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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.										
	43635	12/14/18	26748		161119	P	01/14/19	13071	58448	DISPATCH COMMAND CENTER	2,634.21
	INVOICE: 59807										
	43636	12/14/18	26749		161119	P	01/14/19	13071	58448	DISPATCH COMMAND CENTER	2,181.92
	INVOICE: 59806										
	43637	12/20/18	26750		161119	P	01/14/19	11317	54230	RADIO/COMMUNICATION MAINT	28.50
	INVOICE: 59855										
	VENDOR TOTALS	7,220.63 YTD INVOICED						4,844.63 YTD PAID			4,844.63
3391	Access A/V, LLC										
	43638	11/29/18	26751		161120	P	01/14/19	12665	54160	EQUIPMENT	3,599.00
	INVOICE: 20187743										
	43639	12/31/18	26752		161120	P	01/14/19	12665	54160	EQUIPMENT	790.00
	INVOICE: 20187821										
	VENDOR TOTALS	24,538.00 YTD INVOICED						4,389.00 YTD PAID			4,389.00
7318	Air Cleaning Specialists of										
	43684	12/18/18	26797		161156	P	01/14/19	11317	53140	PROPERTY MAINTENANCE	195.00
	INVOICE: 34357										
	VENDOR TOTALS	2,039.00 YTD INVOICED						195.00 YTD PAID			195.00
4115	Albertsons | Safeway										
	43658	12/08/18	26771		161129	P	01/14/19	12350	53600	WELFARE ASSISTANCE	664.33
	INVOICE: 120818										
	VENDOR TOTALS	10,966.99 YTD INVOICED						664.33 YTD PAID			664.33
1308	Alternative Communications Service Corp										
	43619	12/21/18	26732		161108	P	01/14/19	13071	58448	DISPATCH COMMAND CENTER	520.00
	INVOICE: 47279										
	43620	12/21/18	26733		161108	P	01/14/19	11009	54210	EQUIPMENT MAINTENANCE	120.00
	INVOICE: 47281										
	VENDOR TOTALS	2,797.50 YTD INVOICED						640.00 YTD PAID			640.00
18	B & H Oil Co., Inc.										
	43547	12/19/18	26660		161078	P	01/14/19	11830	54180	VEHICLE FUEL	819.02
	INVOICE: 208412										
	43548	12/28/18	26661		161078	P	01/14/19	11830	54180	VEHICLE FUEL	552.34
	INVOICE: 208984										
	43549	12/28/18	26662		161078	P	01/14/19	11317	54180	VEHICLE FUEL	236.04
	INVOICE: 209160										
	43550	12/10/18	26663		161078	P	01/14/19	11830	54180	VEHICLE FUEL	423.15
	INVOICE: 205285										
	43551	12/21/18	26664		161078	P	01/14/19	11317	54180	VEHICLE FUEL	371.33
	INVOICE: 208750										
	43552	12/28/18	26665		161078	P	01/14/19	11007	54180	VEHICLE FUEL	171.94
	INVOICE: 208413										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	43553	12/07/18	26666		161078	P	01/14/19	11317	54180	VEHICLE FUEL	366.98
	INVOICE: 207598										
	43554	12/14/18	26667		161078	P	01/14/19	11317	54180	VEHICLE FUEL	292.61
	INVOICE: 208193										
	VENDOR TOTALS	52,816.14 YTD INVOICED						3,233.41 YTD PAID			3,233.41
437	Beaumont & Campbell										
	43588	12/18/18	26701		161096	P	01/14/19	11012	52450	ZBA LEGAL EXPENSES	259.50
	INVOICE: 16281										
	43589	12/18/18	26702		161096	P	01/14/19	11012	52400	OTHER LAW FIRMS	37.50
	INVOICE: 16280										
	43590	12/18/18	26703		161096	P	01/14/19	11012	52450	ZBA LEGAL EXPENSES	90.00
	INVOICE: 16279										
	43591	12/18/18	26704		161096	P	01/14/19	11012	52400	OTHER LAW FIRMS	998.00
	INVOICE: 16278										
	43592	12/18/18	26705		161096	P	01/14/19	11012	52400	OTHER LAW FIRMS	277.50
	INVOICE: 16277										
	43593	12/18/18	26706		161096	P	01/14/19	11012	52400	OTHER LAW FIRMS	1,686.00
	INVOICE: 16276										
	43594	12/18/18	26707		161096	P	01/14/19	11012	52400	OTHER LAW FIRMS	599.00
	INVOICE: 16274										
	VENDOR TOTALS	47,492.57 YTD INVOICED						3,947.50 YTD PAID			3,947.50
7650	Bellemore Property Svcs., LLC										
	43695	12/27/18	26808		161160	P	01/14/19	11620	52860	CONTRACTED SERVICES (SUM)	990.00
	INVOICE: 217846										
	VENDOR TOTALS	30,705.00 YTD INVOICED						990.00 YTD PAID			990.00
7325	Best of the Best Cleaning										
	43685	12/04/18	26798		161157	P	01/14/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8257										
	43686	12/19/18	26799		161157	P	01/14/19	11007	52862	CONTRACTED SERVICES	730.00
	INVOICE: 8279										
	43687	12/23/18	26800		161157	P	01/14/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8278										
	43688	12/26/18	26801		161157	P	01/14/19	11007	52862	CONTRACTED SERVICES	415.00
	INVOICE: 8301										
	43689	12/31/18	26802		161157	P	01/14/19	11007	52862	CONTRACTED SERVICES	1,732.50
	INVOICE: 8323										
	VENDOR TOTALS	97,247.50 YTD INVOICED						9,807.50 YTD PAID			9,807.50
412	Bound Tree Medical LLC										
	43582	12/17/18	26695		161093	P	01/14/19	11317	53900	AMBULANCE OPERATION	101.98
	INVOICE: 83063401										
	43583	12/21/18	26696		161093	P	01/14/19	11317	53900	AMBULANCE OPERATION	231.17
	INVOICE: 83068326										
	43584	12/26/18	26697		161093	P	01/14/19	11317	53900	AMBULANCE OPERATION	37.29

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 83069730									
	VENDOR TOTALS	14,357.74 YTD INVOICED						370.44 YTD PAID		370.44
3852	Bulldog Fire Apparatus, Inc.									
	43656	12/19/18	26769		161127	P	01/14/19	11317 54200	VEHICLE MAINTENANCE	3,598.00
	INVOICE: WIN122018									
	VENDOR TOTALS	4,054.65 YTD INVOICED						3,598.00 YTD PAID		3,598.00
8306	Calamari, Alan									
	43711	12/31/18	26824		161172	P	01/14/19	11000 20170	TAX ABATEMENTS PAYABLE	41.60
	INVOICE: 123118									
	VENDOR TOTALS	41.60 YTD INVOICED						41.60 YTD PAID		41.60
6218	Capuano, Stephen									
	43672	11/20/18	26785		161144	P	01/14/19	11620 52861	CONTRACTED SERVICES (WIN)	978.75
	INVOICE: 112018									
	VENDOR TOTALS	6,808.00 YTD INVOICED						978.75 YTD PAID		978.75
3517	Casella Waste Services, Inc.									
	43649	12/31/18	26762		161124	P	01/14/19	11006 53140	PROPERTY MAINTENANCE	82.87
	INVOICE: 3425778									
	VENDOR TOTALS	1,769.72 YTD INVOICED						82.87 YTD PAID		82.87
4018	Central Loan Administration									
	43657	12/31/18	26770		161128	P	01/14/19	11000 20170	TAX ABATEMENTS PAYABLE	4,505.05
	INVOICE: 123118									
	VENDOR TOTALS	4,505.05 YTD INVOICED						4,505.05 YTD PAID		4,505.05
77	Central Paper Products Co.									
	43565	12/20/18	26678		161081	P	01/14/19	11007 53140	PROPERTY MAINTENANCE	129.37
	INVOICE: 1720692									
	VENDOR TOTALS	9,812.00 YTD INVOICED						129.37 YTD PAID		129.37
6081	Chase									
	43670	12/31/18	26783		161142	P	01/14/19	11000 20170	TAX ABATEMENTS PAYABLE	4,807.00
	INVOICE: 123118									
	VENDOR TOTALS	6,885.00 YTD INVOICED						4,807.00 YTD PAID		4,807.00
5693	Citizens Bank									
	43667	12/31/18	26780		161138	P	01/14/19	11002 55600	MISCELLANEOUS EXPENSES	141.54
	INVOICE: 123118									
	43667	12/31/18	26780		161138	P	01/14/19	11003 53100	OFFICE SUPPLIES	935.44
	INVOICE: 123118									

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43667	12/31/18	26780		161138	P	01/14/19	11003	54110	OFFICE EQUIPMENT	349.99
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	101.01
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	11315	53140	PROPERTY MAINTENANCE	47.96
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	11315	54160	EQUIPMENT	52.65
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	11317	55230	DUES AND MEETINGS	80.29
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	11319	53100	OFFICE SUPPLIES	485.50
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	11319	55500	COMMITTEE EXPENSES	476.54
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	12661	53800	RECREATION SPORTSFIELDS	161.46
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	12662	55600	MISCELLANEOUS EXPENSES	534.33
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	12665	53100	OFFICE SUPPLIES	66.05
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	12665	54160	EQUIPMENT	907.55
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	13671	55600	MISCELLANEOUS EXPENSES	300.00
INVOICE:	123118									
43667	12/31/18	26780		161138	P	01/14/19	13071	58448	DISPATCH COMMAND CENTER	2,127.10
INVOICE:	123118									
VENDOR TOTALS		64,882.57 YTD INVOICED					6,807.31 YTD PAID			6,807.31
7697 Citizens One Home Loan										
43696	12/31/18	26809		161161	P	01/14/19	11000	20170	TAX ABATEMENTS PAYABLE	277.00
INVOICE:	123118									
VENDOR TOTALS		684.00 YTD INVOICED					277.00 YTD PAID			277.00
2616 Clean Drains										
43634	12/24/18	26747		161118	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	230.00
INVOICE:	M5848									
VENDOR TOTALS		650.00 YTD INVOICED					230.00 YTD PAID			230.00
71 CMA Engineers, Inc.										
43564	12/31/18	26677		161080	P	01/14/19	11830	52870	SITE MONITORING	1,084.26
INVOICE:	69									
VENDOR TOTALS		2,407.09 YTD INVOICED					1,084.26 YTD PAID			1,084.26
4299 Comcast										
43659	12/16/18	26772		161132	P	01/14/19	11830	59100	TELEPHONE	114.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	121618									
43660	12/15/18	26773		161133	P	01/14/19	11620	59100	TELEPHONE	161.02
INVOICE:	121518									
43661	12/16/18	26774		161130	P	01/14/19	11316	59100	TELEPHONE	69.35
INVOICE:	121618-1									
43662	12/21/18	26775		161131	P	01/14/19	12665	59100	TELEPHONE	109.90
INVOICE:	122118									
VENDOR TOTALS		7,741.86 YTD INVOICED					455.17 YTD PAID			455.17
8183 Consolidated Communications										
43701	12/03/18	26814		161169	P	01/14/19	11315	59100	TELEPHONE	51.56
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11011	59100	TELEPHONE	62.94
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11317	59100	TELEPHONE	71.66
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	12661	59100	TELEPHONE	35.83
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11002	59100	TELEPHONE	143.32
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11319	59100	TELEPHONE	35.83
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11830	59100	TELEPHONE	35.83
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	12664	59100	TELEPHONE	35.83
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11002	59100	TELEPHONE	35.83
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	12660	59100	TELEPHONE	35.83
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11317	59100	TELEPHONE	35.83
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11315	59100	TELEPHONE	107.49
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11319	59100	TELEPHONE	35.83
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	11002	59100	TELEPHONE	35.83
INVOICE:	120318									
43701	12/03/18	26814		161169	P	01/14/19	12665	59100	TELEPHONE	71.67
INVOICE:	120318									
43702	12/21/18	26815		161166	P	01/14/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
INVOICE:	122118									
43703	12/21/18	26816		161167	P	01/14/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
INVOICE:	122118-01									
43704	12/21/18	26817		161168	P	01/14/19	11315	54230	RADIO/COMMUNICATION MAINT	200.00
INVOICE:	122118-02									
43706	12/18/18	26819		161165	P	01/14/19	11315	54230	RADIO/COMMUNICATION MAINT	76.00
INVOICE:	121818									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	15,839.75 YTD INVOICED						1,450.11 YTD PAID			1,450.11
6656	ConvenientMD LLC										
	43676	12/10/18	26789		161148	P	01/14/19	11830	55350	RECRUITMENT EXPENSES	35.00
	INVOICE:	9478									
	VENDOR TOTALS	1,175.00 YTD INVOICED						35.00 YTD PAID			35.00
7118	Covanta Energy LLC										
	43682	12/31/18	26795		161154	P	01/14/19	11830	52920	WASTE REMOVAL	33,036.51
	INVOICE:	210809HAVAS									
	VENDOR TOTALS	397,417.95 YTD INVOICED						33,036.51 YTD PAID			33,036.51
3746	Crane Division										
	43654	12/31/18	26767		161126	P	01/14/19	11315	54210	EQUIPMENT MAINTENANCE	300.00
	INVOICE:	123118									
	VENDOR TOTALS	600.00 YTD INVOICED						300.00 YTD PAID			300.00
58	Cyr Lumber Co., Inc.										
	43555	10/23/18	26668		161079	P	01/14/19	11315	53140	PROPERTY MAINTENANCE	.96
	INVOICE:	642079									
	43556	12/13/18	26669		161079	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	6.36
	INVOICE:	646335									
	43557	12/13/18	26670		161079	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	127.70
	INVOICE:	K46888									
	43558	12/13/18	26671		161079	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	6.58
	INVOICE:	646298									
	43559	12/18/18	26672		161079	P	01/14/19	11317	54200	VEHICLE MAINTENANCE	22.50
	INVOICE:	646677									
	43560	12/19/18	26673		161079	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	8.25
	INVOICE:	646803									
	43561	12/20/18	26674		161079	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	166.85
	INVOICE:	646902									
	43562	12/21/18	26675		161079	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	17.45
	INVOICE:	646991									
	43563	06/06/18	26676		161079	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	-335.82
	INVOICE:	983023									
	VENDOR TOTALS	7,875.93 YTD INVOICED						20.83 YTD PAID			20.83
6124	DEM Electric										
	43671	12/15/18	26784		161143	P	01/14/19	13071	58448	DISPATCH COMMAND CENTER	4,675.00
	INVOICE:	117502									
	VENDOR TOTALS	21,759.59 YTD INVOICED						4,675.00 YTD PAID			4,675.00
101	Devlin Construction, Inc.										
	43566	12/31/18	26679		161082	P	01/14/19	11620	52861	CONTRACTED SERVICES (WIN)	1,530.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 522273										
	VENDOR TOTALS		61,450.75 YTD INVOICED					1,530.00 YTD PAID			1,530.00
7891	DiNapoli Polygraph Services										
	43697	12/21/18	26810		161163	P	01/14/19	11315	55350	RECRUITMENT EXPENSES	600.00
	INVOICE: DD-41-18										
	VENDOR TOTALS		1,200.00 YTD INVOICED					600.00 YTD PAID			600.00
1924	Donovan Spring Co Inc										
	43623	08/30/18	26736		161111	P	01/14/19	11317	54200	VEHICLE MAINTENANCE	1,976.52
	INVOICE: 361868										
	VENDOR TOTALS		5,120.29 YTD INVOICED					1,976.52 YTD PAID			1,976.52
6652	Drummond, Woodsum &										
	43675	12/13/18	26788		161147	P	01/14/19	11012	52440	UNION LEGAL EXPENSES	388.13
	INVOICE: 666610										
	VENDOR TOTALS		2,045.69 YTD INVOICED					388.13 YTD PAID			388.13
3422	Bartlett, Earl										
	43640	04/14/18	26753		161121	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	400.00
	INVOICE: 2180269										
	43641	04/14/18	26754		161121	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	202.50
	INVOICE: 2180270										
	43642	12/10/18	26755		161121	P	01/14/19	11830	55520	SITE IMPROVEMENTS	319.00
	INVOICE: 21801012										
	43643	12/10/18	26756		161121	P	01/14/19	11620	53140	PROPERTY MAINTENANCE	563.00
	INVOICE: 2181013										
	43644	12/10/18	26757		161121	P	01/14/19	12661	53800	RECREATION SPORTSFIELDS	400.00
	INVOICE: 21801018										
	43645	12/10/18	26758		161121	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	420.00
	INVOICE: 21801016										
	43646	12/10/18	26759		161121	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	105.00
	INVOICE: 21801015										
	43647	12/10/18	26760		161121	P	01/14/19	11007	53140	PROPERTY MAINTENANCE	400.77
	INVOICE: 21801014										
	VENDOR TOTALS		18,645.27 YTD INVOICED					2,810.27 YTD PAID			2,810.27
4545	Earthlink Business										
	43663	12/12/18	26776		161134	P	01/14/19	11009	59100	TELEPHONE	47.97
	INVOICE: 121218										
	VENDOR TOTALS		8,409.23 YTD INVOICED					47.97 YTD PAID			47.97
1007	Eastern Analytical Inc										
	43614	10/01/18	26727		161106	P	01/14/19	11830	52870	SITE MONITORING	3,516.78
	INVOICE: 187693										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	43615	12/31/18	26728		161106	P	01/14/19	11940	52930	WATER TESTING	12.00
	INVOICE: 190884										
	43616	12/31/18	26729		161106	P	01/14/19	11940	52930	WATER TESTING	12.00
	INVOICE: 190885										
	43617	12/31/18	26730		161106	P	01/14/19	11940	52930	WATER TESTING	12.00
	INVOICE: 190883										
	VENDOR TOTALS	4,511.66 YTD INVOICED						3,552.78 YTD PAID			3,552.78
8284	ECI Systems, LLC										
	43707	12/12/18	26820		161171	P	01/14/19	11317	53140	PROPERTY MAINTENANCE	185.00
	INVOICE: 15768										
	VENDOR TOTALS	723.50 YTD INVOICED						185.00 YTD PAID			185.00
435	Esco Awards										
	43587	11/07/18	26700		161095	P	01/14/19	12665	55230	DUES AND MEETINGS	122.00
	INVOICE: 2018-3858										
	VENDOR TOTALS	689.50 YTD INVOICED						122.00 YTD PAID			122.00
245	Eversource										
	43569	12/11/18	26682		161085	P	01/14/19	12661	54210	EQUIPMENT MAINTENANCE	21.24
	INVOICE: 121118										
	VENDOR TOTALS	126,471.09 YTD INVOICED						21.24 YTD PAID			21.24
8308	Federal Eastern International										
	43713	09/07/18	26826		161174	P	01/14/19	11315	54160	EQUIPMENT	2,616.18
	INVOICE: 506299										
	43714	09/10/18	26827		161174	P	01/14/19	11315	54160	EQUIPMENT	373.74
	INVOICE: 506329										
	VENDOR TOTALS	2,989.92 YTD INVOICED						2,989.92 YTD PAID			2,989.92
2114	GovConnection Inc										
	43624	12/10/18	26737		161112	P	01/14/19	11315	53120	COMPUTER SUPP / SERVICE	143.63
	INVOICE: 56382248										
	43625	12/11/18	26738		161112	P	01/14/19	11315	53120	COMPUTER SUPP / SERVICE	12.86
	INVOICE: 56385669										
	43626	12/11/18	26739		161112	P	01/14/19	11315	53120	COMPUTER SUPP / SERVICE	141.00
	INVOICE: 56385786										
	VENDOR TOTALS	550.49 YTD INVOICED						297.49 YTD PAID			297.49
537	Granite State Minerals Inc										
	43598	12/17/18	26711		161100	P	01/14/19	11620	52865	MATERIALS	3,293.24
	INVOICE: INV069019										
	43599	12/20/18	26712		161100	P	01/14/19	11620	52865	MATERIALS	4,954.96
	INVOICE: INV069058										
	43600	12/26/18	26713		161100	P	01/14/19	11620	52865	MATERIALS	1,663.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: INV069074										
	VENDOR TOTALS		29,123.44 YTD INVOICED					9,911.40 YTD PAID			9,911.40
8170	GreenWorks, Inc.										
	43700	12/31/18	26813		161164	P	01/14/19	11830	52860	CONTRACTED SERVICES (MISC	7,248.16
	INVOICE: 12										
	VENDOR TOTALS		72,271.62 YTD INVOICED					7,248.16 YTD PAID			7,248.16
8307	Hernandez, Francisco										
	43712	12/31/18	26825		161173	P	01/14/19	11000	20170	TAX ABATEMENTS PAYABLE	31.77
	INVOICE: 123118										
	VENDOR TOTALS		31.77 YTD INVOICED					31.77 YTD PAID			31.77
2299	Hoehn, Oscar Jr										
	43630	12/20/18	26743		161114	P	01/14/19	13071	58448	DISPATCH COMMAND CENTER	1,980.00
	INVOICE: 122018										
	43631	12/28/18	26744		161115	P	01/14/19	11007	52862	CONTRACTED SERVICES	1,380.00
	INVOICE: 122818										
	VENDOR TOTALS		20,092.50 YTD INVOICED					3,360.00 YTD PAID			3,360.00
8311	Pathway Vet Alliance Holding, LLC										
	43717	12/27/18	26830		161177	P	01/14/19	11315	55330	SAFETY DIVISION	41.00
	INVOICE: 726016										
	43718	12/11/18	26831		161177	P	01/14/19	11315	55330	SAFETY DIVISION	101.00
	INVOICE: 725475										
	VENDOR TOTALS		142.00 YTD INVOICED					142.00 YTD PAID			142.00
8187	Inception Technologies Inc.										
	43708	12/31/18	26821		161170	P	01/14/19	13071	58445	TOWN VAULT PROJECT	1,200.21
	INVOICE: 17708										
	43709	12/20/18	26822		161170	P	01/14/19	13071	58445	TOWN VAULT PROJECT	2,508.21
	INVOICE: 17700										
	43710	12/31/18	26823		161170	P	01/14/19	13071	58445	TOWN VAULT PROJECT	1,800.00
	INVOICE: 17721										
	VENDOR TOTALS		22,112.29 YTD INVOICED					5,508.42 YTD PAID			5,508.42
6070	Infinite Graphic Resources										
	43669	12/18/18	26782		161141	P	01/14/19	11317	54110	OFFICE EQUIPMENT	169.00
	INVOICE: 15758										
	VENDOR TOTALS		2,726.00 YTD INVOICED					169.00 YTD PAID			169.00
7619	Kofile Technologies, Inc.										
	43694	12/31/18	26807		161159	P	01/14/19	11003	55650	PRESERVATION OF RECORDS	2,537.00
	INVOICE: 226031										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,184.00 YTD INVOICED					2,537.00 YTD PAID			2,537.00
6366	Liberty Utilities										
	43673	12/26/18	26786		161145	P	01/14/19	11011	59200	ELECTRICITY	332.54
	INVOICE: 8467709										
	43674	12/31/18	26787		161146	P	01/14/19	11621	52800	OPER. EXP. GRANITE ST.	375.29
	INVOICE: 8474700										
	VENDOR TOTALS		8,605.61 YTD INVOICED					707.83 YTD PAID			707.83
5972	Mach 5 Group, LLC										
	43721	11/20/18	26834		161140	P	01/14/19	11317	53190	CLOTHING ALLOWANCE	123.49
	INVOICE: 30671										
	VENDOR TOTALS		2,625.33 YTD INVOICED					123.49 YTD PAID			123.49
6889	MailFinance										
	43679	12/15/18	26792		161151	P	01/14/19	11002	53210	POSTAGE MACHINE	666.75
	INVOICE: N7481841										
	43679	12/15/18	26792		161151	P	01/14/19	11003	54110	OFFICE EQUIPMENT	397.05
	INVOICE: N7481841										
	VENDOR TOTALS		4,255.20 YTD INVOICED					1,063.80 YTD PAID			1,063.80
8309	Malia, Hamir P										
	43715	12/27/18	26828		161175	P	01/14/19	13675	55600	MISCELLANEOUS EXPENSES	926.00
	INVOICE: 122718										
	VENDOR TOTALS		926.00 YTD INVOICED					926.00 YTD PAID			926.00
7139	Mashimo, Eileen										
	43683	12/28/18	26796		161155	P	01/14/19	11005	55600	MISCELLANEOUS EXPENSES	309.42
	INVOICE: 122818										
	VENDOR TOTALS		1,561.00 YTD INVOICED					309.42 YTD PAID			309.42
5101	Massachusetts, Commonwealth of										
	43666	12/22/18	26779		161137	P	01/14/19	11317	55230	DUES AND MEETINGS	6.75
	INVOICE: 34445755										
	VENDOR TOTALS		10.30 YTD INVOICED					6.75 YTD PAID			6.75
587	Motorola										
	43601	12/24/18	26714		161101	P	01/14/19	13071	58452	FIRE DEPT RADIOS 2018	60,203.43
	INVOICE: 41260862										
	VENDOR TOTALS		434,243.52 YTD INVOICED					60,203.43 YTD PAID			60,203.43
1172	Nault's Windham Honda										
	43618	12/20/18	26731		161107	P	01/14/19	11620	54160	EQUIPMENT	23.24

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 96647348										
	VENDOR TOTALS		23.24 YTD INVOICED					23.24 YTD PAID			23.24
6775	NeoFunds										
	43678	12/23/18	26791		161150	P	01/14/19	11002	53200	POSTAGE	1,000.00
	INVOICE: 122318										
	VENDOR TOTALS		16,680.49 YTD INVOICED					1,000.00 YTD PAID			1,000.00
1431	NH Motor Transport										
	43622	11/01/18	26735		161110	P	01/14/19	11830	55230	DUES AND MEETINGS	451.00
	INVOICE: 63657										
	VENDOR TOTALS		491.00 YTD INVOICED					451.00 YTD PAID			451.00
6914	North of Boston Media Group										
	43680	12/31/18	26793		161152	P	01/14/19	11315	55350	RECRUITMENT EXPENSES	765.00
	INVOICE: 123118										
	VENDOR TOTALS		3,560.00 YTD INVOICED					765.00 YTD PAID			765.00
668	Overhead Door Company										
	43602	12/26/18	26715		161102	P	01/14/19	11315	53140	PROPERTY MAINTENANCE	1,350.00
	INVOICE: 3-00044883										
	VENDOR TOTALS		2,799.00 YTD INVOICED					1,350.00 YTD PAID			1,350.00
755	Palmer Gas Co., Inc.										
	43603	12/20/18	26716		161103	P	01/14/19	11007	59300	HEAT	223.93
	INVOICE: 9989388										
	43604	12/20/18	26717		161103	P	01/14/19	11620	59300	HEAT	581.92
	INVOICE: 9956817										
	43605	12/15/18	26718		161103	P	01/14/19	11011	59300	HEAT	513.90
	INVOICE: 9955628										
	43606	12/15/18	26719		161103	P	01/14/19	11002	59300	HEAT	190.42
	INVOICE: 9956377										
	43607	12/13/18	26720		161103	P	01/14/19	11830	59300	HEAT	293.37
	INVOICE: 9956058										
	43608	12/22/18	26721		161103	P	01/14/19	11315	59300	HEAT	1,027.23
	INVOICE: 10020190										
	VENDOR TOTALS		44,175.41 YTD INVOICED					2,830.77 YTD PAID			2,830.77
415	Pat's Key 'N' Lock										
	43585	11/29/18	26698		161094	P	01/14/19	11007	52862	CONTRACTED SERVICES	150.00
	INVOICE: 21407										
	43586	12/07/18	26699		161094	P	01/14/19	11007	52862	CONTRACTED SERVICES	15.00
	INVOICE: 21440										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,333.05 YTD INVOICED					165.00 YTD PAID			165.00
7047	Phillip J Enterprises, Inc.										
	43681	12/08/18	26794		161153	P	01/14/19	13071	58448	DISPATCH COMMAND CENTER	4,300.00
	INVOICE:	CG805856									
	VENDOR TOTALS		7,945.05 YTD INVOICED					4,300.00 YTD PAID			4,300.00
459	Physio-Control, Inc.										
	43595	12/28/18	26708		161097	P	01/14/19	11317	54200	VEHICLE MAINTENANCE	495.75
	INVOICE:	118098759									
	VENDOR TOTALS		6,239.55 YTD INVOICED					495.75 YTD PAID			495.75
4944	Plourde Sand & Gravel Co., Inc.										
	43665	12/26/18	26778		161136	P	01/14/19	11620	52865	MATERIALS	2,459.14
	INVOICE:	101809									
	VENDOR TOTALS		23,241.27 YTD INVOICED					2,459.14 YTD PAID			2,459.14
7881	R&D Paving, Inc.										
	43698	06/13/18	26811		161162	P	01/14/19	11620	52860	CONTRACTED SERVICES (SUM)	3,550.23
	INVOICE:	3526									
	43699	11/27/18	26812		161162	P	01/14/19	11620	52860	CONTRACTED SERVICES (SUM)	10,466.35
	INVOICE:	4019									
	VENDOR TOTALS		502,964.69 YTD INVOICED					14,016.58 YTD PAID			14,016.58
7377	ReEnergy Recycling Operations LLC										
	43690	12/08/18	26803		161158	P	01/14/19	11830	52925	DEMOLITION REMOVAL	1,589.61
	INVOICE:	1069884-IN									
	43691	12/15/18	26804		161158	P	01/14/19	11830	52925	DEMOLITION REMOVAL	1,764.72
	INVOICE:	1069976-IN									
	43692	12/22/18	26805		161158	P	01/14/19	11830	52925	DEMOLITION REMOVAL	1,318.54
	INVOICE:	1070059-IN									
	43693	12/31/18	26806		161158	P	01/14/19	11830	52925	DEMOLITION REMOVAL	913.94
	INVOICE:	1070135-IN									
	VENDOR TOTALS		89,135.42 YTD INVOICED					5,586.81 YTD PAID			5,586.81
259	Rockingham County										
	43570	12/18/18	26683		161086	P	01/14/19	11008	53520	REGISTRY OF DEEDS	2.00
	INVOICE:	40146635									
	43571	12/26/18	26684		161086	P	01/14/19	11004	53520	REGISTRY OF DEEDS	14.50
	INVOICE:	40148398									
	VENDOR TOTALS		689.52 YTD INVOICED					16.50 YTD PAID			16.50
8310	Rockingham Emergency										
	43716	12/16/18	26829		161176	P	01/14/19	11315	54160	EQUIPMENT	116.71

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 488626										
	VENDOR TOTALS		116.71 YTD INVOICED					116.71 YTD PAID			116.71
266	Sanel Auto Parts Co										
	43572	12/05/18	26685		161087	P	01/14/19	11830	53105	EXPENDABLE SUPPLIES	85.98
	INVOICE: 33LT0332										
	VENDOR TOTALS		9,378.17 YTD INVOICED					85.98 YTD PAID			85.98
151	George E. Sansoucy, PE, LLC										
	43567	12/17/18	26680		161083	P	01/14/19	11012	52400	OTHER LAW FIRMS	45.03
	INVOICE: 22079-IN-AZ										
	VENDOR TOTALS		6,592.21 YTD INVOICED					45.03 YTD PAID			45.03
3464	ScrubaDub Auto Wash Centers, Inc.										
	43648	12/14/18	26761		161122	P	01/14/19	11315	54200	VEHICLE MAINTENANCE	36.00
	INVOICE: 9922-IN										
	VENDOR TOTALS		746.50 YTD INVOICED					36.00 YTD PAID			36.00
8312	SFC Engineering Partnership, Inc.										
	43719	10/30/18	26832		161178	P	01/14/19	13071	58453	TOWN COMMON BEAUTIFICATIO	15,576.00
	INVOICE: 2443										
	43720	09/14/18	26833		161178	P	01/14/19	13071	58453	TOWN COMMON BEAUTIFICATIO	6,760.00
	INVOICE: 2336										
	VENDOR TOTALS		22,336.00 YTD INVOICED					22,336.00 YTD PAID			22,336.00
2350	State of NH - Fish & Game OHRV Registry										
	43632	12/31/18	26745		161116	P	01/14/19	11000	20115	DUE TO STATE OF N.H.	46.00
	INVOICE: 123118										
	43633	12/31/18	26746		161117	P	01/14/19	11000	20115	DUE TO STATE OF N.H.	1,665.00
	INVOICE: 123118-A										
	VENDOR TOTALS		13,412.50 YTD INVOICED					1,711.00 YTD PAID			1,711.00
787	Stratham Tire, Inc										
	43609	12/05/18	26722		161104	P	01/14/19	11317	54200	VEHICLE MAINTENANCE	2,396.96
	INVOICE: 3063722										
	43610	12/18/18	26723		161104	P	01/14/19	11317	54200	VEHICLE MAINTENANCE	2,396.96
	INVOICE: 3063942										
	43611	11/30/18	26724		161104	P	01/14/19	11830	54200	VEHICLE MAINTENANCE	346.99
	INVOICE: 3063649										
	43612	12/10/18	26725		161104	P	01/14/19	11830	54200	VEHICLE MAINTENANCE	244.33
	INVOICE: 3063775										
	VENDOR TOTALS		6,244.42 YTD INVOICED					5,385.24 YTD PAID			5,385.24
6672	Supreme Rental Housing, LLC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	43677	12/18/18	26790		161149	P	01/14/19	12350	53600	WELFARE ASSISTANCE	915.00
	INVOICE: 121818										
	VENDOR TOTALS	26,545.00 YTD INVOICED						915.00 YTD PAID			915.00
4882	Tape Services, Inc.										
	43664	12/27/18	26777		161135	P	01/14/19	12665	54160	EQUIPMENT	489.50
	INVOICE: 146072-IN										
	VENDOR TOTALS	489.50 YTD INVOICED						489.50 YTD PAID			489.50
3479	Tate Brothers Paving Co., Inc.										
	43655	12/17/18	26768		161123	P	01/14/19	11620	52860	CONTRACTED SERVICES (SUM)	1,860.00
	INVOICE: 12751										
	VENDOR TOTALS	9,005.00 YTD INVOICED						1,860.00 YTD PAID			1,860.00
3744	Tramontozzi, Anthony										
	43650	12/18/18	26763		161125	P	01/14/19	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 121718										
	43651	12/28/18	26764		161125	P	01/14/19	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 122818										
	43653	12/31/18	26766		161125	P	01/14/19	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 123118										
	VENDOR TOTALS	18,105.00 YTD INVOICED						1,020.00 YTD PAID			1,020.00
291	Treasurer, State of NH										
	43573	12/31/18	26686		161088	P	01/14/19	11000	20115	DUE TO STATE OF N.H.	1,260.00
	INVOICE: 20191021002121										
	43574	12/18/18	26687		161089	P	01/14/19	11315	54180	VEHICLE FUEL	6,240.79
	INVOICE: 292672										
	43575	12/18/18	26688		161089	P	01/14/19	11317	54180	VEHICLE FUEL	705.85
	INVOICE: 292673										
	VENDOR TOTALS	47,939.84 YTD INVOICED						8,206.64 YTD PAID			8,206.64
306	Union Leader Corp										
	43576	12/31/18	26689		161090	P	01/14/19	11315	55350	RECRUITMENT EXPENSES	678.80
	INVOICE: 3478										
	VENDOR TOTALS	1,823.35 YTD INVOICED						678.80 YTD PAID			678.80
498	Verizon Wireless										
	43596	12/21/18	26709		161099	P	01/14/19	11317	54230	RADIO/COMMUNICATION MAINT	169.50
	INVOICE: 9820794450										
	43597	12/23/18	26710		161098	P	01/14/19	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9820909309										
	VENDOR TOTALS	20,740.21 YTD INVOICED						207.02 YTD PAID			207.02

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2157	WB Mason Company Inc										
	43627	12/21/18	26740		161113	P	01/14/19	11315	53100	OFFICE SUPPLIES	7.57
	INVOICE:	I61932379									
	43628	12/13/18	26741		161113	P	01/14/19	11315	53100	OFFICE SUPPLIES	69.11
	INVOICE:	I61679535									
	43629	12/27/18	26742		161113	P	01/14/19	13071	58448	DISPATCH COMMAND CENTER	188.80
	INVOICE:	S086195759									
	VENDOR TOTALS	3,843.18 YTD INVOICED						265.48 YTD PAID			265.48
5944	WEX Bank										
	43668	12/31/18	26781		161139	P	01/14/19	11007	54180	VEHICLE FUEL	221.50
	INVOICE:	57251752									
	43668	12/31/18	26781		161139	P	01/14/19	12350	53600	WELFARE ASSISTANCE	306.33
	INVOICE:	57251752									
	43668	12/31/18	26781		161139	P	01/14/19	11317	54180	VEHICLE FUEL	20.17
	INVOICE:	57251752									
	43668	12/31/18	26781		161139	P	01/14/19	11620	54180	VEHICLE FUEL	253.24
	INVOICE:	57251752									
	43668	12/31/18	26781		161139	P	01/14/19	11319	54180	VEHICLE FUEL	48.64
	INVOICE:	57251752									
	VENDOR TOTALS	40,145.85 YTD INVOICED						849.88 YTD PAID			849.88
329	Windham Printing & Publishing Inc.										
	43577	12/06/18	26690		161091	P	01/14/19	11319	53500	LEGAL ADS	137.85
	INVOICE:	17430									
	43578	12/06/18	26691		161091	P	01/14/19	11319	53500	LEGAL ADS	61.30
	INVOICE:	17431									
	VENDOR TOTALS	4,955.65 YTD INVOICED						199.15 YTD PAID			199.15
806	Treasurer, Trustee of Trust Funds										
	43613	12/21/18	26726		161105	P	01/14/19	13671	55600	MISCELLANEOUS EXPENSES	3,567.28
	INVOICE:	122118									
	VENDOR TOTALS	99,258.12 YTD INVOICED						3,567.28 YTD PAID			3,567.28
1370	Windham, Town of										
	43621	12/31/18	26734		161109	P	01/14/19	11000	20170	TAX ABATEMENTS PAYABLE	146,687.85
	INVOICE:	123118									
	VENDOR TOTALS	1,240,914.62 YTD INVOICED						146,687.85 YTD PAID			146,687.85
331	Winmill Equipment Company Inc										
	43579	12/29/18	26692		161092	P	01/14/19	11830	54200	VEHICLE MAINTENANCE	631.76
	INVOICE:	78408									
	43580	11/09/18	26693		161092	P	01/14/19	11620	54200	VEHICLE MAINTENANCE	7.08
	INVOICE:	78207									
	43581	11/09/18	26694		161092	P	01/14/19	11620	54200	VEHICLE MAINTENANCE	3.32
	INVOICE:	78212									

WARRANT: 2018-12F   TO FISCAL 2018/12 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,848.24 YTD INVOICED						642.16 YTD PAID		642.16
188	Woody's Auto Repair & Towing Inc									
	43568	12/10/18	26681		161084	P	01/14/19	11315 54200	VEHICLE MAINTENANCE	345.33
	INVOICE: 121018									
	VENDOR TOTALS	5,191.58 YTD INVOICED						345.33 YTD PAID		345.33
									REPORT TOTALS	427,475.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	427,475.27

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