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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2653	2-Way Communications Svc., Inc.										
	44511	03/13/19	27626		161602	P	03/26/19	13071	58452	FIRE DEPT RADIOS 2018	5,867.50
	INVOICE: 60727										
	VENDOR TOTALS		5,867.50 YTD INVOICED					10,712.13 YTD PAID			5,867.50
369	A Safe Place										
	44479	03/22/19	27594		161577	P	03/26/19	11940	52546	A SAFE PLACE	2,000.00
	INVOICE: 032219										
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID			2,000.00
1884	A & R Masonry, LLC										
	44504	03/15/19	27619		161594	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	945.00
	INVOICE: 6510										
	VENDOR TOTALS		3,660.00 YTD INVOICED					3,660.00 YTD PAID			945.00
3	Adamson Industries Corp										
	44421	01/08/19	27536		161555	P	03/26/19	11315	54200	VEHICLE MAINTENANCE	89.90
	INVOICE: 141842										
	VENDOR TOTALS		8,159.65 YTD INVOICED					8,159.65 YTD PAID			89.90
621	Aids Response-Seacoast										
	44488	03/22/19	27603		161585	P	03/26/19	11940	52545	AIDS RESPONSE/SEACOAST	525.00
	INVOICE: 032219										
	VENDOR TOTALS		525.00 YTD INVOICED					525.00 YTD PAID			525.00
457	Airgas USA, LLC										
	44480	02/25/19	27595		161579	P	03/26/19	11317	53900	AMBULANCE OPERATION	98.60
	INVOICE: 9085939741										
	44481	03/01/19	27596		161579	P	03/26/19	11317	53900	AMBULANCE OPERATION	1,289.25
	INVOICE: 9960480881										
	VENDOR TOTALS		1,619.09 YTD INVOICED					1,619.09 YTD PAID			1,387.85
8280	Alliance Mechanical, Inc.										
	44555	03/14/19	27670		161641	P	03/26/19	11315	53140	PROPERTY MAINTENANCE	28,315.00
	INVOICE: S180171-003										
	VENDOR TOTALS		28,315.00 YTD INVOICED					28,315.00 YTD PAID			28,315.00
1308	Alternative Communications Service Corp										
	44499	01/31/19	27614		161590	P	03/26/19	11009	54210	EQUIPMENT MAINTENANCE	215.00
	INVOICE: 47389										
	44500	03/12/19	27615		161590	P	03/26/19	11009	54210	EQUIPMENT MAINTENANCE	167.50
	INVOICE: 47403										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		382.50 YTD INVOICED					1,022.50 YTD PAID			382.50
7712	APP Imprints, LLC										
	44550	02/28/19	27665		161636	P	03/26/19	11319	55500	COMMITTEE EXPENSES	162.50
	INVOICE:	105693									
	VENDOR TOTALS		162.50 YTD INVOICED					162.50 YTD PAID			162.50
7461	Applied Industrial Technologies										
	44546	05/31/18	27661		161632	P	03/26/19	11315	54160	EQUIPMENT	40.20
	INVOICE:	7013522415									
	VENDOR TOTALS		40.20 YTD INVOICED					40.20 YTD PAID			40.20
18	B & H Oil Co., Inc.										
	44422	03/01/19	27537		161556	P	03/26/19	11317	54180	VEHICLE FUEL	365.81
	INVOICE:	227523									
	44423	03/08/19	27538		161556	P	03/26/19	12664	59300	HEAT	373.86
	INVOICE:	226715									
	44424	03/08/19	27539		161556	P	03/26/19	11830	54180	VEHICLE FUEL	207.99
	INVOICE:	229560									
	44425	03/08/19	27540		161556	P	03/26/19	11317	54180	VEHICLE FUEL	292.05
	INVOICE:	229561									
	44426	03/13/19	27541		161556	P	03/26/19	11830	54180	VEHICLE FUEL	388.73
	INVOICE:	229653									
	44427	03/18/19	27542		161556	P	03/26/19	11317	54180	VEHICLE FUEL	501.00
	INVOICE:	230134									
	VENDOR TOTALS		14,108.05 YTD INVOICED					17,341.46 YTD PAID			2,129.44
437	Beaumont & Campbell										
	44569	03/22/19	27684		161578	P	03/26/19	11012	52400	OTHER LAW FIRMS	438.80
	INVOICE:	164448									
	44570	03/22/19	27685		161578	P	03/26/19	11012	52400	OTHER LAW FIRMS	2,422.00
	INVOICE:	16449									
	44571	03/22/19	27686		161578	P	03/26/19	11012	52400	OTHER LAW FIRMS	571.50
	INVOICE:	16450									
	44572	03/22/19	27687		161578	P	03/26/19	11012	52400	OTHER LAW FIRMS	1,192.50
	INVOICE:	16451									
	44573	03/22/19	27688		161578	P	03/26/19	11012	52400	OTHER LAW FIRMS	562.50
	INVOICE:	16452									
	44574	03/22/19	27689		161578	P	03/26/19	11012	52400	OTHER LAW FIRMS	238.25
	INVOICE:	16453									
	44575	03/22/19	27690		161578	P	03/26/19	11012	52400	OTHER LAW FIRMS	349.50
	INVOICE:	16455									
	VENDOR TOTALS		12,564.05 YTD INVOICED					16,511.55 YTD PAID			5,775.05
301	Ben's Uniforms										
	44472	03/12/19	27587		161572	P	03/26/19	11317	53190	CLOTHING ALLOWANCE	600.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83294									
	VENDOR TOTALS	660.00 YTD INVOICED						660.00 YTD PAID		600.00
7325	Best of the Best Cleaning									
	44540	03/11/19	27655		161629	P	03/26/19	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8461									
	44541	03/20/19	27656		161629	P	03/26/19	11007 52862	CONTRACTED SERVICES	120.00
	INVOICE: 8472									
	VENDOR TOTALS	20,032.50 YTD INVOICED						29,840.00 YTD PAID		3,585.00
1563	Big Brothers Big Sisters of									
	44501	03/22/19	27616		161591	P	03/26/19	11940 52550	BIG BROTHERS / BIG SISTER	500.00
	INVOICE: 032219									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
8339	Binder Lift LLC									
	44566	03/19/19	27681		161647	P	03/26/19	11317 53900	AMBULANCE OPERATION	1,122.00
	INVOICE: 19099									
	VENDOR TOTALS	1,122.00 YTD INVOICED						1,122.00 YTD PAID		1,122.00
4291	Boyden's Landscaping									
	44517	03/26/19	27632		161608	P	03/26/19	11007 52210	GROUNDSKEEPING	16,250.00
	INVOICE: 040119									
	VENDOR TOTALS	30,050.00 YTD INVOICED						30,050.00 YTD PAID		16,250.00
7755	Brady, Stephen									
	44551	02/08/19	27666		161637	P	03/26/19	11317 54110	OFFICE EQUIPMENT	24.99
	INVOICE: 020819									
	VENDOR TOTALS	58.14 YTD INVOICED						58.14 YTD PAID		24.99
2492	Bridges: Domestic &									
	44508	03/22/19	27623		161599	P	03/26/19	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
	INVOICE: 032219									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
3852	Bulldog Fire Apparatus, Inc.									
	44515	03/06/19	27630		161606	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	182.63
	INVOICE: P03492									
	VENDOR TOTALS	182.63 YTD INVOICED						3,780.63 YTD PAID		182.63
6218	Capuano, Stephen									
	44527	03/10/19	27642		161617	P	03/26/19	11620 52861	CONTRACTED SERVICES (WIN)	2,176.87
	INVOICE: 031019									

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	VENDOR TOTALS 3,256.87 YTD INVOICED							4,235.62 YTD PAID		2,176.87
6657	Carparts Distribution Center, Inc.									
	44532	02/27/19	27647		161622	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	78.20
	INVOICE: 12QQ8714									
	VENDOR TOTALS 943.83 YTD INVOICED							943.83 YTD PAID		78.20
77	Central Paper Products Co.									
	44433	03/18/19	27548		161559	P	03/26/19	11007 53140	PROPERTY MAINTENANCE	-11.43
	INVOICE: 1739566									
	44434	03/21/19	27549		161559	P	03/26/19	11007 53140	PROPERTY MAINTENANCE	34.84
	INVOICE: 1740442									
	44435	03/21/19	27550		161559	P	03/26/19	11007 53140	PROPERTY MAINTENANCE	816.48
	INVOICE: 1740443									
	VENDOR TOTALS 3,711.09 YTD INVOICED							3,840.46 YTD PAID		839.89
8326	Chartier, Craig									
	44564	01/31/19	27679		161645	P	03/26/19	11830 53195	MILEAGE	44.34
	INVOICE: 013119-REPL									
	VENDOR TOTALS 44.34 YTD INVOICED							44.34 YTD PAID		44.34
4762	Gr. Derry Community Health Services, Inc									
	44520	03/22/19	27635		161611	P	03/26/19	11940 52547	RAPE AND ASSAULT SERVICES	2,500.00
	INVOICE: 032219									
	VENDOR TOTALS 2,500.00 YTD INVOICED							2,500.00 YTD PAID		2,500.00
358	Center for Life Management									
	44477	03/22/19	27592		161575	P	03/26/19	11940 52520	CENTER FOR LIFE MANAGE.	4,400.00
	INVOICE: 032219									
	VENDOR TOTALS 4,400.00 YTD INVOICED							4,400.00 YTD PAID		4,400.00
71	CMA Engineers, Inc.									
	44432	02/11/19	27547		161558	P	03/26/19	11830 52870	SITE MONITORING	261.32
	INVOICE: 70									
	VENDOR TOTALS 261.32 YTD INVOICED							1,345.58 YTD PAID		261.32
4299	Comcast									
	44518	03/03/19	27633		161609	P	03/26/19	12661 59100	TELEPHONE	130.87
	INVOICE: 030319									
	VENDOR TOTALS 1,563.83 YTD INVOICED							2,019.00 YTD PAID		130.87
359	Community Caregivers of Gr. Derry									
	44478	03/22/19	27593		161576	P	03/26/19	11940 52540	COMMUNITY CAREGIVERS	3,500.00

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	INVOICE: 032219										
	VENDOR TOTALS	3,500.00 YTD INVOICED						3,500.00 YTD PAID			3,500.00
8183	Consolidated Communications										
	44553	03/03/19	27668		161640	P	03/26/19	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE: 030319-01										
	44553	03/03/19	27668		161640	P	03/26/19	12660	59100	TELEPHONE	152.82
	INVOICE: 030319-01										
	44554	03/03/19	27669		161639	P	03/26/19	11316	59100	TELEPHONE	80.43
	INVOICE: 030319-02										
	VENDOR TOTALS	5,156.52 YTD INVOICED						6,606.63 YTD PAID			471.21
81	Conway Office Products, Inc.										
	44436	03/11/19	27551		161560	P	03/26/19	11002	54160	EQUIPMENT	120.35
	INVOICE: IN1813702										
	44436	03/11/19	27551		161560	P	03/26/19	11007	53140	PROPERTY MAINTENANCE	120.35
	INVOICE: IN1813702										
	VENDOR TOTALS	2,255.05 YTD INVOICED						2,255.05 YTD PAID			240.70
58	Cyr Lumber Co., Inc.										
	44428	02/05/19	27543		161557	P	03/26/19	11315	53140	PROPERTY MAINTENANCE	48.47
	INVOICE: 649849										
	44429	02/08/19	27544		161557	P	03/26/19	11007	53140	PROPERTY MAINTENANCE	30.02
	INVOICE: 650239										
	44430	03/08/19	27545		161557	P	03/26/19	11007	53140	PROPERTY MAINTENANCE	27.90
	INVOICE: 652003										
	44431	03/14/19	27546		161557	P	03/26/19	11007	53140	PROPERTY MAINTENANCE	24.71
	INVOICE: k52314										
	VENDOR TOTALS	1,015.55 YTD INVOICED						1,036.38 YTD PAID			131.10
6124	DEM Electric										
	44526	03/20/19	27641		161616	P	03/26/19	11007	52862	CONTRACTED SERVICES	235.51
	INVOICE: 117607										
	VENDOR TOTALS	4,071.87 YTD INVOICED						8,746.87 YTD PAID			235.51
101	Devlin Construction, Inc.										
	44437	03/02/19	27552		161561	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	7,460.00
	INVOICE: 140569										
	VENDOR TOTALS	16,005.00 YTD INVOICED						17,535.00 YTD PAID			7,460.00
4545	Earthlink Business										
	44519	03/12/19	27634		161610	P	03/26/19	11009	55600	MISCELLANEOUS EXPENSES	97.37
	INVOICE: 031219										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		97.37 YTD INVOICED					145.34 YTD PAID			97.37
8284	ECI Systems, LLC										
	44556	01/06/19	27671		161642	P	03/26/19	11317	53140	PROPERTY MAINTENANCE	140.00
	INVOICE:	16068									
	VENDOR TOTALS		140.00 YTD INVOICED					325.00 YTD PAID			140.00
245	Eversource										
	44449	03/06/19	27564		161568	P	03/26/19	12661	59200	ELECTRICITY	15.51
	INVOICE:	030619-01									
	44450	03/06/19	27565		161568	P	03/26/19	12661	59200	ELECTRICITY	33.98
	INVOICE:	030619-02									
	44451	03/06/19	27566		161568	P	03/26/19	12661	59200	ELECTRICITY	14.89
	INVOICE:	030619-03									
	44452	03/06/19	27567		161568	P	03/26/19	12661	59200	ELECTRICITY	15.71
	INVOICE:	030619-04									
	44453	03/06/19	27568		161568	P	03/26/19	12661	59200	ELECTRICITY	22.48
	INVOICE:	030619-05									
	44454	03/06/19	27569		161568	P	03/26/19	11317	59200	ELECTRICITY	15.92
	INVOICE:	030619-06									
	44455	03/06/19	27570		161568	P	03/26/19	11006	59200	ELECTRICITY	14.89
	INVOICE:	030619-07									
	44456	03/06/19	27571		161568	P	03/26/19	11006	59200	ELECTRICITY	14.89
	INVOICE:	030619-08									
	44457	03/06/19	27572		161568	P	03/26/19	11317	59200	ELECTRICITY	1,516.90
	INVOICE:	030619-09									
	44458	03/06/19	27573		161568	P	03/26/19	11007	59200	ELECTRICITY	299.39
	INVOICE:	030619-10									
	44459	03/06/19	27574		161568	P	03/26/19	11007	59200	ELECTRICITY	66.00
	INVOICE:	030619-11									
	44460	03/06/19	27575		161568	P	03/26/19	11002	59200	ELECTRICITY	229.94
	INVOICE:	030619-12									
	44461	03/06/19	27576		161568	P	03/26/19	11830	59200	ELECTRICITY	797.09
	INVOICE:	030619-13									
	44462	03/06/19	27577		161568	P	03/26/19	11315	59200	ELECTRICITY	1,399.39
	INVOICE:	030619-14									
	44463	03/06/19	27578		161568	P	03/26/19	12661	59200	ELECTRICITY	80.58
	INVOICE:	030619-15									
	44464	03/06/19	27579		161568	P	03/26/19	11319	59200	ELECTRICITY	407.00
	INVOICE:	030619-16									
	44465	03/06/19	27580		161568	P	03/26/19	11620	59200	ELECTRICITY	238.16
	INVOICE:	030619-17									
	44466	03/06/19	27581		161568	P	03/26/19	12664	59200	ELECTRICITY	163.01
	INVOICE:	030619-18									
	44467	03/06/19	27582		161568	P	03/26/19	11007	59200	ELECTRICITY	753.20
	INVOICE:	030619-19									
	44468	03/12/19	27583		161568	P	03/26/19	12661	59200	ELECTRICITY	19.92
	INVOICE:	031219									

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	VENDOR TOTALS		25,689.13 YTD INVOICED					25,710.37 YTD PAID		6,118.85
115	Fire Tech & Safety of New England									
	44438	03/07/19	27553		161562	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	310.00
	INVOICE: 178458									
	VENDOR TOTALS		1,757.50 YTD INVOICED					1,757.50 YTD PAID		310.00
184	Fleetpride Inc									
	44444	02/28/19	27559		161565	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	41.91
	INVOICE: 21590154									
	44445	02/28/19	27560		161565	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	31.92
	INVOICE: 21595330									
	VENDOR TOTALS		73.83 YTD INVOICED					73.83 YTD PAID		73.83
176	Freightliner of New Hampshire, Inc.									
	44440	09/28/18	27555		161564	P	03/26/19	11620 54200	VEHICLE MAINTENANCE	44.86
	INVOICE: FP564764									
	44441	02/28/19	27556		161564	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	12.22
	INVOICE: FP580566									
	44442	03/13/19	27557		161564	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	289.37
	INVOICE: FP581961									
	44443	03/22/19	27558		161564	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	89.21
	INVOICE: FP582992									
	VENDOR TOTALS		621.18 YTD INVOICED					621.18 YTD PAID		435.66
8318	Gallo Construction LLC									
	44563	03/10/19	27678		161644	P	03/26/19	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE: 031019									
	VENDOR TOTALS		4,320.00 YTD INVOICED					4,320.00 YTD PAID		300.00
2222	Greater Salem Chamber									
	44506	03/07/19	27621		161596	P	03/26/19	11319 55500	COMMITTEE EXPENSES	60.00
	INVOICE: 19397									
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		60.00
537	Granite State Minerals Inc									
	44486	03/07/19	27601		161584	P	03/26/19	11620 52865	MATERIALS	1,637.46
	INVOICE: inv071796									
	44487	03/11/19	27602		161584	P	03/26/19	11620 52865	MATERIALS	3,327.40
	INVOICE: INV071845									
	VENDOR TOTALS		14,894.08 YTD INVOICED					24,805.48 YTD PAID		4,964.86
635	GTP Enterprises									
	44489	03/08/19	27604		161586	P	03/26/19	11620 54200	VEHICLE MAINTENANCE	960.00

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	INVOICE: 555366										
	VENDOR TOTALS		1,410.00 YTD INVOICED					1,410.00 YTD PAID			960.00
2637	Heidenblad, Carl										
	44510	03/12/19	27625		161601	P	03/26/19	13675	55600	MISCELLANEOUS EXPENSES	29.85
	INVOICE: 031219										
	VENDOR TOTALS		29.85 YTD INVOICED					29.85 YTD PAID			29.85
2299	Hoehn, Oscar Jr										
	44507	03/15/19	27622		161597	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	330.00
	INVOICE: 031519										
	VENDOR TOTALS		5,720.00 YTD INVOICED					9,080.00 YTD PAID			330.00
6254	Impact Fire Services, LLC										
	44528	03/05/19	27643		161618	P	03/26/19	11317	53140	PROPERTY MAINTENANCE	191.71
	INVOICE: 15980355										
	VENDOR TOTALS		191.71 YTD INVOICED					191.71 YTD PAID			191.71
2678	Industrial Protection Services										
	44512	03/15/19	27627		161603	P	03/26/19	11317	54120	FIRE EQUIPMENT	5,045.00
	INVOICE: 152035-00										
	VENDOR TOTALS		5,721.00 YTD INVOICED					5,721.00 YTD PAID			5,045.00
6070	Infinite Graphic Resources										
	44525	02/20/19	27640		161615	P	03/26/19	11005	55600	MISCELLANEOUS EXPENSES	137.26
	INVOICE: 15815										
	VENDOR TOTALS		317.26 YTD INVOICED					486.26 YTD PAID			137.26
5558	Interware Development Company, Inc.										
	44524	03/01/19	27639		161614	P	03/26/19	11315	53120	COMPUTER SUPP / SERVICE	300.00
	INVOICE: 9746										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
7707	Duncan, Jeffrey C										
	44549	03/11/19	27664		161635	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE: 417										
	VENDOR TOTALS		4,320.00 YTD INVOICED					4,320.00 YTD PAID			300.00
5426	JN Nursery, LLC										
	44522	03/05/19	27637		161613	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	1,050.00
	INVOICE: T242932										
	44523	03/12/19	27638		161613	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	412.50
	INVOICE: T242961										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	21,693.75 YTD INVOICED					21,693.75 YTD PAID			1,462.50
7058	LexisNexis Risk Data Management, Inc.									
	44538	03/01/19	27653		161627	P	03/26/19	11008 52862	CONTRACTED SERVICES	142.06
	INVOICE: 1576436-20180331									
	VENDOR TOTALS	581.02 YTD INVOICED					581.02 YTD PAID			142.06
169	LHS Associates Inc.									
	44439	03/06/19	27554		161563	P	03/26/19	11005 54210	EQUIPMENT MAINTENANCE	87.90
	INVOICE: 61518									
	VENDOR TOTALS	87.90 YTD INVOICED					87.90 YTD PAID			87.90
6889	MailFinance									
	44537	03/16/19	27652		161626	P	03/26/19	11002 53210	POSTAGE MACHINE	666.75
	INVOICE: N7633805									
	44537	03/16/19	27652		161626	P	03/26/19	11003 54110	OFFICE EQUIPMENT	397.05
	INVOICE: N7633805									
	VENDOR TOTALS	1,063.80 YTD INVOICED					2,127.60 YTD PAID			1,063.80
1866	McCartney, John									
	44503	03/14/19	27618		161593	P	03/26/19	11002 55675	EMPLOYEE HEALTH	70.00
	INVOICE: 031419									
	VENDOR TOTALS	70.00 YTD INVOICED					70.00 YTD PAID			70.00
195	NH Association of									
	44446	03/04/19	27561		161566	P	03/26/19	11008 55230	DUES AND MEETINGS	20.00
	INVOICE: 2019									
	44447	03/04/19	27562		161566	P	03/26/19	11008 55230	DUES AND MEETINGS	20.00
	INVOICE: 2019-									
	VENDOR TOTALS	490.00 YTD INVOICED					490.00 YTD PAID			40.00
6378	Northway Bank									
	44530	03/08/19	27645		161620	P	03/26/19	12970 57150	LONG TERM NOTES INTEREST	18,726.38
	INVOICE: 030819									
	44530	03/08/19	27645		161620	P	03/26/19	12970 57100	LONG TERM NOTES P + I	77,859.76
	INVOICE: 030819									
	VENDOR TOTALS	96,586.14 YTD INVOICED					96,586.14 YTD PAID			96,586.14
755	Palmer Gas Co., Inc.									
	44491	03/12/19	27606		161588	P	03/26/19	11007 59300	HEAT	302.03
	INVOICE: 10300939									
	44492	03/13/19	27607		161588	P	03/26/19	11830 59300	HEAT	257.02
	INVOICE: 10300605									
	44493	03/07/19	27608		161588	P	03/26/19	11319 59300	HEAT	535.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	10300471									
	44494	03/07/19	27609		161588	P	03/26/19	11620	59300	HEAT	601.23
	INVOICE:	10261577									
	44495	03/07/19	27610		161588	P	03/26/19	11007	59300	HEAT	709.57
	INVOICE:	10261410									
	44496	02/20/19	27611		161588	P	03/26/19	11830	59300	HEAT	249.92
	INVOICE:	10246023									
	44497	03/12/19	27612		161588	P	03/26/19	11317	59300	HEAT	1,837.20
	INVOICE:	10300219									
	44498	02/12/19	27613		161589	P	03/26/19	11620	59300	HEAT	471.72
	INVOICE:	10224775									
	VENDOR TOTALS	28,141.77 YTD INVOICED						30,972.54 YTD PAID			4,964.17
7454	Perfect Creations Landscape										
	44544	03/06/19	27659		161631	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	1,552.50
	INVOICE:	9912109									
	44545	03/10/19	27660		161631	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	742.50
	INVOICE:	9912110									
	VENDOR TOTALS	7,865.75 YTD INVOICED						7,865.75 YTD PAID			2,295.00
4944	Plourde Sand & Gravel Co., Inc.										
	44521	03/11/19	27636		161612	P	03/26/19	11620	52865	MATERIALS	2,287.82
	INVOICE:	102101									
	VENDOR TOTALS	13,986.43 YTD INVOICED						16,445.57 YTD PAID			2,287.82
7377	ReEnergy Recycling Operations LLC										
	44542	02/16/19	27657		161630	P	03/26/19	11830	52925	DEMOLITION REMOVAL	730.03
	INVOICE:	1070669-IN									
	44543	03/09/19	27658		161630	P	03/26/19	11830	52925	DEMOLITION REMOVAL	1,562.62
	INVOICE:	1070884-IN									
	VENDOR TOTALS	8,911.74 YTD INVOICED						14,498.55 YTD PAID			2,292.65
259	Rockingham County										
	44469	03/14/19	27584		161569	P	03/26/19	11004	53520	REGISTRY OF DEEDS	16.55
	INVOICE:	19008374									
	VENDOR TOTALS	136.70 YTD INVOICED						153.20 YTD PAID			16.55
7489	Leveille, Roger										
	44547	02/10/19	27662		161633	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	360.00
	INVOICE:	382702									
	VENDOR TOTALS	3,330.00 YTD INVOICED						3,330.00 YTD PAID			360.00
679	Rockingham Nutrition &										
	44490	03/22/19	27605		161587	P	03/26/19	11940	52560	MEALS ON WHEELS	3,700.00
	INVOICE:	032219									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,700.00 YTD INVOICED						3,700.00 YTD PAID		3,700.00
6795	RTM Communications Inc									
	44535	03/11/19	27650		161625	P	03/26/19	11009 53125	SERVICE AGREEMENTS / TRAI	2,266.00
	INVOICE: 610458									
	44536	03/18/19	27651		161625	P	03/26/19	11009 54125	EQUIPMENT AND SOFTWARE	1,500.00
	INVOICE: 610474									
	VENDOR TOTALS	3,766.00 YTD INVOICED						3,766.00 YTD PAID		3,766.00
486	Russell Auto Inc									
	44482	03/07/19	27597		161580	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	1,290.26
	INVOICE: 69394									
	VENDOR TOTALS	1,290.26 YTD INVOICED						1,290.26 YTD PAID		1,290.26
8297	Sanel NAPA Salem									
	44557	01/28/19	27672		161643	P	03/26/19	11317 54200	VEHICLE MAINTENANCE	53.99
	INVOICE: 014418									
	44558	03/07/19	27673		161643	P	03/26/19	11620 54200	VEHICLE MAINTENANCE	9.90
	INVOICE: 019760									
	44559	03/20/19	27674		161643	P	03/26/19	11007 54200	VEHICLE MAINTENANCE	39.98
	INVOICE: 021498									
	44560	03/20/19	27675		161643	P	03/26/19	11007 54200	VEHICLE MAINTENANCE	9.49
	INVOICE: 021500									
	44561	03/21/19	27676		161643	P	03/26/19	11007 54200	VEHICLE MAINTENANCE	192.46
	INVOICE: 021608									
	44562	03/21/19	27677		161643	P	03/26/19	11007 54200	VEHICLE MAINTENANCE	9.16
	INVOICE: 021758									
	VENDOR TOTALS	2,715.94 YTD INVOICED						2,715.94 YTD PAID		314.98
3464	ScrubaDub Auto Wash Centers, Inc.									
	44514	02/18/19	27629		161605	P	03/26/19	11315 54200	VEHICLE MAINTENANCE	67.50
	INVOICE: 9991-IN									
	VENDOR TOTALS	121.50 YTD INVOICED						157.50 YTD PAID		67.50
4203	Sister City Committee									
	44516	03/22/19	27631		161607	P	03/26/19	11940 52555	SUZDEL SISTER CITY	500.00
	INVOICE: 032219									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
6587	SNHPC									
	44531	02/01/19	27646		161621	P	03/26/19	11317 55600	MISCELLANEOUS EXPENSES	2,277.56
	INVOICE: 6048									
	VENDOR TOTALS	2,387.06 YTD INVOICED						2,387.06 YTD PAID		2,277.56

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
232	Staples Business Advantage										
	44448	02/07/19	27563		161567	P	03/26/19	11002	53100	OFFICE SUPPLIES	34.47
	INVOICE: 3406814790										
	44448	02/07/19	27563		161567	P	03/26/19	11002	53120	COMPUTER SUPPLIES	180.18
	INVOICE: 3406814790										
	VENDOR TOTALS	875.22 YTD INVOICED						875.22 YTD PAID			214.65
6672	Supreme Rental Housing, LLC										
	44533	03/08/19	27648		161624	P	03/26/19	12350	53600	WELFARE ASSISTANCE	985.00
	INVOICE: 030819-4										
	44534	03/08/19	27649		161623	P	03/26/19	12350	53600	WELFARE ASSISTANCE	70.00
	INVOICE: 030819										
	VENDOR TOTALS	8,868.50 YTD INVOICED						9,783.50 YTD PAID			1,055.00
7620	Thomson Reuters-West										
	44548	03/01/19	27663		161634	P	03/26/19	11315	53170	INVESTIGATIONS	116.81
	INVOICE: 839870497										
	VENDOR TOTALS	350.43 YTD INVOICED						350.43 YTD PAID			116.81
291	Treasurer, State of NH										
	44470	03/07/19	27585		161570	P	03/26/19	11005	55600	MISCELLANEOUS EXPENSES	80.09
	INVOICE: C435403										
	44471	03/08/19	27586		161571	P	03/26/19	11315	54180	VEHICLE FUEL	3,347.74
	INVOICE: 54890100										
	VENDOR TOTALS	15,805.58 YTD INVOICED						22,752.22 YTD PAID			3,427.83
7141	TriState Generators, LLC										
	44539	01/16/19	27654		161628	P	03/26/19	11317	53140	PROPERTY MAINTENANCE	1,600.00
	INVOICE: 30238										
	VENDOR TOTALS	3,200.00 YTD INVOICED						3,200.00 YTD PAID			1,600.00
498	Verizon Wireless										
	44483	02/21/19	27598		161582	P	03/26/19	11317	54230	RADIO/COMMUNICATION MAINT	169.50
	INVOICE: 9824686302										
	44484	02/23/19	27599		161581	P	03/26/19	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9824799246										
	44485	02/25/19	27600		161583	P	03/26/19	11315	54230	RADIO/COMMUNICATION MAINT	480.16
	INVOICE: 9824915414										
	VENDOR TOTALS	4,246.40 YTD INVOICED						4,453.42 YTD PAID			687.18
8338	Vetter, Chris										
	44565	03/12/19	27680		161646	P	03/26/19	11620	52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE: 031219										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
2320	Vision Government Solutions, Inc.									
	44568	03/25/19	27683		161598	P	03/26/19	11009 53125	SERVICE AGREEMENTS / TRAI	6,500.00
	INVOICE: IN000933									
	VENDOR TOTALS	12,340.00 YTD INVOICED						12,340.00 YTD PAID		6,500.00
8340	Waypoint									
	44567	03/22/19	27682		161648	P	03/26/19	11940 52551	CHILD AND FAMILY SERVICES	1,000.00
	INVOICE: 032219									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
2157	WB Mason Company Inc									
	44505	02/18/19	27620		161595	P	03/26/19	11319 53100	OFFICE SUPPLIES	26.23
	INVOICE: I63670121									
	VENDOR TOTALS	1,726.05 YTD INVOICED						1,991.53 YTD PAID		26.23
6322	Wharf Industries Printing, Inc.									
	44529	03/05/19	27644		161619	P	03/26/19	11002 55670	STORMWATER COMPLIANCE	210.00
	INVOICE: 69415									
	VENDOR TOTALS	305.00 YTD INVOICED						305.00 YTD PAID		210.00
2537	Windham Helping Hands									
	44509	03/22/19	27624		161600	P	03/26/19	11940 52565	WINDHAM'S HELPING HANDS	8,500.00
	INVOICE: 032219									
	VENDOR TOTALS	8,500.00 YTD INVOICED						8,500.00 YTD PAID		8,500.00
2814	WOW Products LLC									
	44513	03/19/19	27628		161604	P	03/26/19	12661 53800	RECREATION SPORTSFIELDS	4,101.90
	INVOICE: 031919									
	VENDOR TOTALS	4,101.90 YTD INVOICED						4,101.90 YTD PAID		4,101.90
329	Windham Printing & Publishing Inc.									
	44473	03/15/19	27588		161573	P	03/26/19	11319 53500	LEGAL ADS	183.88
	INVOICE: 17710									
	44474	03/15/19	27589		161573	P	03/26/19	11319 53500	LEGAL ADS	71.00
	INVOICE: 17711									
	44475	03/15/19	27590		161573	P	03/26/19	11002 53500	LEGAL ADS	94.06
	INVOICE: 17712									
	VENDOR TOTALS	1,077.04 YTD INVOICED						1,276.19 YTD PAID		348.94
1716	Devaney, Sean									
	44502	03/25/19	27617		161592	P	03/26/19	11006 53140	PROPERTY MAINTENANCE	4,000.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1595										
	VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		4,000.00
331	Winmill Equipment Company Inc										
	44476	03/01/19	27591		161574	P	03/26/19	11317	54200	VEHICLE MAINTENANCE	841.36
	INVOICE: 436840										
	VENDOR TOTALS		1,191.69 YTD INVOICED						1,833.85 YTD PAID		841.36
8168	Zins, Zacharey										
	44552	02/08/19	27667		161638	P	03/26/19	11317	53180	TRAINING	15.00
	INVOICE: 020819										
	VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
										REPORT TOTALS	269,453.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	269,453.75

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