WARRANT: 2019-11A   TO FISCAL 2019/01 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1884	A & R Masonry, LLC										
	46479	10/29/19	29575		162923	P	11/05/19	11007	53140	PROPERTY MAINTENANCE	2,500.00
	INVOICE: 6551										
	VENDOR TOTALS			.00	YTD INVOICED				6,160.00	YTD PAID	2,500.00
4115	Albertsons | Safeway										
	46486	10/12/19	29582		162930	P	11/05/19	12350	53600	WELFARE ASSISTANCE	800.00
	INVOICE: 101219										
	VENDOR TOTALS			.00	YTD INVOICED				7,849.33	YTD PAID	800.00
5607	American Flagging & Traffic										
	46503	10/17/19	29599		162946	P	11/05/19	11620	52865	MATERIALS	239.62
	INVOICE: 19124										
	46504	10/17/19	29600		162946	P	11/05/19	11620	52865	MATERIALS	154.88
	INVOICE: 19125										
	VENDOR TOTALS			454.90	YTD INVOICED				4,479.09	YTD PAID	394.50
8440	Arnett Development Group LLC										
	46551	09/12/19	29647		162978	P	11/05/19	13071	58455	WATER LINE 2018	1,435.49
	INVOICE: 10179										
	VENDOR TOTALS			.00	YTD INVOICED				3,325.49	YTD PAID	1,435.49
8471	Audubon Society of NH										
	46558	10/21/19	29654		162985	P	11/05/19	12661	53810	RECREATIONAL ACTIVITIES	175.00
	INVOICE: 102119										
	VENDOR TOTALS			.00	YTD INVOICED				175.00	YTD PAID	175.00
18	B & H Oil Co., Inc.										
	46444	10/10/19	29540		162896	P	11/05/19	12664	59300	HEAT	52.30
	INVOICE: 231889										
	46445	10/16/19	29541		162896	P	11/05/19	11830	54180	VEHICLE FUEL	923.42
	INVOICE: 223846										
	46446	10/23/19	29542		162896	P	11/05/19	11830	54180	VEHICLE FUEL	519.11
	INVOICE: 224139										
	46447	10/30/19	29543		162896	P	11/05/19	11830	54180	VEHICLE FUEL	287.43
	INVOICE: 224414										
	VENDOR TOTALS			2,915.13	YTD INVOICED				40,023.71	YTD PAID	1,782.26
780	F.A. Bartlett Tree Expert Company										
	46468	10/15/19	29564		162912	P	11/05/19	11007	53140	PROPERTY MAINTENANCE	175.00
	INVOICE: 38559851-0										
	VENDOR TOTALS			.00	YTD INVOICED				5,750.00	YTD PAID	175.00
1107	Bauchman's Towing Inc										

WARRANT: 2019-11A   TO FISCAL 2019/01 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	46472	10/20/19	29568		162916	P	11/05/19	11315	54200	VEHICLE MAINTENANCE	95.00
	INVOICE: 19-102019A										
	VENDOR TOTALS	175.90 YTD INVOICED						365.90 YTD PAID			95.00
7650	Bellemore Property Svcs., LLC										
	46531	10/08/19	29627		162965	P	11/05/19	11620	52860	CONTRACTED SERVICES (SUM)	3,990.00
	INVOICE: 218863										
	VENDOR TOTALS	.00 YTD INVOICED						33,505.00 YTD PAID			3,990.00
7325	Best of the Best Cleaning										
	46521	10/18/19	29617		162961	P	11/05/19	11007	52862	CONTRACTED SERVICES	250.00
	INVOICE: 8979										
	46522	10/30/19	29618		162961	P	11/05/19	11007	52862	CONTRACTED SERVICES	660.00
	INVOICE: 8986										
	46523	10/31/19	29619		162961	P	11/05/19	11011	53140	PROPERTY MAINTENANCE	970.00
	INVOICE: 8987										
	46524	11/03/19	29620		162961	P	11/05/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8984										
	VENDOR TOTALS	5,612.50 YTD INVOICED						94,640.00 YTD PAID			5,345.00
4717	Robert Bates, Inc.										
	46497	10/31/19	29593		162941	P	11/05/19	11830	52880	TIRE REMOVAL	315.50
	INVOICE: 571641										
	VENDOR TOTALS	.00 YTD INVOICED						2,714.00 YTD PAID			315.50
1316	Bobcat of New Hampshire										
	46474	10/18/19	29570		162918	P	11/05/19	11830	54200	VEHICLE MAINTENANCE	16.85
	INVOICE: 49349										
	VENDOR TOTALS	.00 YTD INVOICED						16.85 YTD PAID			16.85
8464	Bloomstein, Mark										
	46553	10/21/19	29649		162980	P	11/05/19	12661	53830	SENIOR REC. ACTIVITIES	300.00
	INVOICE: 102119										
	VENDOR TOTALS	.00 YTD INVOICED						400.00 YTD PAID			300.00
4291	Boyden's Landscaping										
	46489	11/01/19	29585		162933	P	11/05/19	11007	52210	GROUNDSKEEPING	4,600.00
	INVOICE: 110119-S&I										
	VENDOR TOTALS	4,600.00 YTD INVOICED						176,195.00 YTD PAID			4,600.00
8260	Boyers Auto Body & Sales, Inc.										
	46544	11/01/19	29640		162973	P	11/05/19	11620	54200	VEHICLE MAINTENANCE	1,279.00
	INVOICE: 20347										

WARRANT: 2019-11A TO FISCAL 2019/01 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED					1,279.00 YTD PAID			1,279.00
6657	Carparts Distribution Center, Inc.										
	46512	10/21/19	29608		162953	P	11/05/19	11317	54200	VEHICLE MAINTENANCE	71.74
	INVOICE:	12SS0976									
	VENDOR TOTALS		445.07 YTD INVOICED					1,860.26 YTD PAID			71.74
4185	Cartridge World										
	46487	10/25/19	29583		162931	P	11/05/19	11004	53120	COMPUTER SUPP / SERVICE	429.95
	INVOICE:	124254									
	VENDOR TOTALS		239.96 YTD INVOICED					3,015.58 YTD PAID			429.95
77	Central Paper Products Co.										
	46450	10/17/19	29546		162898	P	11/05/19	11007	53140	PROPERTY MAINTENANCE	305.04
	INVOICE:	1788100									
	VENDOR TOTALS		.00 YTD INVOICED					11,788.00 YTD PAID			305.04
4299	Comcast										
	46490	10/15/19	29586		162937	P	11/05/19	11620	59100	TELEPHONE	165.72
	INVOICE:	101519									
	46491	10/16/19	29587		162934	P	11/05/19	11315	59100	TELEPHONE	77.55
	INVOICE:	101619-01									
	46492	10/16/19	29588		162935	P	11/05/19	11830	59100	TELEPHONE	116.90
	INVOICE:	101619-02									
	46493	10/20/19	29589		162936	P	11/05/19	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	102019									
	46494	10/21/19	29590		162938	P	11/05/19	12665	59100	TELEPHONE	204.72
	INVOICE:	102119									
	VENDOR TOTALS		411.08 YTD INVOICED					7,911.73 YTD PAID			687.79
1871	Polumbo, Scott										
	46478	11/01/19	29574		162922	P	11/05/19	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	110119									
	VENDOR TOTALS		2,000.00 YTD INVOICED					25,500.00 YTD PAID			2,500.00
8183	Consolidated Communications										
	46540	10/18/19	29636		162969	P	11/05/19	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE:	101819									
	46541	10/21/19	29637		162972	P	11/05/19	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	102119-01									
	46542	10/21/19	29638		162970	P	11/05/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	102119-02									
	46543	10/21/19	29639		162971	P	11/05/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	102119-03									

WARRANT: 2019-11A TO FISCAL 2019/01 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,386.84 YTD INVOICED					20,694.62 YTD PAID			619.00
8467	Courtyard by Marriott Concord										
	46554	10/25/19	29650		162981	P	11/05/19	11315	53180	TRAINING	333.76
	INVOICE:	F7638									
	VENDOR TOTALS		.00 YTD INVOICED					333.76 YTD PAID			333.76
58	Cyr Lumber Co., Inc.										
	46448	10/19/19	29544		162897	P	11/05/19	11317	54200	VEHICLE MAINTENANCE	12.99
	INVOICE:	K70162									
	46449	10/23/19	29545		162897	P	11/05/19	11620	54160	EQUIPMENT	17.74
	INVOICE:	670477									
	VENDOR TOTALS		35.36 YTD INVOICED					5,786.64 YTD PAID			30.73
2075	Dell Marketing L.P.										
	46480	09/12/19	29576		162924	P	11/05/19	11004	53100	OFFICE SUPPLIES	419.22
	INVOICE:	10340214944									
	VENDOR TOTALS		2,132.63 YTD INVOICED					2,794.09 YTD PAID			419.22
7924	Jungkman, Laura										
	46538	10/21/19	29634		162967	P	11/05/19	12661	53810	RECREATIONAL ACTIVITIES	225.00
	INVOICE:	102119									
	VENDOR TOTALS		.00 YTD INVOICED					225.00 YTD PAID			225.00
1831	Donovan Equipment Co Inc										
	46477	10/15/19	29573		162921	P	11/05/19	11830	54200	VEHICLE MAINTENANCE	350.00
	INVOICE:	766820									
	VENDOR TOTALS		.00 YTD INVOICED					350.00 YTD PAID			350.00
3422	Bartlett, Earl										
	46483	11/01/19	29579		162927	P	11/05/19	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	110119									
	VENDOR TOTALS		360.00 YTD INVOICED					9,558.27 YTD PAID			360.00
1007	Eastern Analytical Inc										
	46471	10/16/19	29567		162915	P	11/05/19	11830	52870	SITE MONITORING	1,391.57
	INVOICE:	202059									
	VENDOR TOTALS		.00 YTD INVOICED					5,340.35 YTD PAID			1,391.57
245	Eversource										
	46459	10/10/19	29555		162904	P	11/05/19	12661	59200	ELECTRICITY	20.69
	INVOICE:	101019									

WARRANT: 2019-11A TO FISCAL 2019/01 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
	VENDOR TOTALS		9,311.87 YTD INVOICED					97,376.81 YTD PAID			20.69
5684	Evident, Inc.										
	46505	10/17/19	29601		162947	P	11/05/19	11315	53170	INVESTIGATIONS	70.36
	INVOICE:	150100A									
	VENDOR TOTALS		.00 YTD INVOICED					70.36 YTD PAID			70.36
8469	Foy Law Office, PLLC										
	46556	11/01/19	29652		162983	P	11/05/19	11000	20170	TAX ABATEMENTS PAYABLE	4,880.18
	INVOICE:	110119									
	VENDOR TOTALS		.00 YTD INVOICED					4,880.18 YTD PAID			4,880.18
7296	Friends of Moeckel Pond										
	46520	10/03/19	29616		162960	P	11/05/19	13671	55600	MISCELLANEOUS EXPENSES	43,800.00
	INVOICE:	100319									
	VENDOR TOTALS		.00 YTD INVOICED					87,800.00 YTD PAID			43,800.00
922	Grainger										
	46470	10/08/19	29566		162914	P	11/05/19	11317	54200	VEHICLE MAINTENANCE	13.30
	INVOICE:	9316487553									
	VENDOR TOTALS		.00 YTD INVOICED					59.22 YTD PAID			13.30
130	Granite State Cover Corp										
	46451	10/16/19	29547		162899	P	11/05/19	11830	54200	VEHICLE MAINTENANCE	415.00
	INVOICE:	10161930									
	VENDOR TOTALS		.00 YTD INVOICED					3,781.00 YTD PAID			415.00
2633	HealthTrust										
	46481	10/23/19	29577		162925	P	11/05/19	11002	51820	GROUP INSURANCE - DENTAL	589.98
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11003	51820	GROUP INSURANCE - DENTAL	427.50
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11004	51820	GROUP INSURANCE - DENTAL	42.25
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11008	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11009	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11315	51820	GROUP INSURANCE - DENTAL	2,042.45
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11316	51820	GROUP INSURANCE - DENTAL	204.73
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11317	51820	GROUP INSURANCE - DENTAL	2,875.18
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11319	51820	GROUP INSURANCE - DENTAL	447.48

WARRANT: 2019-11A TO FISCAL 2019/01 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
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11620	51820	GROUP INSURANCE - DENTAL	243.72
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	11830	51820	GROUP INSURANCE - DENTAL	223.74
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	12660	51820	GROUP INSURANCE - DENTAL	758.98
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	12661	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	12665	51820	GROUP INSURANCE - DENTAL	81.24
	INVOICE:	102319-MULTI									
	46481	10/23/19	29577		162925	P	11/05/19	13669	52347	GROUP INSURANCE - HEALTH	42.25
	INVOICE:	102319-MULTI									
	VENDOR TOTALS	121,570.63 YTD INVOICED					1,233,306.13 YTD PAID				8,407.00
8470	Horizon Associates										
	46557	10/28/19	29653		162984	P	11/05/19	11012	52400	OTHER LAW FIRMS	1,500.00
	INVOICE:	102819									
	VENDOR TOTALS	.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
6782	Greenleaf, Daniel E										
	46514	10/21/19	29610		162955	P	11/05/19	12661	53830	SENIOR REC. ACTIVITIES	70.00
	INVOICE:	1172									
	VENDOR TOTALS	.00 YTD INVOICED					140.00 YTD PAID				70.00
2678	Industrial Protection Services										
	46482	10/07/19	29578		162926	P	11/05/19	11317	54200	VEHICLE MAINTENANCE	26.45
	INVOICE:	159800-00									
	VENDOR TOTALS	.00 YTD INVOICED					21,680.34 YTD PAID				26.45
5426	JN Nursery, LLC										
	46501	10/01/19	29597		162944	P	11/05/19	11620	52861	CONTRACTED SERVICES (WIN)	6,100.00
	INVOICE:	T249087									
	VENDOR TOTALS	7,075.00 YTD INVOICED					31,192.75 YTD PAID				6,100.00
7619	Kofile Technologies, Inc.										
	46530	09/30/19	29626		162964	P	11/05/19	11003	55650	PRESERVATION OF RECORDS	20.00
	INVOICE:	229876									
	VENDOR TOTALS	.00 YTD INVOICED					5,017.00 YTD PAID				20.00
169	LHS Associates Inc.										
	46452	10/18/19	29548		162900	P	11/05/19	11003	52862	CONTRACTED SERVICES	161.01
	INVOICE:	63404									

WARRANT: 2019-11A TO FISCAL 2019/01 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
	VENDOR TOTALS			.00 YTD INVOICED				8,133.71 YTD PAID			161.01
3692	Liberty Int'l Trucks of NH, LLC										
	46485	10/15/19	29581		162929	P	11/05/19	11620	54200	VEHICLE MAINTENANCE	360.22
	INVOICE:	33415									
	VENDOR TOTALS			709.17 YTD INVOICED				127,941.57 YTD PAID			360.22
6366	Liberty Utilities										
	46509	10/24/19	29605		162951	P	11/05/19	11011	59200	ELECTRICITY	171.95
	INVOICE:	9879002									
	VENDOR TOTALS			.00 YTD INVOICED				7,074.49 YTD PAID			171.95
1154	M-R Land Excavation Inc										
	46473	10/09/19	29569		162917	P	11/05/19	11620	52860	CONTRACTED SERVICES (SUM)	1,000.00
	INVOICE:	5300									
	VENDOR TOTALS			5,000.00 YTD INVOICED				10,500.00 YTD PAID			1,000.00
5972	Mach 5 Group, LLC										
	46507	10/15/19	29603		162949	P	11/05/19	11315	55600	MISCELLANEOUS EXPENSES	380.00
	INVOICE:	35349									
	VENDOR TOTALS			271.68 YTD INVOICED				2,206.99 YTD PAID			380.00
7139	Mashimo, Eileen										
	46518	10/31/19	29614		162958	P	11/05/19	11000	20125	OLD OUTSTANDING CHECKS	3,777.39
	INVOICE:	103119									
	VENDOR TOTALS			.00 YTD INVOICED				4,129.43 YTD PAID			3,777.39
6381	Mechanical Construction & Svcs., Inc.										
	46510	10/16/19	29606		162952	P	11/05/19	11007	53140	PROPERTY MAINTENANCE	879.00
	INVOICE:	25411									
	46511	10/15/19	29607		162952	P	11/05/19	11007	54210	EQUIPMENT MAINTENANCE	2,478.00
	INVOICE:	25419									
	VENDOR TOTALS			337.00 YTD INVOICED				10,739.10 YTD PAID			3,357.00
5220	Municipal Resources, Inc.										
	46500	09/26/19	29596		162943	P	11/05/19	11012	52400	OTHER LAW FIRMS	2,846.83
	INVOICE:	20850									
	VENDOR TOTALS			23,559.66 YTD INVOICED				111,666.54 YTD PAID			2,846.83
6775	NeoFunds										
	46513	10/22/19	29609		162954	P	11/05/19	11002	53200	POSTAGE	1,000.00
	INVOICE:	102219									

WARRANT: 2019-11A TO FISCAL 2019/01 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
	VENDOR TOTALS		.00 YTD INVOICED					14,262.75 YTD PAID			1,000.00
223	NH Retirement System										
	46453	10/28/19	29549		162901	P	11/05/19	11000	21600	POLICE RETIREMENT CONTRI.	69,408.22
	INVOICE: 102819										
	46453	10/28/19	29549		162901	P	11/05/19	11000	21601	FIRE RETIREMENT CONTRIB.	81,676.06
	INVOICE: 102819										
	46453	10/28/19	29549		162901	P	11/05/19	11000	21603	MUNICIPAL RETIREMENT CONT	45,432.08
	INVOICE: 102819										
	VENDOR TOTALS		149,593.11 YTD INVOICED					1,684,987.98 YTD PAID			196,516.36
8387	NITCO, LLC										
	46549	10/24/19	29645		162976	P	11/05/19	11830	54200	VEHICLE MAINTENANCE	587.80
	INVOICE: 760081										
	VENDOR TOTALS		.00 YTD INVOICED					3,595.45 YTD PAID			587.80
5566	South Fork Properties, LLC										
	46502	10/20/19	29598		162945	P	11/05/19	11315	54230	RADIO/COMMUNICATION MAINT	150.00
	INVOICE: UTL2017-073										
	VENDOR TOTALS		.00 YTD INVOICED					150.00 YTD PAID			150.00
8400	Owl Stamp Company, Inc.										
	46550	08/14/19	29646		162977	P	11/05/19	11003	53100	OFFICE SUPPLIES	98.36
	INVOICE: 175180										
	VENDOR TOTALS		.00 YTD INVOICED					113.40 YTD PAID			98.36
755	Palmer Gas Co., Inc.										
	46465	10/17/19	29561		162911	P	11/05/19	11007	59300	HEAT	186.78
	INVOICE: 11134011										
	46466	10/22/19	29562		162911	P	11/05/19	11315	59300	HEAT	1,565.55
	INVOICE: 11127434										
	46467	11/03/19	29563		162911	P	11/05/19	11011	59300	HEAT	536.35
	INVOICE: 11139356										
	VENDOR TOTALS		10,954.86 YTD INVOICED					43,876.01 YTD PAID			2,288.68
240	Petty Cash - Police Department										
	46458	10/24/19	29554		162903	P	11/05/19	11315	53185	FIREARMS TRAINING AMMO.	13.49
	INVOICE: 102419										
	46458	10/24/19	29554		162903	P	11/05/19	11315	53100	OFFICE SUPPLIES	10.30
	INVOICE: 102419										
	46458	10/24/19	29554		162903	P	11/05/19	11315	53180	TRAINING	1.00
	INVOICE: 102419										
	46458	10/24/19	29554		162903	P	11/05/19	11315	53170	INVESTIGATIONS	28.00
	INVOICE: 102419										
	46458	10/24/19	29554		162903	P	11/05/19	11002	53200	POSTAGE	25.50

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	102419									
	VENDOR TOTALS			.00	YTD INVOICED			198.90	YTD PAID		78.29
1720	Pinnacle Towers, LLC										
	46476	09/01/19	29572		162920	P	11/05/19	11315	54230	RADIO/COMMUNICATION MAINT	1,061.67
	INVOICE:	29468478									
	46476	09/01/19	29572		162920	P	11/05/19	11317	54230	RADIO/COMMUNICATION MAINT	1,061.66
	INVOICE:	29468478									
	VENDOR TOTALS			2,767.15	YTD INVOICED			7,740.65	YTD PAID		2,123.33
8458	ReadyRefresh by Nestle										
	46552	10/26/19	29648		162979	P	11/05/19	11315	53140	PROPERTY MAINTENANCE	85.57
	INVOICE:	09J6700351060									
	VENDOR TOTALS			.00	YTD INVOICED			1,326.46	YTD PAID		85.57
7377	ReEnergy Recycling Operations LLC										
	46525	08/17/19	29621		162962	P	11/05/19	11830	52925	DEMOLITION REMOVAL	2,092.09
	INVOICE:	2000507-IN									
	46526	10/12/19	29622		162962	P	11/05/19	11830	52925	DEMOLITION REMOVAL	2,223.95
	INVOICE:	1052393-IN									
	46527	10/19/19	29623		162962	P	11/05/19	11830	52925	DEMOLITION REMOVAL	2,670.88
	INVOICE:	1052487-IN									
	VENDOR TOTALS			2,402.00	YTD INVOICED			86,584.94	YTD PAID		6,986.92
259	Rockingham County										
	46460	10/25/19	29556		162905	P	11/05/19	11008	53520	REGISTRY OF DEEDS	1.00
	INVOICE:	40284468									
	VENDOR TOTALS			32.50	YTD INVOICED			846.25	YTD PAID		1.00
7882	Road Runner LLC										
	46532	09/04/19	29628		162966	P	11/05/19	11830	54210	EQUIPMENT MAINTENANCE	150.00
	INVOICE:	824									
	46533	09/16/19	29629		162966	P	11/05/19	11830	54210	EQUIPMENT MAINTENANCE	705.00
	INVOICE:	838									
	46534	10/24/19	29630		162966	P	11/05/19	11830	54210	EQUIPMENT MAINTENANCE	881.00
	INVOICE:	900									
	46535	10/18/19	29631		162966	P	11/05/19	11830	54210	EQUIPMENT MAINTENANCE	1,150.00
	INVOICE:	897									
	46536	09/16/19	29632		162966	P	11/05/19	13669	52355	MISCELLANEOUS	117.50
	INVOICE:	839									
	46537	10/31/19	29633		162966	P	11/05/19	11007	53140	PROPERTY MAINTENANCE	915.00
	INVOICE:	903									
	VENDOR TOTALS			.00	YTD INVOICED			3,918.50	YTD PAID		3,918.50
1634	Robertson, Ruth										

WARRANT: 2019-11A TO FISCAL 2019/01 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
	46475	10/25/19	29571		162919	P	11/05/19	11004	55230	DUES AND MEETINGS	127.02
	INVOICE: 102519										
	VENDOR TOTALS		.00 YTD INVOICED					190.38 YTD PAID			127.02
8310	Rockingham Emergency										
	46548	09/20/19	29644		162975	P	11/05/19	11315	55600	MISCELLANEOUS EXPENSES	389.26
	INVOICE: 493865										
	VENDOR TOTALS		.00 YTD INVOICED					505.97 YTD PAID			389.26
8297	Sanel NAPA Salem										
	46545	11/02/19	29641		162974	P	11/05/19	11620	54200	VEHICLE MAINTENANCE	24.36
	INVOICE: 53745										
	46546	10/19/19	29642		162974	P	11/05/19	11830	54200	VEHICLE MAINTENANCE	2.69
	INVOICE: 51617										
	46547	10/26/19	29643		162974	P	11/05/19	11830	53105	EXPENDABLE SUPPLIES	23.98
	INVOICE: 52603										
	VENDOR TOTALS		1,049.13 YTD INVOICED					7,638.32 YTD PAID			51.03
3464	ScrubaDub Auto Wash Centers, Inc.										
	46484	10/17/19	29580		162928	P	11/05/19	11315	54200	VEHICLE MAINTENANCE	54.00
	INVOICE: 10293-IN										
	VENDOR TOTALS		.00 YTD INVOICED					603.00 YTD PAID			54.00
4988	Simpson's, Inc.										
	46498	09/13/19	29594		162942	P	11/05/19	11317	54200	VEHICLE MAINTENANCE	779.07
	INVOICE: A543663										
	46499	09/23/19	29595		162942	P	11/05/19	11317	54200	VEHICLE MAINTENANCE	174.80
	INVOICE: A543873										
	VENDOR TOTALS		.00 YTD INVOICED					1,554.64 YTD PAID			953.87
232	Staples Business Advantage										
	46454	08/21/19	29550		162902	P	11/05/19	11002	53100	OFFICE SUPPLIES	129.99
	INVOICE: 3423536063										
	46455	09/19/19	29551		162902	P	11/05/19	11002	53100	OFFICE SUPPLIES	-129.99
	INVOICE: 3427024254										
	46456	09/19/19	29552		162902	P	11/05/19	11002	53100	OFFICE SUPPLIES	30.72
	INVOICE: 3427024257										
	46457	09/19/19	29553		162902	P	11/05/19	11002	53100	OFFICE SUPPLIES	4.49
	INVOICE: 3427024256										
	VENDOR TOTALS		64.15 YTD INVOICED					4,075.73 YTD PAID			35.21
863	State of NH - DMV										
	46469	01/22/19	29565		162913	P	11/05/19	11003	53100	OFFICE SUPPLIES	448.00
	INVOICE: 012219										

WARRANT: 2019-11A — TO FISCAL 2019/01 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
	VENDOR TOTALS			.00 YTD INVOICED				448.00 YTD PAID			448.00
7205	Stateline Waste Management										
	46519	11/01/19	29615		162959	P	11/05/19	11007	52862	CONTRACTED SERVICES	628.33
	INVOICE: 54907										
	VENDOR TOTALS			628.33 YTD INVOICED				6,911.63 YTD PAID			628.33
7573	Suburban Wildlife Control, LLC										
	46528	11/01/19	29624		162963	P	11/05/19	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE: 110119										
	46529	10/21/19	29625		162963	P	11/05/19	11620	52860	CONTRACTED SERVICES (SUM)	300.00
	INVOICE: 2585										
	VENDOR TOTALS			485.00 YTD INVOICED				6,535.00 YTD PAID			785.00
350	Sullivan, David										
	46463	11/04/19	29559		162909	P	11/05/19	11002	55600	MISCELLANEOUS EXPENSES	35.00
	INVOICE: 110419										
	VENDOR TOTALS			.00 YTD INVOICED				35.00 YTD PAID			35.00
8181	Telephone Systems Efficiency, Inc.										
	46539	10/05/19	29635		162968	P	11/05/19	11002	59100	TELEPHONE	330.00
	INVOICE: 22453										
	VENDOR TOTALS			330.00 YTD INVOICED				3,300.00 YTD PAID			330.00
8468	Thibodeau, Joseph E										
	46555	10/23/19	29651		162982	P	11/05/19	11315	53180	TRAINING	175.00
	INVOICE: 11252019										
	VENDOR TOTALS			.00 YTD INVOICED				175.00 YTD PAID			175.00
291	Treasurer, State of NH										
	46461	10/25/19	29557		162906	P	11/05/19	12661	53800	RECREATION SPORTSFIELDS	400.00
	INVOICE: DAM20427										
	46559	10/25/19	29655		162907	P	11/05/19	11002	52862	CONTRACTED SERVICES	107.59
	INVOICE: 102519										
	VENDOR TOTALS			4,765.29 YTD INVOICED				62,412.56 YTD PAID			507.59
4567	UNUM Life Insurance Co. of America										
	46495	11/01/19	29591		162939	P	11/05/19	11002	51810	GROUP INSURANCE - LIFE &	497.09
	INVOICE: 110119										
	46495	11/01/19	29591		162939	P	11/05/19	11003	51810	GROUP INSURANCE - LIFE &	249.99
	INVOICE: 110119										
	46495	11/01/19	29591		162939	P	11/05/19	11004	51810	GROUP INSURANCE - LIFE &	92.07
	INVOICE: 110119										
	46495	11/01/19	29591		162939	P	11/05/19	11008	51810	GROUP INSURANCE - LIFE &	67.11

WARRANT: 2019-11A TO FISCAL 2019/01 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:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	11009	51810	GROUP INSURANCE - LIFE &	128.55
	INVOICE:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	11315	51810	GROUP INSURANCE - LIFE &	2,097.23
	INVOICE:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	11316	51810	GROUP INSURANCE - LIFE &	277.27
	INVOICE:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	11317	51810	GROUP INSURANCE - LIFE &	2,369.58
	INVOICE:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	11319	51810	GROUP INSURANCE - LIFE &	390.86
	INVOICE:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	11620	51810	GROUP INSURANCE - LIFE &	215.78
	INVOICE:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	11830	51810	GROUP INSURANCE - LIFE &	236.98
	INVOICE:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	12660	51810	GROUP INSURANCE - LIFE &	758.87
	INVOICE:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	12665	51810	GROUP INSURANCE - LIFE &	85.83
	INVOICE:	110119									
	46495	11/01/19	29591		162939	P	11/05/19	12661	51810	GROUP INSURANCE - LIFE &	94.78
	INVOICE:	110119									
	VENDOR TOTALS		.00 YTD INVOICED					73,697.91 YTD PAID			7,561.99
4202	US Construction Fabrics, LLC										
	46488	10/16/19	29584		162932	P	11/05/19	11620	52865	MATERIALS	28.50
	INVOICE:	27066									
	VENDOR TOTALS		.00 YTD INVOICED					286.00 YTD PAID			28.50
498	Verizon Wireless										
	46464	10/23/19	29560		162910	P	11/05/19	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9840740834									
	VENDOR TOTALS		1,230.32 YTD INVOICED					14,998.76 YTD PAID			37.52
5944	WEX Bank										
	46506	10/31/19	29602		162948	P	11/05/19	11007	54180	VEHICLE FUEL	338.58
	INVOICE:	62109126									
	46506	10/31/19	29602		162948	P	11/05/19	12350	53600	WELFARE ASSISTANCE	233.07
	INVOICE:	62109126									
	46506	10/31/19	29602		162948	P	11/05/19	11317	54180	VEHICLE FUEL	69.75
	INVOICE:	62109126									
	46506	10/31/19	29602		162948	P	11/05/19	11620	54180	VEHICLE FUEL	402.86
	INVOICE:	62109126									
	46506	10/31/19	29602		162948	P	11/05/19	11319	54180	VEHICLE FUEL	24.90
	INVOICE:	62109126									
	VENDOR TOTALS		.00 YTD INVOICED					11,380.97 YTD PAID			1,069.16
6322	Wharf Industries Printing, Inc.										

WARRANT: 2019-11A TO FISCAL 2019/01 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
	46508	11/01/19	29604		162950	P	11/05/19	11004	53100	OFFICE SUPPLIES	287.00
	INVOICE: 72130										
	VENDOR TOTALS			95.00 YTD INVOICED				1,155.00 YTD PAID			287.00
4678	Windham Junction										
	46496	10/23/19	29592		162940	P	11/05/19	11002	55600	MISCELLANEOUS EXPENSES	381.50
	INVOICE: 102319										
	VENDOR TOTALS			.00 YTD INVOICED				1,008.25 YTD PAID			381.50
7066	Windham Mobil Brake and Tire LLC										
	46517	10/29/19	29613		162957	P	11/05/19	11007	54200	VEHICLE MAINTENANCE	1,618.56
	INVOICE: 48606										
	VENDOR TOTALS			.00 YTD INVOICED				2,561.54 YTD PAID			1,618.56
331	Winmill Equipment Company Inc										
	46462	10/22/19	29558		162908	P	11/05/19	11620	54200	VEHICLE MAINTENANCE	274.00
	INVOICE: 440670										
	VENDOR TOTALS			10.11 YTD INVOICED				5,533.28 YTD PAID			274.00
6921	Zins, Mark P										
	46515	10/22/19	29611		162956	P	11/05/19	11007	52862	CONTRACTED SERVICES	134.99
	INVOICE: 102219										
	46516	10/29/19	29612		162956	P	11/05/19	11007	52862	CONTRACTED SERVICES	358.00
	INVOICE: 102919										
	VENDOR TOTALS			285.00 YTD INVOICED				2,877.31 YTD PAID			492.99
										REPORT TOTALS	338,410.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	338,410.12

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