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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1884	A & R Masonry, LLC									
	44032	01/25/19	27146		161343	P	02/14/19	11620 52861	CONTRACTED SERVICES (WIN)	960.00
	INVOICE: 012519									
	44033	02/04/19	27147		161343	P	02/14/19	11620 52861	CONTRACTED SERVICES (WIN)	450.00
	INVOICE: 020419									
	VENDOR TOTALS	1,410.00 YTD INVOICED						1,410.00 YTD PAID		1,410.00
3	Adamson Industries Corp									
	43960	01/28/19	27074		161309	P	02/14/19	11315 54200	VEHICLE MAINTENANCE	439.90
	INVOICE: 142026									
	VENDOR TOTALS	821.80 YTD INVOICED						821.80 YTD PAID		439.90
457	Airgas USA, LLC									
	44005	01/28/19	27119		161326	P	02/14/19	11317 53900	AMBULANCE OPERATION	231.24
	INVOICE: 9084888591									
	VENDOR TOTALS	231.24 YTD INVOICED						231.24 YTD PAID		231.24
4115	Albertsons | Safeway									
	44052	01/05/19	27166		161359	P	02/14/19	12350 53600	WELFARE ASSISTANCE	500.00
	INVOICE: 010519									
	VENDOR TOTALS	500.00 YTD INVOICED						1,164.33 YTD PAID		500.00
18	B & H Oil Co., Inc.									
	43961	01/21/19	27075		161310	P	02/14/19	11830 54180	VEHICLE FUEL	1,050.05
	INVOICE: 211137									
	43962	01/25/19	27076		161310	P	02/14/19	11317 54180	VEHICLE FUEL	198.03
	INVOICE: 211347									
	43963	01/25/19	27077		161310	P	02/14/19	11830 54180	VEHICLE FUEL	320.80
	INVOICE: 211346									
	43964	01/30/18	27078		161310	P	02/14/19	11830 54180	VEHICLE FUEL	645.76
	INVOICE: 205974									
	43965	02/01/19	27079		161310	P	02/14/19	11830 54180	VEHICLE FUEL	456.71
	INVOICE: 228535									
	43966	02/01/19	27080		161310	P	02/14/19	11317 54180	VEHICLE FUEL	288.69
	INVOICE: 228534									
	VENDOR TOTALS	5,875.17 YTD INVOICED						9,108.58 YTD PAID		2,960.04
7325	Best of the Best Cleaning									
	44086	02/03/19	27200		161387	P	02/14/19	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8374									
	VENDOR TOTALS	9,077.50 YTD INVOICED						18,885.00 YTD PAID		3,465.00
4717	Robert Bates, Inc.									
	44062	02/06/19	27176		161368	P	02/14/19	11830 52880	TIRE REMOVAL	324.50
	INVOICE: 549422									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		324.50 YTD INVOICED					324.50 YTD PAID			324.50
412	Bound Tree Medical LLC										
	44001	01/28/19	27115		161325	P	02/14/19	11317	53900	AMBULANCE OPERATION	163.74
	INVOICE:	83097635									
	44002	01/30/19	27116		161325	P	02/14/19	11317	53900	AMBULANCE OPERATION	320.39
	INVOICE:	83100225									
	44003	01/30/19	27117		161325	P	02/14/19	11317	53900	AMBULANCE OPERATION	169.98
	INVOICE:	83100226									
	44004	01/31/19	27118		161325	P	02/14/19	11317	53900	AMBULANCE OPERATION	55.00
	INVOICE:	83101513									
	VENDOR TOTALS		2,299.57 YTD INVOICED					2,670.01 YTD PAID			709.11
4291	Boyden's Landscaping										
	44055	02/01/19	27169		161361	P	02/14/19	11007	52210	GROUNDSKEEPING	4,600.00
	INVOICE:	020119-S&I									
	VENDOR TOTALS		9,200.00 YTD INVOICED					9,200.00 YTD PAID			4,600.00
8323	Brand Company, Inc.										
	44105	01/30/19	27219		161401	P	02/14/19	11317	54200	VEHICLE MAINTENANCE	53.26
	INVOICE:	129132									
	44106	01/28/19	27220		161401	P	02/14/19	11317	54200	VEHICLE MAINTENANCE	146.25
	INVOICE:	129100									
	VENDOR TOTALS		199.51 YTD INVOICED					199.51 YTD PAID			199.51
6218	Capuano, Stephen										
	44074	01/20/19	27188		161376	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	1,080.00
	INVOICE:	012019									
	VENDOR TOTALS		1,080.00 YTD INVOICED					2,058.75 YTD PAID			1,080.00
4185	Cartridge World										
	44053	01/29/19	27167		161360	P	02/14/19	11003	53100	OFFICE SUPPLIES	179.96
	INVOICE:	114209									
	44054	02/07/19	27168		161360	P	02/14/19	11004	53120	COMPUTER SUPP / SERVICE	239.98
	INVOICE:	114636									
	VENDOR TOTALS		659.90 YTD INVOICED					659.90 YTD PAID			419.94
77	Central Paper Products Co.										
	43970	01/10/19	27084		161312	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	1,114.76
	INVOICE:	1724577									
	43971	01/31/19	27085		161312	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	-15.99
	INVOICE:	1724577-CR									
	43972	01/31/19	27086		161312	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	211.58
	INVOICE:	1729305									
	43973	02/04/19	27087		161312	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	420.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1729827									
	43974	02/07/19	27088		161312	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	74.79
	INVOICE:	1731018									
	43975	02/07/19	27089		161312	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	701.81
	INVOICE:	1731019									
	VENDOR TOTALS		2,506.95 YTD INVOICED					2,636.32 YTD PAID			2,506.95
8326	Chartier, Craig										
	44109	01/31/19	27223		161404	P	02/14/19	11830	53195	MILEAGE	44.34
	INVOICE:	013119									
	VENDOR TOTALS		44.34 YTD INVOICED					44.34 YTD PAID			44.34
5693	Citizens Bank										
	44067	02/06/19	27181		161371	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	130.24
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11009	53125	SERVICE AGREEMENTS / TRAI	1,534.90
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11009	54125	EQUIPMENT AND SOFTWARE	144.44
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11315	53140	PROPERTY MAINTENANCE	1.59
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11315	53180	TRAINING	225.00
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11315	54160	EQUIPMENT	455.76
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11315	55600	MISCELLANEOUS EXPENSES	108.26
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11317	53900	AMBULANCE OPERATION	14.36
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11317	55230	DUES AND MEETINGS	73.88
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11317	55600	MISCELLANEOUS EXPENSES	348.75
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11319	53100	OFFICE SUPPLIES	110.58
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11319	53180	TRAINING	89.00
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11319	54180	VEHICLE FUEL	34.00
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11319	55500	COMMITTEE EXPENSES	5.00
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11620	52865	MATERIALS	28.00
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	11620	54160	EQUIPMENT	26.62
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	12661	53810	RECREATIONAL ACTIVITIES	114.97
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	12661	53830	SENIOR REC. ACTIVITIES	196.68
	INVOICE:	020619									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	44067	02/06/19	27181		161371	P	02/14/19	12665	55230	DUES AND MEETINGS	115.80
	INVOICE:	020619									
	44067	02/06/19	27181		161371	P	02/14/19	13671	55600	MISCELLANEOUS EXPENSES	29.97
	INVOICE:	020619									
	VENDOR TOTALS	4,787.43 YTD INVOICED						11,594.74 YTD PAID			3,787.80
4299	Comcast										
	44056	12/21/18	27170		161365	P	02/14/19	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	122118-1									
	44057	01/16/19	27171		161362	P	02/14/19	11316	59100	TELEPHONE	69.60
	INVOICE:	011619-1									
	44058	01/20/19	27172		161364	P	02/14/19	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	012019									
	44059	01/21/19	27173		161363	P	02/14/19	12665	59100	TELEPHONE	109.90
	INVOICE:	012119									
	44060	02/03/19	27174		161366	P	02/14/19	12661	59100	TELEPHONE	130.87
	INVOICE:	020319									
	VENDOR TOTALS	967.25 YTD INVOICED						1,422.42 YTD PAID			556.17
1871	Polumbo, Scott										
	44031	02/01/19	27145		161342	P	02/14/19	11006	52210	GROUNDSKEEPING	2,000.00
	INVOICE:	020119									
	VENDOR TOTALS	4,000.00 YTD INVOICED						4,000.00 YTD PAID			2,000.00
8183	Consolidated Communications										
	44094	01/21/19	27208		161396	P	02/14/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	012119-01									
	44095	01/21/19	27209		161397	P	02/14/19	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	012119-02									
	44096	01/21/19	27210		161395	P	02/14/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	012119-03									
	VENDOR TOTALS	1,929.84 YTD INVOICED						3,379.95 YTD PAID			543.00
7118	Covanta Energy LLC										
	44082	01/31/19	27196		161384	P	02/14/19	11830	52920	WASTE REMOVAL	33,185.30
	INVOICE:	216006HAVAS									
	VENDOR TOTALS	33,185.30 YTD INVOICED						66,221.81 YTD PAID			33,185.30
1852	Crystal Rock Bottled Water										
	44030	02/05/19	27144		161341	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	40.77
	INVOICE:	17742762 020519									
	44030	02/05/19	27144		161341	P	02/14/19	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	17742762 020519									
	44030	02/05/19	27144		161341	P	02/14/19	11317	53140	PROPERTY MAINTENANCE	79.12
	INVOICE:	17742762 020519									
	44030	02/05/19	27144		161341	P	02/14/19	11315	53140	PROPERTY MAINTENANCE	88.97

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	17742762	020519								
	44030	02/05/19	27144		161341	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	38.43
	INVOICE:	17742762	020519								
	44030	02/05/19	27144		161341	P	02/14/19	11319	53140	PROPERTY MAINTENANCE	12.73
	INVOICE:	17742762	020519								
	44030	02/05/19	27144		161341	P	02/14/19	11830	53140	PROPERTY MAINTENANCE	1.90
	INVOICE:	17742762	020519								
	44030	02/05/19	27144		161341	P	02/14/19	12660	53140	PROPERTY MAINTENANCE	46.40
	INVOICE:	17742762	020519								
	VENDOR TOTALS		613.76 YTD INVOICED					613.76 YTD PAID			317.77
58	Cyr Lumber Co., Inc.										
	43967	01/29/19	27081		161311	P	02/14/19	11317	54200	VEHICLE MAINTENANCE	8.32
	INVOICE:	649433									
	43968	02/06/19	27082		161311	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	1.93
	INVOICE:	650011									
	43969	02/07/19	27083		161311	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	2.90
	INVOICE:	650097									
	VENDOR TOTALS		48.51 YTD INVOICED					69.34 YTD PAID			13.15
6124	DEM Electric										
	44070	01/30/19	27184		161374	P	02/14/19	11315	53140	PROPERTY MAINTENANCE	443.70
	INVOICE:	117557									
	44071	01/30/19	27185		161374	P	02/14/19	11007	52862	CONTRACTED SERVICES	424.82
	INVOICE:	117558									
	44072	02/02/19	27186		161374	P	02/14/19	11010	54160	EQUIPMENT	977.17
	INVOICE:	117559									
	VENDOR TOTALS		3,195.49 YTD INVOICED					7,870.49 YTD PAID			1,845.69
101	Devlin Construction, Inc.										
	43976	02/07/19	27090		161313	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	7,865.00
	INVOICE:	140568									
	VENDOR TOTALS		8,545.00 YTD INVOICED					10,075.00 YTD PAID			7,865.00
3841	Drivers License Guide Company										
	44051	02/03/19	27165		161358	P	02/14/19	11315	53180	TRAINING	43.90
	INVOICE:	746880									
	VENDOR TOTALS		43.90 YTD INVOICED					43.90 YTD PAID			43.90
3422	Bartlett, Earl										
	44045	02/01/19	27159		161355	P	02/14/19	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	020119									
	VENDOR TOTALS		720.00 YTD INVOICED					3,530.27 YTD PAID			360.00
1007	Eastern Analytical Inc										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	44023	01/29/19	27137		161335	P	02/14/19	11940	52930	WATER TESTING	12.00
	INVOICE:	192098									
	44024	01/29/19	27138		161335	P	02/14/19	11940	52930	WATER TESTING	12.00
	INVOICE:	192099									
	VENDOR TOTALS			24.00 YTD INVOICED				3,576.78 YTD PAID			24.00
2154	Epstein, Peter J Esq.										
	44036	01/13/19	27150		161346	P	02/14/19	11012	52400	OTHER LAW FIRMS	900.00
	INVOICE:	20122									
	VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID			900.00
245	Eversource										
	43984	01/31/19	27098		161319	P	02/14/19	11621	52810	OPER. EXP. PUBLIC SERV.	1,258.06
	INVOICE:	013119									
	43985	02/05/19	27099		161319	P	02/14/19	12661	59200	ELECTRICITY	14.89
	INVOICE:	020519-01									
	43986	02/05/19	27100		161319	P	02/14/19	12661	59200	ELECTRICITY	80.41
	INVOICE:	020519-02									
	43987	02/05/19	27101		161319	P	02/14/19	12661	59200	ELECTRICITY	22.88
	INVOICE:	020519-03									
	43988	02/05/19	27102		161319	P	02/14/19	12661	59200	ELECTRICITY	31.87
	INVOICE:	020519-04									
	43990	02/05/19	27104		161319	P	02/14/19	12661	59200	ELECTRICITY	15.70
	INVOICE:	020519-05									
	43991	02/05/19	27105		161319	P	02/14/19	12661	59200	ELECTRICITY	15.70
	INVOICE:	020519-06									
	VENDOR TOTALS			10,772.65 YTD INVOICED				10,793.89 YTD PAID			1,439.51
8325	Field, Amanda										
	44108	01/28/19	27222		161403	P	02/14/19	13675	55600	MISCELLANEOUS EXPENSES	1,623.10
	INVOICE:	012819									
	VENDOR TOTALS			1,623.10 YTD INVOICED				1,623.10 YTD PAID			1,623.10
7238	FleetScreen, Ltd.										
	44084	12/02/18	27198		161386	P	02/14/19	11830	55350	RECRUITMENT EXPENSES	47.00
	INVOICE:	87575									
	44085	02/03/19	27199		161386	P	02/14/19	11620	55350	RECRUITMENT EXPENSES	38.00
	INVOICE:	90523									
	44085	02/03/19	27199		161386	P	02/14/19	11315	55350	RECRUITMENT EXPENSES	38.00
	INVOICE:	90523									
	VENDOR TOTALS			123.00 YTD INVOICED				123.00 YTD PAID			123.00
176	Freightliner of New Hampshire, Inc.										
	43977	12/19/18	27091		161314	P	02/14/19	11317	54200	VEHICLE MAINTENANCE	185.52
	INVOICE:	FP573463									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		185.52 YTD INVOICED					185.52 YTD PAID			185.52
8318	Gallo Construction LLC										
	44104	01/20/19	27218		161400	P	02/14/19	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										
	44035	01/24/19	27149		161345	P	02/14/19	11315	53120	COMPUTER SUPP / SERVICE	366.29
	INVOICE: 56487861										
	VENDOR TOTALS		1,359.49 YTD INVOICED					1,656.98 YTD PAID			366.29
537	Granite State Minerals Inc										
	44010	01/24/19	27124		161331	P	02/14/19	11620	52865	MATERIALS	3,280.87
	INVOICE: INV070025										
	44011	01/29/19	27125		161331	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	1,615.68
	INVOICE: INV070177										
	VENDOR TOTALS		4,896.55 YTD INVOICED					14,807.95 YTD PAID			4,896.55
7710	Greater Derry Londonderry										
	44093	12/07/18	27207		161393	P	02/14/19	11319	55500	COMMITTEE EXPENSES	199.00
	INVOICE: 7397										
	VENDOR TOTALS		199.00 YTD INVOICED					199.00 YTD PAID			199.00
2633	HealthTrust										
	44041	01/23/19	27155		161352	P	02/14/19	11002	51800	GROUP INSURANCE - HEALTH	7,523.36
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11002	51820	GROUP INSURANCE - DENTAL	447.48
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11003	51800	GROUP INSURANCE - HEALTH	6,400.47
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11003	51820	GROUP INSURANCE - DENTAL	304.98
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11004	51800	GROUP INSURANCE - HEALTH	905.10
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11004	51820	GROUP INSURANCE - DENTAL	42.25
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11007	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11008	51800	GROUP INSURANCE - HEALTH	3,031.80
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11008	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11009	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 012319										
	44041	01/23/19	27155		161352	P	02/14/19	11315	51800	GROUP INSURANCE - HEALTH	30,991.74

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11315	51820	GROUP INSURANCE - DENTAL	1,937.97
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11316	51800	GROUP INSURANCE - HEALTH	4,491.56
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11316	51820	GROUP INSURANCE - DENTAL	204.73
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11317	51800	GROUP INSURANCE - HEALTH	24,478.99
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11317	51820	GROUP INSURANCE - DENTAL	2,405.43
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11319	51800	GROUP INSURANCE - HEALTH	3,031.80
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11319	51820	GROUP INSURANCE - DENTAL	447.48
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11620	51800	GROUP INSURANCE - HEALTH	4,491.56
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11620	51820	GROUP INSURANCE - DENTAL	162.48
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11830	51800	GROUP INSURANCE - HEALTH	3,031.80
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	11830	51820	GROUP INSURANCE - DENTAL	142.50
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	12660	51800	GROUP INSURANCE - HEALTH	7,741.15
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	12660	51820	GROUP INSURANCE - DENTAL	593.24
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	12661	51800	GROUP INSURANCE - HEALTH	1,122.89
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	12661	51820	GROUP INSURANCE - DENTAL	142.50
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	12665	51800	GROUP INSURANCE - HEALTH	2,245.78
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	12665	51820	GROUP INSURANCE - DENTAL	81.24
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	13669	52347	GROUP INSURANCE - HEALTH	3,775.34
INVOICE:	012319									
44041	01/23/19	27155		161352	P	02/14/19	13669	52347	GROUP INSURANCE - HEALTH	42.25
INVOICE:	012319									
VENDOR TOTALS	232,216.00 YTD INVOICED						232,216.00 YTD PAID			110,645.37
2299 Hoehn, Oscar Jr										
44038	01/31/19	27152		161348	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	480.00
INVOICE:	013119									
VENDOR TOTALS	1,560.00 YTD INVOICED						4,920.00 YTD PAID			480.00
1960 Howard P Fairfield, LLC										
44034	01/25/19	27148		161344	P	02/14/19	11620	54160	EQUIPMENT	162.92
INVOICE:	6480366									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		280.24 YTD INVOICED					280.24 YTD PAID			162.92
2678	Industrial Protection Services										
	44042	01/28/19	27156		161353	P	02/14/19	11317	54200	VEHICLE MAINTENANCE	100.80
	INVOICE: 154820-00										
	VENDOR TOTALS		100.80 YTD INVOICED					100.80 YTD PAID			100.80
7707	Duncan, Jeffrey C										
	44092	01/31/19	27206		161392	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	600.00
	INVOICE: 405										
	VENDOR TOTALS		1,740.00 YTD INVOICED					1,740.00 YTD PAID			600.00
5426	JN Nursery, LLC										
	44065	01/02/19	27179		161370	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	6,100.00
	INVOICE: T-242685										
	44066	02/01/19	27180		161370	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	525.00
	INVOICE: T-242807										
	VENDOR TOTALS		13,700.00 YTD INVOICED					13,700.00 YTD PAID			6,625.00
6127	Leon J. Christian & Sons										
	44073	01/30/19	27187		161375	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	510.00
	INVOICE: 013019										
	VENDOR TOTALS		1,530.00 YTD INVOICED					1,530.00 YTD PAID			510.00
7058	LexisNexis Risk Data Management, Inc.										
	44080	01/31/19	27194		161382	P	02/14/19	11008	52862	CONTRACTED SERVICES	146.32
	INVOICE: 1576436-20190131										
	VENDOR TOTALS		292.64 YTD INVOICED					292.64 YTD PAID			146.32
6366	Liberty Utilities										
	44075	01/25/19	27189		161377	P	02/14/19	11011	59200	ELECTRICITY	333.97
	INVOICE: 8605122										
	44076	01/30/19	27190		161378	P	02/14/19	11621	52800	OPER. EXP. GRANITE ST.	375.50
	INVOICE: 8610258										
	VENDOR TOTALS		709.47 YTD INVOICED					1,417.30 YTD PAID			709.47
5972	Mach 5 Group, LLC										
	44069	02/01/19	27183		161373	P	02/14/19	11317	53190	CLOTHING ALLOWANCE	50.00
	INVOICE: 31414										
	VENDOR TOTALS		321.68 YTD INVOICED					445.17 YTD PAID			50.00
1753	Manthorne, Jean S										
	44029	02/05/19	27143		161340	P	02/14/19	11010	54160	EQUIPMENT	352.31

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 020519										
VENDOR TOTALS		352.31 YTD INVOICED					352.31 YTD PAID			352.31
8285 Moore Medical, LLC										
44103	11/15/18	27217		161398	P	02/14/19	11317	53900	AMBULANCE OPERATION	116.03
INVOICE: 40566263										
VENDOR TOTALS		116.03 YTD INVOICED					116.03 YTD PAID			116.03
8152 Moran's Recycling, LLC										
44097	01/22/19	27211		161394	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	1,470.00
INVOICE: 7										
44098	01/30/19	27212		161394	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	665.00
INVOICE: 8										
VENDOR TOTALS		2,135.00 YTD INVOICED					2,135.00 YTD PAID			2,135.00
8324 Morissette, Dave A										
44107	02/05/19	27221		161402	P	02/14/19	12661	53830	SENIOR REC. ACTIVITIES	100.00
INVOICE: 020519										
VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID			100.00
1172 Nault's Windham Honda										
44025	11/28/18	27139		161336	P	02/14/19	11317	54200	VEHICLE MAINTENANCE	220.00
INVOICE: 135679										
VENDOR TOTALS		220.00 YTD INVOICED					243.24 YTD PAID			220.00
6775 NeoFunds										
44079	01/22/19	27193		161381	P	02/14/19	11002	53200	POSTAGE	1,000.00
INVOICE: 012219										
VENDOR TOTALS		1,000.00 YTD INVOICED					2,000.00 YTD PAID			1,000.00
195 NH Association of										
43979	02/12/19	27093		161316	P	02/14/19	11008	53180	TRAINING	150.00
INVOICE: JZINS-1										
43980	02/12/19	27094		161316	P	02/14/19	11008	53180	TRAINING	150.00
INVOICE: JZINS-2										
43981	02/12/19	27095		161316	P	02/14/19	11008	53180	TRAINING	150.00
INVOICE: JZINS-3										
VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID			450.00
668 Overhead Door Company										
44012	01/07/19	27126		161332	P	02/14/19	11317	54210	EQUIPMENT MAINTENANCE	1,350.00
INVOICE: 3-00044926										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,664.00 YTD INVOICED					3,014.00 YTD PAID			1,350.00
755	Palmer Gas Co., Inc.										
	44013	01/19/19	27127		161333	P	02/14/19	11830	59300	HEAT	216.83
	INVOICE: 10091451										
	44014	01/21/19	27128		161333	P	02/14/19	11007	59300	HEAT	271.08
	INVOICE: 10107542										
	44015	01/22/19	27129		161333	P	02/14/19	11620	59300	HEAT	760.69
	INVOICE: 10091094										
	44016	01/24/19	27130		161333	P	02/14/19	11007	59300	HEAT	519.29
	INVOICE: 10108904										
	44017	01/29/19	27131		161333	P	02/14/19	11002	59300	HEAT	155.77
	INVOICE: 10148006										
	44018	02/01/19	27132		161333	P	02/14/19	11011	59300	HEAT	702.90
	INVOICE: 10115786										
	44019	02/02/19	27133		161333	P	02/14/19	11830	59300	HEAT	233.16
	INVOICE: 10148493										
	44020	02/04/19	27134		161333	P	02/14/19	11007	59300	HEAT	238.99
	INVOICE: 10204958										
	44021	01/27/19	27135		161333	P	02/14/19	11317	59300	HEAT	1,261.10
	INVOICE: 10109205										
	VENDOR TOTALS		16,359.51 YTD INVOICED					19,190.28 YTD PAID			4,359.81
4336	Peltz, Louise										
	44061	02/05/19	27175		161367	P	02/14/19	11000	20170	TAX ABATEMENTS PAYABLE	6,607.87
	INVOICE: 020519										
	VENDOR TOTALS		6,607.87 YTD INVOICED					6,607.87 YTD PAID			6,607.87
7454	Perfect Creations Landscape										
	44089	02/05/19	27203		161389	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	1,012.50
	INVOICE: 9912100										
	VENDOR TOTALS		1,012.50 YTD INVOICED					1,012.50 YTD PAID			1,012.50
1285	Pike Industries Inc										
	44026	01/18/19	27140		161337	P	02/14/19	11620	52865	MATERIALS	264.50
	INVOICE: 1014798										
	VENDOR TOTALS		419.75 YTD INVOICED					419.75 YTD PAID			264.50
4944	Plourde Sand & Gravel Co., Inc.										
	44063	01/21/19	27177		161369	P	02/14/19	11620	52865	MATERIALS	2,442.31
	INVOICE: 101915										
	44064	01/28/19	27178		161369	P	02/14/19	11620	52865	MATERIALS	1,695.86
	INVOICE: 101944										
	VENDOR TOTALS		6,624.41 YTD INVOICED					9,083.55 YTD PAID			4,138.17

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
199	Primex										
	43982	01/01/19	27096		161318	P	02/14/19	13669	52340	WORKERS COMPENSATION	93,127.00
	INVOICE:	010119									
	43983	02/01/19	27097		161317	P	02/14/19	13669	52340	WORKERS COMPENSATION	15,524.00
	INVOICE:	020119									
	VENDOR TOTALS	108,651.00 YTD INVOICED					108,651.00 YTD PAID				108,651.00
7377	ReEnergy Recycling Operations LLC										
	44087	01/19/19	27201		161388	P	02/14/19	11830	52925	DEMOLITION REMOVAL	796.40
	INVOICE:	1070386-IN									
	44088	01/26/19	27202		161388	P	02/14/19	11830	52925	DEMOLITION REMOVAL	1,110.64
	INVOICE:	1070454-IN									
	VENDOR TOTALS	4,309.04 YTD INVOICED					9,895.85 YTD PAID				1,907.04
259	Rockingham County										
	43992	01/10/19	27106		161320	P	02/14/19	11008	53520	REGISTRY OF DEEDS	7.00
	INVOICE:	011019									
	43993	01/24/19	27107		161320	P	02/14/19	11008	53520	REGISTRY OF DEEDS	16.00
	INVOICE:	40157877									
	VENDOR TOTALS	55.50 YTD INVOICED					72.00 YTD PAID				23.00
7489	Leveille, Roger										
	44090	01/30/19	27204		161390	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	480.00
	INVOICE:	013019									
	VENDOR TOTALS	1,560.00 YTD INVOICED					1,560.00 YTD PAID				480.00
1604	Robertson, Patrick										
	44027	02/01/19	27141		161338	P	02/14/19	11317	53180	TRAINING	60.00
	INVOICE:	020119									
	VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD PAID				60.00
2365	Salem Sign Co.										
	44044	08/28/18	27158		161351	P	02/14/19	11315	53140	PROPERTY MAINTENANCE	580.00
	INVOICE:	082818-PD									
	VENDOR TOTALS	580.00 YTD INVOICED					580.00 YTD PAID				580.00
8297	Sanel NAPA Salem										
	44099	01/31/19	27213		161399	P	02/14/19	11620	54200	VEHICLE MAINTENANCE	98.97
	INVOICE:	15094									
	44100	01/25/19	27214		161399	P	02/14/19	11830	54200	VEHICLE MAINTENANCE	12.49
	INVOICE:	14182									
	44101	01/25/19	27215		161399	P	02/14/19	11317	54200	VEHICLE MAINTENANCE	7.29
	INVOICE:	14319									
	44102	11/13/18	27216		161399	P	02/14/19	11315	54200	VEHICLE MAINTENANCE	383.88
	INVOICE:	4492									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,551.76 YTD INVOICED					1,551.76 YTD PAID			502.63
3464	ScrubaDub Auto Wash Centers, Inc.										
	44046	01/18/19	27160		161356	P	02/14/19	11315	54200	VEHICLE MAINTENANCE	54.00
	INVOICE: 9956-IN										
	VENDOR TOTALS		54.00 YTD INVOICED					90.00 YTD PAID			54.00
7108	SIG Sauer, Inc.										
	44081	10/27/18	27195		161383	P	02/14/19	11315	53185	FIREARMS TRAINING AMMO.	428.99
	INVOICE: 3148379										
	VENDOR TOTALS		428.99 YTD INVOICED					428.99 YTD PAID			428.99
6587	SNHPC										
	44077	01/31/19	27191		161379	P	02/14/19	11319	55500	COMMITTEE EXPENSES	109.50
	INVOICE: 6064										
	VENDOR TOTALS		109.50 YTD INVOICED					109.50 YTD PAID			109.50
2350	State of NH - Fish & Game OHRV Registry										
	44039	02/04/19	27153		161350	P	02/14/19	11000	20115	DUE TO STATE OF N.H.	2,241.00
	INVOICE: 020419-1										
	44040	02/06/19	27154		161349	P	02/14/19	11000	20115	DUE TO STATE OF N.H.	346.50
	INVOICE: 020619										
	VENDOR TOTALS		2,587.50 YTD INVOICED					4,298.50 YTD PAID			2,587.50
7205	Stateline Waste Management										
	44083	02/01/19	27197		161385	P	02/14/19	11007	52862	CONTRACTED SERVICES	628.33
	INVOICE: 35377										
	VENDOR TOTALS		1,256.66 YTD INVOICED					1,256.66 YTD PAID			628.33
787	Stratham Tire, Inc										
	44022	01/25/19	27136		161334	P	02/14/19	11830	54200	VEHICLE MAINTENANCE	99.32
	INVOICE: 3064509										
	VENDOR TOTALS		494.02 YTD INVOICED					5,879.26 YTD PAID			99.32
7573	Suburban Wildlife Control, LLC										
	44091	02/01/19	27205		161391	P	02/14/19	11007	53140	PROPERTY MAINTENANCE	485.00
	INVOICE: 020119										
	VENDOR TOTALS		970.00 YTD INVOICED					970.00 YTD PAID			485.00
6672	Supreme Rental Housing, LLC										
	44078	01/24/19	27192		161380	P	02/14/19	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE: 012419-18										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,907.50 YTD INVOICED					3,822.50 YTD PAID			305.00
3744	Tramontozzi, Anthony										
	44047	01/21/19	27161		161357	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	1,955.00
	INVOICE:	012119									
	44048	01/22/19	27162		161357	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE:	012219									
	44049	01/30/19	27163		161357	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE:	013019									
	44050	01/30/19	27164		161357	P	02/14/19	11620	52861	CONTRACTED SERVICES (WIN)	1,232.50
	INVOICE:	013019-1									
	VENDOR TOTALS		5,227.50 YTD INVOICED					6,247.50 YTD PAID			3,867.50
291	Treasurer, State of NH										
	43994	01/01/19	27108		161321	P	02/14/19	11000	20115	DUE TO STATE OF N.H.	1,255.00
	INVOICE:	20191021002121-REP									
	43995	02/01/19	27109		161322	P	02/14/19	11000	20115	DUE TO STATE OF N.H.	1,178.00
	INVOICE:	20191021002357									
	43996	01/17/19	27110		161323	P	02/14/19	11315	53100	OFFICE SUPPLIES	130.30
	INVOICE:	C434784									
	VENDOR TOTALS		7,328.59 YTD INVOICED					14,275.23 YTD PAID			2,563.30
498	Verizon Wireless										
	44006	01/21/19	27120		161328	P	02/14/19	11317	54230	RADIO/COMMUNICATION MAINT	259.50
	INVOICE:	9822734253									
	44007	01/23/19	27121		161327	P	02/14/19	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9822849446									
	44008	01/25/19	27122		161329	P	02/14/19	11315	54230	RADIO/COMMUNICATION MAINT	480.18
	INVOICE:	9822964832									
	44009	02/01/19	27123		161330	P	02/14/19	11315	59100	TELEPHONE	168.92
	INVOICE:	9823356044									
	44009	02/01/19	27123		161330	P	02/14/19	11317	59100	TELEPHONE	321.57
	INVOICE:	9823356044									
	44009	02/01/19	27123		161330	P	02/14/19	11009	59100	TELEPHONE	42.23
	INVOICE:	9823356044									
	44009	02/01/19	27123		161330	P	02/14/19	11319	59100	TELEPHONE	42.23
	INVOICE:	9823356044									
	44009	02/01/19	27123		161330	P	02/14/19	11620	59100	TELEPHONE	76.19
	INVOICE:	9823356044									
	44009	02/01/19	27123		161330	P	02/14/19	11002	59100	TELEPHONE	43.59
	INVOICE:	9823356044									
	44009	02/01/19	27123		161330	P	02/14/19	12661	59100	TELEPHONE	42.23
	INVOICE:	9823356044									
	44009	02/01/19	27123		161330	P	02/14/19	11011	59100	TELEPHONE	42.23
	INVOICE:	9823356044									
	VENDOR TOTALS		2,786.71 YTD INVOICED					2,993.73 YTD PAID			1,556.39

WARRANT: 2019-02A TO FISCAL 2019/02 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2157	WB Mason Company Inc										
	44037	01/23/19	27151		161347	P	02/14/19	11315	53100	OFFICE SUPPLIES	1,386.00
	INVOICE: I62860329										
	VENDOR TOTALS	1,699.82 YTD INVOICED						1,965.30 YTD PAID			1,386.00
5944	WEX Bank										
	44068	01/31/19	27182		161372	P	02/14/19	11007	54180	VEHICLE FUEL	129.23
	INVOICE: 57631305										
	44068	01/31/19	27182		161372	P	02/14/19	12350	53600	WELFARE ASSISTANCE	129.74
	INVOICE: 57631305										
	44068	01/31/19	27182		161372	P	02/14/19	11317	54180	VEHICLE FUEL	15.61
	INVOICE: 57631305										
	44068	01/31/19	27182		161372	P	02/14/19	11620	54180	VEHICLE FUEL	530.39
	INVOICE: 57631305										
	VENDOR TOTALS	804.97 YTD INVOICED						1,654.85 YTD PAID			804.97
1716	Devaney, Sean										
	44028	01/18/19	27142		161339	P	02/14/19	11620	52860	CONTRACTED SERVICES (SUM)	2,000.00
	INVOICE: 1564										
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID			2,000.00
331	Winmill Equipment Company Inc										
	43997	01/02/19	27111		161324	P	02/14/19	11620	54200	VEHICLE MAINTENANCE	192.28
	INVOICE: 78416										
	43998	01/07/19	27112		161324	P	02/14/19	11620	54200	VEHICLE MAINTENANCE	14.00
	INVOICE: 78444										
	43999	01/17/19	27113		161324	P	02/14/19	11620	54200	VEHICLE MAINTENANCE	10.08
	INVOICE: 78493										
	44000	01/31/19	27114		161324	P	02/14/19	11620	54200	VEHICLE MAINTENANCE	123.86
	INVOICE: 78572										
	VENDOR TOTALS	350.33 YTD INVOICED						992.49 YTD PAID			340.22
188	Woody's Auto Repair & Towing Inc										
	43978	01/04/19	27092		161315	P	02/14/19	11315	54200	VEHICLE MAINTENANCE	227.45
	INVOICE: 010419										
	VENDOR TOTALS	227.45 YTD INVOICED						572.78 YTD PAID			227.45
2768	Zins, Jennifer L										
	44043	02/04/19	27157		161354	P	02/14/19	11008	55230	DUES AND MEETINGS	25.00
	INVOICE: 02042019.0.10025										
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID			25.00
										REPORT TOTALS	352,113.49

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	352,113.49

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