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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2653	2-Way Communications Svc., Inc.									
	44663	03/27/19	27768		161775	P	04/23/19	11315 53140	PROPERTY MAINTENANCE	1,042.43
	INVOICE: 60821									
	VENDOR TOTALS	6,909.93 YTD INVOICED						11,754.56 YTD PAID		1,042.43
3391	Access A/V, LLC									
	44667	04/03/19	27772		161779	P	04/23/19	12665 54160	EQUIPMENT	1,776.52
	INVOICE: 20198003									
	VENDOR TOTALS	1,776.52 YTD INVOICED						6,165.52 YTD PAID		1,776.52
4115	Albertsons | Safeway									
	44669	03/30/19	27774		161781	P	04/23/19	12350 53600	WELFARE ASSISTANCE	650.00
	INVOICE: 033019									
	VENDOR TOTALS	1,900.00 YTD INVOICED						2,564.33 YTD PAID		650.00
3763	Alpine Software Corp.									
	44668	04/09/19	27773		161780	P	04/23/19	11009 53125	SERVICE AGREEMENTS / TRAI	3,801.08
	INVOICE: WIN-036									
	VENDOR TOTALS	3,801.08 YTD INVOICED						3,801.08 YTD PAID		3,801.08
1308	Alternative Communications Service Corp									
	44653	04/12/19	27758		161768	P	04/23/19	11009 54125	EQUIPMENT AND SOFTWARE	880.00
	INVOICE: 47433									
	VENDOR TOTALS	1,262.50 YTD INVOICED						1,902.50 YTD PAID		880.00
6255	American Ground Water Trust									
	44686	03/26/19	27792		161796	P	04/23/19	11319 53180	TRAINING	65.00
	INVOICE: 032619									
	VENDOR TOTALS	65.00 YTD INVOICED						65.00 YTD PAID		65.00
18	B & H Oil Co., Inc.									
	44582	04/08/19	27692		161744	P	04/23/19	11317 54180	VEHICLE FUEL	297.17
	INVOICE: 213461									
	44583	04/10/19	27693		161744	P	04/23/19	11830 54180	VEHICLE FUEL	294.58
	INVOICE: 213558									
	44584	04/17/19	27694		161744	P	04/23/19	11830 54180	VEHICLE FUEL	475.64
	INVOICE: 213861									
	VENDOR TOTALS	16,455.73 YTD INVOICED						19,689.14 YTD PAID		1,067.39
437	Beaumont & Campbell									
	44724	04/19/19	27829		161762	P	04/23/19	11012 52400	OTHER LAW FIRMS	802.50
	INVOICE: 16486									
	44725	04/19/19	27830		161762	P	04/23/19	11012 52400	OTHER LAW FIRMS	3,446.00
	INVOICE: 16487									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	44726	04/19/19	27831		161762	P	04/23/19	11012	52400	OTHER LAW FIRMS	267.10
	INVOICE:	16488									
	44727	04/19/19	27832		161762	P	04/23/19	11012	52400	OTHER LAW FIRMS	166.50
	INVOICE:	16489									
	44728	04/19/19	27833		161762	P	04/23/19	11012	52400	OTHER LAW FIRMS	30.00
	INVOICE:	16490									
	44729	04/19/19	27834		161762	P	04/23/19	11012	52400	OTHER LAW FIRMS	158.50
	INVOICE:	16493									
	44730	04/19/19	27835		161762	P	04/23/19	11012	52400	OTHER LAW FIRMS	552.00
	INVOICE:	16491									
	44731	04/19/19	27836		161762	P	04/23/19	11012	52400	OTHER LAW FIRMS	453.50
	INVOICE:	16492									
	VENDOR TOTALS		18,440.15 YTD INVOICED					22,387.65 YTD PAID			5,876.10
301	Ben's Uniforms										
	44637	03/30/19	27742		161756	P	04/23/19	11317	53190	CLOTHING ALLOWANCE	294.00
	INVOICE:	83895									
	VENDOR TOTALS		990.00 YTD INVOICED					990.00 YTD PAID			294.00
7325	Best of the Best Cleaning										
	44694	04/14/19	27800		161802	P	04/23/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	8531									
	VENDOR TOTALS		26,962.50 YTD INVOICED					36,770.00 YTD PAID			3,465.00
4717	Robert Bates, Inc.										
	44673	04/11/19	27778		161787	P	04/23/19	11830	52880	TIRE REMOVAL	271.00
	INVOICE:	552476									
	VENDOR TOTALS		595.50 YTD INVOICED					595.50 YTD PAID			271.00
8162	Bolduc, Michael										
	44702	03/10/19	27808		161809	P	04/23/19	11620	52861	CONTRACTED SERVICES (WIN)	360.00
	INVOICE:	474400									
	VENDOR TOTALS		3,450.00 YTD INVOICED					3,450.00 YTD PAID			360.00
412	Bound Tree Medical LLC										
	44644	04/10/19	27749		161760	P	04/23/19	11317	53900	AMBULANCE OPERATION	1,036.12
	INVOICE:	83171150									
	VENDOR TOTALS		5,186.55 YTD INVOICED					5,556.99 YTD PAID			1,036.12
53	Brox Industries Inc.										
	44585	04/03/19	27695		161745	P	04/23/19	11620	52865	MATERIALS	179.85
	INVOICE:	551280									
	VENDOR TOTALS		672.96 YTD INVOICED					672.96 YTD PAID			179.85

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4185 Cartridge World										
44670	04/08/19	27775		161782	P	04/23/19	11317	54110	OFFICE EQUIPMENT	137.95
INVOICE:	117049									
44671	04/08/19	27776		161782	P	04/23/19	11003	53120	COMPUTER SUPP / SERVICE	175.98
INVOICE:	117050									
VENDOR TOTALS			981.85 YTD INVOICED					981.85 YTD PAID		313.93
5693 Citizens Bank										
44681	04/06/19	27787		161792	P	04/23/19	11002	55600	MISCELLANEOUS EXPENSES	162.68
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11003	53100	OFFICE SUPPLIES	14.99
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11007	53140	PROPERTY MAINTENANCE	105.00
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11009	53125	SERVICE AGREEMENTS / TRAI	549.04
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11315	53140	PROPERTY MAINTENANCE	146.78
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11315	53180	TRAINING	158.05
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11315	53185	FIREARMS TRAINING AMMO.	4.11
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11315	54160	EQUIPMENT	59.99
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11315	54200	VEHICLE MAINTENANCE	413.27
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11315	55350	RECRUITMENT EXPENSES	921.52
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11317	53900	AMBULANCE OPERATION	39.56
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11317	54110	OFFICE EQUIPMENT	29.99
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11317	55230	DUES AND MEETINGS	345.51
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11319	53100	OFFICE SUPPLIES	278.30
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11319	53180	TRAINING	150.00
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11319	54180	VEHICLE FUEL	33.95
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11319	55500	COMMITTEE EXPENSES	30.00
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	11830	53105	EXPENDABLE SUPPLIES	234.26
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	12661	53800	RECREATION SPORTSFIELDS	187.95
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	12661	53810	RECREATIONAL ACTIVITIES	332.33
INVOICE:	040619									
44681	04/06/19	27787		161792	P	04/23/19	12661	53830	SENIOR REC. ACTIVITIES	9.98
INVOICE:	040619									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	44681	04/06/19	27787		161792	P	04/23/19	12661	54210	EQUIPMENT MAINTENANCE	289.00
	INVOICE: 040619										
	44681	04/06/19	27787		161792	P	04/23/19	12665	53100	OFFICE SUPPLIES	112.30
	INVOICE: 040619										
	44681	04/06/19	27787		161792	P	04/23/19	13671	55600	MISCELLANEOUS EXPENSES	386.91
	INVOICE: 040619										
	44681	04/06/19	27787		161792	P	04/23/19	13671	55600	MISCELLANEOUS EXPENSES	141.18
	INVOICE: 040619										
	44681	04/06/19	27787		161792	P	04/23/19	13566	58460	SAFER GRANT 2019	270.39
	INVOICE: 040619										
	VENDOR TOTALS	12,829.66 YTD INVOICED						19,636.97 YTD PAID			5,407.04
8358	Coins for Anything, Inc.										
	44716	02/18/19	27821		161819	P	04/23/19	12662	55600	MISCELLANEOUS EXPENSES	1,637.00
	INVOICE: C190240										
	VENDOR TOTALS	1,637.00 YTD INVOICED						1,637.00 YTD PAID			1,637.00
4299	Comcast										
	44672	04/03/19	27777		161783	P	04/23/19	12661	59100	TELEPHONE	133.01
	INVOICE: 040319										
	VENDOR TOTALS	2,412.22 YTD INVOICED						2,867.39 YTD PAID			133.01
8183	Consolidated Communications										
	44707	04/03/19	27813		161812	P	04/23/19	11316	59100	TELEPHONE	80.43
	INVOICE: 040319-01										
	44708	04/03/19	27814		161813	P	04/23/19	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE: 040319-02										
	44708	04/03/19	27814		161813	P	04/23/19	12660	59100	TELEPHONE	207.29
	INVOICE: 040319-02										
	VENDOR TOTALS	7,163.47 YTD INVOICED						8,613.58 YTD PAID			525.68
6656	ConvenientMD LLC										
	44692	04/08/19	27798		161800	P	04/23/19	12661	55350	RECRUITMENT EXPENSES	90.00
	INVOICE: 11134										
	VENDOR TOTALS	650.00 YTD INVOICED						685.00 YTD PAID			90.00
7786	Courtois, Matthew										
	44700	04/08/19	27806		161807	P	04/23/19	11315	53190	CLOTHING ALLOWANCE	48.00
	INVOICE: 040819										
	VENDOR TOTALS	48.00 YTD INVOICED						48.00 YTD PAID			48.00
58	Cyr Lumber Co., Inc.										
	44592	02/26/19	27696		161746	P	04/23/19	11620	54160	EQUIPMENT	16.47
	INVOICE: 651325										
	44594	04/02/19	27698		161746	P	04/23/19	11007	53140	PROPERTY MAINTENANCE	1.98

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	K30716									
44595	04/03/19	27699		161746	P	04/23/19	11007	53140	PROPERTY MAINTENANCE	68.72
INVOICE:	K34421									
44596	04/03/19	27700		161746	P	04/23/19	11007	53140	PROPERTY MAINTENANCE	32.97
INVOICE:	653745									
44597	04/10/19	27701		161746	P	04/23/19	12661	53800	RECREATION SPORTSFIELDS	38.74
INVOICE:	654351									
44598	04/10/19	27702		161746	P	04/23/19	11317	54200	VEHICLE MAINTENANCE	10.78
INVOICE:	654371									
VENDOR TOTALS		1,489.30 YTD INVOICED						1,510.13 YTD PAID		169.66
6124 DEM Electric										
44684	04/18/19	27790		161795	P	04/23/19	11007	52862	CONTRACTED SERVICES	731.37
INVOICE:	117631									
44685	04/18/19	27791		161795	P	04/23/19	11007	52862	CONTRACTED SERVICES	97.60
INVOICE:	117634									
VENDOR TOTALS		5,163.48 YTD INVOICED						9,838.48 YTD PAID		828.97
3236 Donahue, Tucker & Ciandella, PLLC										
44732	04/17/19	27837		161777	P	04/23/19	11012	52400	OTHER LAW FIRMS	44.44
INVOICE:	138144 RDC									
VENDOR TOTALS		74.47 YTD INVOICED						74.47 YTD PAID		44.44
4813 Dzierlatka, Jason										
44674	04/08/19	27779		161788	P	04/23/19	11315	53190	CLOTHING ALLOWANCE	365.33
INVOICE:	040819									
VENDOR TOTALS		365.33 YTD INVOICED						365.33 YTD PAID		365.33
245 Eversource										
44610	03/31/19	27714		161751	P	04/23/19	11621	52810	OPER. EXP. PUBLIC SERV.	1,148.92
INVOICE:	033119									
44611	04/05/19	27715		161751	P	04/23/19	12661	59200	ELECTRICITY	15.63
INVOICE:	040519-01									
44612	04/05/19	27716		161751	P	04/23/19	12661	59200	ELECTRICITY	15.08
INVOICE:	040519-02									
44613	04/05/19	27717		161751	P	04/23/19	12661	59200	ELECTRICITY	15.63
INVOICE:	040519-03									
44614	04/05/19	27718		161751	P	04/23/19	12661	59200	ELECTRICITY	21.55
INVOICE:	040519-04									
44615	04/05/19	27719		161751	P	04/23/19	12661	59200	ELECTRICITY	36.93
INVOICE:	040519-05									
44617	04/05/19	27721		161751	P	04/23/19	11006	59200	ELECTRICITY	14.89
INVOICE:	040519-07									
44619	04/05/19	27722		161751	P	04/23/19	11006	59200	ELECTRICITY	14.89
INVOICE:	040519-08									
44620	04/05/19	27723		161751	P	04/23/19	11830	59200	ELECTRICITY	677.60
INVOICE:	040519-09									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	44621	04/05/19	27724		161751	P	04/23/19	11620	59200	ELECTRICITY	135.34
	INVOICE:	040519-10									
	44622	04/05/19	27725		161751	P	04/23/19	11317	59200	ELECTRICITY	1,321.83
	INVOICE:	040519-11									
	44624	04/05/19	27727		161751	P	04/23/19	11002	59200	ELECTRICITY	211.24
	INVOICE:	040519-12									
	44625	04/05/19	27728		161751	P	04/23/19	11007	59200	ELECTRICITY	49.54
	INVOICE:	040519-13									
	44626	04/05/19	27729		161751	P	04/23/19	11007	59200	ELECTRICITY	297.43
	INVOICE:	040519-14									
	44627	04/05/19	27730		161751	P	04/23/19	12664	59200	ELECTRICITY	145.39
	INVOICE:	040519-15									
	44628	04/05/19	27731		161751	P	04/23/19	12661	59200	ELECTRICITY	103.82
	INVOICE:	040519-16									
	44629	04/05/19	27732		161751	P	04/23/19	11007	59200	ELECTRICITY	607.79
	INVOICE:	040519-17									
	44630	04/05/19	27733		161751	P	04/23/19	11315	59200	ELECTRICITY	1,041.53
	INVOICE:	040519-18									
	44631	04/05/19	27735		161751	P	04/23/19	11319	59200	ELECTRICITY	381.37
	INVOICE:	040519-19									
	44632	04/10/19	27736		161751	P	04/23/19	12661	59200	ELECTRICITY	18.46
	INVOICE:	041019									
	44633	04/05/19	27738		161752	P	04/23/19	12350	53600	WELFARE ASSISTANCE	665.86
	INVOICE:	040519-WEL									
	44733	04/05/19	27838		161751	P	04/23/19	11317	59200	ELECTRICITY	15.45
	INVOICE:	040519-06									
	VENDOR TOTALS	35,561.88 YTD INVOICED					35,583.12 YTD PAID				6,956.17
357	Farmer, Frank										
	44642	04/17/19	27747		161759	P	04/23/19	12662	55600	MISCELLANEOUS EXPENSES	25.87
	INVOICE:	041719									
	44643	04/18/19	27748		161759	P	04/23/19	12662	55600	MISCELLANEOUS EXPENSES	197.70
	INVOICE:	041819									
	VENDOR TOTALS	274.91 YTD INVOICED					274.91 YTD PAID				223.57
5619	Flag Store USA										
	44680	04/17/19	27786		161791	P	04/23/19	11006	53815	PATRIOTIC PURPOSES	667.48
	INVOICE:	1912									
	VENDOR TOTALS	667.48 YTD INVOICED					667.48 YTD PAID				667.48
2128	Flynn, Jessica										
	44656	04/08/19	27761		161771	P	04/23/19	11315	53190	CLOTHING ALLOWANCE	21.00
	INVOICE:	040819									
	VENDOR TOTALS	21.00 YTD INVOICED					21.00 YTD PAID				21.00
8335	Government Forms and Supplies										
	44714	04/10/19	27819		161817	P	04/23/19	11002	53100	OFFICE SUPPLIES	363.04

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	314754									
	VENDOR TOTALS		598.78 YTD INVOICED					598.78 YTD PAID			363.04
2222	Greater Salem Chamber										
	44661	04/12/19	27766		161773	P	04/23/19	11319	55500	COMMITTEE EXPENSES	40.00
	INVOICE:	19667									
	VENDOR TOTALS		299.00 YTD INVOICED					299.00 YTD PAID			40.00
8170	GreenWorks, Inc.										
	44704	04/01/19	27810		161810	P	04/23/19	11830	52860	CONTRACTED SERVICES (MISC	8,761.85
	INVOICE:	15									
	VENDOR TOTALS		19,916.95 YTD INVOICED					27,165.11 YTD PAID			8,761.85
2299	Hoehn, Oscar Jr										
	44662	04/11/19	27767		161774	P	04/23/19	12661	53800	RECREATION SPORTSFIELDS	120.00
	INVOICE:	041119									
	44662	04/11/19	27767		161774	P	04/23/19	11007	52862	CONTRACTED SERVICES	80.00
	INVOICE:	041119									
	44662	04/11/19	27767		161774	P	04/23/19	11007	52862	CONTRACTED SERVICES	760.00
	INVOICE:	041119									
	44662	04/11/19	27767		161774	P	04/23/19	11315	53140	PROPERTY MAINTENANCE	380.00
	INVOICE:	041119									
	VENDOR TOTALS		8,240.00 YTD INVOICED					11,600.00 YTD PAID			1,340.00
1960	Howard P Fairfield, LLC										
	44655	03/29/19	27760		161770	P	04/23/19	11620	54160	EQUIPMENT	237.20
	INVOICE:	6540573									
	VENDOR TOTALS		517.44 YTD INVOICED					517.44 YTD PAID			237.20
1093	Internal Revenue Service										
	44652	04/18/19	27757		161767	P	04/23/19	11000	21100	FEDERAL WITHHOLDINGS	89.19
	INVOICE:	041819									
	44652	04/18/19	27757		161767	P	04/23/19	11000	21201	MEDICARE WITHHOLDINGS	-38.58
	INVOICE:	041819									
	VENDOR TOTALS		105.96 YTD INVOICED					105.96 YTD PAID			50.61
8361	JM Foy Family, LLC										
	44719	04/23/19	27824		161822	P	04/23/19	13670	55600	MISCELLANEOUS EXPENSES	12,957.02
	INVOICE:	042319-2017									
	44720	04/23/19	27825		161823	P	04/23/19	13670	55600	MISCELLANEOUS EXPENSES	14,142.32
	INVOICE:	042319-2018									
	VENDOR TOTALS		27,099.34 YTD INVOICED					27,099.34 YTD PAID			27,099.34
5426	JN Nursery, LLC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	44679	04/08/19	27785		161790	P	04/23/19	11007	52210	GROUNDSKEEPING	2,000.00
	INVOICE: T-243223										
	VENDOR TOTALS	23,693.75 YTD INVOICED						23,693.75 YTD PAID			2,000.00
269	Keach-Nordstrom Associates Inc										
	44635	04/01/19	27740		161754	P	04/23/19	11002	53500	LEGAL ADS	210.00
	INVOICE: 216276										
	VENDOR TOTALS	5,832.17 YTD INVOICED						5,832.17 YTD PAID			210.00
8203	Kleinfelder, Inc.										
	44710	04/17/19	27816		161815	P	04/23/19	13071	47353	CASTLE HILL BRIDGE 057051	13,391.60
	INVOICE: 1237364										
	44711	04/17/19	27817		161815	P	04/23/19	13071	47353	CASTLE HILL BRIDGE 057051	9,309.83
	INVOICE: 1237368										
	VENDOR TOTALS	40,595.80 YTD INVOICED						40,595.80 YTD PAID			22,701.43
6366	Liberty Utilities										
	44690	04/12/19	27796		161798	P	04/23/19	12350	53600	WELFARE ASSISTANCE	79.16
	INVOICE: 041219										
	VENDOR TOTALS	2,141.17 YTD INVOICED						2,849.00 YTD PAID			79.16
5972	Mach 5 Group, LLC										
	44683	04/01/19	27789		161794	P	04/23/19	11315	55350	RECRUITMENT EXPENSES	184.97
	INVOICE: 25071										
	VENDOR TOTALS	506.65 YTD INVOICED						630.14 YTD PAID			184.97
8357	Mackey, Bob										
	44715	04/12/19	27820		161818	P	04/23/19	12662	52862	CONTRACTED SERVICES	200.00
	INVOICE: 041219										
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
8196	Mailings Unlimited										
	44709	04/08/19	27815		161814	P	04/23/19	11004	53120	COMPUTER SUPP / SERVICE	2,200.00
	INVOICE: 96220P										
	VENDOR TOTALS	2,200.00 YTD INVOICED						2,200.00 YTD PAID			2,200.00
6381	Mechanical Construction & Svcs., Inc.										
	44691	04/01/19	27797		161799	P	04/23/19	11007	52862	CONTRACTED SERVICES	262.00
	INVOICE: 24547										
	VENDOR TOTALS	1,390.35 YTD INVOICED						1,390.35 YTD PAID			262.00
5220	Municipal Resources, Inc.										
	44675	04/05/19	27780		161789	P	04/23/19	11008	52862	CONTRACTED SERVICES	8,691.67

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	20594									
	VENDOR TOTALS		49,419.53 YTD INVOICED					49,419.53 YTD PAID			8,691.67
7999	NEACTC										
	44701	04/22/19	27807		161808	P	04/23/19	11003	55230	DUES AND MEETINGS	35.00
	INVOICE:	042219									
	VENDOR TOTALS		35.00 YTD INVOICED					35.00 YTD PAID			35.00
8364	NEMCI&A										
	44723	04/23/19	27828		161826	P	04/23/19	11003	55230	DUES AND MEETINGS	925.00
	INVOICE:	042319									
	VENDOR TOTALS		925.00 YTD INVOICED					925.00 YTD PAID			925.00
213	NH City & Town Clerks Assn.										
	44599	01/01/19	27703		161747	P	04/23/19	11003	55230	DUES AND MEETINGS	20.00
	INVOICE:	010119									
	44600	04/22/19	27704		161748	P	04/23/19	11003	55230	DUES AND MEETINGS	100.00
	INVOICE:	042219									
	44601	04/23/19	27705		161749	P	04/23/19	11003	55230	DUES AND MEETINGS	90.00
	INVOICE:	042319									
	VENDOR TOTALS		280.00 YTD INVOICED					280.00 YTD PAID			210.00
5946	O'Loughlin, Phil										
	44682	04/08/19	27788		161793	P	04/23/19	11315	53190	CLOTHING ALLOWANCE	30.99
	INVOICE:	040819									
	VENDOR TOTALS		30.99 YTD INVOICED					30.99 YTD PAID			30.99
7445	Occupational Health Svcs										
	44697	04/02/19	27803		161804	P	04/23/19	11317	55675	EMPLOYEE HEALTH	1,333.00
	INVOICE:	65473									
	VENDOR TOTALS		1,333.00 YTD INVOICED					1,333.00 YTD PAID			1,333.00
755	Palmer Gas Co., Inc.										
	44650	04/10/19	27755		161766	P	04/23/19	11007	59300	HEAT	261.85
	INVOICE:	10525708									
	44651	04/11/19	27756		161766	P	04/23/19	11830	59300	HEAT	243.67
	INVOICE:	10526202									
	VENDOR TOTALS		32,004.74 YTD INVOICED					34,835.51 YTD PAID			505.52
415	Pat's Key 'N' Lock										
	44645	04/18/19	27750		161761	P	04/23/19	11007	53140	PROPERTY MAINTENANCE	30.00
	INVOICE:	21724									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		167.50 YTD INVOICED					332.50 YTD PAID			30.00
8171	PT Research, Inc.										
	44705	03/02/19	27811		161811	P	04/23/19	11002	55350	RECRUITMENT EXPENSES	35.00
	INVOICE: 10291										
	44706	04/02/19	27812		161811	P	04/23/19	11002	55350	RECRUITMENT EXPENSES	35.00
	INVOICE: 10937										
	VENDOR TOTALS		175.00 YTD INVOICED					175.00 YTD PAID			70.00
8363	RE Prescott Co., Inc.										
	44722	04/10/19	27827		161825	P	04/23/19	11007	52862	CONTRACTED SERVICES	801.40
	INVOICE: 466610										
	VENDOR TOTALS		801.40 YTD INVOICED					801.40 YTD PAID			801.40
7377	ReEnergy Recycling Operations LLC										
	44695	04/06/19	27801		161803	P	04/23/19	11830	52925	DEMOLITION REMOVAL	1,637.65
	INVOICE: 1071236-IN										
	44696	04/13/19	27802		161803	P	04/23/19	11830	52925	DEMOLITION REMOVAL	3,064.21
	INVOICE: 1071323-IN										
	VENDOR TOTALS		17,960.92 YTD INVOICED					23,547.73 YTD PAID			4,701.86
259	Rockingham County										
	44634	04/05/19	27739		161753	P	04/23/19	11008	53520	REGISTRY OF DEEDS	72.00
	INVOICE: 40184716										
	VENDOR TOTALS		218.25 YTD INVOICED					234.75 YTD PAID			72.00
1634	Robertson, Ruth										
	44654	04/18/19	27759		161769	P	04/23/19	11004	55230	DUES AND MEETINGS	53.36
	INVOICE: 041819										
	VENDOR TOTALS		53.36 YTD INVOICED					53.36 YTD PAID			53.36
8297	Sanel NAPA Salem										
	44713	03/24/19	27818		161816	P	04/23/19	11620	54160	EQUIPMENT	59.99
	INVOICE: 032419-ST										
	VENDOR TOTALS		4,288.66 YTD INVOICED					4,288.66 YTD PAID			59.99
8362	Smith Pump Co., Inc.										
	44721	04/19/19	27826		161824	P	04/23/19	11007	52862	CONTRACTED SERVICES	3,400.00
	INVOICE: S39998										
	VENDOR TOTALS		3,400.00 YTD INVOICED					3,400.00 YTD PAID			3,400.00
232	Staples Business Advantage										
	44602	03/15/19	27706		161750	P	04/23/19	11008	53120	COMPUTER SUPP / SERVICE	167.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	3410316166									
	44603	03/15/19	27707		161750	P	04/23/19	11008	53120	COMPUTER SUPP / SERVICE	143.99
	INVOICE:	3410316167									
	44604	03/15/19	27708		161750	P	04/23/19	11008	53120	COMPUTER SUPP / SERVICE	169.98
	INVOICE:	3410316168									
	44605	03/15/19	27709		161750	P	04/23/19	11008	53120	COMPUTER SUPP / SERVICE	107.99
	INVOICE:	3410316169									
	44606	03/25/19	27710		161750	P	04/23/19	11002	53100	OFFICE SUPPLIES	47.86
	INVOICE:	3410316006									
	44606	03/25/19	27710		161750	P	04/23/19	11002	53120	COMPUTER SUPPLIES	196.08
	INVOICE:	3410316006									
	44607	03/25/19	27711		161750	P	04/23/19	12661	53100	OFFICE SUPPLIES	19.79
	INVOICE:	3410316011									
	44608	03/25/19	27712		161750	P	04/23/19	11002	53100	OFFICE SUPPLIES	.21
	INVOICE:	3410316013									
	44609	03/29/19	27713		161750	P	04/23/19	11002	53100	OFFICE SUPPLIES	55.98
	INVOICE:	3410316015									
	VENDOR TOTALS	1,785.08 YTD INVOICED						1,785.08 YTD PAID			909.86
6672	Supreme Rental Housing, LLC										
	44693	04/15/19	27799		161801	P	04/23/19	12350	53600	WELFARE ASSISTANCE	945.00
	INVOICE:	041519									
	VENDOR TOTALS	9,813.50 YTD INVOICED						10,728.50 YTD PAID			945.00
7620	Thomson Reuters-West										
	44698	04/01/19	27804		161805	P	04/23/19	11315	53170	INVESTIGATIONS	116.81
	INVOICE:	840031759									
	VENDOR TOTALS	467.24 YTD INVOICED						467.24 YTD PAID			116.81
594	Treasurer, State of NH										
	44648	04/04/19	27753		161765	P	04/23/19	11007	54210	EQUIPMENT MAINTENANCE	100.00
	INVOICE:	376864									
	44648	04/04/19	27753		161765	P	04/23/19	11317	54210	EQUIPMENT MAINTENANCE	50.00
	INVOICE:	376864									
	44649	04/04/19	27754		161765	P	04/23/19	11315	54210	EQUIPMENT MAINTENANCE	50.00
	INVOICE:	376865									
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
291	Treasurer, State of NH										
	44636	04/19/19	27741		161755	P	04/23/19	11002	52862	CONTRACTED SERVICES	3,315.49
	INVOICE:	041919									
	VENDOR TOTALS	20,956.07 YTD INVOICED						27,902.71 YTD PAID			3,315.49
3249	Tyler Technologies, Inc.										
	44665	04/01/19	27770		161778	P	04/23/19	11009	53125	SERVICE AGREEMENTS / TRAI	1,185.00
	INVOICE:	045-258723									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	44666	04/01/19	27771		161778	P	04/23/19	11009	53125	SERVICE AGREEMENTS / TRAI	567.75
	INVOICE:	045-258724									
	VENDOR TOTALS	23,492.05 YTD INVOICED						23,492.05 YTD PAID			1,752.75
4567	UNUM Life Insurance Co. of America										
	44734	02/01/19	27839		161784	P	04/23/19	11002	51810	GROUP INSURANCE - LIFE &	422.15
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11003	51810	GROUP INSURANCE - LIFE &	241.18
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11004	51810	GROUP INSURANCE - LIFE &	96.86
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11007	51810	GROUP INSURANCE - LIFE &	61.00
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11008	51810	GROUP INSURANCE - LIFE &	65.31
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11009	51810	GROUP INSURANCE - LIFE &	127.52
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11315	51810	GROUP INSURANCE - LIFE &	1,985.41
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11316	51810	GROUP INSURANCE - LIFE &	263.73
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11317	51810	GROUP INSURANCE - LIFE &	2,044.24
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11319	51810	GROUP INSURANCE - LIFE &	395.09
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11620	51810	GROUP INSURANCE - LIFE &	189.86
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	11830	51810	GROUP INSURANCE - LIFE &	231.51
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	12660	51810	GROUP INSURANCE - LIFE &	596.21
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	12665	51810	GROUP INSURANCE - LIFE &	83.92
	INVOICE:	020119									
	44734	02/01/19	27839		161784	P	04/23/19	12661	51810	GROUP INSURANCE - LIFE &	87.98
	INVOICE:	020119									
	44735	03/01/19	27840		161785	P	04/23/19	11002	51810	GROUP INSURANCE - LIFE &	422.15
	INVOICE:	030119									
	44735	03/01/19	27840		161785	P	04/23/19	11003	51810	GROUP INSURANCE - LIFE &	241.18
	INVOICE:	030119									
	44735	03/01/19	27840		161785	P	04/23/19	11004	51810	GROUP INSURANCE - LIFE &	96.86
	INVOICE:	030119									
	44735	03/01/19	27840		161785	P	04/23/19	11007	51810	GROUP INSURANCE - LIFE &	61.00
	INVOICE:	030119									
	44735	03/01/19	27840		161785	P	04/23/19	11008	51810	GROUP INSURANCE - LIFE &	65.31
	INVOICE:	030119									
	44735	03/01/19	27840		161785	P	04/23/19	11009	51810	GROUP INSURANCE - LIFE &	127.52
	INVOICE:	030119									
	44735	03/01/19	27840		161785	P	04/23/19	11315	51810	GROUP INSURANCE - LIFE &	1,985.41
	INVOICE:	030119									
	44735	03/01/19	27840		161785	P	04/23/19	11316	51810	GROUP INSURANCE - LIFE &	263.73

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	030119									
44735	03/01/19	27840		161785	P	04/23/19	11317	51810	GROUP INSURANCE - LIFE &	2,044.24
INVOICE:	030119									
44735	03/01/19	27840		161785	P	04/23/19	11319	51810	GROUP INSURANCE - LIFE &	395.09
INVOICE:	030119									
44735	03/01/19	27840		161785	P	04/23/19	11620	51810	GROUP INSURANCE - LIFE &	189.86
INVOICE:	030119									
44735	03/01/19	27840		161785	P	04/23/19	11830	51810	GROUP INSURANCE - LIFE &	231.51
INVOICE:	030119									
44735	03/01/19	27840		161785	P	04/23/19	12660	51810	GROUP INSURANCE - LIFE &	596.21
INVOICE:	030119									
44735	03/01/19	27840		161785	P	04/23/19	12665	51810	GROUP INSURANCE - LIFE &	83.92
INVOICE:	030119									
44735	03/01/19	27840		161785	P	04/23/19	12661	51810	GROUP INSURANCE - LIFE &	87.98
INVOICE:	030119									
44736	04/01/19	27841		161786	P	04/23/19	11002	51810	GROUP INSURANCE - LIFE &	422.15
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11003	51810	GROUP INSURANCE - LIFE &	241.18
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11004	51810	GROUP INSURANCE - LIFE &	96.86
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11007	51810	GROUP INSURANCE - LIFE &	61.00
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11008	51810	GROUP INSURANCE - LIFE &	65.31
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11009	51810	GROUP INSURANCE - LIFE &	127.52
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11315	51810	GROUP INSURANCE - LIFE &	1,985.41
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11316	51810	GROUP INSURANCE - LIFE &	263.73
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11317	51810	GROUP INSURANCE - LIFE &	2,044.24
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11319	51810	GROUP INSURANCE - LIFE &	395.09
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11620	51810	GROUP INSURANCE - LIFE &	189.86
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	11830	51810	GROUP INSURANCE - LIFE &	231.51
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	12660	51810	GROUP INSURANCE - LIFE &	596.21
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	12665	51810	GROUP INSURANCE - LIFE &	83.92
INVOICE:	040119									
44736	04/01/19	27841		161786	P	04/23/19	12661	51810	GROUP INSURANCE - LIFE &	87.98
INVOICE:	040119									
VENDOR TOTALS		20,675.91 YTD INVOICED					20,675.91 YTD PAID			20,675.91
7706 Varidesk, LLC										
44699	04/08/19	27805		161806	P	04/23/19	11008	53120	COMPUTER SUPP / SERVICE	125.00
INVOICE:	IVC-2-1135094									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID			125.00
498	Verizon Wireless										
	44646	03/25/19	27751		161764	P	04/23/19	11315	54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE: 9826910091										
	44647	03/23/19	27752		161763	P	04/23/19	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9826790948										
	VENDOR TOTALS		5,705.52 YTD INVOICED					5,912.54 YTD PAID			517.64
2157	WB Mason Company Inc										
	44657	03/29/19	27762		161772	P	04/23/19	11319	53100	OFFICE SUPPLIES	26.23
	INVOICE: I64934300										
	44658	04/02/19	27763		161772	P	04/23/19	11317	54110	OFFICE EQUIPMENT	172.65
	INVOICE: I65023718										
	44659	04/04/19	27764		161772	P	04/23/19	11002	53120	COMPUTER SUPPLIES	262.30
	INVOICE: I65128193										
	44660	04/08/19	27765		161772	P	04/23/19	11004	53100	OFFICE SUPPLIES	78.69
	INVOICE: I65212331										
	44660	04/08/19	27765		161772	P	04/23/19	11008	53100	OFFICE SUPPLIES	52.46
	INVOICE: I65212331										
	44660	04/08/19	27765		161772	P	04/23/19	11003	53100	OFFICE SUPPLIES	104.92
	INVOICE: I65212331										
	VENDOR TOTALS		2,423.30 YTD INVOICED					2,688.78 YTD PAID			697.25
8359	Weyer-Leuchtner, Crystal										
	44717	04/08/19	27822		161820	P	04/23/19	11315	53190	CLOTHING ALLOWANCE	147.43
	INVOICE: 040819										
	VENDOR TOTALS		147.43 YTD INVOICED					147.43 YTD PAID			147.43
6322	Wharf Industries Printing, Inc.										
	44687	04/09/19	27793		161797	P	04/23/19	11002	55670	STORMWATER COMPLIANCE	210.00
	INVOICE: 69846										
	44688	04/10/19	27794		161797	P	04/23/19	11002	55670	STORMWATER COMPLIANCE	198.00
	INVOICE: 69859										
	44689	04/17/19	27795		161797	P	04/23/19	12662	55600	MISCELLANEOUS EXPENSES	155.00
	INVOICE: 69944										
	VENDOR TOTALS		868.00 YTD INVOICED					868.00 YTD PAID			563.00
2814	WOW Products LLC										
	44664	04/01/19	27769		161776	P	04/23/19	12661	53800	RECREATION SPORTSFIELDS	9,178.10
	INVOICE: 12-3368										
	VENDOR TOTALS		13,280.00 YTD INVOICED					13,280.00 YTD PAID			9,178.10
329	Windham Printing & Publishing Inc.										
	44638	04/09/19	27743		161757	P	04/23/19	11319	53500	LEGAL ADS	71.00

WARRANT: 2019-04C   TO FISCAL 2019/04 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	17807									
	44639	04/09/19	27744		161757	P	04/23/19	11319	53500	LEGAL ADS	137.65
	INVOICE:	17808									
	44640	04/09/19	27745		161757	P	04/23/19	11830	55350	RECRUITMENT EXPENSES	48.38
	INVOICE:	17809									
	44640	04/09/19	27745		161757	P	04/23/19	11620	55350	RECRUITMENT EXPENSES	59.13
	INVOICE:	17809									
	VENDOR TOTALS		1,393.20 YTD INVOICED					1,592.35 YTD PAID			316.16
331	Winmill Equipment Company Inc										
	44641	03/05/19	27746		161758	P	04/23/19	11620	54200	VEHICLE MAINTENANCE	15.24
	INVOICE:	78713									
	VENDOR TOTALS		1,206.93 YTD INVOICED					1,849.09 YTD PAID			15.24
8360	Zalaket, Antoine										
	44718	04/23/19	27823		161821	P	04/23/19	13670	55600	MISCELLANEOUS EXPENSES	1,461.47
	INVOICE:	042319									
	VENDOR TOTALS		1,461.47 YTD INVOICED					1,461.47 YTD PAID			1,461.47
										REPORT TOTALS	165,782.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	165,782.27

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