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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5254	1st Responder Newspaper										
	43887	12/31/18	27000		161273	P	01/29/19	11317	55230	DUES AND MEETINGS	85.00
	INVOICE: DEC2018										
	VENDOR TOTALS		85.00 YTD INVOICED					85.00 YTD PAID			85.00
3	Adamson Industries Corp										
	43776	08/15/18	26889		161220	P	01/29/19	11317	54200	VEHICLE MAINTENANCE	106.95
	INVOICE: 140623										
	43777	10/09/18	26890		161220	P	01/29/19	11315	54200	VEHICLE MAINTENANCE	125.00
	INVOICE: 141059										
	43778	01/11/19	26891		161220	P	01/29/19	11317	54200	VEHICLE MAINTENANCE	149.95
	INVOICE: 141874										
	VENDOR TOTALS		381.90 YTD INVOICED					381.90 YTD PAID			381.90
5607	American Flagging & Traffic										
	43890	01/05/19	27003		161276	P	01/29/19	11620	52865	MATERIALS	454.90
	INVOICE: 18894										
	VENDOR TOTALS		454.90 YTD INVOICED					454.90 YTD PAID			454.90
18	B & H Oil Co., Inc.										
	43779	01/18/19	26892		161221	P	01/29/19	11317	54180	VEHICLE FUEL	331.86
	INVOICE: 210784										
	43780	01/22/19	26893		161221	P	01/29/19	12664	59300	HEAT	360.19
	INVOICE: 209584										
	43781	01/11/19	26894		161221	P	01/29/19	11317	54180	VEHICLE FUEL	470.88
	INVOICE: 210091										
	43782	01/11/19	26895		161221	P	01/29/19	11830	54180	VEHICLE FUEL	627.75
	INVOICE: 210092										
	VENDOR TOTALS		2,915.13 YTD INVOICED					6,148.54 YTD PAID			1,790.68
437	Beaumont & Campbell										
	43828	01/22/19	26941		161239	P	01/29/19	11012	52400	OTHER LAW FIRMS	150.00
	INVOICE: 16315										
	43829	01/22/19	26942		161239	P	01/29/19	11012	52400	OTHER LAW FIRMS	70.50
	INVOICE: 16316										
	43830	01/22/19	26943		161239	P	01/29/19	11012	52400	OTHER LAW FIRMS	172.50
	INVOICE: 16317										
	43831	01/22/19	26944		161239	P	01/29/19	11012	52400	OTHER LAW FIRMS	1,762.50
	INVOICE: 16318										
	43832	01/22/19	26945		161239	P	01/29/19	11012	52400	OTHER LAW FIRMS	882.00
	INVOICE: 16320										
	43833	01/22/19	26946		161239	P	01/29/19	11012	52400	OTHER LAW FIRMS	271.50
	INVOICE: 16321										
	43834	01/22/19	26947		161239	P	01/29/19	11012	52450	ZBA LEGAL EXPENSES	342.00
	INVOICE: 16322										
	43835	01/22/19	26948		161239	P	01/29/19	11012	52400	OTHER LAW FIRMS	330.00
	INVOICE: 16323										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,981.00 YTD INVOICED					7,928.50 YTD PAID			3,981.00
7325	Best of the Best Cleaning										
	43912	01/20/19	27025		161292	P	01/29/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8339										
	VENDOR TOTALS		5,612.50 YTD INVOICED					15,420.00 YTD PAID			3,465.00
8317	Bisnow LLC										
	43931	01/09/19	27044		161306	P	01/29/19	11319	53180	TRAINING	89.00
	INVOICE: 010919										
	VENDOR TOTALS		89.00 YTD INVOICED					89.00 YTD PAID			89.00
412	Bound Tree Medical LLC										
	43823	01/22/19	26936		161237	P	01/29/19	11317	53900	AMBULANCE OPERATION	266.05
	INVOICE: 83093091										
	43824	01/04/19	26937		161237	P	01/29/19	11317	53900	AMBULANCE OPERATION	1,038.10
	INVOICE: 83077442										
	43825	01/11/19	26938		161237	P	01/29/19	11317	53900	AMBULANCE OPERATION	286.31
	INVOICE: 83084126										
	VENDOR TOTALS		1,590.46 YTD INVOICED					1,960.90 YTD PAID			1,590.46
53	Brox Industries Inc.										
	43783	01/17/19	26896		161222	P	01/29/19	11620	52865	MATERIALS	22.23
	INVOICE: 548544										
	VENDOR TOTALS		22.23 YTD INVOICED					22.23 YTD PAID			22.23
1184	Campbell, Gordon										
	43857	01/11/19	26970		161252	P	01/29/19	11317	53180	TRAINING	15.00
	INVOICE: 011119										
	VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID			15.00
6657	Carparts Distribution Center, Inc.										
	43901	01/12/19	27014		161284	P	01/29/19	11317	54200	VEHICLE MAINTENANCE	2.10
	INVOICE: 12QI6471										
	43902	01/12/19	27015		161284	P	01/29/19	11317	54200	VEHICLE MAINTENANCE	377.76
	INVOICE: 12QI6464										
	43903	01/17/19	27016		161284	P	01/29/19	11317	54200	VEHICLE MAINTENANCE	8.24
	INVOICE: 12QJ5341										
	43904	01/17/19	27017		161284	P	01/29/19	11317	54200	VEHICLE MAINTENANCE	56.97
	INVOICE: 12QJ6839										
	VENDOR TOTALS		445.07 YTD INVOICED					445.07 YTD PAID			445.07
4185	Cartridge World										
	43884	01/03/19	26997		161266	P	01/29/19	11317	54110	OFFICE EQUIPMENT	239.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 113139									
	VENDOR TOTALS		239.96 YTD INVOICED					239.96 YTD PAID		239.96
7787	CivicPlus, Inc.									
	43919	01/29/18	27032		161298	P	01/29/19	11009 53125	SERVICE AGREEMENTS / TRAI	75.00
	INVOICE: 182011									
	43920	01/29/18	27033		161298	P	01/29/19	11009 53125	SERVICE AGREEMENTS / TRAI	5,000.00
	INVOICE: 182000									
	VENDOR TOTALS		5,091.07 YTD INVOICED					5,091.07 YTD PAID		5,075.00
4299	Comcast									
	43881	01/16/19	26994		161268	P	01/29/19	11830 59100	TELEPHONE	116.90
	INVOICE: 011619									
	43882	01/15/19	26995		161269	P	01/29/19	11620 59100	TELEPHONE	163.31
	INVOICE: 011519									
	VENDOR TOTALS		411.08 YTD INVOICED					866.25 YTD PAID		280.21
8183	Consolidated Communications									
	43923	01/03/19	27036		161302	P	01/29/19	11316 59100	TELEPHONE	80.44
	INVOICE: 010319-01									
	43924	01/03/19	27037		161303	P	01/29/19	11009 53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE: 010319-02									
	43924	01/03/19	27037		161303	P	01/29/19	12660 59100	TELEPHONE	152.83
	INVOICE: 010319-02									
	43925	01/18/19	27038		161301	P	01/29/19	11315 54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE: 011819									
	VENDOR TOTALS		1,386.84 YTD INVOICED					2,836.95 YTD PAID		547.23
81	Conway Office Products, Inc.									
	43786	01/02/19	26899		161224	P	01/29/19	11315 54210	EQUIPMENT MAINTENANCE	588.35
	INVOICE: IN1709877									
	VENDOR TOTALS		588.35 YTD INVOICED					588.35 YTD PAID		588.35
58	Cyr Lumber Co., Inc.									
	43784	01/22/19	26897		161223	P	01/29/19	11317 54200	VEHICLE MAINTENANCE	25.67
	INVOICE: 648919									
	43785	01/14/19	26898		161223	P	01/29/19	11317 54200	VEHICLE MAINTENANCE	9.69
	INVOICE: 648350									
	VENDOR TOTALS		35.36 YTD INVOICED					56.19 YTD PAID		35.36
6124	DEM Electric									
	43893	01/18/19	27006		161278	P	01/29/19	11315 53140	PROPERTY MAINTENANCE	619.08
	INVOICE: 117547									
	43894	12/15/18	27007		161278	P	01/29/19	11007 52862	CONTRACTED SERVICES	260.72
	INVOICE: 117507									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	43895	01/19/19	27008		161278	P	01/29/19	11007	52862	CONTRACTED SERVICES	470.00
	INVOICE:	117549									
	VENDOR TOTALS	1,349.80 YTD INVOICED						6,024.80 YTD PAID			1,349.80
1076	DeMarco, Ralph										
	43854	01/11/19	26967		161249	P	01/29/19	11317	53180	TRAINING	20.00
	INVOICE:	011119									
	VENDOR TOTALS	20.00 YTD INVOICED						20.00 YTD PAID			20.00
3236	Donahue, Tucker & Ciandella, PLLC										
	43872	12/31/18	26985		161261	P	01/29/19	11012	52400	OTHER LAW FIRMS	14.94
	INVOICE:	136442 RDC									
	VENDOR TOTALS	14.94 YTD INVOICED						14.94 YTD PAID			14.94
6652	Drummond, Woodsum &										
	43900	01/18/19	27013		161283	P	01/29/19	11012	52440	UNION LEGAL EXPENSES	957.38
	INVOICE:	669453									
	VENDOR TOTALS	957.38 YTD INVOICED						1,345.51 YTD PAID			957.38
245	Eversource										
	43792	01/07/19	26905		161228	P	01/29/19	12664	59200	ELECTRICITY	179.99
	INVOICE:	010719-01									
	43793	01/07/19	26906		161228	P	01/29/19	11007	59200	ELECTRICITY	686.98
	INVOICE:	010719-02									
	43794	01/07/19	26907		161228	P	01/29/19	11319	59200	ELECTRICITY	425.29
	INVOICE:	010719-03									
	43795	01/07/19	26908		161228	P	01/29/19	11830	59200	ELECTRICITY	902.25
	INVOICE:	010719-04									
	43796	01/07/19	26909		161228	P	01/29/19	11317	59200	ELECTRICITY	1,649.42
	INVOICE:	010719-05									
	43797	01/07/19	26910		161228	P	01/29/19	11620	59200	ELECTRICITY	324.34
	INVOICE:	010719-06									
	43798	01/07/19	26911		161228	P	01/29/19	12661	59200	ELECTRICITY	15.70
	INVOICE:	010719-07									
	43799	01/07/19	26912		161228	P	01/29/19	12661	59200	ELECTRICITY	24.68
	INVOICE:	010719-08									
	43800	01/07/19	26913		161228	P	01/29/19	12661	59200	ELECTRICITY	63.04
	INVOICE:	010719-09									
	43801	01/07/19	26914		161228	P	01/29/19	12661	59200	ELECTRICITY	14.89
	INVOICE:	010719-10									
	43802	01/07/19	26915		161228	P	01/29/19	12661	59200	ELECTRICITY	15.50
	INVOICE:	010719-11									
	43803	01/07/19	26916		161228	P	01/29/19	12661	59200	ELECTRICITY	158.82
	INVOICE:	010719-12									
	43804	01/07/19	26917		161228	P	01/29/19	11006	59200	ELECTRICITY	14.89
	INVOICE:	010719-13									
	43805	01/07/19	26918		161228	P	01/29/19	11006	59200	ELECTRICITY	14.89

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	010719-14									
	43806	01/07/19	26919		161228	P	01/29/19	11002	59200	ELECTRICITY	268.07
	INVOICE:	010719-15									
	43807	01/07/19	26920		161228	P	01/29/19	11007	59200	ELECTRICITY	66.73
	INVOICE:	010719-16									
	43808	01/07/19	26921		161228	P	01/29/19	11007	59200	ELECTRICITY	253.78
	INVOICE:	010719-17									
	43809	01/07/19	26922		161228	P	01/29/19	11317	59200	ELECTRICITY	16.32
	INVOICE:	010719-18									
	43811	01/07/19	26924		161228	P	01/29/19	11315	59200	ELECTRICITY	1,533.79
	INVOICE:	010719-19									
	43812	01/11/19	26925		161228	P	01/29/19	12661	59200	ELECTRICITY	21.28
	INVOICE:	011119									
	VENDOR TOTALS		7,926.84 YTD INVOICED					7,948.08 YTD PAID			6,650.65
5712	Fisette Small Engine, LLC										
	43891	12/27/18	27004		161277	P	01/29/19	11620	54160	EQUIPMENT	43.99
	INVOICE:	19877									
	43892	12/27/18	27005		161277	P	01/29/19	11620	54160	EQUIPMENT	42.00
	INVOICE:	19878									
	VENDOR TOTALS		85.99 YTD INVOICED					85.99 YTD PAID			85.99
4760	Ford of Londonderry										
	43883	01/17/19	26996		161270	P	01/29/19	11317	54200	VEHICLE MAINTENANCE	168.32
	INVOICE:	15126									
	VENDOR TOTALS		168.32 YTD INVOICED					168.32 YTD PAID			168.32
8318	Gallo, Michael A										
	43932	01/20/19	27045		161307	P	01/29/19	11620	52861	CONTRACTED SERVICES (WIN)	1,140.00
	INVOICE:	012019									
	VENDOR TOTALS		1,140.00 YTD INVOICED					1,140.00 YTD PAID			1,140.00
2114	GovConnection Inc										
	43863	12/27/18	26976		161257	P	01/29/19	11315	53120	COMPUTER SUPP / SERVICE	290.80
	INVOICE:	56421886									
	43864	01/03/19	26977		161257	P	01/29/19	11315	53120	COMPUTER SUPP / SERVICE	304.40
	INVOICE:	56432696									
	43865	01/10/18	26978		161257	P	01/29/19	11315	53120	COMPUTER SUPP / SERVICE	398.00
	INVOICE:	56450100									
	VENDOR TOTALS		993.20 YTD INVOICED					1,290.69 YTD PAID			993.20
635	GTP Enterprises										
	43839	01/23/19	26952		161243	P	01/29/19	11620	54200	VEHICLE MAINTENANCE	450.00
	INVOICE:	150188									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
3481	Haas, Cheryl									
	43875	01/24/19	26988		161263	P	01/29/19	12661 53195	MILEAGE	39.44
	INVOICE: 012419									
	VENDOR TOTALS		39.44 YTD INVOICED					39.44 YTD PAID		39.44
7145	GGM Operating LLC									
	43911	12/31/18	27024		161291	P	01/29/19	11317 54180	VEHICLE FUEL	279.29
	INVOICE: 123118-ST									
	VENDOR TOTALS		279.29 YTD INVOICED					279.29 YTD PAID		279.29
2299	Hoehn, Oscar Jr									
	43871	01/27/19	26984		161260	P	01/29/19	11620 52861	CONTRACTED SERVICES (WIN)	1,080.00
	INVOICE: 012719									
	VENDOR TOTALS		1,080.00 YTD INVOICED					4,440.00 YTD PAID		1,080.00
1960	Howard P Fairfield, LLC									
	43862	01/14/19	26975		161256	P	01/29/19	11620 54200	VEHICLE MAINTENANCE	117.32
	INVOICE: 6469071									
	VENDOR TOTALS		117.32 YTD INVOICED					117.32 YTD PAID		117.32
522	International Association of Assessing									
	43838	01/01/19	26951		161242	P	01/29/19	11008 55230	DUES AND MEETINGS	210.00
	INVOICE: 19-10195866									
	VENDOR TOTALS		210.00 YTD INVOICED					210.00 YTD PAID		210.00
141	International Assoc. of Chiefs of Police									
	43787	01/07/19	26900		161225	P	01/29/19	11315 53180	TRAINING	190.00
	INVOICE: 0050296									
	VENDOR TOTALS		190.00 YTD INVOICED					190.00 YTD PAID		190.00
1093	Internal Revenue Service									
	43855	01/28/19	26968		161250	P	01/29/19	11000 21200	FICA WITHHOLDINGS	44.86
	INVOICE: 012819									
	43855	01/28/19	26968		161250	P	01/29/19	11000 21201	MEDICARE WITHHOLDINGS	10.49
	INVOICE: 012819									
	VENDOR TOTALS		55.35 YTD INVOICED					55.35 YTD PAID		55.35
7707	Duncan, Jeffrey C									
	43917	01/21/19	27030		161296	P	01/29/19	11620 52861	CONTRACTED SERVICES (WIN)	1,140.00
	INVOICE: 404									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,140.00 YTD INVOICED					1,140.00 YTD PAID			1,140.00
5426	JN Nursery, LLC										
	43888	01/23/19	27001		161274	P	01/29/19	11620	52861	CONTRACTED SERVICES (WIN)	975.00
	INVOICE: T-242756										
	VENDOR TOTALS		7,075.00 YTD INVOICED					7,075.00 YTD PAID			975.00
6127	Leon J. Christian & Sons										
	43896	01/22/19	27009		161279	P	01/29/19	11620	52861	CONTRACTED SERVICES (WIN)	1,020.00
	INVOICE: 012219										
	VENDOR TOTALS		1,020.00 YTD INVOICED					1,020.00 YTD PAID			1,020.00
7058	LexisNexis Risk Data Management, Inc.										
	43909	12/31/18	27022		161289	P	01/29/19	11008	52862	CONTRACTED SERVICES	146.32
	INVOICE: 1576436-20181231										
	VENDOR TOTALS		146.32 YTD INVOICED					146.32 YTD PAID			146.32
3692	Liberty Int'l Trucks of NH, LLC										
	43876	01/17/19	26989		161264	P	01/29/19	11620	54200	VEHICLE MAINTENANCE	86.41
	INVOICE: 639775										
	43877	01/17/19	26990		161264	P	01/29/19	11620	54200	VEHICLE MAINTENANCE	50.95
	INVOICE: 639800										
	43878	01/17/19	26991		161264	P	01/29/19	11620	54200	VEHICLE MAINTENANCE	52.37
	INVOICE: 639956										
	VENDOR TOTALS		709.17 YTD INVOICED					709.17 YTD PAID			189.73
1154	M-R Land Excavation Inc										
	43856	01/09/19	26969		161251	P	01/29/19	11620	52861	CONTRACTED SERVICES (WIN)	5,000.00
	INVOICE: 5111										
	VENDOR TOTALS		5,000.00 YTD INVOICED					5,000.00 YTD PAID			5,000.00
434	McPherson, Thomas L Jr										
	43826	01/08/19	26939		161238	P	01/29/19	11317	53180	TRAINING	60.00
	INVOICE: 010819										
	43827	01/18/19	26940		161238	P	01/29/19	11317	53180	TRAINING	15.00
	INVOICE: 011819										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			75.00
6381	Mechanical Construction & Svcs., Inc.										
	43898	01/09/19	27011		161281	P	01/29/19	11830	53140	PROPERTY MAINTENANCE	337.00
	INVOICE: 24195										
	VENDOR TOTALS		337.00 YTD INVOICED					337.00 YTD PAID			337.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6632	Municipal Graphics, Inc.										
	43899	11/27/18	27012		161282	P	01/29/19	11315	54200	VEHICLE MAINTENANCE	827.94
	INVOICE: 11609N										
	VENDOR TOTALS	827.94 YTD INVOICED						827.94 YTD PAID			827.94
904	Municipal Management Assn of NH										
	43853	01/14/19	26966		161248	P	01/29/19	11002	55230	DUES AND MEETINGS	100.00
	INVOICE: 462										
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID			100.00
5220	Municipal Resources, Inc.										
	43885	01/11/19	26998		161272	P	01/29/19	11002	52862	CONTRACTED SERVICES	6,400.00
	INVOICE: 20429										
	43886	01/10/19	26999		161271	P	01/29/19	11008	52862	CONTRACTED SERVICES	8,577.10
	INVOICE: 20422										
	VENDOR TOTALS	23,559.66 YTD INVOICED						23,559.66 YTD PAID			14,977.10
7795	New England Association of										
	43921	01/29/18	27034		161299	P	01/29/19	11315	53180	TRAINING	80.00
	INVOICE: 2019										
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID			80.00
2215	NH GFOA										
	43870	01/29/19	26983		161259	P	01/29/19	11002	55230	DUES AND MEETINGS	35.00
	INVOICE: 012919										
	VENDOR TOTALS	35.00 YTD INVOICED						35.00 YTD PAID			35.00
223	NH Retirement System										
	43788	01/25/19	26901		161226	P	01/29/19	11000	21600	POLICE RETIREMENT CONTRI.	54,600.67
	INVOICE: 012519										
	43788	01/25/19	26901		161226	P	01/29/19	11000	21601	FIRE RETIREMENT CONTRIB.	62,329.73
	INVOICE: 012519										
	43788	01/25/19	26901		161226	P	01/29/19	11000	21603	MUNICIPAL RETIREMENT CONT	32,662.71
	INVOICE: 012519										
	VENDOR TOTALS	149,593.11 YTD INVOICED						149,593.11 YTD PAID			149,593.11
1263	Northeast Electrical Distributors										
	43858	01/08/19	26971		161253	P	01/29/19	11007	53140	PROPERTY MAINTENANCE	75.90
	INVOICE: S035328265.001										
	43859	01/07/19	26972		161253	P	01/29/19	11007	53140	PROPERTY MAINTENANCE	17.71
	INVOICE: S035328158.001										
	VENDOR TOTALS	93.61 YTD INVOICED						93.61 YTD PAID			93.61
668	Overhead Door Company										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	43840	01/11/19	26953		161244	P	01/29/19	11315	53140	PROPERTY MAINTENANCE	314.00
	INVOICE:	3-00044968									
	VENDOR TOTALS	314.00 YTD INVOICED						1,664.00 YTD PAID			314.00
755	Palmer Gas Co., Inc.										
	43841	01/21/19	26954		161245	P	01/29/19	11007	59300	HEAT	658.60
	INVOICE:	10107860									
	43842	01/14/19	26955		161245	P	01/29/19	11011	59300	HEAT	311.26
	INVOICE:	10089733									
	43843	01/17/19	26956		161245	P	01/29/19	11002	59300	HEAT	171.68
	INVOICE:	10091089									
	43844	01/17/19	26957		161245	P	01/29/19	11319	59300	HEAT	618.98
	INVOICE:	10077802									
	43845	01/08/19	26958		161245	P	01/29/19	11007	59300	HEAT	210.87
	INVOICE:	10073433									
	43846	01/17/19	26959		161245	P	01/29/19	11315	59300	HEAT	1,163.12
	INVOICE:	10091041									
	43847	12/14/18	26960		161245	P	01/29/19	11317	59300	HEAT	1,722.03
	INVOICE:	9956059									
	43848	12/31/18	26961		161245	P	01/29/19	11317	59300	HEAT	1,285.38
	INVOICE:	10049293									
	43849	01/17/19	26962		161245	P	01/29/19	11317	59300	HEAT	1,519.54
	INVOICE:	10091048									
	43850	01/08/19	26963		161246	P	01/29/19	11315	54210	EQUIPMENT MAINTENANCE	80.00
	INVOICE:	308538									
	43851	01/04/19	26964		161246	P	01/29/19	11315	53140	PROPERTY MAINTENANCE	170.00
	INVOICE:	308292									
	VENDOR TOTALS	9,673.74 YTD INVOICED						12,504.51 YTD PAID			7,911.46
1720	Pinnacle Towers, LLC										
	43861	01/08/19	26974		161255	P	01/29/19	11315	54230	RADIO/COMMUNICATION MAINT	1,383.57
	INVOICE:	26512833									
	43861	01/08/19	26974		161255	P	01/29/19	11317	54230	RADIO/COMMUNICATION MAINT	1,383.58
	INVOICE:	26512833									
	VENDOR TOTALS	2,767.15 YTD INVOICED						2,767.15 YTD PAID			2,767.15
8316	Recycle USA LLC										
	43930	01/11/19	27043		161305	P	01/29/19	11830	52890	SCRAP METAL	55.00
	INVOICE:	11119									
	VENDOR TOTALS	55.00 YTD INVOICED						55.00 YTD PAID			55.00
7377	ReEnergy Recycling Operations LLC										
	43913	01/05/19	27026		161293	P	01/29/19	11830	52925	DEMOLITION REMOVAL	642.08
	INVOICE:	1070208-IN									
	43914	01/12/19	27027		161293	P	01/29/19	11830	52925	DEMOLITION REMOVAL	1,759.92
	INVOICE:	1070294-IN									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,402.00 YTD INVOICED					7,988.81 YTD PAID			2,402.00
259	Rockingham County										
	43813	12/26/18	26926		161229	P	01/29/19	11008	53520	REGISTRY OF DEEDS	28.00
	INVOICE: 40148637										
	43814	01/10/19	26927		161229	P	01/29/19	11004	53520	REGISTRY OF DEEDS	4.50
	INVOICE: 40153248										
	VENDOR TOTALS		32.50 YTD INVOICED					49.00 YTD PAID			32.50
7735	RGA Tire and Auto Repair Inc.										
	43918	01/04/19	27031		161297	P	01/29/19	11317	54200	VEHICLE MAINTENANCE	302.02
	INVOICE: 11133										
	VENDOR TOTALS		302.02 YTD INVOICED					302.02 YTD PAID			302.02
7489	Leveille, Roger										
	43915	01/20/19	27028		161294	P	01/29/19	11620	52861	CONTRACTED SERVICES (WIN)	1,080.00
	INVOICE: 012019										
	VENDOR TOTALS		1,080.00 YTD INVOICED					1,080.00 YTD PAID			1,080.00
1604	Robertson, Patrick										
	43860	01/11/19	26973		161254	P	01/29/19	11317	53180	TRAINING	15.00
	INVOICE: 011119										
	VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID			15.00
266	Sanel Auto Parts Co										
	43816	01/14/19	26929		161231	P	01/29/19	11620	54200	VEHICLE MAINTENANCE	11.88
	INVOICE: 33MG7913										
	VENDOR TOTALS		11.88 YTD INVOICED					97.86 YTD PAID			11.88
8297	Sanel NAPA Salem										
	43926	01/08/19	27039		161304	P	01/29/19	11830	54200	VEHICLE MAINTENANCE	183.68
	INVOICE: 011556										
	43927	01/17/19	27040		161304	P	01/29/19	11620	54160	EQUIPMENT	115.71
	INVOICE: 012950										
	43928	01/22/19	27041		161304	P	01/29/19	11315	54200	VEHICLE MAINTENANCE	17.94
	INVOICE: 013659										
	43929	01/22/19	27042		161304	P	01/29/19	11315	54200	VEHICLE MAINTENANCE	59.96
	INVOICE: 013658										
	VENDOR TOTALS		1,049.13 YTD INVOICED					1,049.13 YTD PAID			377.29
6280	Sliver, Jason										
	43897	01/22/19	27010		161280	P	01/29/19	11317	53180	TRAINING	20.00
	INVOICE: 012219										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID			20.00
5571	Smith, Bryan										
	43889	01/10/19	27002		161275	P	01/29/19	11315	54160	EQUIPMENT	83.96
	INVOICE: 011019										
	VENDOR TOTALS		83.96 YTD INVOICED					83.96 YTD PAID			83.96
232	Staples Business Advantage										
	43789	12/18/18	26902		161227	P	01/29/19	11008	53100	OFFICE SUPPLIES	33.67
	INVOICE: 3400954622										
	43790	12/18/18	26903		161227	P	01/29/19	11008	53100	OFFICE SUPPLIES	20.49
	INVOICE: 3400954624										
	43791	12/18/18	26904		161227	P	01/29/19	11008	53120	COMPUTER SUPP / SERVICE	9.99
	INVOICE: 3400954625										
	VENDOR TOTALS		64.15 YTD INVOICED					64.15 YTD PAID			64.15
4297	Stone & Berg										
	43880	01/11/19	26993		161267	P	01/29/19	11315	53140	PROPERTY MAINTENANCE	1,224.00
	INVOICE: 99904293-1										
	VENDOR TOTALS		1,224.00 YTD INVOICED					1,224.00 YTD PAID			1,224.00
787	Stratham Tire, Inc										
	43852	01/12/19	26965		161247	P	01/29/19	11830	54200	VEHICLE MAINTENANCE	394.70
	INVOICE: 3064287										
	VENDOR TOTALS		394.70 YTD INVOICED					5,779.94 YTD PAID			394.70
6672	Supreme Rental Housing, LLC										
	43905	01/12/19	27018		161287	P	01/29/19	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE: 011219-16										
	43906	01/15/19	27019		161285	P	01/29/19	12350	53600	WELFARE ASSISTANCE	162.50
	INVOICE: 011519-1										
	43907	01/17/19	27020		161286	P	01/29/19	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE: 011719-17										
	VENDOR TOTALS		2,602.50 YTD INVOICED					3,517.50 YTD PAID			772.50
8181	Telephone Systems Efficiency, Inc.										
	43922	01/05/19	27035		161300	P	01/29/19	11002	59100	TELEPHONE	330.00
	INVOICE: 21411										
	VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID			330.00
262	Thompson's Sewer Service Inc										
	43815	01/15/19	26928		161230	P	01/29/19	11317	55675	EMPLOYEE HEALTH	340.00
	INVOICE: 20692										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	340.00 YTD INVOICED						340.00 YTD PAID		340.00
7620	Thomson Reuters-West									
	43916	01/01/19	27029		161295	P	01/29/19	11315 53170	INVESTIGATIONS	116.81
	INVOICE: 839525907									
	VENDOR TOTALS	116.81 YTD INVOICED						116.81 YTD PAID		116.81
3744	Tramontozzi, Anthony									
	43879	01/10/19	26992		161265	P	01/29/19	11620 52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 011019									
	VENDOR TOTALS	1,360.00 YTD INVOICED						2,380.00 YTD PAID		340.00
291	Treasurer, State of NH									
	43817	01/28/19	26930		161232	P	01/29/19	11008 55230	DUES AND MEETINGS	75.00
	INVOICE: 012819									
	43818	12/27/18	26931		161233	P	01/29/19	11315 53180	TRAINING	85.00
	INVOICE: R115018									
	43819	01/14/19	26932		161234	P	01/29/19	11315 54180	VEHICLE FUEL	3,707.81
	INVOICE: 293547									
	43820	01/14/19	26933		161234	P	01/29/19	11317 54180	VEHICLE FUEL	644.57
	INVOICE: 293548									
	43821	01/25/19	26934		161235	P	01/29/19	11002 52862	CONTRACTED SERVICES	252.91
	INVOICE: 012519									
	VENDOR TOTALS	4,765.29 YTD INVOICED						12,971.93 YTD PAID		4,765.29
7141	TriState Generators, LLC									
	43910	01/16/19	27023		161290	P	01/29/19	11315 53140	PROPERTY MAINTENANCE	1,600.00
	INVOICE: 30239									
	VENDOR TOTALS	1,600.00 YTD INVOICED						1,600.00 YTD PAID		1,600.00
3249	Tyler Technologies, Inc.									
	43873	01/01/19	26986		161262	P	01/29/19	11009 53125	SERVICE AGREEMENTS / TRAI	567.75
	INVOICE: 045-249172									
	43874	01/01/19	26987		161262	P	01/29/19	11009 53125	SERVICE AGREEMENTS / TRAI	1,185.00
	INVOICE: 045-249171									
	VENDOR TOTALS	11,598.34 YTD INVOICED						11,598.34 YTD PAID		1,752.75
8319	Vadala, Joseph									
	43933	12/04/18	27046		161308	P	01/29/19	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE: 120418									
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
498	Verizon Wireless									
	43836	01/01/19	26949		161241	P	01/29/19	11315 59100	TELEPHONE	133.66

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 9821414209										
	43836	01/01/19	26949		161241	P	01/29/19	11317	59100	TELEPHONE	321.57
	INVOICE: 9821414209										
	43836	01/01/19	26949		161241	P	01/29/19	11009	59100	TELEPHONE	42.23
	INVOICE: 9821414209										
	43836	01/01/19	26949		161241	P	01/29/19	11319	59100	TELEPHONE	42.23
	INVOICE: 9821414209										
	43836	01/01/19	26949		161241	P	01/29/19	11830	59100	TELEPHONE	11.37
	INVOICE: 9821414209										
	43836	01/01/19	26949		161241	P	01/29/19	11620	59100	TELEPHONE	71.09
	INVOICE: 9821414209										
	43836	01/01/19	26949		161241	P	01/29/19	11002	59100	TELEPHONE	43.59
	INVOICE: 9821414209										
	43836	01/01/19	26949		161241	P	01/29/19	12661	59100	TELEPHONE	42.23
	INVOICE: 9821414209										
	43836	01/01/19	26949		161241	P	01/29/19	11011	59100	TELEPHONE	42.23
	INVOICE: 9821414209										
	43837	12/25/18	26950		161240	P	01/29/19	11315	54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE: 9821023782										
	VENDOR TOTALS	1,230.32 YTD INVOICED						1,437.34 YTD PAID			1,230.32
2157	WB Mason Company Inc										
	43866	01/02/19	26979		161258	P	01/29/19	11317	54110	OFFICE EQUIPMENT	72.63
	INVOICE: I62122962										
	43867	12/28/18	26980		161258	P	01/29/19	13071	58448	DISPATCH COMMAND CENTER	188.80
	INVOICE: 162050547										
	43868	01/09/19	26981		161258	P	01/29/19	11319	53100	OFFICE SUPPLIES	26.23
	INVOICE: I62388150										
	43869	01/04/19	26982		161258	P	01/29/19	11317	54110	OFFICE EQUIPMENT	26.16
	INVOICE: I62240961										
	VENDOR TOTALS	313.82 YTD INVOICED						579.30 YTD PAID			313.82
331	Winmill Equipment Company Inc										
	43822	01/10/19	26935		161236	P	01/29/19	11830	54200	VEHICLE MAINTENANCE	10.11
	INVOICE: 78459										
	VENDOR TOTALS	10.11 YTD INVOICED						652.27 YTD PAID			10.11
6921	Zins, Mark P										
	43908	01/21/18	27021		161288	P	01/29/19	11007	52862	CONTRACTED SERVICES	285.00
	INVOICE: 2019-300-1										
	VENDOR TOTALS	285.00 YTD INVOICED						285.00 YTD PAID			285.00
										REPORT TOTALS	236,464.55

COUNT	AMOUNT

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

TOTAL PRINTED CHECKS 89 236,464.55

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