	12/04/18	11012	52450	ZBA LEGAL EXPENSES	1,816.54
INVOICE:	16230									
43201	11/27/18	26313		160906	P	12/04/18	11012	52400	OTHER LAW FIRMS	427.50
INVOICE:	16231									
43202	11/27/18	26314		160906	P	12/04/18	11012	52400	OTHER LAW FIRMS	129.00
INVOICE:	16232									
43203	11/27/18	26315		160906	P	12/04/18	11012	52400	OTHER LAW FIRMS	233.00
INVOICE:	16233									
VENDOR TOTALS		43,545.07 YTD INVOICED					46,506.07 YTD PAID			6,482.54
7325 Best of the Best Cleaning										
43272	11/25/18	26385		160953	P	12/04/18	11007	52862	CONTRACTED SERVICES	3,465.00
INVOICE:	8218									
43273	11/20/18	26386		160953	P	12/04/18	11007	52862	CONTRACTED SERVICES	120.00
INVOICE:	8224									
43274	11/21/18	26387		160953	P	12/04/18	11007	52862	CONTRACTED SERVICES	125.00
INVOICE:	8245									
VENDOR TOTALS		87,440.00 YTD INVOICED					90,905.00 YTD PAID			3,710.00
5287 Boston Mutual Life Ins. Co. - G										
43253	11/20/18	26366		160938	P	12/04/18	11002	51810	GROUP INSURANCE - LIFE &	321.47
INVOICE:	112018									
43253	11/20/18	26366		160938	P	12/04/18	11003	51810	GROUP INSURANCE - LIFE &	245.83
INVOICE:	112018									
43253	11/20/18	26366		160938	P	12/04/18	11004	51810	GROUP INSURANCE - LIFE &	98.73
INVOICE:	112018									
43253	11/20/18	26366		160938	P	12/04/18	11007	51810	GROUP INSURANCE - LIFE &	62.11
INVOICE:	112018									
43253	11/20/18	26366		160938	P	12/04/18	11008	51810	GROUP INSURANCE - LIFE &	66.54
INVOICE:	112018									
43253	11/20/18	26366		160938	P	12/04/18	11009	51810	GROUP INSURANCE - LIFE &	130.53
INVOICE:	112018									
43253	11/20/18	26366		160938	P	12/04/18	11315	51810	GROUP INSURANCE - LIFE &	2,151.44
INVOICE:	112018									
43253	11/20/18	26366		160938	P	12/04/18	11316	51810	GROUP INSURANCE - LIFE &	251.56
INVOICE:	112018									
43253	11/20/18	26366		160938	P	12/04/18	11317	51810	GROUP INSURANCE - LIFE &	2,092.40
INVOICE:	112018									
43253	11/20/18	26366		160938	P	12/04/18	11319	51810	GROUP INSURANCE - LIFE &	398.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 112018										
	43253	11/20/18	26366		160938	P	12/04/18	11620	51810	GROUP INSURANCE - LIFE &	202.30
	INVOICE: 112018										
	43253	11/20/18	26366		160938	P	12/04/18	11830	51810	GROUP INSURANCE - LIFE &	173.16
	INVOICE: 112018										
	43253	11/20/18	26366		160938	P	12/04/18	12660	51810	GROUP INSURANCE - LIFE &	722.48
	INVOICE: 112018										
	43253	11/20/18	26366		160938	P	12/04/18	12661	51810	GROUP INSURANCE - LIFE &	89.60
	INVOICE: 112018										
	43253	11/20/18	26366		160938	P	12/04/18	12665	51810	GROUP INSURANCE - LIFE &	85.45
	INVOICE: 112018										
	VENDOR TOTALS	84,815.35 YTD INVOICED						84,815.35 YTD PAID			7,091.83
412	Bound Tree Medical LLC										
	43194	11/27/18	26306		160905	P	12/04/18	11317	53900	AMBULANCE OPERATION	221.04
	INVOICE: 83045451										
	VENDOR TOTALS	13,483.23 YTD INVOICED						13,678.04 YTD PAID			221.04
4291	Boyden's Landscaping										
	43246	12/01/18	26359		160931	P	12/04/18	11007	52210	GROUNDSKEEPING	4,600.00
	INVOICE: 120118-S&I										
	VENDOR TOTALS	141,557.00 YTD INVOICED						141,557.00 YTD PAID			4,600.00
6657	Carparts Distribution Center, Inc.										
	43266	11/26/18	26379		160947	P	12/04/18	11317	54200	VEHICLE MAINTENANCE	17.85
	INVOICE: 12PZ9753										
	VENDOR TOTALS	1,164.10 YTD INVOICED						1,164.10 YTD PAID			17.85
4185	Cartridge World										
	43243	11/12/18	26356		160930	P	12/04/18	11317	54110	OFFICE EQUIPMENT	239.97
	INVOICE: 111153										
	43244	11/21/18	26357		160930	P	12/04/18	11830	53105	EXPENDABLE SUPPLIES	264.96
	INVOICE: 111570										
	43245	11/27/18	26358		160930	P	12/04/18	11008	53120	COMPUTER SUPP / SERVICE	134.97
	INVOICE: 111750										
	VENDOR TOTALS	2,054.59 YTD INVOICED						2,054.59 YTD PAID			639.90
556	Castleton										
	43207	12/04/18	26319		160909	P	12/04/18	12661	53830	SENIOR REC. ACTIVITIES	7,518.00
	INVOICE: 042663										
	VENDOR TOTALS	14,911.60 YTD INVOICED						14,911.60 YTD PAID			7,518.00
672	CJ Miers & Son, LLC										
	43215	11/17/18	26327		160911	P	12/04/18	11007	53140	PROPERTY MAINTENANCE	76.00
	INVOICE: 1787										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	76.00 YTD INVOICED						76.00 YTD PAID			76.00
4299	Comcast										
	43247	11/15/18	26360		160936	P	12/04/18	11620	59100	TELEPHONE	161.02
	INVOICE:	111518									
	43248	11/16/18	26361		160932	P	12/04/18	11316	59100	TELEPHONE	69.35
	INVOICE:	111618-01									
	43249	11/16/18	26362		160934	P	12/04/18	11830	59100	TELEPHONE	114.90
	INVOICE:	111618-02									
	43250	11/20/18	26363		160935	P	12/04/18	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	112018									
	43251	11/21/18	26364		160933	P	12/04/18	12665	59100	TELEPHONE	109.90
	INVOICE:	112118									
	VENDOR TOTALS	7,157.94 YTD INVOICED						7,640.76 YTD PAID			578.07
1871	Polumbo, Scott										
	43229	12/01/18	26341		160918	P	12/04/18	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	120118									
	VENDOR TOTALS	28,000.00 YTD INVOICED						28,000.00 YTD PAID			2,500.00
8183	Consolidated Communications										
	43287	11/18/18	26400		160963	P	12/04/18	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE:	111818									
	43288	11/03/18	26401		160967	P	12/04/18	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE:	110318									
	43288	11/03/18	26401		160967	P	12/04/18	12660	59100	TELEPHONE	37.63
	INVOICE:	110318									
	43288	11/03/18	26401		160967	P	12/04/18	12660	59100	TELEPHONE	115.95
	INVOICE:	110318									
	43289	11/21/18	26402		160964	P	12/04/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	112118-01									
	43290	11/21/18	26403		160966	P	12/04/18	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	112118-02									
	43291	11/21/18	26404		160965	P	12/04/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	112118-03									
	VENDOR TOTALS	13,918.40 YTD INVOICED						13,918.40 YTD PAID			1,010.54
189	County Treasurer										
	43183	10/19/18	26295		160895	P	12/04/18	13885	55700	COUNTY TAXES	2,531,334.00
	INVOICE:	101918									
	VENDOR TOTALS	2,531,334.00 YTD INVOICED						2,531,334.00 YTD PAID			2,531,334.00
58	Cyr Lumber Co., Inc.										
	43177	03/02/18	26289		160893	P	12/04/18	11317	54200	VEHICLE MAINTENANCE	3.05
	INVOICE:	622976									
	43178	07/13/18	26290		160893	P	12/04/18	11317	54200	VEHICLE MAINTENANCE	15.87

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	633630									
	43179	06/29/18	26291		160893	P	12/04/18	11317	54200	VEHICLE MAINTENANCE	-13.52
	INVOICE:	632534									
	43180	10/11/18	26292		160893	P	12/04/18	11007	53140	PROPERTY MAINTENANCE	6.47
	INVOICE:	641058									
	43181	11/20/18	26293		160893	P	12/04/18	11317	54200	VEHICLE MAINTENANCE	9.69
	INVOICE:	644452									
	VENDOR TOTALS		7,817.31 YTD INVOICED					7,975.03 YTD PAID			21.56
6785	Dawe, Dan										
	43269	11/30/18	26382		160950	P	12/04/18	11315	53180	TRAINING	3,162.00
	INVOICE:	113018									
	VENDOR TOTALS		4,511.27 YTD INVOICED					4,511.27 YTD PAID			3,162.00
6124	DEM Electric										
	43260	11/23/18	26373		160943	P	12/04/18	11315	53140	PROPERTY MAINTENANCE	461.71
	INVOICE:	117480									
	43261	11/30/18	26374		160943	P	12/04/18	11315	53140	PROPERTY MAINTENANCE	986.38
	INVOICE:	117484									
	VENDOR TOTALS		17,084.59 YTD INVOICED					19,962.76 YTD PAID			1,448.09
7791	Design A Brick										
	43285	11/12/18	26398		160961	P	12/04/18	11002	55500	COMMITTEE EXPENSES	2,880.00
	INVOICE:	1118-01									
	VENDOR TOTALS		2,880.00 YTD INVOICED					2,880.00 YTD PAID			2,880.00
3422	Bartlett, Earl										
	43237	12/01/18	26350		160926	P	12/04/18	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	120118									
	VENDOR TOTALS		15,835.00 YTD INVOICED					15,835.00 YTD PAID			360.00
1007	Eastern Analytical Inc										
	43225	11/20/18	26337		160915	P	12/04/18	11940	52930	WATER TESTING	12.00
	INVOICE:	189718									
	43226	11/20/18	26338		160915	P	12/04/18	11940	52930	WATER TESTING	12.00
	INVOICE:	189719									
	VENDOR TOTALS		958.88 YTD INVOICED					1,050.88 YTD PAID			24.00
537	Granite State Minerals Inc										
	43205	11/20/18	26317		160908	P	12/04/18	11620	52865	MATERIALS	1,651.82
	INVOICE:	INV068324									
	43206	11/26/18	26318		160908	P	12/04/18	11620	52865	MATERIALS	3,291.26
	INVOICE:	INV068422									

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	VENDOR TOTALS	19,212.04 YTD INVOICED						29,744.20 YTD PAID			4,943.08
979	Granite State Stamps Inc										
	43224	11/26/18	26336		160914	P	12/04/18	11004	53100	OFFICE SUPPLIES	35.55
	INVOICE: 479568										
	VENDOR TOTALS	35.55 YTD INVOICED						35.55 YTD PAID			35.55
635	GTP Enterprises										
	43208	11/15/18	26320		160910	P	12/04/18	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE: 188469										
	43209	11/19/18	26321		160910	P	12/04/18	11315	54200	VEHICLE MAINTENANCE	80.00
	INVOICE: 237252										
	43210	11/20/18	26322		160910	P	12/04/18	11315	54200	VEHICLE MAINTENANCE	80.00
	INVOICE: 237267										
	43211	11/21/18	26323		160910	P	12/04/18	11315	54200	VEHICLE MAINTENANCE	72.00
	INVOICE: 237286										
	43212	11/23/18	26324		160910	P	12/04/18	11315	54200	VEHICLE MAINTENANCE	21.00
	INVOICE: 237294										
	43213	11/23/18	26325		160910	P	12/04/18	11315	54200	VEHICLE MAINTENANCE	72.00
	INVOICE: 237295										
	43214	11/16/18	26326		160910	P	12/04/18	11315	54200	VEHICLE MAINTENANCE	84.00
	INVOICE: 188475										
	VENDOR TOTALS	7,093.10 YTD INVOICED						8,729.30 YTD PAID			477.00
2633	HealthTrust										
	43234	11/20/18	26347		160923	P	12/04/18	11002	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11003	51820	GROUP INSURANCE - DENTAL	298.14
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11004	51820	GROUP INSURANCE - DENTAL	41.30
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11007	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11008	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11009	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11315	51820	GROUP INSURANCE - DENTAL	2,053.30
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11316	51820	GROUP INSURANCE - DENTAL	238.26
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11317	51820	GROUP INSURANCE - DENTAL	2,351.44
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11319	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11620	51820	GROUP INSURANCE - DENTAL	158.84
	INVOICE: 112018-MULTI										
	43234	11/20/18	26347		160923	P	12/04/18	11830	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	AMOUNT
	INVOICE:	112018-MULTI									
	43234	11/20/18	26347		160923	P	12/04/18	12660	51820	GROUP INSURANCE - DENTAL	662.52
	INVOICE:	112018-MULTI									
	43234	11/20/18	26347		160923	P	12/04/18	12661	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	112018-MULTI									
	43234	11/20/18	26347		160923	P	12/04/18	12665	51820	GROUP INSURANCE - DENTAL	79.42
	INVOICE:	112018-MULTI									
	43234	11/20/18	26347		160923	P	12/04/18	13669	52347	GROUP INSURANCE - HEALTH	41.30
	INVOICE:	112018-MULTI									
	VENDOR TOTALS	1,131,198.54 YTD INVOICED					1,131,198.54 YTD PAID				7,495.90
2165	Higgins Office Products Inc										
	43231	11/02/18	26343		160920	P	12/04/18	11317	54110	OFFICE EQUIPMENT	350.00
	INVOICE:	IN111588									
	VENDOR TOTALS	465.56 YTD INVOICED					465.56 YTD PAID				350.00
2299	Hoehn, Oscar Jr										
	43232	11/19/18	26344		160921	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	1,140.00
	INVOICE:	111918									
	VENDOR TOTALS	16,085.00 YTD INVOICED					17,465.00 YTD PAID				1,140.00
206	Holm, Wayne										
	43184	11/22/18	26296		160896	P	12/04/18	11830	53195	MILEAGE	41.79
	INVOICE:	112218									
	VENDOR TOTALS	101.79 YTD INVOICED					101.79 YTD PAID				41.79
8187	Inception Technologies Inc.										
	43292	11/26/18	26405		160968	P	12/04/18	13071	58445	TOWN VAULT PROJECT	2,021.11
	INVOICE:	17657									
	VENDOR TOTALS	16,603.87 YTD INVOICED					16,603.87 YTD PAID				2,021.11
2678	Industrial Protection Services										
	43235	10/30/18	26348		160924	P	12/04/18	11317	54200	VEHICLE MAINTENANCE	388.00
	INVOICE:	152505-00									
	VENDOR TOTALS	17,810.80 YTD INVOICED					17,810.80 YTD PAID				388.00
6070	Infinite Graphic Resources										
	43259	11/07/18	26372		160942	P	12/04/18	11005	55600	MISCELLANEOUS EXPENSES	530.00
	INVOICE:	15699									
	VENDOR TOTALS	2,557.00 YTD INVOICED					2,557.00 YTD PAID				530.00
5426	JN Nursery, LLC										
	43254	11/01/18	26367		160939	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	6,100.00
	INVOICE:	T241472									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	43255	11/26/18	26368		160939	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	1,556.25
	INVOICE:	T241849									
	VENDOR TOTALS	48,327.39 YTD INVOICED						48,327.39 YTD PAID			7,656.25
6127	Leon J. Christian & Sons										
	43262	11/16/18	26375		160944	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	510.00
	INVOICE:	111618									
	43263	11/21/18	26376		160944	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	480.00
	INVOICE:	112118									
	VENDOR TOTALS	6,195.00 YTD INVOICED						7,725.00 YTD PAID			990.00
169	LHS Associates Inc.										
	43182	11/06/18	26294		160894	P	12/04/18	11005	54210	EQUIPMENT MAINTENANCE	778.00
	INVOICE:	60108									
	VENDOR TOTALS	11,189.72 YTD INVOICED						11,189.72 YTD PAID			778.00
6366	Liberty Utilities										
	43265	11/26/18	26378		160946	P	12/04/18	11011	59200	ELECTRICITY	327.49
	INVOICE:	8328344									
	VENDOR TOTALS	7,522.49 YTD INVOICED						8,256.51 YTD PAID			327.49
7497	Lighting Retrofit Services, Inc.										
	43279	09/13/18	26392		160956	P	12/04/18	11315	53140	PROPERTY MAINTENANCE	4,781.58
	INVOICE:	24843									
	43280	09/13/18	26393		160956	P	12/04/18	11317	53140	PROPERTY MAINTENANCE	6,309.10
	INVOICE:	24845									
	VENDOR TOTALS	22,536.38 YTD INVOICED						22,536.38 YTD PAID			11,090.68
5972	Mach 5 Group, LLC										
	43257	11/12/18	26370		160941	P	12/04/18	11317	53190	CLOTHING ALLOWANCE	71.96
	INVOICE:	30445									
	43258	11/15/18	26371		160941	P	12/04/18	11317	53190	CLOTHING ALLOWANCE	44.99
	INVOICE:	23834STORE									
	VENDOR TOTALS	2,501.84 YTD INVOICED						2,501.84 YTD PAID			116.95
8196	Mailings Unlimited										
	43293	11/27/18	26406		160969	P	12/04/18	11004	53120	COMPUTER SUPP / SERVICE	1,441.96
	INVOICE:	91954									
	VENDOR TOTALS	7,302.31 YTD INVOICED						7,302.31 YTD PAID			1,441.96
7576	Massachusetts Municipal Assn.										
	43282	11/16/18	26395		160958	P	12/04/18	11317	53180	TRAINING	125.00
	INVOICE:	MMA-29449									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			125.00
8293	Mid Atlantic Trust Company										
	43303	11/06/18	26416		160973	P	12/04/18	11000	20125	OLD OUTSTANDING CHECKS	5,182.01
	INVOICE:	110618									
	VENDOR TOTALS		5,182.01 YTD INVOICED					5,182.01 YTD PAID			5,182.01
6262	Mirisola, Shane										
	43264	11/30/18	26377		160945	P	12/04/18	11315	53180	TRAINING	6,238.00
	INVOICE:	113018									
	VENDOR TOTALS		6,838.00 YTD INVOICED					6,838.00 YTD PAID			6,238.00
6775	NeoFunds										
	43268	11/21/18	26381		160949	P	12/04/18	11002	53200	POSTAGE	1,000.00
	INVOICE:	112118									
	VENDOR TOTALS		15,680.49 YTD INVOICED					17,180.49 YTD PAID			1,000.00
213	NH City & Town Clerks Assn.										
	43185	12/03/18	26297		160897	P	12/04/18	11003	55230	DUES AND MEETINGS	20.00
	INVOICE:	120318									
	VENDOR TOTALS		295.00 YTD INVOICED					295.00 YTD PAID			20.00
223	NH Retirement System										
	43186	11/26/18	26298		160898	P	12/04/18	11000	21600	POLICE RETIREMENT CONTRI.	55,382.47
	INVOICE:	112618									
	43186	11/26/18	26298		160898	P	12/04/18	11000	21601	FIRE RETIREMENT CONTRIB.	60,715.45
	INVOICE:	112618									
	43186	11/26/18	26298		160898	P	12/04/18	11000	21603	MUNICIPAL RETIREMENT CONT	32,555.92
	INVOICE:	112618									
	VENDOR TOTALS		1,762,998.93 YTD INVOICED					2,059,569.66 YTD PAID			148,653.84
1597	Norman, Rex A										
	43227	11/20/18	26339		160916	P	12/04/18	11319	53180	TRAINING	12.00
	INVOICE:	112018									
	VENDOR TOTALS		713.39 YTD INVOICED					713.39 YTD PAID			12.00
8289	One Beat CPR										
	43295	11/21/18	26408		160971	P	12/04/18	11315	54160	EQUIPMENT	695.00
	INVOICE:	117965									
	VENDOR TOTALS		1,965.00 YTD INVOICED					1,965.00 YTD PAID			695.00
755	Palmer Gas Co., Inc.										
	43216	11/15/18	26328		160912	P	12/04/18	11007	59300	HEAT	603.78

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9866552									
	43217	11/21/18	26329		160912	P	12/04/18	11830	59300	HEAT	220.10
	INVOICE:	9887172									
	43218	11/24/18	26330		160912	P	12/04/18	11011	59300	HEAT	543.15
	INVOICE:	9886810									
	43219	11/27/18	26331		160912	P	12/04/18	11002	59300	HEAT	191.98
	INVOICE:	9887373									
	43220	11/20/18	26332		160912	P	12/04/18	11620	59300	HEAT	613.16
	INVOICE:	9867174									
	43221	11/02/18	26333		160912	P	12/04/18	11317	59300	HEAT	973.69
	INVOICE:	9819609									
	43222	11/20/18	26334		160912	P	12/04/18	11317	59300	HEAT	1,289.93
	INVOICE:	9887158									
	VENDOR TOTALS		37,302.04 YTD INVOICED						40,701.04 YTD PAID		4,435.79
7047	Phillip J Enterprises, Inc.										
	43271	10/13/18	26384		160952	P	12/04/18	11007	52862	CONTRACTED SERVICES	875.00
	INVOICE:	CG805293									
	VENDOR TOTALS		3,645.05 YTD INVOICED						3,645.05 YTD PAID		875.00
4944	Plourde Sand & Gravel Co., Inc.										
	43252	11/26/18	26365		160937	P	12/04/18	11620	52865	MATERIALS	3,151.92
	INVOICE:	101681									
	VENDOR TOTALS		18,957.68 YTD INVOICED						26,551.84 YTD PAID		3,151.92
6940	Ransmeier & Spellman										
	43270	11/27/18	26383		160951	P	12/04/18	11012	52400	OTHER LAW FIRMS	1,504.00
	INVOICE:	112718									
	VENDOR TOTALS		1,504.00 YTD INVOICED						1,504.00 YTD PAID		1,504.00
7377	ReEnergy Recycling Operations LLC										
	43275	11/10/18	26388		160954	P	12/04/18	11830	52925	DEMOLITION REMOVAL	1,079.46
	INVOICE:	1069537-IN									
	43276	11/17/18	26389		160954	P	12/04/18	11830	52925	DEMOLITION REMOVAL	2,796.20
	INVOICE:	1069627-IN									
	VENDOR TOTALS		81,199.39 YTD INVOICED						86,746.62 YTD PAID		3,875.66
259	Rockingham County										
	43187	11/07/18	26299		160899	P	12/04/18	11004	53520	REGISTRY OF DEEDS	4.50
	INVOICE:	40130921									
	VENDOR TOTALS		673.02 YTD INVOICED						694.02 YTD PAID		4.50
7489	Leveille, Roger										
	43277	11/20/18	26390		160955	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	360.00
	INVOICE:	81274									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43278	11/16/18	26391		160955	P	12/04/18	11620 52861	CONTRACTED SERVICES (WIN)	480.00
	INVOICE: 81273									
	VENDOR TOTALS	5,910.00 YTD INVOICED						7,230.00 YTD PAID		840.00
2365	Salem Sign Co.									
	43233	08/28/18	26345		160922	P	12/04/18	11317 53140	PROPERTY MAINTENANCE	580.00
	INVOICE: 082818									
	VENDOR TOTALS	580.00 YTD INVOICED						580.00 YTD PAID		580.00
266	Sanel Auto Parts Co									
	43188	10/18/18	26300		160900	P	12/04/18	11317 54200	VEHICLE MAINTENANCE	238.46
	INVOICE: 001171									
	43189	11/21/18	26301		160900	P	12/04/18	11317 54200	VEHICLE MAINTENANCE	160.99
	INVOICE: 005858									
	VENDOR TOTALS	9,105.98 YTD INVOICED						9,710.13 YTD PAID		399.45
3464	ScrubaDub Auto Wash Centers, Inc.									
	43238	11/16/18	26351		160927	P	12/04/18	11315 54200	VEHICLE MAINTENANCE	54.00
	INVOICE: 9882-IN									
	VENDOR TOTALS	710.50 YTD INVOICED						742.00 YTD PAID		54.00
787	Stratham Tire, Inc									
	43223	10/30/18	26335		160913	P	12/04/18	11830 54200	VEHICLE MAINTENANCE	57.19
	INVOICE: 3063110									
	VENDOR TOTALS	800.72 YTD INVOICED						1,181.50 YTD PAID		57.19
7573	Suburban Wildlife Control, LLC									
	43281	12/01/18	26394		160957	P	12/04/18	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 120118									
	VENDOR TOTALS	9,320.00 YTD INVOICED						9,320.00 YTD PAID		485.00
1630	Sullivan Tire Co									
	43228	09/28/18	26340		160917	P	12/04/18	11317 54200	VEHICLE MAINTENANCE	502.08
	INVOICE: H05519									
	VENDOR TOTALS	1,128.87 YTD INVOICED						1,128.87 YTD PAID		502.08
6672	Supreme Rental Housing, LLC									
	43267	11/19/18	26380		160948	P	12/04/18	12350 53600	WELFARE ASSISTANCE	610.00
	INVOICE: 111918-12									
	VENDOR TOTALS	24,065.00 YTD INVOICED						24,675.00 YTD PAID		610.00
8181	Telephone Systems Efficiency, Inc.									
	43286	11/05/18	26399		160962	P	12/04/18	11002 59100	TELEPHONE	330.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	21258									
	VENDOR TOTALS		3,877.50 YTD INVOICED					3,877.50 YTD PAID			330.00
3744	Tramontozzi, Anthony										
	43239	11/20/18	26352		160928	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	1,360.00
	INVOICE:	112018									
	43240	11/15/18	26353		160928	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	1,020.00
	INVOICE:	111518									
	43241	11/16/18	26354		160928	P	12/04/18	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE:	111618									
	VENDOR TOTALS		17,085.00 YTD INVOICED					21,165.00 YTD PAID			2,720.00
290	Treasurer, State of NH - DES										
	43190	11/28/18	26302		160901	P	12/04/18	11830	53180	TRAINING	150.00
	INVOICE:	112919									
	VENDOR TOTALS		2,218.48 YTD INVOICED					2,218.48 YTD PAID			150.00
291	Treasurer, State of NH										
	43191	11/21/18	26303		160902	P	12/04/18	11317	53180	TRAINING	3,900.00
	INVOICE:	R114876									
	43192	11/15/18	26304		160903	P	12/04/18	11317	54180	VEHICLE FUEL	616.39
	INVOICE:	291801									
	VENDOR TOTALS		38,624.20 YTD INVOICED					39,453.20 YTD PAID			4,516.39
7662	Tyler Business Forms										
	43283	11/26/18	26396		160959	P	12/04/18	11002	53120	COMPUTER SUPPLIES	354.98
	INVOICE:	67828									
	VENDOR TOTALS		354.98 YTD INVOICED					354.98 YTD PAID			354.98
3249	Tyler Technologies, Inc.										
	43236	11/15/18	26349		160925	P	12/04/18	11009	54125	EQUIPMENT AND SOFTWARE	640.00
	INVOICE:	045-244434									
	VENDOR TOTALS		76,042.27 YTD INVOICED					76,042.27 YTD PAID			640.00
7706	Varidesk, LLC										
	43284	10/05/18	26397		160960	P	12/04/18	11319	53100	OFFICE SUPPLIES	650.00
	INVOICE:	IVC-2-914296									
	VENDOR TOTALS		890.00 YTD INVOICED					890.00 YTD PAID			650.00
5944	WEX Bank										
	43256	11/30/18	26369		160940	P	12/04/18	11007	54180	VEHICLE FUEL	184.01
	INVOICE:	56859256									
	43256	11/30/18	26369		160940	P	12/04/18	12350	53600	WELFARE ASSISTANCE	177.73
	INVOICE:	56859256									

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VENDOR NAME									
DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
43256	11/30/18	26369		160940	P	12/04/18	11620 54180	VEHICLE FUEL	358.21
INVOICE:	56859256								
43256	11/30/18	26369		160940	P	12/04/18	11319 54180	VEHICLE FUEL	72.49
INVOICE:	56859256								
VENDOR TOTALS		39,295.97 YTD INVOICED					44,556.69 YTD PAID		792.44
331 Winmill Equipment Company Inc									
43193	11/27/18	26305		160904	P	12/04/18	11317 54200	VEHICLE MAINTENANCE	12.00
INVOICE:	78277								
VENDOR TOTALS		9,206.08 YTD INVOICED					9,323.08 YTD PAID		12.00
								REPORT TOTALS	2,848,447.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	2,848,447.34

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