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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2653	2-Way Communications Svc., Inc.									
	43409	11/27/18	26522		161020	P	12/18/18	11317 54230	RADIO/COMMUNICATION MAINT	840.00
	INVOICE: 59561									
	VENDOR TOTALS	2,376.00 YTD INVOICED						11,969.14 YTD PAID		840.00
1884	A & R Masonry, LLC									
	43401	11/21/18	26514		161013	P	12/18/18	11620 52861	CONTRACTED SERVICES (WIN)	390.00
	INVOICE: 112118									
	VENDOR TOTALS	7,313.00 YTD INVOICED						9,428.00 YTD PAID		390.00
457	Airgas USA, LLC									
	43377	12/03/18	26490		160996	P	12/18/18	11317 53900	AMBULANCE OPERATION	169.30
	INVOICE: 9083114905									
	VENDOR TOTALS	2,932.84 YTD INVOICED						2,932.84 YTD PAID		169.30
122	American Arbitration Association									
	43335	12/06/18	26448		160980	P	12/18/18	11012 52440	UNION LEGAL EXPENSES	275.00
	INVOICE: 120618									
	VENDOR TOTALS	275.00 YTD INVOICED						275.00 YTD PAID		275.00
8296	Atlantic Broom Service, Inc.									
	43462	12/11/18	26575		161065	P	12/18/18	11620 52865	MATERIALS	300.00
	INVOICE: 254375									
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID		300.00
18	B & H Oil Co., Inc.									
	43326	11/28/18	26439		160975	P	12/18/18	11830 54180	VEHICLE FUEL	476.10
	INVOICE: 205506									
	43327	11/30/18	26440		160975	P	12/18/18	11317 54180	VEHICLE FUEL	220.13
	INVOICE: 207155									
	43328	12/05/18	26441		160975	P	12/18/18	11830 54180	VEHICLE FUEL	316.34
	INVOICE: 207477									
	43329	12/10/18	26442		160975	P	12/18/18	12664 59300	HEAT	338.33
	INVOICE: 204996									
	VENDOR TOTALS	49,582.73 YTD INVOICED						54,813.20 YTD PAID		1,350.90
1107	Bauchman's Towing Inc									
	43395	11/23/18	26508		161008	P	12/18/18	11317 54200	VEHICLE MAINTENANCE	150.00
	INVOICE: 16-112318									
	VENDOR TOTALS	2,440.75 YTD INVOICED						2,665.75 YTD PAID		150.00
7650	Bellemore Property Svcs., LLC									
	43446	11/20/18	26559		161053	P	12/18/18	11620 52860	CONTRACTED SERVICES (SUM)	4,060.00
	INVOICE: 217739									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	29,715.00 YTD INVOICED						34,931.00 YTD PAID			4,060.00
301	Ben's Uniforms										
	43374	12/13/18	26487		160993	P	12/18/18	11317	53190	CLOTHING ALLOWANCE	120.00
	INVOICE: 81997										
	VENDOR TOTALS	8,618.00 YTD INVOICED						8,766.00 YTD PAID			120.00
4717	Robert Bates, Inc.										
	43419	11/30/18	26532		161029	P	12/18/18	11830	52880	TIRE REMOVAL	427.50
	INVOICE: 539151										
	VENDOR TOTALS	3,192.50 YTD INVOICED						3,192.50 YTD PAID			427.50
412	Bound Tree Medical LLC										
	43375	11/02/18	26488		160994	P	12/18/18	11317	53900	AMBULANCE OPERATION	504.07
	INVOICE: 83024716										
	VENDOR TOTALS	13,987.30 YTD INVOICED						14,182.11 YTD PAID			504.07
5472	Breezy Gale Village District										
	43424	12/13/18	26537		161033	P	12/18/18	11000	21403	TOWN REIMBURSEMENT	19,062.00
	INVOICE: 121318										
	VENDOR TOTALS	19,062.00 YTD INVOICED						19,062.00 YTD PAID			19,062.00
828	Caron, Michael C										
	43394	12/01/18	26507		161007	P	12/18/18	11315	59100	TELEPHONE	420.00
	INVOICE: 120118										
	VENDOR TOTALS	420.00 YTD INVOICED						420.00 YTD PAID			420.00
6657	Carparts Distribution Center, Inc.										
	43433	12/11/18	26546		161042	P	12/18/18	11620	54160	EQUIPMENT	15.23
	INVOICE: 12QD2703										
	VENDOR TOTALS	1,179.33 YTD INVOICED						1,179.33 YTD PAID			15.23
4185	Cartridge World										
	43416	12/06/18	26529		161026	P	12/18/18	11004	53120	COMPUTER SUPP / SERVICE	239.98
	INVOICE: 112149										
	43417	12/07/18	26530		161026	P	12/18/18	11003	53120	COMPUTER SUPP / SERVICE	44.99
	INVOICE: 112214										
	VENDOR TOTALS	2,339.56 YTD INVOICED						2,339.56 YTD PAID			284.97
77	Central Paper Products Co.										
	43332	12/07/18	26445		160977	P	12/18/18	11007	53140	PROPERTY MAINTENANCE	60.56
	INVOICE: 1717194										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,682.63 YTD INVOICED						9,682.63 YTD PAID		60.56
5693	Citizens Bank									
	43425	12/06/18	26538		161034	P	12/18/18	11002 53200	POSTAGE	78.10
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11002 55230	DUES AND MEETINGS	300.00
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11002 55600	MISCELLANEOUS EXPENSES	78.75
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11003 54110	OFFICE EQUIPMENT	430.99
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11007 54200	VEHICLE MAINTENANCE	249.47
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11009 55510	GIS EXPENSES	1,265.17
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11315 53120	COMPUTER SUPP / SERVICE	34.97
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11315 54160	EQUIPMENT	170.23
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11315 54200	VEHICLE MAINTENANCE	43.98
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11315 55600	MISCELLANEOUS EXPENSES	87.00
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11317 55230	DUES AND MEETINGS	245.00
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11319 53100	OFFICE SUPPLIES	41.97
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11319 53180	TRAINING	10.00
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	11319 54180	VEHICLE FUEL	38.76
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	12661 53810	RECREATIONAL ACTIVITIES	1,898.23
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	12661 53830	SENIOR REC. ACTIVITIES	52.43
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	12665 54160	EQUIPMENT	10.32
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	12665 55230	DUES AND MEETINGS	250.00
	INVOICE:	120618								
	43425	12/06/18	26538		161034	P	12/18/18	13671 55600	MISCELLANEOUS EXPENSES	150.00
	INVOICE:	120618								
	VENDOR TOTALS	58,075.26 YTD INVOICED						60,798.98 YTD PAID		5,475.27
4299	Comcast									
	43418	12/03/18	26531		161028	P	12/18/18	12661 59100	TELEPHONE	128.75
	INVOICE:	120318								

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	VENDOR TOTALS	7,286.69 YTD INVOICED					7,769.51 YTD PAID			128.75
8183	Consolidated Communications									
	43460	12/03/18	26573		161063	P	12/18/18	11316 59100	TELEPHONE	80.44
	INVOICE: 120318-01									
	43461	12/03/18	26574		161064	P	12/18/18	12660 59100	TELEPHONE	152.84
	INVOICE: 120318-02									
	43461	12/03/18	26574		161064	P	12/18/18	11009 53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE: 120318-02									
	VENDOR TOTALS	14,389.64 YTD INVOICED					14,389.64 YTD PAID			471.24
81	Conway Office Products, Inc.									
	43333	12/03/18	26446		160978	P	12/18/18	11002 54210	EQUIPMENT MAINTENANCE	240.70
	INVOICE: IN1668378									
	VENDOR TOTALS	3,706.52 YTD INVOICED					3,706.52 YTD PAID			240.70
7118	Covanta Energy LLC									
	43440	11/30/18	26553		161048	P	12/18/18	11830 52920	WASTE REMOVAL	37,097.79
	INVOICE: 205418HAVAS									
	VENDOR TOTALS	364,381.44 YTD INVOICED					402,276.42 YTD PAID			37,097.79
1852	Crystal Rock Bottled Water									
	43400	12/11/18	26513		161012	P	12/18/18	11007 53140	PROPERTY MAINTENANCE	36.63
	INVOICE: 17742762 12118									
	43400	12/11/18	26513		161012	P	12/18/18	12665 53140	PROPERTY MAINTENANCE	9.45
	INVOICE: 17742762 12118									
	43400	12/11/18	26513		161012	P	12/18/18	11317 53140	PROPERTY MAINTENANCE	56.80
	INVOICE: 17742762 12118									
	43400	12/11/18	26513		161012	P	12/18/18	11007 53140	PROPERTY MAINTENANCE	38.43
	INVOICE: 17742762 12118									
	43400	12/11/18	26513		161012	P	12/18/18	11319 53140	PROPERTY MAINTENANCE	29.29
	INVOICE: 17742762 12118									
	43400	12/11/18	26513		161012	P	12/18/18	11830 53140	PROPERTY MAINTENANCE	6.90
	INVOICE: 17742762 12118									
	43400	12/11/18	26513		161012	P	12/18/18	12660 53140	PROPERTY MAINTENANCE	45.54
	INVOICE: 17742762 12118									
	43400	12/11/18	26513		161012	P	12/18/18	11315 53140	PROPERTY MAINTENANCE	78.97
	INVOICE: 17742762 12118									
	VENDOR TOTALS	4,844.54 YTD INVOICED					4,844.54 YTD PAID			302.01
58	Cyr Lumber Co., Inc.									
	43330	11/13/18	26443		160976	P	12/18/18	11620 54160	EQUIPMENT	21.32
	INVOICE: 643861									
	43331	11/28/18	26444		160976	P	12/18/18	13071 58448	DISPATCH COMMAND CENTER	16.47
	INVOICE: 644929									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,855.10 YTD INVOICED					8,012.82 YTD PAID			37.79
101	Devlin Construction, Inc.										
	43334	12/03/18	26447		160979	P	12/18/18	11620	52860	CONTRACTED SERVICES (SUM)	875.00
	INVOICE:	140561									
	43334	12/03/18	26447		160979	P	12/18/18	11620	52861	CONTRACTED SERVICES (WIN)	4,768.75
	INVOICE:	140561									
	VENDOR TOTALS		59,920.75 YTD INVOICED					70,319.50 YTD PAID			5,643.75
3236	Donahue, Tucker & Ciandella, PLLC										
	43413	11/30/18	26526		161024	P	12/18/18	11012	52400	OTHER LAW FIRMS	38.00
	INVOICE:	135757 KM									
	43414	11/30/18	26527		161024	P	12/18/18	11012	52400	OTHER LAW FIRMS	113.65
	INVOICE:	135815 RDC									
	VENDOR TOTALS		7,796.74 YTD INVOICED					7,796.74 YTD PAID			151.65
1831	Donovan Equipment Co Inc										
	43398	12/12/18	26511		161011	P	12/18/18	11620	54160	EQUIPMENT	152.04
	INVOICE:	754705									
	43399	12/12/18	26512		161011	P	12/18/18	11620	54160	EQUIPMENT	535.82
	INVOICE:	754744									
	VENDOR TOTALS		775.99 YTD INVOICED					775.99 YTD PAID			687.86
2983	Degroot, Robert										
	43412	12/05/18	26525		161023	P	12/18/18	11317	54210	EQUIPMENT MAINTENANCE	199.00
	INVOICE:	2777									
	VENDOR TOTALS		199.00 YTD INVOICED					199.00 YTD PAID			199.00
2381	Engraving, Awards & Gifts										
	43408	12/10/18	26521		161019	P	12/18/18	12662	55600	MISCELLANEOUS EXPENSES	27.00
	INVOICE:	378668									
	VENDOR TOTALS		658.50 YTD INVOICED					658.50 YTD PAID			27.00
435	Esco Awards										
	43376	12/05/18	26489		160995	P	12/18/18	11002	55600	MISCELLANEOUS EXPENSES	48.00
	INVOICE:	2018-3952									
	VENDOR TOTALS		567.50 YTD INVOICED					627.00 YTD PAID			48.00
245	Eversource										
	43347	11/30/18	26460		160986	P	12/18/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,199.00
	INVOICE:	113018									
	43348	12/05/18	26461		160986	P	12/18/18	11006	59200	ELECTRICITY	14.89
	INVOICE:	120518-01									
	43349	12/05/18	26462		160986	P	12/18/18	11006	59200	ELECTRICITY	14.89

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	INVOICE:	120518-02									
	43350	12/05/18	26463		160986	P	12/18/18	11317	59200	ELECTRICITY	21.22
	INVOICE:	120518-03									
	43351	12/05/18	26464		160986	P	12/18/18	12661	59200	ELECTRICITY	24.87
	INVOICE:	120518-04									
	43352	12/05/18	26465		160986	P	12/18/18	12661	59200	ELECTRICITY	97.46
	INVOICE:	120518-05									
	43353	12/05/18	26466		160986	P	12/18/18	12661	59200	ELECTRICITY	15.71
	INVOICE:	120518-06									
	43354	12/05/18	26467		160986	P	12/18/18	12661	59200	ELECTRICITY	14.89
	INVOICE:	120518-07									
	43355	12/05/18	26468		160986	P	12/18/18	12661	59200	ELECTRICITY	15.91
	INVOICE:	120518-08									
	43356	12/05/18	26469		160986	P	12/18/18	11319	59200	ELECTRICITY	459.38
	INVOICE:	120518-09									
	43357	12/05/18	26470		160986	P	12/18/18	11002	59200	ELECTRICITY	235.68
	INVOICE:	120518-10									
	43358	12/05/18	26471		160986	P	12/18/18	11315	59200	ELECTRICITY	1,428.83
	INVOICE:	120518-11									
	43359	12/05/18	26472		160986	P	12/18/18	11317	59200	ELECTRICITY	1,637.03
	INVOICE:	120518-12									
	43360	12/05/18	26473		160986	P	12/18/18	11007	59200	ELECTRICITY	300.19
	INVOICE:	120518-13									
	43361	12/05/18	26474		160986	P	12/18/18	12661	59200	ELECTRICITY	197.42
	INVOICE:	120518-14									
	43362	12/05/18	26475		160986	P	12/18/18	12664	59200	ELECTRICITY	177.80
	INVOICE:	120518-15									
	43363	12/05/18	26476		160986	P	12/18/18	11007	59200	ELECTRICITY	669.52
	INVOICE:	120518-16									
	43364	12/06/18	26477		160986	P	12/18/18	11620	59200	ELECTRICITY	304.04
	INVOICE:	120618-01									
	43365	12/06/18	26478		160986	P	12/18/18	11007	59200	ELECTRICITY	59.95
	INVOICE:	120618-02									
	43366	12/06/18	26479		160986	P	12/18/18	11830	59200	ELECTRICITY	761.27
	INVOICE:	120618-03									
	VENDOR TOTALS	125,110.27 YTD INVOICED						126,326.92 YTD PAID			7,649.95
8305	Fire Safety Education										
	43476	11/27/18	26589		161074	P	12/18/18	11317	53700	PREVENTION/INVESTIGATION	1,999.35
	INVOICE:	QT17676									
	VENDOR TOTALS	1,999.35 YTD INVOICED						1,999.35 YTD PAID			1,999.35
184	Fleetpride Inc										
	43340	11/02/18	26453		160983	P	12/18/18	11317	54200	VEHICLE MAINTENANCE	187.25
	INVOICE:	13358752									
	VENDOR TOTALS	2,090.99 YTD INVOICED						2,090.99 YTD PAID			187.25
7907	Formax										

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	43450	11/29/18	26563		161058	P	12/18/18	11002	53210	POSTAGE MACHINE	458.50
	INVOICE: 92767										
	VENDOR TOTALS		458.50 YTD INVOICED					458.50 YTD PAID			458.50
176	Freightliner of New Hampshire, Inc.										
	43339	11/30/18	26452		160982	P	12/18/18	11317	54200	VEHICLE MAINTENANCE	278.42
	INVOICE: FR4622										
	VENDOR TOTALS		1,718.26 YTD INVOICED					2,056.78 YTD PAID			278.42
1735	Future Supply Corp										
	43397	11/30/18	26510		161010	P	12/18/18	11620	52861	CONTRACTED SERVICES (WIN)	2,173.05
	INVOICE: 1811212										
	43397	11/30/18	26510		161010	P	12/18/18	11007	53140	PROPERTY MAINTENANCE	776.16
	INVOICE: 1811212										
	VENDOR TOTALS		2,949.21 YTD INVOICED					2,949.21 YTD PAID			2,949.21
8170	GreenWorks, Inc.										
	43457	12/01/18	26570		161060	P	12/18/18	11830	52860	CONTRACTED SERVICES (MISC	7,314.02
	INVOICE: 11										
	VENDOR TOTALS		65,023.46 YTD INVOICED					65,023.46 YTD PAID			7,314.02
635	GTP Enterprises										
	43384	11/30/18	26497		161003	P	12/18/18	11315	54200	VEHICLE MAINTENANCE	68.00
	INVOICE: 050105										
	43385	12/04/18	26498		161003	P	12/18/18	11315	54200	VEHICLE MAINTENANCE	36.00
	INVOICE: 050140										
	43386	12/05/18	26499		161003	P	12/18/18	11620	54200	VEHICLE MAINTENANCE	329.00
	INVOICE: 050152										
	VENDOR TOTALS		7,526.10 YTD INVOICED					9,162.30 YTD PAID			433.00
3481	Haas, Cheryl										
	43415	12/01/18	26528		161025	P	12/18/18	12661	59100	TELEPHONE	420.00
	INVOICE: 120118										
	VENDOR TOTALS		987.33 YTD INVOICED					1,012.95 YTD PAID			420.00
2299	Hoehn, Oscar Jr										
	43405	12/03/18	26518		161016	P	12/18/18	12660	53140	PROPERTY MAINTENANCE	140.00
	INVOICE: 120318										
	43405	12/03/18	26518		161016	P	12/18/18	13071	58448	DISPATCH COMMAND CENTER	507.50
	INVOICE: 120318										
	VENDOR TOTALS		16,732.50 YTD INVOICED					18,112.50 YTD PAID			647.50
2678	Industrial Protection Services										
	43410	11/27/18	26523		161021	P	12/18/18	11317	54200	VEHICLE MAINTENANCE	95.35

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	153540-00									
	VENDOR TOTALS		17,906.15 YTD INVOICED					17,906.15 YTD PAID			95.35
7707	Duncan, Jeffrey C										
	43448	11/20/18	26561		161055	P	12/18/18	11620	52861	CONTRACTED SERVICES (WIN)	1,170.00
	INVOICE:	401									
	VENDOR TOTALS		6,750.00 YTD INVOICED					7,830.00 YTD PAID			1,170.00
5426	JN Nursery, LLC										
	43422	11/27/18	26535		161032	P	12/18/18	12661	53810	RECREATIONAL ACTIVITIES	2,498.56
	INVOICE:	O-106156-01									
	43423	12/12/18	26536		161032	P	12/18/18	12661	53830	SENIOR REC. ACTIVITIES	265.62
	INVOICE:	O-106256-01									
	VENDOR TOTALS		51,091.57 YTD INVOICED					51,091.57 YTD PAID			2,764.18
1933	Jordan Equipment Co										
	43402	12/10/18	26515		161014	P	12/18/18	11620	54160	EQUIPMENT	2,678.30
	INVOICE:	P35885									
	VENDOR TOTALS		3,254.78 YTD INVOICED					3,254.78 YTD PAID			2,678.30
8300	Klemm, Barbara Ann										
	43471	12/05/18	26584		161069	P	12/18/18	11000	20170	TAX ABATEMENTS PAYABLE	48.00
	INVOICE:	120518									
	VENDOR TOTALS		48.00 YTD INVOICED					48.00 YTD PAID			48.00
7058	LexisNexis Risk Data Management, Inc.										
	43439	11/30/18	26552		161047	P	12/18/18	11008	52862	CONTRACTED SERVICES	146.32
	INVOICE:	1576436-20181130									
	VENDOR TOTALS		1,437.64 YTD INVOICED					1,579.70 YTD PAID			146.32
169	LHS Associates Inc.										
	43336	10/17/18	26449		160981	P	12/18/18	11005	55600	MISCELLANEOUS EXPENSES	161.70
	INVOICE:	59752									
	43337	10/25/18	26450		160981	P	12/18/18	11003	55130	DOG LICENSE FEES	114.68
	INVOICE:	59819									
	43338	12/18/18	26451		160981	P	12/18/18	11003	55130	DOG LICENSE FEES	1,319.35
	INVOICE:	60574									
	VENDOR TOTALS		12,785.45 YTD INVOICED					12,785.45 YTD PAID			1,595.73
6366	Liberty Utilities										
	43429	11/29/18	26542		161038	P	12/18/18	11621	52800	OPER. EXP. GRANITE ST.	375.29
	INVOICE:	8340891									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,897.78 YTD INVOICED					8,631.80 YTD PAID			375.29
6427	Lynn Card Company										
	43431	12/10/18	26544		161040	P	12/18/18	11317	54110	OFFICE EQUIPMENT	96.95
	INVOICE: 2181206-003										
	VENDOR TOTALS		96.95 YTD INVOICED					96.95 YTD PAID			96.95
8302	McNamara, Carole										
	43473	12/04/18	26586		161071	P	12/18/18	11620	52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE: 120418										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			75.00
6381	Mechanical Construction & Svcs., Inc.										
	43430	11/30/18	26543		161039	P	12/18/18	11007	54210	EQUIPMENT MAINTENANCE	2,478.00
	INVOICE: 24054										
	VENDOR TOTALS		20,810.55 YTD INVOICED					20,810.55 YTD PAID			2,478.00
6307	Moeckel Pond Village District										
	43427	12/13/18	26540		161036	P	12/18/18	11000	21403	TOWN REIMBURSEMENT	2,127.00
	INVOICE: 121318										
	VENDOR TOTALS		2,127.00 YTD INVOICED					2,127.00 YTD PAID			2,127.00
8152	Moran's Recycling, LLC										
	43456	11/26/18	26569		161059	P	12/18/18	11620	52861	CONTRACTED SERVICES (WIN)	420.00
	INVOICE: 6										
	VENDOR TOTALS		4,532.50 YTD INVOICED					7,717.50 YTD PAID			420.00
587	Motorola										
	43383	12/13/18	26496		161002	P	12/18/18	13071	58448	DISPATCH COMMAND CENTER	260,000.00
	INVOICE: 41260342										
	VENDOR TOTALS		374,040.09 YTD INVOICED					374,040.09 YTD PAID			260,000.00
668	Overhead Door Company										
	43387	11/23/18	26500		161004	P	12/18/18	11620	53140	PROPERTY MAINTENANCE	167.00
	INVOICE: 3-00044715										
	VENDOR TOTALS		1,449.00 YTD INVOICED					1,449.00 YTD PAID			167.00
755	Palmer Gas Co., Inc.										
	43388	11/26/18	26501		161005	P	12/18/18	11317	59300	HEAT	724.48
	INVOICE: 9888299										
	43389	11/29/18	26502		161005	P	12/18/18	11315	59300	HEAT	1,047.11
	INVOICE: 9908315										
	43390	12/04/18	26503		161005	P	12/18/18	11007	59300	HEAT	268.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9936378									
	43391	12/07/18	26504		161005	P	12/18/18	11007	59300	HEAT	544.85
	INVOICE:	9937265									
	43392	12/07/18	26505		161005	P	12/18/18	11319	59300	HEAT	537.90
	INVOICE:	9937362									
	VENDOR TOTALS	40,424.48 YTD INVOICED						43,823.48 YTD PAID			3,122.44
8304	Parker, Cindy										
	43475	12/04/18	26588		161073	P	12/18/18	11620	52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:	120418									
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID			75.00
8301	Peabody, Brett										
	43472	12/04/18	26585		161070	P	12/18/18	11620	52861	CONTRACTED SERVICES (WIN)	29.97
	INVOICE:	120418									
	VENDOR TOTALS	29.97 YTD INVOICED						29.97 YTD PAID			29.97
8298	Penny Mac										
	43469	12/05/18	26582		161067	P	12/18/18	11000	20170	TAX ABATEMENTS PAYABLE	5,648.00
	INVOICE:	120518									
	VENDOR TOTALS	5,648.00 YTD INVOICED						5,648.00 YTD PAID			5,648.00
7454	Perfect Creations Landscape										
	43444	12/02/18	26557		161051	P	12/18/18	11620	52861	CONTRACTED SERVICES (WIN)	2,058.75
	INVOICE:	991296									
	VENDOR TOTALS	12,082.50 YTD INVOICED						19,368.75 YTD PAID			2,058.75
1285	Pike Industries Inc										
	43396	12/07/18	26509		161009	P	12/18/18	11620	52865	MATERIALS	128.80
	INVOICE:	1011663									
	VENDOR TOTALS	128.80 YTD INVOICED						128.80 YTD PAID			128.80
6636	Plodzik & Sanderson, PA										
	43432	09/17/18	26545		161041	P	12/18/18	11002	52100	TOWN AUDIT	4,942.00
	INVOICE:	17-13179F									
	VENDOR TOTALS	15,321.50 YTD INVOICED						15,321.50 YTD PAID			4,942.00
4944	Plourde Sand & Gravel Co., Inc.										
	43420	11/19/18	26533		161031	P	12/18/18	11620	52865	MATERIALS	1,824.45
	INVOICE:	101649									
	VENDOR TOTALS	20,782.13 YTD INVOICED						28,376.29 YTD PAID			1,824.45
8171	PT Research, Inc.										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	43458	11/02/18	26571		161061	P	12/18/18	11830	55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 88084PT										
	VENDOR TOTALS		640.00 YTD INVOICED					640.00 YTD PAID			55.00
7701	Quicken Loans										
	43447	12/05/18	26560		161054	P	12/18/18	11000	20170	TAX ABATEMENTS PAYABLE	250.00
	INVOICE: 120518										
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
7881	R&D Paving, Inc.										
	43451	11/09/18	26564		161057	P	12/18/18	13071	58120	ROAD IMPROVEMENTS	79,507.00
	INVOICE: 3707										
	43452	11/09/18	26565		161057	P	12/18/18	13071	58120	ROAD IMPROVEMENTS	61,331.62
	INVOICE: 3741										
	43453	11/27/18	26566		161057	P	12/18/18	13071	58120	ROAD IMPROVEMENTS	86,274.00
	INVOICE: 4005										
	43454	11/27/18	26567		161057	P	12/18/18	13071	58120	ROAD IMPROVEMENTS	6,802.38
	INVOICE: 4006										
	43454	11/27/18	26567		161057	P	12/18/18	11620	52860	CONTRACTED SERVICES (SUM)	42,034.62
	INVOICE: 4006										
	43455	11/27/18	26568		161057	P	12/18/18	13071	58120	ROAD IMPROVEMENTS	66,085.00
	INVOICE: 4007										
	VENDOR TOTALS		488,948.11 YTD INVOICED					488,948.11 YTD PAID			342,034.62
4207	Ransmeier & Spellman, PC										
	43438	11/27/18	26551		161027	P	12/18/18	11012	52400	OTHER LAW FIRMS	1,504.00
	INVOICE: 112718										
	VENDOR TOTALS		4,702.98 YTD INVOICED					4,702.98 YTD PAID			1,504.00
7377	ReEnergy Recycling Operations LLC										
	43442	11/24/18	26555		161050	P	12/18/18	11830	52925	DEMOLITION REMOVAL	1,013.89
	INVOICE: 1069704-IN										
	43443	11/30/18	26556		161050	P	12/18/18	11830	52925	DEMOLITION REMOVAL	1,335.33
	INVOICE: 1069786-IN										
	VENDOR TOTALS		83,548.61 YTD INVOICED					89,095.84 YTD PAID			2,349.22
7735	RGA Tire and Auto Repair Inc.										
	43449	12/04/18	26562		161056	P	12/18/18	11317	54200	VEHICLE MAINTENANCE	1,807.44
	INVOICE: 10781										
	VENDOR TOTALS		6,438.22 YTD INVOICED					6,438.22 YTD PAID			1,807.44
8299	RTN Federal Credit Union										
	43470	12/05/18	26583		161068	P	12/18/18	11000	20170	TAX ABATEMENTS PAYABLE	5,728.00
	INVOICE: 120518										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	5,728.00 YTD INVOICED						5,728.00 YTD PAID			5,728.00
5899	Salem Co-operative Bank										
	43426	12/05/18	26539		161035	P	12/18/18	11000	20170	TAX ABATEMENTS PAYABLE	1,171.00
	INVOICE: 120518										
	VENDOR TOTALS	1,171.00 YTD INVOICED						1,171.00 YTD PAID			1,171.00
266	Sanel Auto Parts Co										
	43367	12/04/18	26480		160987	P	12/18/18	11620	54200	VEHICLE MAINTENANCE	73.34
	INVOICE: 33LS4304										
	43368	12/05/18	26481		160987	P	12/18/18	11830	53105	EXPENDABLE SUPPLIES	112.87
	INVOICE: 33LS9947										
	VENDOR TOTALS	9,292.19 YTD INVOICED						9,896.34 YTD PAID			186.21
8297	Sanel NAPA Salem										
	43463	11/07/18	26576		161066	P	12/18/18	11830	54200	VEHICLE MAINTENANCE	32.99
	INVOICE: 003799										
	43464	12/05/18	26577		161066	P	12/18/18	11830	54200	VEHICLE MAINTENANCE	74.98
	INVOICE: 007659										
	43465	12/07/18	26578		161066	P	12/18/18	11830	54200	VEHICLE MAINTENANCE	38.52
	INVOICE: 007910										
	43466	12/13/18	26579		161066	P	12/18/18	11620	54200	VEHICLE MAINTENANCE	143.99
	INVOICE: 008699										
	43467	11/29/18	26580		161066	P	12/18/18	11317	54200	VEHICLE MAINTENANCE	65.94
	INVOICE: 006850										
	43468	12/10/18	26581		161066	P	12/18/18	11317	54200	VEHICLE MAINTENANCE	33.68
	INVOICE: 008177										
	VENDOR TOTALS	390.10 YTD INVOICED						390.10 YTD PAID			390.10
232	Staples Business Advantage										
	43343	11/07/18	26456		160985	P	12/18/18	11004	53100	OFFICE SUPPLIES	94.74
	INVOICE: 3397894754										
	43344	11/07/18	26457		160985	P	12/18/18	11004	53100	OFFICE SUPPLIES	155.79
	INVOICE: 3397894757										
	43345	11/15/18	26458		160985	P	12/18/18	11003	54110	OFFICE EQUIPMENT	119.51
	INVOICE: 3397894601										
	43346	11/15/18	26459		160985	P	12/18/18	11003	54110	OFFICE EQUIPMENT	187.99
	INVOICE: 3397894604										
	VENDOR TOTALS	7,187.34 YTD INVOICED						7,187.34 YTD PAID			558.03
2350	State of NH - Fish & Game OHRV Registry										
	43406	12/03/18	26519		161018	P	12/18/18	11000	20115	DUE TO STATE OF N.H.	927.00
	INVOICE: 120318										
	43407	12/06/18	26520		161017	P	12/18/18	11000	20115	DUE TO STATE OF N.H.	130.50
	INVOICE: 120618										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	11,701.50 YTD INVOICED						14,104.00 YTD PAID		1,057.50
7205	Stateline Waste Management									
	43441	12/01/18	26554		161049	P	12/18/18	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 31352									
	VENDOR TOTALS	7,109.97 YTD INVOICED						7,109.97 YTD PAID		628.33
8303	Stone, Frank									
	43474	12/04/18	26587		161072	P	12/18/18	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE: 120418									
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
787	Stratham Tire, Inc									
	43393	12/07/18	26506		161006	P	12/18/18	11830 54200	VEHICLE MAINTENANCE	58.46
	INVOICE: 3063744									
	VENDOR TOTALS	859.18 YTD INVOICED						1,239.96 YTD PAID		58.46
4915	Sun Trust									
	43421	12/05/18	26534		161030	P	12/18/18	11000 20170	TAX ABATEMENTS PAYABLE	2,837.00
	INVOICE: 120518									
	VENDOR TOTALS	2,837.00 YTD INVOICED						2,837.00 YTD PAID		2,837.00
6672	Supreme Rental Housing, LLC									
	43434	12/06/18	26547		161045	P	12/18/18	12350 53600	WELFARE ASSISTANCE	945.00
	INVOICE: 120618-1									
	43435	12/10/18	26548		161043	P	12/18/18	12350 53600	WELFARE ASSISTANCE	305.00
	INVOICE: 121018-13									
	43436	12/10/18	26549		161044	P	12/18/18	12350 53600	WELFARE ASSISTANCE	315.00
	INVOICE: 121018-8									
	VENDOR TOTALS	25,630.00 YTD INVOICED						26,240.00 YTD PAID		1,565.00
8181	Telephone Systems Efficiency, Inc.									
	43459	12/05/18	26572		161062	P	12/18/18	11002 59100	TELEPHONE	330.00
	INVOICE: 21366									
	VENDOR TOTALS	4,207.50 YTD INVOICED						4,207.50 YTD PAID		330.00
7620	Thomson Reuters-West									
	43445	12/01/18	26558		161052	P	12/18/18	11315 53170	INVESTIGATIONS	116.81
	INVOICE: 839343060									
	VENDOR TOTALS	1,262.46 YTD INVOICED						1,374.78 YTD PAID		116.81
290	Treasurer, State of NH - DES									
	43369	12/05/18	26482		160988	P	12/18/18	11830 53180	TRAINING	50.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	120518									
	VENDOR TOTALS	2,268.48 YTD INVOICED							2,268.48 YTD PAID		50.00
291	Treasurer, State of NH										
	43370	12/18/18	26483		160992	P	12/18/18	11003	53100	OFFICE SUPPLIES	160.00
	INVOICE:	011615									
	43371	12/18/18	26484		160990	P	12/18/18	11003	53100	OFFICE SUPPLIES	32.00
	INVOICE:	032417									
	43372	06/05/18	26485		160991	P	12/18/18	11003	53100	OFFICE SUPPLIES	32.00
	INVOICE:	060518									
	43373	12/01/18	26486		160989	P	12/18/18	11000	20115	DUE TO STATE OF N.H.	885.00
	INVOICE:	20181021001885									
	VENDOR TOTALS	39,733.20 YTD INVOICED							40,562.20 YTD PAID		1,109.00
498	Verizon Wireless										
	43378	11/01/18	26491		161000	P	12/18/18	11315	59100	TELEPHONE	189.42
	INVOICE:	9817580112									
	43378	11/01/18	26491		161000	P	12/18/18	11317	59100	TELEPHONE	321.15
	INVOICE:	9817580112									
	43378	11/01/18	26491		161000	P	12/18/18	11009	59100	TELEPHONE	42.18
	INVOICE:	9817580112									
	43378	11/01/18	26491		161000	P	12/18/18	11319	59100	TELEPHONE	42.18
	INVOICE:	9817580112									
	43378	11/01/18	26491		161000	P	12/18/18	11830	59100	TELEPHONE	-11.37
	INVOICE:	9817580112									
	43378	11/01/18	26491		161000	P	12/18/18	11620	59100	TELEPHONE	75.45
	INVOICE:	9817580112									
	43378	11/01/18	26491		161000	P	12/18/18	11002	59100	TELEPHONE	43.52
	INVOICE:	9817580112									
	43378	11/01/18	26491		161000	P	12/18/18	12661	59100	TELEPHONE	42.18
	INVOICE:	9817580112									
	43378	11/01/18	26491		161000	P	12/18/18	11011	59100	TELEPHONE	-57.82
	INVOICE:	9817580112									
	43379	11/21/18	26492		160998	P	12/18/18	11317	54230	RADIO/COMMUNICATION MAINT	169.50
	INVOICE:	9818868059									
	43380	11/23/18	26493		160997	P	12/18/18	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9818981449									
	43381	11/25/18	26494		160999	P	12/18/18	11315	54230	RADIO/COMMUNICATION MAINT	480.20
	INVOICE:	981									
	43382	12/18/18	26495		161001	P	12/18/18	11315	59100	TELEPHONE	189.42
	INVOICE:	NOV INV									
	43382	12/18/18	26495		161001	P	12/18/18	11317	59100	TELEPHONE	321.15
	INVOICE:	NOV INV									
	43382	12/18/18	26495		161001	P	12/18/18	11009	59100	TELEPHONE	42.18
	INVOICE:	NOV INV									
	43382	12/18/18	26495		161001	P	12/18/18	11319	59100	TELEPHONE	42.18
	INVOICE:	NOV INV									
	43382	12/18/18	26495		161001	P	12/18/18	11830	59100	TELEPHONE	-11.37
	INVOICE:	NOV INV									

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	43382	12/18/18	26495		161001	P	12/18/18	11620	59100	TELEPHONE	75.45
	INVOICE:	NOV INV									
	43382	12/18/18	26495		161001	P	12/18/18	11002	59100	TELEPHONE	43.52
	INVOICE:	NOV INV									
	43382	12/18/18	26495		161001	P	12/18/18	12661	59100	TELEPHONE	42.18
	INVOICE:	NOV INV									
	43382	12/18/18	26495		161001	P	12/18/18	11011	59100	TELEPHONE	42.18
	INVOICE:	NOV INV									
	VENDOR TOTALS	20,533.19 YTD INVOICED					21,290.89 YTD PAID				2,161.00
2157	WB Mason Company Inc										
	43403	11/30/18	26516		161015	P	12/18/18	11319	53100	OFFICE SUPPLIES	26.23
	INVOICE:	I61244211									
	43404	12/03/18	26517		161015	P	12/18/18	11315	53100	OFFICE SUPPLIES	72.01
	INVOICE:	I61286964									
	VENDOR TOTALS	3,577.70 YTD INVOICED					3,606.53 YTD PAID				98.24
6322	Wharf Industries Printing, Inc.										
	43428	12/13/18	26541		161037	P	12/18/18	11004	53120	COMPUTER SUPP / SERVICE	96.00
	INVOICE:	68456									
	VENDOR TOTALS	231.00 YTD INVOICED					231.00 YTD PAID				96.00
2814	WOW Products LLC										
	43411	11/30/18	26524		161022	P	12/18/18	11002	55500	COMMITTEE EXPENSES	8,200.00
	INVOICE:	12-3349									
	VENDOR TOTALS	8,524.00 YTD INVOICED					8,524.00 YTD PAID				8,200.00
188	Woody's Auto Repair & Towing Inc										
	43341	06/14/18	26454		160984	P	12/18/18	11315	54200	VEHICLE MAINTENANCE	624.33
	INVOICE:	061418									
	43342	10/18/18	26455		160984	P	12/18/18	11315	54200	VEHICLE MAINTENANCE	1,736.59
	INVOICE:	101818									
	VENDOR TOTALS	4,846.25 YTD INVOICED					4,846.25 YTD PAID				2,360.92
6921	Zins, Mark P										
	43437	12/17/18	26550		161046	P	12/18/18	11007	53140	PROPERTY MAINTENANCE	95.00
	INVOICE:	2018-300-7									
	VENDOR TOTALS	2,351.50 YTD INVOICED					2,351.50 YTD PAID				95.00
										REPORT TOTALS	770,215.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	770,215.95

WARRANT: 2018-12C 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

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