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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2019-03A

TO FISCAL 2019/03 01/01/2019 TO 12/31/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44387 INVOICE: 474362	01/20/19	27502		161535	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	1,050.00
44388 INVOICE: 474363	01/30/19	27503		161535	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	540.00
44389 INVOICE: 474364	02/12/19	27504		161535	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	570.00
44390 INVOICE: 474365	02/21/19	27505		161535	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	450.00
44391 INVOICE: 474366	02/28/19	27506		161535	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	480.00
VENDOR TOTALS			3,090.00 YTD INVOICED				3,090.00 YTD PAID		3,090.00
412 Bound Tree Medical LLC 44303 INVOICE: 83125615	02/27/19	27418		161473	P	03/12/19	11317 53900	AMBULANCE OPERATION	610.50
VENDOR TOTALS			3,071.95 YTD INVOICED				3,442.39 YTD PAID		610.50
8333 Boutin, Michael 44414 INVOICE: 030719	03/07/19	27529		161549	P	03/12/19	11000 20170	TAX ABATEMENTS PAYABLE	30.72
VENDOR TOTALS			30.72 YTD INVOICED				30.72 YTD PAID		30.72
4291 Boyden's Landscaping 44340 INVOICE: 030119	03/01/19	27455		161497	P	03/12/19	11007 52210	GROUNDSKEEPING	4,600.00
VENDOR TOTALS			13,800.00 YTD INVOICED				13,800.00 YTD PAID		4,600.00
7755 Brady, Stephen 44383 INVOICE: 020119	02/01/19	27498		161531	P	03/12/19	11317 53900	AMBULANCE OPERATION	33.15
VENDOR TOTALS			33.15 YTD INVOICED				33.15 YTD PAID		33.15
6657 Carparts Distribution Center, Inc. 44358 INVOICE: 12QR9733	03/05/19	27473		161514	P	03/12/19	11620 54200	VEHICLE MAINTENANCE	7.99
VENDOR TOTALS			865.63 YTD INVOICED				865.63 YTD PAID		7.99
4536 Cascamisi, John 44344 INVOICE: 031219	03/12/19	27459		161501	P	03/12/19	13670 55600	MISCELLANEOUS EXPENSES	378.28
VENDOR TOTALS			378.28 YTD INVOICED				378.28 YTD PAID		378.28
77 Central Paper Products Co. 44293	02/21/19	27408		161466	P	03/12/19	11007 53140	PROPERTY MAINTENANCE	77.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,397.65 YTD INVOICED						14,204.96 YTD PAID		2,610.22
7787 CivicPlus, Inc.	44384	03/01/19	27499		161532	P	03/12/19	11315 54230	RADIO/COMMUNICATION MAINT	4,000.00
	INVOICE: 183111									
VENDOR TOTALS		9,091.07 YTD INVOICED						9,091.07 YTD PAID		4,000.00
4299 Comcast	44341	02/16/19	27456		161498	P	03/12/19	11316 59100	TELEPHONE	69.60
	INVOICE: 021619									
	44342	02/20/19	27457		161500	P	03/12/19	11009 53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE: 022019									
	44343	02/21/19	27458		161499	P	03/12/19	12665 59100	TELEPHONE	109.90
	INVOICE: 022119									
VENDOR TOTALS		1,432.96 YTD INVOICED						1,888.13 YTD PAID		302.40
1871 Polumbo, Scott	44323	03/01/19	27438		161484	P	03/12/19	11006 52210	GROUNDSKEEPING	2,000.00
	INVOICE: 030119									
VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		2,000.00
8183 Consolidated Communications	44393	02/18/19	27508		161537	P	03/12/19	11315 54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE: 021819									
	44394	02/21/19	27509		161538	P	03/12/19	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 022119-01									
	44395	02/21/19	27510		161539	P	03/12/19	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 022119-02									
	44396	02/21/19	27511		161540	P	03/12/19	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 022119-03									
	44397	03/03/19	27512		161541	P	03/12/19	11315 59100	TELEPHONE	50.12
	INVOICE: 030319									
	44397	03/03/19	27512		161541	P	03/12/19	11011 59100	TELEPHONE	63.11
	INVOICE: 030319									
	44397	03/03/19	27512		161541	P	03/12/19	11317 59100	TELEPHONE	71.67
	INVOICE: 030319									
	44397	03/03/19	27512		161541	P	03/12/19	12661 59100	TELEPHONE	35.83
	INVOICE: 030319									
	44397	03/03/19	27512		161541	P	03/12/19	11002 59100	TELEPHONE	143.33
	INVOICE: 030319									
	44397	03/03/19	27512		161541	P	03/12/19	11319 59100	TELEPHONE	35.83
	INVOICE: 030319									
	44397	03/03/19	27512		161541	P	03/12/19	11830 59100	TELEPHONE	35.83
	INVOICE: 030319									
	44397	03/03/19	27512		161541	P	03/12/19	12664 59100	TELEPHONE	35.83
	INVOICE: 030319									
	44397	03/03/19	27512		161541	P	03/12/19	11002 59100	TELEPHONE	35.83

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VENDOR	NAME	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT	DESCRIPTION
		INVOICE:	030319											
44397		03/03/19	27512			161541	P	03/12/19	12660		59100		TELEPHONE	35.83
		INVOICE:	030319											
44397		03/03/19	27512			161541	P	03/12/19	11317		59100		TELEPHONE	35.83
		INVOICE:	030319											
44397		03/03/19	27512			161541	P	03/12/19	11315		59100		TELEPHONE	107.50
		INVOICE:	030319											
44397		03/03/19	27512			161541	P	03/12/19	11319		59100		TELEPHONE	35.83
		INVOICE:	030319											
44397		03/03/19	27512			161541	P	03/12/19	11002		59100		TELEPHONE	35.83
		INVOICE:	030319											
44397		03/03/19	27512			161541	P	03/12/19	12665		59100		TELEPHONE	71.70
		INVOICE:	030319											
		VENDOR TOTALS			4,685.31	YTD	INVOICED				6,135.42	YTD	PAID	1,448.90
8336	Conticchio, Rocco													
44417		03/02/19	27532			161552	P	03/12/19	11620		52861		CONTRACTED SERVICES (WIN)	75.00
		INVOICE:	030219											
		VENDOR TOTALS			75.00	YTD	INVOICED				75.00	YTD	PAID	75.00
81	Conway Office Products, Inc.													
44296		12/21/18	27411			161467	P	03/12/19	11007		53140		PROPERTY MAINTENANCE	1,426.00
		INVOICE:	IN1699056											
		VENDOR TOTALS			2,014.35	YTD	INVOICED				2,014.35	YTD	PAID	1,426.00
7118	Covanta Energy LLC													
44369		02/28/19	27484			161523	P	03/12/19	11830		52920		WASTE REMOVAL	25,883.72
		INVOICE:	220734HAVAS											
		VENDOR TOTALS			59,069.02	YTD	INVOICED				92,105.53	YTD	PAID	25,883.72
8190	Cronin, Bisson &													
44398		03/07/19	27513			161542	P	03/12/19	13675		55600		MISCELLANEOUS EXPENSES	173.00
		INVOICE:	030719											
		VENDOR TOTALS			173.00	YTD	INVOICED				173.00	YTD	PAID	173.00
1852	Crystal Rock													
44322	Bottled Water	03/05/19	27437			161483	P	03/12/19	11007		53140		PROPERTY MAINTENANCE	40.77
		INVOICE:	17742762	030519										
44322		03/05/19	27437			161483	P	03/12/19	12665		53140		PROPERTY MAINTENANCE	9.45
		INVOICE:	17742762	030519										
44322		03/05/19	27437			161483	P	03/12/19	11317		53140		PROPERTY MAINTENANCE	126.55
		INVOICE:	17742762	030519										
44322		03/05/19	27437			161483	P	03/12/19	11315		53140		PROPERTY MAINTENANCE	158.81
		INVOICE:	17742762	030519										
44322		03/05/19	27437			161483	P	03/12/19	11007		53140		PROPERTY MAINTENANCE	42.57
		INVOICE:	17742762	030519										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44322	03/05/19	27437		161483	P	03/12/19	11319 53140	PROPERTY MAINTENANCE	17.73
INVOICE: 17742762	030519								
44322	03/05/19	27437		161483	P	03/12/19	11830 53140	PROPERTY MAINTENANCE	6.90
INVOICE: 17742762	030519								
44322	03/05/19	27437		161483	P	03/12/19	12660 53140	PROPERTY MAINTENANCE	19.84
INVOICE: 17742762	030519								
VENDOR TOTALS			1,036.38 YTD INVOICED				1,036.38 YTD PAID		422.62
58 Cyr Lumber Co., Inc.									
44274	01/28/19	27389		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	13.57
INVOICE: K49257									
44275	01/28/19	27390		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	16.48
INVOICE: 649317									
44276	01/29/19	27391		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	8.72
INVOICE: K49389									
44277	02/04/19	27392		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	25.49
INVOICE: 649777									
44278	02/04/19	27393		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	26.17
INVOICE: 649798									
44279	02/05/19	27394		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	22.30
INVOICE: 649893									
44280	02/07/19	27395		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	27.15
INVOICE: 650100									
44281	02/07/19	27396		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	7.75
INVOICE: 650109									
44282	02/11/19	27397		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	64.96
INVOICE: 650352									
44283	02/12/19	27398		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	-19.25
INVOICE: K50387									
44284	02/12/19	27399		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	71.15
INVOICE: 650417									
44285	02/14/19	27400		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	47.66
INVOICE: 650564									
44286	02/18/19	27401		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	7.27
INVOICE: 650692									
44287	02/18/19	27402		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	37.78
INVOICE: 650750									
44288	02/19/19	27403		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	67.18
INVOICE: 650855									
44289	02/20/19	27404		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	163.10
INVOICE: K50918									
44290	02/20/19	27405		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	22.28
INVOICE: 650955									
44291	02/22/19	27406		161465	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	197.10
INVOICE: 120418									
44292	03/01/19	27407		161465	P	03/12/19	11007 53140	PROPERTY MAINTENANCE	13.57
INVOICE: 651565									
VENDOR TOTALS			884.45 YTD INVOICED				905.28 YTD PAID		820.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6124 DEM Electric	44351	02/15/19	27466		161508	P	03/12/19	11315 53140	PROPERTY MAINTENANCE	490.87
	INVOICE:	117581								
VENDOR TOTALS			3,836.36	YTD INVOICED				8,511.36	YTD PAID	490.87
7792 Dog Waste Depot	44385	02/06/19	27500		161533	P	03/12/19	11007 53140	PROPERTY MAINTENANCE	86.99
	INVOICE:	262806								
VENDOR TOTALS			86.99	YTD INVOICED				86.99	YTD PAID	86.99
3422 Bartlett, Earl	44338	03/01/19	27453		161495	P	03/12/19	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE:	030119								
VENDOR TOTALS			1,080.00	YTD INVOICED				3,890.27	YTD PAID	360.00
1007 Eastern Analytical Inc	44314	02/25/19	27429		161479	P	03/12/19	11940 52930	WATER TESTING	12.00
	INVOICE:	192861								
	44315	02/25/19	27430		161479	P	03/12/19	11940 52930	WATER TESTING	12.00
	INVOICE:	192862								
VENDOR TOTALS			48.00	YTD INVOICED				3,600.78	YTD PAID	24.00
245 Eversource	44299	02/28/19	27414		161470	P	03/12/19	11621 52810	OPER. EXP. PUBLIC SERV.	1,173.98
	INVOICE:	022819								
VENDOR TOTALS			19,550.08	YTD INVOICED				19,571.32	YTD PAID	1,173.98
8318 Gallo Construction LLC	44408	02/21/19	27523		161545	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	450.00
	INVOICE:	022119								
	44409	02/28/19	27524		161545	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	540.00
	INVOICE:	022819								
	44410	03/06/19	27525		161545	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	690.00
	INVOICE:	030619								
VENDOR TOTALS			4,020.00	YTD INVOICED				4,020.00	YTD PAID	1,680.00
8335 Government Forms and Supplies	44416	02/21/19	27531		161551	P	03/12/19	11002 53100	OFFICE SUPPLIES	235.74
	INVOICE:	314136								
VENDOR TOTALS			235.74	YTD INVOICED				235.74	YTD PAID	235.74
537 Granite State Minerals Inc	44307	02/25/19	27422		161476	P	03/12/19	11620 52865	MATERIALS	1,626.57
	INVOICE:	INV071192								

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TO FISCAL 2019/03 01/01/2019 TO 12/31/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44308	02/28/19 27423				161476	P	03/12/19	11620 52865	MATERIALS	3,406.10
	INVOICE: INV071657									
VENDOR TOTALS		9,929.22	YTD INVOICED					19,840.62	YTD PAID	5,032.67
8170 GreenWorks, Inc.	44392 03/01/19 27507				161536	P	03/12/19	11830 52925	DEMOLITION REMOVAL	5,376.25
	INVOICE: 14									
VENDOR TOTALS		11,155.10	YTD INVOICED					18,403.26	YTD PAID	5,376.25
1023 HB Communications, Inc	44316 02/22/19 27431				161480	P	03/12/19	12665 53125	SERVICE AGREEMENTS / TRAI	6,230.00
	INVOICE: 20112398DA									
VENDOR TOTALS		6,230.00	YTD INVOICED					6,230.00	YTD PAID	6,230.00
2633 HealthTrust	44333 02/21/19 27448				161491	P	03/12/19	11002 51800	GROUP INSURANCE - HEALTH	7,523.36
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11002 51820	GROUP INSURANCE - DENTAL	447.48
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11003 51800	GROUP INSURANCE - HEALTH	6,400.47
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11003 51820	GROUP INSURANCE - DENTAL	304.98
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11004 51800	GROUP INSURANCE - HEALTH	905.10
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11004 51820	GROUP INSURANCE - DENTAL	42.25
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11007 51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11008 51800	GROUP INSURANCE - HEALTH	3,031.80
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11008 51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11009 51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11315 51800	GROUP INSURANCE - HEALTH	34,023.54
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11315 51820	GROUP INSURANCE - DENTAL	2,501.19
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11316 51800	GROUP INSURANCE - HEALTH	4,491.56
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11316 51820	GROUP INSURANCE - DENTAL	204.73
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11317 51800	GROUP INSURANCE - HEALTH	24,478.99
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11317 51820	GROUP INSURANCE - DENTAL	2,405.43
	INVOICE: 022119-MULTI									
44333	02/21/19 27448				161491	P	03/12/19	11319 51800	GROUP INSURANCE - HEALTH	3,031.80

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	11319	51820	GROUP INSURANCE - DENTAL	447.48
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	11620	51800	GROUP INSURANCE - HEALTH	4,491.56
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	11620	51820	GROUP INSURANCE - DENTAL	162.48
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	11830	51800	GROUP INSURANCE - HEALTH	3,031.80
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	11830	51820	GROUP INSURANCE - DENTAL	142.50
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	12660	51800	GROUP INSURANCE - HEALTH	14,709.85
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	12660	51820	GROUP INSURANCE - DENTAL	635.49
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	12661	51800	GROUP INSURANCE - HEALTH	1,122.89
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	12661	51820	GROUP INSURANCE - DENTAL	142.50
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	12665	51800	GROUP INSURANCE - HEALTH	2,245.78
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	12665	51820	GROUP INSURANCE - DENTAL	81.24
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	13669	52347	GROUP INSURANCE - HEALTH	-5,270.00
		INVOICE:	022119	MULTI								
44333		02/21/19	27448			161491	P	03/12/19	13669	52347	GROUP INSURANCE - HEALTH	42.25
		INVOICE:	022119	MULTI								
		VENDOR TOTALS			344,493.50	YTD INVOICED				344,493.50	YTD PAID	112,206.00
2299	Hoehn, Oscar Jr											
	44327	02/22/19	27442			161487	P	03/12/19	11620	52861	CONTRACTED SERVICES (WIN)	390.00
		INVOICE:	022219									
	44328	03/05/19	27443			161487	P	03/12/19	11620	52861	CONTRACTED SERVICES (WIN)	1,080.00
		INVOICE:	030519									
	44329	02/23/19	27444			161487	P	03/12/19	11315	53140	PROPERTY MAINTENANCE	1,600.00
		INVOICE:	022319									
	44329	02/23/19	27444			161487	P	03/12/19	11007	52862	CONTRACTED SERVICES	280.00
		INVOICE:	022319									
		VENDOR TOTALS			5,390.00	YTD INVOICED				8,750.00	YTD PAID	3,350.00
2678	Industrial Protection Services											
	44334	02/20/19	27449			161492	P	03/12/19	11317	54210	EQUIPMENT MAINTENANCE	280.20
		INVOICE:	155022-00									
		VENDOR TOTALS			676.00	YTD INVOICED				676.00	YTD PAID	280.20
6070	Infinite Graphic Resources											
	44350	02/26/19	27465			161507	P	03/12/19	11002	53100	OFFICE SUPPLIES	180.00
		INVOICE:	15829									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			180.00 YTD INVOICED				349.00 YTD PAID		180.00
7707 Duncan, Jeffrey C									
44380	02/21/19	27495		161530	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	450.00
INVOICE: 411									
44381	02/28/19	27496		161530	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	540.00
INVOICE: 412									
44382	03/04/19	27497		161530	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	690.00
INVOICE: 413									
VENDOR TOTALS			4,020.00 YTD INVOICED				4,020.00 YTD PAID		1,680.00
5426 JN Nursery, LLC									
44346	02/01/19	27461		161504	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	6,100.00
INVOICE: T242806									
44347	02/22/19	27462		161504	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	431.25
INVOICE: T242867									
VENDOR TOTALS			20,231.25 YTD INVOICED				20,231.25 YTD PAID		6,531.25
8330 Killie, Alexander M									
44411	03/12/19	27526		161546	P	03/12/19	13670 55600	MISCELLANEOUS EXPENSES	509.18
INVOICE: 031219									
VENDOR TOTALS			509.18 YTD INVOICED				509.18 YTD PAID		509.18
8203 Kleinfelder, Inc.									
44399	03/05/19	27514		161543	P	03/12/19	13071 47353	CASTLE HILL BRIDGE 057051	2,494.03
INVOICE: 1231925									
44400	03/05/19	27515		161543	P	03/12/19	13071 47353	CASTLE HILL BRIDGE 057051	15,400.34
INVOICE: 1231938									
VENDOR TOTALS			17,894.37 YTD INVOICED				17,894.37 YTD PAID		17,894.37
7058 LexisNexis Risk Data Management, Inc.									
44368	02/28/19	27483		161522	P	03/12/19	11008 52862	CONTRACTED SERVICES	146.32
INVOICE: 1576436-20190228									
VENDOR TOTALS			438.96 YTD INVOICED				438.96 YTD PAID		146.32
3692 Liberty Int'l Trucks of NH, LLC									
44339	03/05/19	27454		161496	P	03/12/19	11620 54200	VEHICLE MAINTENANCE	220.25
INVOICE: 31115									
VENDOR TOTALS			929.42 YTD INVOICED				929.42 YTD PAID		220.25
6366 Liberty Utilities									
44355	02/28/19	27470		161511	P	03/12/19	11621 52800	OPER. EXP. GRANITE ST.	375.52
INVOICE: 8746963									
44356	02/25/19	27471		161510	P	03/12/19	11011 59200	ELECTRICITY	302.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 8751026									
VENDOR TOTALS		1,387.53 YTD INVOICED			2,095.36 YTD PAID			678.06	
2147	MASS Chapter of IAAO Inc	44326	02/27/19	27441	161486	P	03/12/19	11008 55230	DUES AND MEETINGS 25.00
INVOICE: 2019									
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00	
8331	McNeil, Michael C	44412	03/12/19	27527	161547	P	03/12/19	13670 55600	MISCELLANEOUS EXPENSES 341.00
INVOICE: 031219									
VENDOR TOTALS		341.00 YTD INVOICED			341.00 YTD PAID			341.00	
6381	Mechanical Construction & Svcs., Inc.	44357	02/26/19	27472	161512	P	03/12/19	11007 54210	EQUIPMENT MAINTENANCE 791.35
INVOICE: 24419									
VENDOR TOTALS		1,128.35 YTD INVOICED			1,128.35 YTD PAID			791.35	
8152	Moran's Recycling, LLC	44386	02/22/19	27501	161534	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN) 560.00
INVOICE: 10									
VENDOR TOTALS		2,695.00 YTD INVOICED			2,695.00 YTD PAID			560.00	
5220	Municipal Resources, Inc.	44418	03/08/19	27533	161503	P	03/12/19	11008 52862	CONTRACTED SERVICES 8,623.05
INVOICE: 20521									
VENDOR TOTALS		40,727.86 YTD INVOICED			40,727.86 YTD PAID			8,623.05	
6775	NeoFunds	44366	02/19/19	27481	161520	P	03/12/19	11002 53200	POSTAGE 1,500.00
INVOICE: 021919									
VENDOR TOTALS		2,500.00 YTD INVOICED			3,500.00 YTD PAID			1,500.00	
91	NH Assoc. of Chiefs of Police Inc	44297	01/01/19	27412	161468	P	03/12/19	11315 53180	TRAINING 150.00
INVOICE: 2019-2020									
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00	
6914	North of Boston Media Group	44367	02/28/19	27482	161521	P	03/12/19	11620 55350	RECRUITMENT EXPENSES 765.00
INVOICE: 11069375									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,530.00 YTD INVOICED						2,295.00 YTD PAID		1,530.00
755 Palmer Gas Co., Inc.										
44309		02/28/19	27424		161477	P	03/12/19	11002 59300	HEAT	178.92
	INVOICE:	10261190								
44310		03/04/19	27425		161477	P	03/12/19	11011 59300	HEAT	433.24
	INVOICE:	10299991								
44311		02/19/19	27426		161477	P	03/12/19	11011 59300	HEAT	535.48
	INVOICE:	10245675								
44312		02/20/19	27427		161477	P	03/12/19	11317 59300	HEAT	1,229.44
	INVOICE:	10246212								
VENDOR TOTALS		22,280.02 YTD INVOICED						25,110.79 YTD PAID		2,377.08
415 Pat's Key 'N' Lock										
44304		02/20/19	27419		161474	P	03/12/19	11007 52862	CONTRACTED SERVICES	105.00
	INVOICE:	21722								
44305		02/27/19	27420		161474	P	03/12/19	11007 53140	PROPERTY MAINTENANCE	32.50
	INVOICE:	21768								
VENDOR TOTALS		137.50 YTD INVOICED						302.50 YTD PAID		137.50
7454 Perfect Creations Landscape										
44375		02/14/19	27490		161527	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	1,147.50
	INVOICE:	9912103								
44376		02/21/19	27491		161527	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	405.00
	INVOICE:	9912106								
44377		02/28/19	27492		161527	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	947.00
	INVOICE:	9912107								
VENDOR TOTALS		5,570.75 YTD INVOICED						5,570.75 YTD PAID		2,499.50
4944 Plourde Sand & Gravel Co., Inc.										
44345		02/25/19	27460		161502	P	03/12/19	11620 52865	MATERIALS	2,532.04
	INVOICE:	102050								
VENDOR TOTALS		11,698.61 YTD INVOICED						14,157.75 YTD PAID		2,532.04
199 Primex										
44298		03/01/19	27413		161469	P	03/12/19	13669 52340	WORKERS COMPENSATION	15,521.00
	INVOICE:	030119								
VENDOR TOTALS		124,172.00 YTD INVOICED						124,172.00 YTD PAID		15,521.00
7377 ReEnergy Recycling Operations LLC										
44373		02/09/19	27488		161526	P	03/12/19	11830 52925	DEMOLITION REMOVAL	1,451.28
	INVOICE:	1070595-IN								
44374		02/23/19	27489		161526	P	03/12/19	11830 52925	DEMOLITION REMOVAL	858.77
	INVOICE:	1070737-IN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,619.09 YTD INVOICED						12,205.90 YTD PAID		2,310.05
259 Rockingham County	44300	02/28/19	27415		161471	P	03/12/19	11008 53520	REGISTRY OF DEEDS	21.00
	INVOICE:	022819-ST								
	44301	03/01/19	27416		161471	P	03/12/19	11004 53520	REGISTRY OF DEEDS	43.65
	INVOICE:	40171111								
VENDOR TOTALS		120.15 YTD INVOICED						136.65 YTD PAID		64.65
7489 Leveille, Roger	44378	02/28/19	27493		161528	P	03/12/19	11620 52861	CONTRACTED SERVICES (WIN)	480.00
	INVOICE:	382701								
VENDOR TOTALS		2,970.00 YTD INVOICED						2,970.00 YTD PAID		480.00
8297 Sanel NAPA Salem	44401	01/02/19	27516		161544	P	03/12/19	11620 54200	VEHICLE MAINTENANCE	39.98
	INVOICE:	010785								
	44402	02/21/19	27517		161544	P	03/12/19	11317 54200	VEHICLE MAINTENANCE	39.99
	INVOICE:	017831								
	44403	03/01/19	27518		161544	P	03/12/19	11620 54200	VEHICLE MAINTENANCE	59.96
	INVOICE:	018966								
	44404	03/01/19	27519		161544	P	03/12/19	11007 54200	VEHICLE MAINTENANCE	76.86
	INVOICE:	018958								
	44405	03/02/19	27520		161544	P	03/12/19	11830 54200	VEHICLE MAINTENANCE	51.48
	INVOICE:	019073								
	44406	03/06/19	27521		161544	P	03/12/19	11620 54200	VEHICLE MAINTENANCE	-36.99
	INVOICE:	019639								
	44407	03/06/19	27522		161544	P	03/12/19	11620 54200	VEHICLE MAINTENANCE	147.07
	INVOICE:	019640								
VENDOR TOTALS		2,400.96 YTD INVOICED						2,400.96 YTD PAID		378.35
8332 Walter Leo Scanlan Rev Trust II, The	44413	03/12/19	27528		161548	P	03/12/19	13670 55600	MISCELLANEOUS EXPENSES	63.90
	INVOICE:	031219								
VENDOR TOTALS		63.90 YTD INVOICED						63.90 YTD PAID		63.90
1826 Showtime Computers & Supplies Co	44321	02/22/19	27436		161482	P	03/12/19	11315 53120	COMPUTER SUPP / SERVICE	260.70
	INVOICE:	191421								
VENDOR TOTALS		260.70 YTD INVOICED						260.70 YTD PAID		260.70
8334 Sowa Entertainment LLC	44415	03/07/19	27530		161550	P	03/12/19	12661 53810	RECREATIONAL ACTIVITIES	100.00
	INVOICE:	031719								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
1565 Stanley Elevator Company Inc									
44317	03/01/19	27432		161481	P	03/12/19	11315 54210	EQUIPMENT MAINTENANCE	975.54
INVOICE: SRV000352347									
44318	03/01/19	27433		161481	P	03/12/19	11317 54210	EQUIPMENT MAINTENANCE	937.13
INVOICE: SRV000352348									
44319	03/01/19	27434		161481	P	03/12/19	11007 54210	EQUIPMENT MAINTENANCE	975.54
INVOICE: SRV000352349									
44320	03/01/19	27435		161481	P	03/12/19	11007 54210	EQUIPMENT MAINTENANCE	688.62
INVOICE: SRV000352350									
VENDOR TOTALS			3,576.83 YTD INVOICED				3,576.83 YTD PAID		3,576.83
2350 State of NH - Fish & Game OHRV Registry									
44330	03/06/19	27445		161489	P	03/12/19	11000 20115	DUE TO STATE OF N.H.	479.00
INVOICE: 030619									
44331	03/04/19	27446		161488	P	03/12/19	11000 20115	DUE TO STATE OF N.H.	269.00
INVOICE: 030419									
VENDOR TOTALS			3,335.50 YTD INVOICED				5,046.50 YTD PAID		748.00
7205 Stateline Waste Management									
44370	03/01/19	27485		161524	P	03/12/19	11007 52862	CONTRACTED SERVICES	628.33
INVOICE: 37392									
VENDOR TOTALS			1,884.99 YTD INVOICED				1,884.99 YTD PAID		628.33
787 Stratham Tire, Inc									
44313	01/17/19	27428		161478	P	03/12/19	11830 54200	VEHICLE MAINTENANCE	394.70
INVOICE: 3064359									
VENDOR TOTALS			888.72 YTD INVOICED				6,273.96 YTD PAID		394.70
7573 Suburban Wildlife Control, LLC									
44379	03/01/19	27494		161529	P	03/12/19	11007 53140	PROPERTY MAINTENANCE	485.00
INVOICE: 030119									
VENDOR TOTALS			1,455.00 YTD INVOICED				1,455.00 YTD PAID		485.00
6672 Supreme Rental Housing, LLC									
44359	02/23/19	27474		161517	P	03/12/19	12350 53600	WELFARE ASSISTANCE	546.00
INVOICE: 022319-1									
44360	02/23/19	27475		161518	P	03/12/19	12350 53600	WELFARE ASSISTANCE	610.00
INVOICE: 022319-2									
44361	02/27/19	27476		161519	P	03/12/19	12350 53600	WELFARE ASSISTANCE	1,575.00
INVOICE: 022719-1									
44362	03/04/19	27477		161516	P	03/12/19	12350 53600	WELFARE ASSISTANCE	315.00
INVOICE: 030419-1									
44363	03/04/19	27478		161515	P	03/12/19	12350 53600	WELFARE ASSISTANCE	305.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	030419-3							
	VENDOR TOTALS			7,813.50 YTD INVOICED				8,728.50 YTD PAID	3,351.00
6352	Taylor New England Equip., Inc.								
	44352	02/23/19	27467		161509	P	03/12/19	11830 54200	VEHICLE MAINTENANCE 1,202.00
	INVOICE:	22630-1							
	44353	02/23/19	27468		161509	P	03/12/19	11830 54200	VEHICLE MAINTENANCE 452.85
	INVOICE:	22640-1							
	44354	02/23/19	27469		161509	P	03/12/19	11830 54200	VEHICLE MAINTENANCE 391.35
	INVOICE:	22641-1							
	VENDOR TOTALS			2,046.20 YTD INVOICED				2,046.20 YTD PAID	2,046.20
291	Treasurer, State of NH								
	44302	03/01/19	27417		161472	P	03/12/19	11000 20115	DUE TO STATE OF N.H. 1,369.00
	INVOICE:	20191021002593							
	VENDOR TOTALS			12,377.75 YTD INVOICED				19,324.39 YTD PAID	1,369.00
3249	Tyler Technologies, Inc.								
	44336	03/01/19	27451		161494	P	03/12/19	11009 53125	SERVICE AGREEMENTS / TRAI 10,140.96
	INVOICE:	045-253374							
	VENDOR TOTALS			21,739.30 YTD INVOICED				21,739.30 YTD PAID	10,140.96
498	Verizon Wireless								
	44306	03/01/19	27421		161475	P	03/12/19	11315 59100	TELEPHONE 168.92
	INVOICE:	9825309872							
	44306	03/01/19	27421		161475	P	03/12/19	11317 59100	TELEPHONE 321.58
	INVOICE:	9825309872							
	44306	03/01/19	27421		161475	P	03/12/19	11009 59100	TELEPHONE 42.23
	INVOICE:	9825309872							
	44306	03/01/19	27421		161475	P	03/12/19	11319 59100	TELEPHONE 42.23
	INVOICE:	9825309872							
	44306	03/01/19	27421		161475	P	03/12/19	11620 59100	TELEPHONE 69.49
	INVOICE:	9825309872							
	44306	03/01/19	27421		161475	P	03/12/19	11002 59100	TELEPHONE 43.60
	INVOICE:	9825309872							
	44306	03/01/19	27421		161475	P	03/12/19	12661 59100	TELEPHONE 42.23
	INVOICE:	9825309872							
	44306	03/01/19	27421		161475	P	03/12/19	11011 59100	TELEPHONE 42.23
	INVOICE:	9825309872							
	VENDOR TOTALS			3,559.22 YTD INVOICED				3,766.24 YTD PAID	772.51
5944	WEX Bank								
	44349	02/28/19	27464		161506	P	03/12/19	11007 54180	VEHICLE FUEL 158.25
	INVOICE:	58023277							
	44349	02/28/19	27464		161506	P	03/12/19	12350 53600	WELFARE ASSISTANCE 115.84
	INVOICE:	58023277							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44349	02/28/19	27464		161506	P	03/12/19	11315 54180	VEHICLE FUEL	9.30
INVOICE: 58023277									
44349	02/28/19	27464		161506	P	03/12/19	11317 54180	VEHICLE FUEL	18.14
INVOICE: 58023277									
44349	02/28/19	27464		161506	P	03/12/19	11620 54180	VEHICLE FUEL	398.00
INVOICE: 58023277									
VENDOR TOTALS			1,504.50 YTD INVOICED				2,354.38 YTD PAID		699.53
2434 WFCR/WCB									
44332	03/04/19	27447		161490	P	03/12/19	12661 53810	RECREATIONAL ACTIVITIES	3,000.00
INVOICE: 030419									
VENDOR TOTALS			3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
REPORT TOTALS									289,280.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	289,280.12

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