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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.										
	45077	05/10/19	28182		162032	P	06/04/19	11317	54100	VEHICLE EQUIPMENT	4,055.00
	INVOICE: 2653										
	VENDOR TOTALS	15,079.93 YTD INVOICED						19,924.56 YTD PAID			4,055.00
3	Adamson Industries Corp										
	45018	05/08/19	28123		162003	P	06/04/19	11317	54200	VEHICLE MAINTENANCE	129.95
	INVOICE: 142824										
	VENDOR TOTALS	8,289.60 YTD INVOICED						8,289.60 YTD PAID			129.95
1308	Alternative Communications Service Corp										
	45066	05/16/19	28171		162024	P	06/04/19	11009	54210	EQUIPMENT MAINTENANCE	71.25
	INVOICE: 47526										
	VENDOR TOTALS	1,603.75 YTD INVOICED						2,243.75 YTD PAID			71.25
5607	American Flagging & Traffic										
	45097	05/15/19	28202		162052	P	06/04/19	11620	52865	MATERIALS	427.04
	INVOICE: 18534										
	VENDOR TOTALS	1,088.45 YTD INVOICED						1,088.45 YTD PAID			427.04
8386	Azibert, Suzan										
	45134	05/24/19	28239		162085	P	06/04/19	12662	55600	MISCELLANEOUS EXPENSES	31.99
	INVOICE: 052419										
	VENDOR TOTALS	31.99 YTD INVOICED						31.99 YTD PAID			31.99
18	B & H Oil Co., Inc.										
	45019	05/10/19	28124		162004	P	06/04/19	11317	54180	VEHICLE FUEL	255.72
	INVOICE: 231128										
	45020	05/17/19	28125		162004	P	06/04/19	11830	54180	VEHICLE FUEL	464.97
	INVOICE: 231254										
	45021	05/17/19	28126		162004	P	06/04/19	11317	54180	VEHICLE FUEL	256.46
	INVOICE: 231256										
	45022	05/24/19	28127		162004	P	06/04/19	11830	54180	VEHICLE FUEL	418.41
	INVOICE: 231463										
	VENDOR TOTALS	20,232.91 YTD INVOICED						23,466.32 YTD PAID			1,395.56
780	F.A. Bartlett Tree Expert Company										
	45061	05/17/19	28166		162020	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	355.00
	INVOICE: 38382826-0										
	VENDOR TOTALS	355.00 YTD INVOICED						355.00 YTD PAID			355.00
437	Beaumont & Campbell										
	45049	05/21/19	28154		162016	P	06/04/19	11012	52400	OTHER LAW FIRMS	552.00
	INVOICE: 16505										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45050	05/21/19	28155		162016	P	06/04/19	11012	52400	OTHER LAW FIRMS	3,985.50
	INVOICE:	16506									
	45051	05/21/19	28156		162016	P	06/04/19	11012	52400	OTHER LAW FIRMS	22.50
	INVOICE:	16507									
	45052	05/21/19	28157		162016	P	06/04/19	11012	52400	OTHER LAW FIRMS	150.00
	INVOICE:	16508									
	45053	05/21/19	28158		162016	P	06/04/19	11012	52400	OTHER LAW FIRMS	172.50
	INVOICE:	16509									
	45054	05/21/19	28159		162016	P	06/04/19	11012	52400	OTHER LAW FIRMS	187.50
	INVOICE:	16510									
	45055	05/21/19	28160		162016	P	06/04/19	11012	52450	ZBA LEGAL EXPENSES	174.00
	INVOICE:	16511									
	45056	05/21/19	28161		162016	P	06/04/19	11012	52400	OTHER LAW FIRMS	384.00
	INVOICE:	16512									
	45057	05/21/19	28162		162016	P	06/04/19	11012	52400	OTHER LAW FIRMS	169.50
	INVOICE:	16513									
	VENDOR TOTALS		24,237.65 YTD INVOICED					28,185.15 YTD PAID			5,797.50
301	Ben's Uniforms										
	45046	05/20/19	28151		162014	P	06/04/19	11315	55350	RECRUITMENT EXPENSES	1,620.00
	INVOICE:	83989									
	VENDOR TOTALS		9,354.00 YTD INVOICED					9,354.00 YTD PAID			1,620.00
1291	Bergeron Protective Clothing LLC										
	45064	05/08/19	28169		162023	P	06/04/19	11317	54120	FIRE EQUIPMENT	73.00
	INVOICE:	217371									
	45065	05/08/19	28170		162023	P	06/04/19	13566	58460	SAFER GRANT 2019	104.00
	INVOICE:	217370									
	VENDOR TOTALS		7,692.79 YTD INVOICED					7,692.79 YTD PAID			177.00
7325	Best of the Best Cleaning										
	45109	06/02/19	28214		162062	P	06/04/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	8645									
	VENDOR TOTALS		37,357.50 YTD INVOICED					47,165.00 YTD PAID			3,465.00
5357	Johnson, William D.										
	45095	03/26/19	28200		162050	P	06/04/19	11007	52862	CONTRACTED SERVICES	775.00
	INVOICE:	032619									
	VENDOR TOTALS		775.00 YTD INVOICED					775.00 YTD PAID			775.00
4007	Blazing Saddles Mowing Svcs., LLC										
	45137	05/31/19	28242		162039	P	06/04/19	11620	52860	CONTRACTED SERVICES (SUM)	4,100.00
	INVOICE:	053119									
	VENDOR TOTALS		4,100.00 YTD INVOICED					4,100.00 YTD PAID			4,100.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4717	Robert Bates, Inc.										
	45094	06/04/19	28199		162049	P	06/04/19	11830	52880	TIRE REMOVAL	519.50
	INVOICE:	560157									
	VENDOR TOTALS	1,115.00 YTD INVOICED						1,115.00 YTD PAID			519.50
412	Bound Tree Medical LLC										
	45047	05/21/19	28152		162015	P	06/04/19	11317	53900	AMBULANCE OPERATION	1,207.92
	INVOICE:	83216599									
	45048	05/22/19	28153		162015	P	06/04/19	11317	53900	AMBULANCE OPERATION	71.99
	INVOICE:	83218034									
	VENDOR TOTALS	8,212.68 YTD INVOICED						8,583.12 YTD PAID			1,279.91
4291	Boyden's Landscaping										
	45086	06/01/19	28191		162042	P	06/04/19	11007	52210	GROUNDSKEEPING	16,250.00
	INVOICE:	060119									
	VENDOR TOTALS	66,585.00 YTD INVOICED						66,585.00 YTD PAID			16,250.00
53	Brox Industries Inc.										
	45023	05/15/19	28128		162005	P	06/04/19	11620	52865	MATERIALS	195.11
	INVOICE:	555363									
	45024	05/23/19	28129		162005	P	06/04/19	11620	52865	MATERIALS	422.55
	INVOICE:	556354									
	VENDOR TOTALS	1,437.77 YTD INVOICED						1,437.77 YTD PAID			617.66
77	Central Paper Products Co.										
	45036	05/28/19	28141		162007	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	570.73
	INVOICE:	1757065									
	VENDOR TOTALS	5,050.19 YTD INVOICED						5,179.56 YTD PAID			570.73
4299	Comcast										
	45089	05/15/19	28194		162048	P	06/04/19	11620	59100	TELEPHONE	165.35
	INVOICE:	051519									
	45090	05/16/19	28195		162044	P	06/04/19	11316	59100	TELEPHONE	77.73
	INVOICE:	051619-1									
	45091	05/16/19	28196		162046	P	06/04/19	11830	59100	TELEPHONE	116.90
	INVOICE:	051619-2									
	45092	05/20/19	28197		162047	P	06/04/19	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	052019									
	45093	05/21/19	28198		162045	P	06/04/19	12665	59100	TELEPHONE	109.90
	INVOICE:	052119									
	VENDOR TOTALS	3,730.89 YTD INVOICED						4,186.06 YTD PAID			592.78
1871	Polumbo, Scott										
	45070	06/01/19	28175		162027	P	06/04/19	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	060119									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,000.00 YTD INVOICED						13,000.00 YTD PAID			2,500.00
8216	Conley, Howard J										
	45124	05/30/19	28229		162075	P	06/04/19	13671	55600	MISCELLANEOUS EXPENSES	400.00
	INVOICE: 053019										
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID			400.00
8183	Consolidated Communications										
	45117	05/18/19	28222		162069	P	06/04/19	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE: 051819										
	45118	05/21/19	28223		162070	P	06/04/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 052119-01										
	45119	05/21/19	28224		162072	P	06/04/19	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 052119-02										
	45120	05/21/19	28225		162071	P	06/04/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 052119-03										
	VENDOR TOTALS	9,793.22 YTD INVOICED						11,243.33 YTD PAID			619.00
6656	ConvenientMD LLC										
	45105	05/06/19	28210		162058	P	06/04/19	11002	55675	EMPLOYEE HEALTH	55.00
	INVOICE: 11650										
	45105	05/06/19	28210		162058	P	06/04/19	11620	55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 11650										
	VENDOR TOTALS	760.00 YTD INVOICED						795.00 YTD PAID			110.00
81	Conway Office Products, Inc.										
	45038	05/15/19	28143		162008	P	06/04/19	11317	54110	OFFICE EQUIPMENT	927.16
	INVOICE: IN1912793										
	VENDOR TOTALS	3,182.21 YTD INVOICED						3,182.21 YTD PAID			927.16
1852	Crystal Rock Bottled Water										
	45069	05/28/19	28174		162026	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	93.95
	INVOICE: 17742762 052819										
	45069	05/28/19	28174		162026	P	06/04/19	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE: 17742762 052819										
	45069	05/28/19	28174		162026	P	06/04/19	11317	53140	PROPERTY MAINTENANCE	51.80
	INVOICE: 17742762 052819										
	45069	05/28/19	28174		162026	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	69.13
	INVOICE: 17742762 052819										
	45069	05/28/19	28174		162026	P	06/04/19	11319	53140	PROPERTY MAINTENANCE	34.29
	INVOICE: 17742762 052819										
	45069	05/28/19	28174		162026	P	06/04/19	11830	53140	PROPERTY MAINTENANCE	26.74
	INVOICE: 17742762 052819										
	45069	05/28/19	28174		162026	P	06/04/19	11315	53140	PROPERTY MAINTENANCE	72.09
	INVOICE: 17742762 052819										
	45069	05/28/19	28174		162026	P	06/04/19	12660	53140	PROPERTY MAINTENANCE	57.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	17742762	052819								
	VENDOR TOTALS		1,933.33 YTD INVOICED					1,933.33 YTD PAID			415.41
58	Cyr Lumber Co., Inc.										
	45025	05/15/19	28130		162006	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	138.26
	INVOICE:	976781-									
	45026	03/14/19	28131		162006	P	06/04/19	11317	54200	VEHICLE MAINTENANCE	33.01
	INVOICE:	652344									
	45027	04/01/19	28132		162006	P	06/04/19	11317	54200	VEHICLE MAINTENANCE	-48.59
	INVOICE:	653517									
	45028	04/16/19	28133		162006	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	14.07
	INVOICE:	654779									
	45029	04/18/19	28134		162006	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	29.33
	INVOICE:	654955									
	45030	04/18/19	28135		162006	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	12.60
	INVOICE:	654989									
	45031	05/04/19	28136		162006	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	20.64
	INVOICE:	K56191									
	45032	05/15/19	28137		162006	P	06/04/19	11007	53140	PROPERTY MAINTENANCE	16.48
	INVOICE:	657167									
	45033	05/16/19	28138		162006	P	06/04/19	12661	53800	RECREATION SPORTSFIELDS	12.20
	INVOICE:	657259									
	45034	05/21/19	28139		162006	P	06/04/19	11317	54200	VEHICLE MAINTENANCE	7.74
	INVOICE:	K61116									
	45035	05/23/19	28140		162006	P	06/04/19	11315	53185	FIREARMS TRAINING AMMO.	13.25
	INVOICE:	657826									
	VENDOR TOTALS		1,940.64 YTD INVOICED					1,961.47 YTD PAID			248.99
6785	Dawe, Dan										
	45108	05/22/19	28213		162061	P	06/04/19	11315	53180	TRAINING	600.00
	INVOICE:	052219									
	VENDOR TOTALS		1,200.00 YTD INVOICED					1,200.00 YTD PAID			600.00
6124	DEM Electric										
	45099	04/12/19	28204		162054	P	06/04/19	11007	52862	CONTRACTED SERVICES	232.17
	INVOICE:	117626									
	45100	04/29/19	28205		162054	P	06/04/19	11007	52862	CONTRACTED SERVICES	470.00
	INVOICE:	117643									
	45101	04/29/19	28206		162054	P	06/04/19	11007	52862	CONTRACTED SERVICES	148.61
	INVOICE:	117644									
	VENDOR TOTALS		6,763.81 YTD INVOICED					11,438.81 YTD PAID			850.78
101	Devlin Construction, Inc.										
	45040	05/29/19	28145		162009	P	06/04/19	11620	52860	CONTRACTED SERVICES (SUM)	1,300.00
	INVOICE:	522294									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	24,368.00 YTD INVOICED						25,898.00 YTD PAID			1,300.00
3236	Donahue, Tucker & Ciandella, PLLC										
	45079	05/17/19	28184		162034	P	06/04/19	11012	52400	OTHER LAW FIRMS	3,061.07
	INVOICE: 138742 JJR										
	VENDOR TOTALS	3,165.22 YTD INVOICED						3,165.22 YTD PAID			3,061.07
8383	Ducharme, Andre G										
	45131	05/30/19	28236		162082	P	06/04/19	12661	53810	RECREATIONAL ACTIVITIES	100.00
	INVOICE: 053019										
	45131	05/30/19	28236		162082	P	06/04/19	13671	55600	MISCELLANEOUS EXPENSES	300.00
	INVOICE: 053019										
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID			400.00
3422	Bartlett, Earl										
	45080	06/01/19	28185		162035	P	06/04/19	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE: 060119										
	VENDOR TOTALS	2,160.00 YTD INVOICED						4,970.27 YTD PAID			360.00
2198	Eddie's Saw Service										
	45072	05/15/19	28177		162029	P	06/04/19	11620	54160	EQUIPMENT	139.95
	INVOICE: 2843										
	45073	05/18/19	28178		162029	P	06/04/19	11620	54160	EQUIPMENT	29.00
	INVOICE: 2955										
	45074	05/25/19	28179		162029	P	06/04/19	11620	54160	EQUIPMENT	17.00
	INVOICE: 2960										
	VENDOR TOTALS	185.95 YTD INVOICED						185.95 YTD PAID			185.95
635	GTP Enterprises										
	45059	05/24/19	28164		162018	P	06/04/19	11830	54200	VEHICLE MAINTENANCE	1,070.34
	INVOICE: 770026										
	VENDOR TOTALS	2,543.34 YTD INVOICED						2,543.34 YTD PAID			1,070.34
2633	HealthTrust										
	45076	05/21/19	28181		162031	P	06/04/19	11002	51800	GROUP INSURANCE - HEALTH	7,523.36
	INVOICE: 052119-MULTI										
	45076	05/21/19	28181		162031	P	06/04/19	11002	51820	GROUP INSURANCE - DENTAL	874.98
	INVOICE: 052119-MULTI										
	45076	05/21/19	28181		162031	P	06/04/19	11003	51800	GROUP INSURANCE - HEALTH	6,400.47
	INVOICE: 052119-MULTI										
	45076	05/21/19	28181		162031	P	06/04/19	11003	51820	GROUP INSURANCE - DENTAL	304.98
	INVOICE: 052119-MULTI										
	45076	05/21/19	28181		162031	P	06/04/19	11004	51800	GROUP INSURANCE - HEALTH	905.10
	INVOICE: 052119-MULTI										
	45076	05/21/19	28181		162031	P	06/04/19	11004	51820	GROUP INSURANCE - DENTAL	42.25

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11007	51810	GROUP INSURANCE - LIFE &	142.50
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11008	51800	GROUP INSURANCE - HEALTH	3,031.80
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11008	51810	GROUP INSURANCE - LIFE &	142.50
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11009	51820	GROUP INSURANCE - DENTAL	142.50
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11315	51800	GROUP INSURANCE - HEALTH	34,023.54
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11315	51820	GROUP INSURANCE - DENTAL	2,100.45
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11316	51800	GROUP INSURANCE - HEALTH	4,491.56
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11316	51820	GROUP INSURANCE - DENTAL	204.73
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11317	51800	GROUP INSURANCE - HEALTH	33,521.24
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11317	51820	GROUP INSURANCE - DENTAL	2,875.18
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11319	51800	GROUP INSURANCE - HEALTH	3,031.80
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11319	51820	GROUP INSURANCE - DENTAL	447.48
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11620	51800	GROUP INSURANCE - HEALTH	6,737.34
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11620	51820	GROUP INSURANCE - DENTAL	324.96
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11830	51800	GROUP INSURANCE - HEALTH	4,154.69
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	11830	51820	GROUP INSURANCE - DENTAL	223.74
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	12660	51800	GROUP INSURANCE - HEALTH	11,678.05
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	12660	51820	GROUP INSURANCE - DENTAL	635.49
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	12661	51800	GROUP INSURANCE - HEALTH	1,122.89
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	12661	51820	GROUP INSURANCE - DENTAL	142.50
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	12665	51800	GROUP INSURANCE - HEALTH	2,245.78
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	12665	51810	GROUP INSURANCE - LIFE &	81.24
INVOICE:	052119-MULTI									
45076	05/21/19	28181		162031	P	06/04/19	13669	52347	GROUP INSURANCE - HEALTH	42.25
INVOICE:	052119-MULTI									

VENDOR TOTALS 710,529.54 YTD INVOICED 710,529.54 YTD PAID 127,595.35

2299 Hoehn, Oscar Jr

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45075	05/14/19	28180		162030	P	06/04/19	11007	52862	CONTRACTED SERVICES	1,020.00
	INVOICE: 051419										
	VENDOR TOTALS	9,260.00 YTD INVOICED						12,620.00 YTD PAID			1,020.00
8279	Hoyle Tanner & Associates, Inc.										
	45125	05/15/19	28230		162076	P	06/04/19	11002	55670	STORMWATER COMPLIANCE	1,244.51
	INVOICE: 60820										
	VENDOR TOTALS	3,710.15 YTD INVOICED						3,710.15 YTD PAID			1,244.51
6254	Impact Fire Services, LLC										
	45102	05/14/19	28207		162055	P	06/04/19	11317	53140	PROPERTY MAINTENANCE	358.60
	INVOICE: 16325945										
	VENDOR TOTALS	565.31 YTD INVOICED						565.31 YTD PAID			358.60
5559	IMS Alliance										
	45096	04/12/19	28201		162051	P	06/04/19	11317	53190	CLOTHING ALLOWANCE	40.00
	INVOICE: 19-0838-REPL										
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID			40.00
8384	Jensen, Debbie										
	45132	05/17/19	28237		162083	P	06/04/19	11620	52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE: 051719										
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID			75.00
8381	Kenneth H Pollard Funeral Home										
	45129	05/22/19	28234		162080	P	06/04/19	13675	55600	MISCELLANEOUS EXPENSES	15.00
	INVOICE: 052219										
	VENDOR TOTALS	15.00 YTD INVOICED						15.00 YTD PAID			15.00
8203	Kleinfelder, Inc.										
	45122	05/30/19	28227		162074	P	06/04/19	13071	47353	CASTLE HILL BRIDGE 057051	4,989.76
	INVOICE: 1242487										
	45123	05/30/19	28228		162074	P	06/04/19	13071	47353	CASTLE HILL BRIDGE 057051	8,034.96
	INVOICE: 1242486										
	VENDOR TOTALS	72,342.72 YTD INVOICED						72,342.72 YTD PAID			13,024.72
3692	Liberty Int'l Trucks of NH, LLC										
	45083	05/23/19	28188		162038	P	06/04/19	11620	54200	VEHICLE MAINTENANCE	536.61
	INVOICE: 663620										
	45084	05/23/19	28189		162038	P	06/04/19	11620	54200	VEHICLE MAINTENANCE	-97.20
	INVOICE: CM663620										
	VENDOR TOTALS	1,368.83 YTD INVOICED						1,368.83 YTD PAID			439.41

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
5972	Mach 5 Group, LLC										
	45098	05/16/19	28203		162053	P	06/04/19	11315	55350	RECRUITMENT EXPENSES	80.00
	INVOICE: 33055										
	VENDOR TOTALS	611.65 YTD INVOICED						735.14 YTD PAID			80.00
8196	Mailings Unlimited										
	45121	05/28/19	28226		162073	P	06/04/19	11004	53120	COMPUTER SUPP / SERVICE	1,467.82
	INVOICE: 96220										
	VENDOR TOTALS	3,667.82 YTD INVOICED						3,667.82 YTD PAID			1,467.82
8385	Martina, David A										
	45133	05/24/19	28238		162084	P	06/04/19	12662	55600	MISCELLANEOUS EXPENSES	202.75
	INVOICE: 052419										
	VENDOR TOTALS	202.75 YTD INVOICED						202.75 YTD PAID			202.75
6381	Mechanical Construction & Svcs., Inc.										
	45103	05/22/19	28208		162056	P	06/04/19	11007	54210	EQUIPMENT MAINTENANCE	202.00
	INVOICE: 24733										
	VENDOR TOTALS	2,025.70 YTD INVOICED						2,025.70 YTD PAID			202.00
6775	NeoFunds										
	45107	05/22/19	28212		162060	P	06/04/19	11002	53200	POSTAGE	1,500.00
	INVOICE: 052219										
	VENDOR TOTALS	8,200.00 YTD INVOICED						9,200.00 YTD PAID			1,500.00
8382	NGIC-Claims Towers										
	45130	05/28/19	28235		162081	P	06/04/19	13675	55600	MISCELLANEOUS EXPENSES	238.50
	INVOICE: 052819										
	VENDOR TOTALS	238.50 YTD INVOICED						238.50 YTD PAID			238.50
4038	NH OSI										
	45085	04/02/19	28190		162040	P	06/04/19	11319	55500	COMMITTEE EXPENSES	240.00
	INVOICE: 1882										
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID			240.00
223	NH Retirement System										
	45042	05/24/19	28147		162011	P	06/04/19	11000	21600	POLICE RETIREMENT CONTRI.	56,069.34
	INVOICE: 052419										
	45042	05/24/19	28147		162011	P	06/04/19	11000	21601	FIRE RETIREMENT CONTRIB.	59,044.82
	INVOICE: 052419										
	45042	05/24/19	28147		162011	P	06/04/19	11000	21603	MUNICIPAL RETIREMENT CONT	35,238.47
	INVOICE: 052419										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		788,043.40 YTD INVOICED					788,043.40 YTD PAID			150,352.63
8387	NITCO, LLC										
	45135	05/10/19	28240		162086	P	06/04/19	11830	54200	VEHICLE MAINTENANCE	864.06
	INVOICE: 753344										
	45136	05/17/19	28241		162086	P	06/04/19	11830	54200	VEHICLE MAINTENANCE	1,028.95
	INVOICE: 753624										
	VENDOR TOTALS		1,893.01 YTD INVOICED					1,893.01 YTD PAID			1,893.01
7445	Occupational Health Svcs										
	45112	05/02/19	28217		162064	P	06/04/19	13566	58460	SAFER GRANT 2019	3,628.00
	INVOICE: 65609										
	VENDOR TOTALS		4,961.00 YTD INVOICED					4,961.00 YTD PAID			3,628.00
668	Overhead Door Company										
	45060	05/09/19	28165		162019	P	06/04/19	11830	53140	PROPERTY MAINTENANCE	120.00
	INVOICE: 3-00045569										
	VENDOR TOTALS		1,784.00 YTD INVOICED					3,134.00 YTD PAID			120.00
199	Primex										
	45041	06/01/19	28146		162010	P	06/04/19	13669	52340	WORKERS COMPENSATION	15,521.00
	INVOICE: 060119										
	VENDOR TOTALS		170,735.00 YTD INVOICED					170,735.00 YTD PAID			15,521.00
7377	ReEnergy Recycling Operations LLC										
	45110	05/11/19	28215		162063	P	06/04/19	11830	52925	DEMOLITION REMOVAL	2,641.20
	INVOICE: 1071682-IN										
	45111	05/18/19	28216		162063	P	06/04/19	11830	52925	DEMOLITION REMOVAL	2,255.28
	INVOICE: 1071773-IN										
	VENDOR TOTALS		29,479.75 YTD INVOICED					35,066.56 YTD PAID			4,896.48
259	Rockingham County										
	45043	05/15/19	28148		162012	P	06/04/19	11004	53520	REGISTRY OF DEEDS	16.55
	INVOICE: 40203925										
	VENDOR TOTALS		547.20 YTD INVOICED					563.70 YTD PAID			16.55
3464	ScrubaDub Auto Wash Centers, Inc.										
	45081	05/15/19	28186		162036	P	06/04/19	11315	54200	VEHICLE MAINTENANCE	27.00
	INVOICE: 10100-IN										
	VENDOR TOTALS		319.50 YTD INVOICED					355.50 YTD PAID			27.00
8362	Smith Pump Co., Inc.										
	45127	05/22/19	28232		162078	P	06/04/19	11007	52862	CONTRACTED SERVICES	215.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: S40182									
	VENDOR TOTALS	3,765.00 YTD INVOICED						3,765.00 YTD PAID		215.00
6587	SNHPC									
	45104	04/30/19	28209		162057	P	06/04/19	11318 53405	EMERGENCY OPERATIONS CENT	4,013.18
	INVOICE: 6102									
	VENDOR TOTALS	6,400.24 YTD INVOICED						6,400.24 YTD PAID		4,013.18
8327	Speidel, Michael T									
	45126	05/20/19	28231		162077	P	06/04/19	12662 55600	MISCELLANEOUS EXPENSES	85.00
	INVOICE: 052019									
	VENDOR TOTALS	616.82 YTD INVOICED						616.82 YTD PAID		85.00
1565	Stanley Elevator Company Inc									
	45067	05/08/19	28172		162025	P	06/04/19	11007 54210	EQUIPMENT MAINTENANCE	335.00
	INVOICE: SRV000357741									
	45068	05/08/19	28173		162025	P	06/04/19	11007 54210	EQUIPMENT MAINTENANCE	335.00
	INVOICE: SRV000357743									
	VENDOR TOTALS	4,246.83 YTD INVOICED						4,246.83 YTD PAID		670.00
4297	Stone & Berg									
	45088	05/13/19	28193		162043	P	06/04/19	11007 53140	PROPERTY MAINTENANCE	368.40
	INVOICE: 99909308-1									
	VENDOR TOTALS	1,592.40 YTD INVOICED						1,592.40 YTD PAID		368.40
787	Stratham Tire, Inc									
	45062	05/23/19	28167		162021	P	06/04/19	11830 54200	VEHICLE MAINTENANCE	52.00
	INVOICE: 3066116									
	VENDOR TOTALS	940.72 YTD INVOICED						6,325.96 YTD PAID		52.00
7573	Suburban Wildlife Control, LLC									
	45113	06/01/19	28218		162065	P	06/04/19	11007 53140	PROPERTY MAINTENANCE	485.00
	INVOICE: 060119									
	VENDOR TOTALS	2,910.00 YTD INVOICED						2,910.00 YTD PAID		485.00
6672	Supreme Rental Housing, LLC									
	45106	05/22/19	28211		162059	P	06/04/19	12350 53600	WELFARE ASSISTANCE	70.00
	INVOICE: 052219									
	VENDOR TOTALS	11,258.50 YTD INVOICED						12,173.50 YTD PAID		70.00
4178	SymbolArts									
	45087	05/14/19	28192		162041	P	06/04/19	11315 55350	RECRUITMENT EXPENSES	320.00
	INVOICE: 330357-IN									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,980.75 YTD INVOICED						1,980.75 YTD PAID			320.00
3479	Tate Brothers Paving Co., Inc.										
	45082	05/10/19	28187		162037	P	06/04/19	11620	52860	CONTRACTED SERVICES (SUM)	2,952.00
	INVOICE: 12813										
	VENDOR TOTALS	2,952.00 YTD INVOICED						4,812.00 YTD PAID			2,952.00
8181	Telephone Systems Efficiency, Inc.										
	45116	05/05/19	28221		162068	P	06/04/19	11002	59100	TELEPHONE	330.00
	INVOICE: 21913										
	VENDOR TOTALS	1,650.00 YTD INVOICED						1,650.00 YTD PAID			330.00
7620	Thomson Reuters-West										
	45114	05/01/19	28219		162066	P	06/04/19	11315	53170	INVESTIGATIONS	116.81
	INVOICE: 840198367										
	VENDOR TOTALS	584.05 YTD INVOICED						584.05 YTD PAID			116.81
291	Treasurer, State of NH										
	45044	05/13/19	28149		162013	P	06/04/19	11315	54200	VEHICLE MAINTENANCE	6,918.38
	INVOICE: 297053										
	45045	05/13/19	28150		162013	P	06/04/19	11317	54180	VEHICLE FUEL	2,101.04
	INVOICE: 54890200										
	VENDOR TOTALS	31,679.49 YTD INVOICED						38,626.13 YTD PAID			9,019.42
8379	Valpey, Peter F										
	45128	05/09/19	28233		162079	P	06/04/19	11006	53140	PROPERTY MAINTENANCE	185.00
	INVOICE: 1683										
	VENDOR TOTALS	185.00 YTD INVOICED						185.00 YTD PAID			185.00
498	Verizon Wireless										
	45058	05/04/19	28163		162017	P	06/04/19	11317	54230	RADIO/COMMUNICATION MAINT	9.40
	INVOICE: 9829483368										
	VENDOR TOTALS	7,340.28 YTD INVOICED						7,547.30 YTD PAID			9.40
2157	WB Mason Company Inc										
	45071	05/14/19	28176		162028	P	06/04/19	11319	53100	OFFICE SUPPLIES	100.72
	INVOICE: I66304805										
	VENDOR TOTALS	2,665.99 YTD INVOICED						2,931.47 YTD PAID			100.72
7798	Williams, Wendy										
	45115	05/17/19	28220		162067	P	06/04/19	12662	55600	MISCELLANEOUS EXPENSES	305.00
	INVOICE: 051719										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		347.05 YTD INVOICED					347.05 YTD PAID			305.00
806	Treasurer, Trustee of Trust Funds										
	45063	05/30/19	28168		162022	P	06/04/19	13071	58346	PROPERTY TRUST	75,000.00
	INVOICE:	053019									
	VENDOR TOTALS		75,000.00 YTD INVOICED					78,567.28 YTD PAID			75,000.00
2768	Zins, Jennifer L										
	45078	05/28/19	28183		162033	P	06/04/19	11008	53195	MILEAGE	237.80
	INVOICE:	052819									
	VENDOR TOTALS		443.72 YTD INVOICED					443.72 YTD PAID			237.80
										REPORT TOTALS	474,012.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	474,012.63

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