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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3	Adamson Industries Corp										
	45324	06/14/19	28429		162192	P	07/02/19	11317	54200	VEHICLE MAINTENANCE	214.95
	INVOICE: 143056										
	VENDOR TOTALS	8,504.55 YTD INVOICED						8,504.55 YTD PAID			214.95
2660	Allen Ventures										
	45363	06/19/19	28468		162219	P	07/02/19	13671	55600	MISCELLANEOUS EXPENSES	789.00
	INVOICE: 8851										
	VENDOR TOTALS	789.00 YTD INVOICED						789.00 YTD PAID			789.00
1308	Alternative Communications Service Corp										
	45358	06/17/19	28463		162214	P	07/02/19	11009	54210	EQUIPMENT MAINTENANCE	262.50
	INVOICE: 47568										
	VENDOR TOTALS	1,866.25 YTD INVOICED						2,506.25 YTD PAID			262.50
18	B & H Oil Co., Inc.										
	45325	06/17/19	28430		162193	P	07/02/19	11830	54180	VEHICLE FUEL	431.96
	INVOICE: 231932										
	45326	06/17/19	28431		162193	P	07/02/19	11317	54180	VEHICLE FUEL	172.97
	INVOICE: 231933										
	VENDOR TOTALS	23,882.80 YTD INVOICED						27,116.21 YTD PAID			604.93
780	F.A. Bartlett Tree Expert Company										
	45350	06/06/19	28455		162210	P	07/02/19	11007	53140	PROPERTY MAINTENANCE	185.00
	INVOICE: 38325959-0										
	45351	06/11/19	28456		162210	P	07/02/19	11007	53140	PROPERTY MAINTENANCE	180.00
	INVOICE: 1120476										
	VENDOR TOTALS	720.00 YTD INVOICED						720.00 YTD PAID			365.00
437	Beaumont & Campbell										
	45341	06/21/19	28446		162207	P	07/02/19	11012	52400	OTHER LAW FIRMS	15.00
	INVOICE: 16571										
	45342	06/21/19	28447		162207	P	07/02/19	11012	52400	OTHER LAW FIRMS	37.50
	INVOICE: 16572										
	45343	06/21/19	28448		162207	P	07/02/19	11012	52400	OTHER LAW FIRMS	995.00
	INVOICE: 16573										
	45344	06/21/19	28449		162207	P	07/02/19	11012	52450	ZBA LEGAL EXPENSES	1,467.00
	INVOICE: 16574										
	45345	06/21/19	28450		162207	P	07/02/19	11012	52400	OTHER LAW FIRMS	931.50
	INVOICE: 16575										
	45346	06/21/19	28451		162207	P	07/02/19	11012	52400	OTHER LAW FIRMS	135.00
	INVOICE: 16576										
	45347	06/21/19	28452		162207	P	07/02/19	11012	52400	OTHER LAW FIRMS	82.50
	INVOICE: 16577										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	27,901.15 YTD INVOICED						31,848.65 YTD PAID			3,663.50
301	Ben's Uniforms										
	45338	06/14/19	28443		162204	P	07/02/19	11315	54160	EQUIPMENT	208.00
	INVOICE: 85092										
	VENDOR TOTALS	9,562.00 YTD INVOICED						9,562.00 YTD PAID			208.00
7325	Best of the Best Cleaning										
	45400	06/23/19	28505		162248	P	07/02/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8725										
	VENDOR TOTALS	44,287.50 YTD INVOICED						54,095.00 YTD PAID			3,465.00
4007	Blazing Saddles Mowing Svcs., LLC										
	45372	06/26/19	28477		162225	P	07/02/19	11620	52860	CONTRACTED SERVICES (SUM)	4,000.00
	INVOICE: 062619										
	VENDOR TOTALS	11,600.00 YTD INVOICED						11,600.00 YTD PAID			4,000.00
412	Bound Tree Medical LLC										
	45340	06/17/19	28445		162206	P	07/02/19	11317	53900	AMBULANCE OPERATION	1,509.46
	INVOICE: 83244139										
	VENDOR TOTALS	10,531.02 YTD INVOICED						10,901.46 YTD PAID			1,509.46
4291	Boyden's Landscaping										
	45373	06/10/19	28478		162227	P	07/02/19	12661	53800	RECREATION SPORTSFIELDS	3,860.00
	INVOICE: 46433										
	45374	07/01/19	28479		162227	P	07/02/19	11007	52210	GROUNDSKEEPING	16,250.00
	INVOICE: 070119										
	VENDOR TOTALS	86,695.00 YTD INVOICED						86,695.00 YTD PAID			20,110.00
53	Brox Industries Inc.										
	45327	06/14/19	28432		162194	P	07/02/19	11620	52865	MATERIALS	432.12
	INVOICE: 558960										
	45328	06/20/19	28433		162194	P	07/02/19	11620	52865	MATERIALS	211.51
	INVOICE: 559851										
	VENDOR TOTALS	2,081.40 YTD INVOICED						2,081.40 YTD PAID			643.63
7832	Carmichael, Paula										
	45405	06/26/19	28510		162252	P	07/02/19	11002	53200	POSTAGE	18.69
	INVOICE: 062619										
	VENDOR TOTALS	217.07 YTD INVOICED						217.07 YTD PAID			18.69
6657	Carparts Distribution Center, Inc.										
	45395	06/22/19	28500		162243	P	07/02/19	11007	54200	VEHICLE MAINTENANCE	164.79

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	INVOICE:	12RM6300									
	VENDOR TOTALS	1,652.71 YTD INVOICED						1,652.71 YTD PAID			164.79
5928	Cartographic Associates, Inc.										
	45385	06/07/19	28490		162237	P	07/02/19	11319	53180	TRAINING	400.00
	INVOICE:	7548									
	VENDOR TOTALS	4,550.00 YTD INVOICED						4,550.00 YTD PAID			400.00
4185	Cartridge World										
	45384	06/18/19	28489		162226	P	07/02/19	11008	53120	COMPUTER SUPP / SERVICE	287.97
	INVOICE:	119731									
	VENDOR TOTALS	1,657.78 YTD INVOICED						1,657.78 YTD PAID			287.97
3517	Casella Waste Services, Inc.										
	45371	06/01/19	28476		162224	P	07/02/19	12661	54210	EQUIPMENT MAINTENANCE	35.24
	INVOICE:	3523817									
	VENDOR TOTALS	897.24 YTD INVOICED						980.11 YTD PAID			35.24
77	Central Paper Products Co.										
	45330	06/20/19	28435		162196	P	07/02/19	11007	53140	PROPERTY MAINTENANCE	91.79
	INVOICE:	1761765									
	VENDOR TOTALS	7,167.14 YTD INVOICED						7,296.51 YTD PAID			91.79
4299	Comcast										
	45375	06/15/18	28480		162230	P	07/02/19	11620	59100	TELEPHONE	165.35
	INVOICE:	061519									
	45376	06/16/19	28481		162229	P	07/02/19	11830	59100	TELEPHONE	116.90
	INVOICE:	061619-01									
	45377	06/16/19	28482		162228	P	07/02/19	11316	59100	TELEPHONE	77.73
	INVOICE:	061619-02									
	VENDOR TOTALS	4,223.88 YTD INVOICED						4,679.05 YTD PAID			359.98
1871	Polumbo, Scott										
	45360	07/01/19	28465		162216	P	07/02/19	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	070119									
	VENDOR TOTALS	15,500.00 YTD INVOICED						15,500.00 YTD PAID			2,500.00
8183	Consolidated Communications										
	45407	06/18/19	28512		162254	P	07/02/19	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE:	061819									
	45408	06/21/19	28513		162255	P	07/02/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	062119-01									
	45409	06/21/19	28514		162257	P	07/02/19	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	062119-02									

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	45410	06/21/19	28515		162256	P	07/02/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	062119-03									
	VENDOR TOTALS		11,764.90 YTD INVOICED					13,215.01 YTD PAID			619.00
1148	Continental Paving Inc										
	45357	06/18/19	28462		162213	P	07/02/19	11620	52865	MATERIALS	154.76
	INVOICE:	148650									
	VENDOR TOTALS		307.52 YTD INVOICED					307.52 YTD PAID			154.76
6656	ConvenientMD LLC										
	45394	06/03/19	28499		162242	P	07/02/19	12661	55350	RECRUITMENT EXPENSES	165.00
	INVOICE:	12171									
	45394	06/03/19	28499		162242	P	07/02/19	11620	55350	RECRUITMENT EXPENSES	55.00
	INVOICE:	12171									
	VENDOR TOTALS		980.00 YTD INVOICED					1,015.00 YTD PAID			220.00
1852	Crystal Rock Bottled Water										
	45359	06/25/19	28464		162215	P	07/02/19	11007	53140	PROPERTY MAINTENANCE	212.71
	INVOICE:	17742762 062519									
	45359	06/25/19	28464		162215	P	07/02/19	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	17742762 062519									
	45359	06/25/19	28464		162215	P	07/02/19	11317	53140	PROPERTY MAINTENANCE	166.23
	INVOICE:	17742762 062519									
	45359	06/25/19	28464		162215	P	07/02/19	11315	53140	PROPERTY MAINTENANCE	115.35
	INVOICE:	17742762 062519									
	45359	06/25/19	28464		162215	P	07/02/19	11007	53140	PROPERTY MAINTENANCE	43.43
	INVOICE:	17742762 062519									
	45359	06/25/19	28464		162215	P	07/02/19	11319	53140	PROPERTY MAINTENANCE	31.01
	INVOICE:	17742762 062519									
	45359	06/25/19	28464		162215	P	07/02/19	11830	53140	PROPERTY MAINTENANCE	20.18
	INVOICE:	17742762 062519									
	45359	06/25/19	28464		162215	P	07/02/19	12660	53140	PROPERTY MAINTENANCE	33.12
	INVOICE:	17742762 062519									
	VENDOR TOTALS		2,564.81 YTD INVOICED					2,564.81 YTD PAID			631.48
58	Cyr Lumber Co., Inc.										
	45329	06/20/19	28434		162195	P	07/02/19	11007	53140	PROPERTY MAINTENANCE	21.32
	INVOICE:	K69645									
	VENDOR TOTALS		1,989.10 YTD INVOICED					2,009.93 YTD PAID			21.32
6124	DEM Electric										
	45392	06/20/19	28497		162240	P	07/02/19	11007	52862	CONTRACTED SERVICES	125.00
	INVOICE:	117692									
	VENDOR TOTALS		8,564.07 YTD INVOICED					13,239.07 YTD PAID			125.00

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101	Devlin Construction, Inc.										
	45332	06/24/19	28437		162198	P	07/02/19	11620	52860	CONTRACTED SERVICES (SUM)	13,139.00
	INVOICE: 140577										
	VENDOR TOTALS	37,507.00 YTD INVOICED						39,037.00 YTD PAID			13,139.00
95	Dodge Grain Co., Inc.										
	45331	06/17/19	28436		162197	P	07/02/19	11620	52865	MATERIALS	150.40
	INVOICE: 868939										
	VENDOR TOTALS	150.40 YTD INVOICED						150.40 YTD PAID			150.40
3236	Donahue, Tucker & Ciandella, PLLC										
	45366	06/20/19	28471		162221	P	07/02/19	11012	52400	OTHER LAW FIRMS	7.77
	INVOICE: 139243 RDC										
	45367	06/20/19	28472		162221	P	07/02/19	11012	52400	OTHER LAW FIRMS	2,168.26
	INVOICE: 139260 JJR										
	45368	06/20/19	28473		162221	P	07/02/19	11012	52400	OTHER LAW FIRMS	57.00
	INVOICE: 139259 KM										
	VENDOR TOTALS	5,398.25 YTD INVOICED						5,398.25 YTD PAID			2,233.03
3422	Bartlett, Earl										
	45369	07/01/19	28474		162222	P	07/02/19	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE: 070119										
	VENDOR TOTALS	2,520.00 YTD INVOICED						5,330.27 YTD PAID			360.00
1007	Eastern Analytical Inc										
	45353	06/21/19	28458		162212	P	07/02/19	11940	52930	WATER TESTING	12.00
	INVOICE: 197339										
	45354	06/21/19	28459		162212	P	07/02/19	11940	52930	WATER TESTING	12.00
	INVOICE: 197340										
	45355	06/21/19	28460		162212	P	07/02/19	11940	52930	WATER TESTING	12.00
	INVOICE: 197341										
	45356	06/21/19	28461		162212	P	07/02/19	11940	52930	WATER TESTING	12.00
	INVOICE: 197342										
	VENDOR TOTALS	240.00 YTD INVOICED						3,792.78 YTD PAID			48.00
245	Eversource										
	45335	06/12/19	28440		162201	P	07/02/19	12661	59200	ELECTRICITY	17.67
	INVOICE: 061219										
	VENDOR TOTALS	54,427.00 YTD INVOICED						54,448.24 YTD PAID			17.67
729	Fences Unlimited Inc										
	45348	05/09/19	28453		162208	P	07/02/19	12661	53800	RECREATION SPORTSFIELDS	2,125.00
	INVOICE: 61191										

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	VENDOR TOTALS		2,125.00 YTD INVOICED					2,125.00 YTD PAID			2,125.00
4760	Ford of Londonderry										
	45379	06/20/19	28484		162232	P	07/02/19	11317	54200	VEHICLE MAINTENANCE	290.21
	INVOICE: 17931										
	VENDOR TOTALS		466.08 YTD INVOICED					466.08 YTD PAID			290.21
2114	GovConnection Inc										
	45361	05/30/19	28466		162217	P	07/02/19	11315	53120	COMPUTER SUPP / SERVICE	172.38
	INVOICE: 56827891										
	VENDOR TOTALS		1,704.25 YTD INVOICED					2,001.74 YTD PAID			172.38
8402	Gralan Property Group, LLC										
	45414	07/02/19	28519		162261	P	07/02/19	13670	55600	MISCELLANEOUS EXPENSES	9,444.56
	INVOICE: 070219										
	VENDOR TOTALS		9,444.56 YTD INVOICED					9,444.56 YTD PAID			9,444.56
2633	HealthTrust										
	45362	06/25/19	28467		162218	P	07/02/19	11002	51800	GROUP INSURANCE - HEALTH	7,523.36
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11002	51820	GROUP INSURANCE - DENTAL	589.98
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11003	51800	GROUP INSURANCE - HEALTH	6,400.47
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11003	51820	GROUP INSURANCE - DENTAL	304.98
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11004	51800	GROUP INSURANCE - HEALTH	905.10
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11004	51820	GROUP INSURANCE - DENTAL	42.25
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11007	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11008	51800	GROUP INSURANCE - HEALTH	3,031.80
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11008	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11009	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11315	51800	GROUP INSURANCE - HEALTH	34,023.54
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11315	51820	GROUP INSURANCE - DENTAL	2,142.70
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11316	51800	GROUP INSURANCE - HEALTH	4,491.56
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11316	51820	GROUP INSURANCE - DENTAL	204.73
	INVOICE: 062519-MULTI										
	45362	06/25/19	28467		162218	P	07/02/19	11317	51800	GROUP INSURANCE - HEALTH	31,077.46

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	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	11317 51820	GROUP INSURANCE - DENTAL	3,017.68
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	11319 51800	GROUP INSURANCE - HEALTH	3,031.80
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	11319 51820	GROUP INSURANCE - DENTAL	447.48
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	11620 51800	GROUP INSURANCE - HEALTH	5,614.45
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	11620 51820	GROUP INSURANCE - DENTAL	243.72
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	11830 51800	GROUP INSURANCE - HEALTH	4,154.69
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	11830 51820	GROUP INSURANCE - DENTAL	223.74
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	12660 51800	GROUP INSURANCE - HEALTH	10,555.16
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	12660 51820	GROUP INSURANCE - DENTAL	593.21
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	12661 51800	GROUP INSURANCE - HEALTH	1,122.89
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	12661 51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	12665 51800	GROUP INSURANCE - HEALTH	2,245.78
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	12665 51820	GROUP INSURANCE - DENTAL	81.24
	INVOICE: 062519-MULTI									
	45362	06/25/19	28467		162218	P	07/02/19	13669 52347	GROUP INSURANCE - HEALTH	42.28
	INVOICE: 062519-MULTI									
	VENDOR TOTALS	833,280.34 YTD INVOICED						833,280.34 YTD PAID		122,682.05
6024	Hunter Systems Group, Inc.									
	45391	06/30/19	28496		162239	P	07/02/19	11315 53170	INVESTIGATIONS	299.00
	INVOICE: HSG-7369									
	VENDOR TOTALS	299.00 YTD INVOICED						299.00 YTD PAID		299.00
5558	Interware Development Company, Inc.									
	45382	06/14/19	28487		162235	P	07/02/19	11003 54110	OFFICE EQUIPMENT	750.00
	INVOICE: 9853									
	VENDOR TOTALS	1,575.00 YTD INVOICED						1,575.00 YTD PAID		750.00
5426	JN Nursery, LLC									
	45381	06/17/19	28486		162234	P	07/02/19	11007 52210	GROUNDSKEEPING	199.00
	INVOICE: O-106393-01									
	VENDOR TOTALS	23,892.75 YTD INVOICED						23,892.75 YTD PAID		199.00
7058	LexisNexis Risk Data Management, Inc.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45398	05/31/19	28503		162246	P	07/02/19	11008	52862	CONTRACTED SERVICES	146.32
	INVOICE:	1576436-20190531-A									
	VENDOR TOTALS	1,019.98 YTD INVOICED						1,019.98 YTD PAID			146.32
5972	Mach 5 Group, LLC										
	45386	04/15/19	28491		162238	P	07/02/19	11315	55350	RECRUITMENT EXPENSES	224.97
	INVOICE:	32601									
	45387	04/18/19	28492		162238	P	07/02/19	11315	55350	RECRUITMENT EXPENSES	75.00
	INVOICE:	32807									
	45388	05/10/19	28493		162238	P	07/02/19	11315	55350	RECRUITMENT EXPENSES	134.00
	INVOICE:	32870-01									
	45389	05/31/19	28494		162238	P	07/02/19	11315	55350	RECRUITMENT EXPENSES	30.00
	INVOICE:	32882									
	45390	06/05/19	28495		162238	P	07/02/19	11315	55350	RECRUITMENT EXPENSES	66.98
	INVOICE:	32711									
	VENDOR TOTALS	1,142.60 YTD INVOICED						1,266.09 YTD PAID			530.95
6889	MailFinance										
	45397	06/15/19	28502		162245	P	07/02/19	11002	53210	POSTAGE MACHINE	666.75
	INVOICE:	N7778618									
	45397	06/15/19	28502		162245	P	07/02/19	11003	54110	OFFICE EQUIPMENT	397.05
	INVOICE:	N7778618									
	VENDOR TOTALS	2,127.60 YTD INVOICED						3,191.40 YTD PAID			1,063.80
6381	Mechanical Construction & Svcs., Inc.										
	45393	06/12/19	28498		162241	P	07/02/19	11007	54210	EQUIPMENT MAINTENANCE	200.00
	INVOICE:	24853									
	VENDOR TOTALS	2,270.70 YTD INVOICED						2,270.70 YTD PAID			200.00
5220	Municipal Resources, Inc.										
	45380	06/18/19	28485		162233	P	07/02/19	11002	52862	CONTRACTED SERVICES	6,400.00
	INVOICE:	20726									
	VENDOR TOTALS	73,423.63 YTD INVOICED						73,423.63 YTD PAID			6,400.00
320	NH Local Welfare Administrators Assoc.										
	45339	06/30/19	28444		162205	P	07/02/19	11940	55230	DUES AND MEETINGS	40.00
	INVOICE:	063019									
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID			40.00
223	NH Retirement System										
	45334	06/22/19	28439		162200	P	07/02/19	11000	21600	POLICE RETIREMENT CONTRI.	63,247.64
	INVOICE:	062219									
	45334	06/22/19	28439		162200	P	07/02/19	11000	21601	FIRE RETIREMENT CONTRIB.	66,809.17
	INVOICE:	062219									
	45334	06/22/19	28439		162200	P	07/02/19	11000	21603	MUNICIPAL RETIREMENT CONT	40,321.67

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 062219									
	VENDOR TOTALS	958,421.88 YTD INVOICED						958,421.88 YTD PAID		170,378.48
8400	Owl Stamp Company, Inc.									
	45412	03/22/19	28517		162259	P	07/02/19	11008 53100	OFFICE SUPPLIES	15.04
	INVOICE: 168917									
	VENDOR TOTALS	15.04 YTD INVOICED						15.04 YTD PAID		15.04
755	Palmer Gas Co., Inc.									
	45349	06/12/19	28454		162209	P	07/02/19	11317 59300	HEAT	1,223.05
	INVOICE: 10630269									
	VENDOR TOTALS	36,857.42 YTD INVOICED						39,688.19 YTD PAID		1,223.05
199	Primex									
	45333	07/01/19	28438		162199	P	07/02/19	13669 52340	WORKERS COMPENSATION	15,521.00
	INVOICE: 070119									
	VENDOR TOTALS	186,256.00 YTD INVOICED						186,256.00 YTD PAID		15,521.00
7377	ReEnergy Recycling Operations LLC									
	45401	06/08/19	28506		162249	P	07/02/19	11830 52925	DEMOLITION REMOVAL	2,838.27
	INVOICE: 1072052-IN									
	45402	06/15/19	28507		162249	P	07/02/19	11830 52925	DEMOLITION REMOVAL	2,577.70
	INVOICE: 1072148-IN									
	VENDOR TOTALS	40,311.69 YTD INVOICED						45,898.50 YTD PAID		5,415.97
259	Rockingham County									
	45336	06/06/19	28441		162202	P	07/02/19	11004 53520	REGISTRY OF DEEDS	47.15
	INVOICE: 40213519									
	VENDOR TOTALS	614.90 YTD INVOICED						631.40 YTD PAID		47.15
8297	Sanel NAPA Salem									
	45411	06/21/19	28516		162258	P	07/02/19	11830 54200	VEHICLE MAINTENANCE	146.84
	INVOICE: 034583									
	VENDOR TOTALS	4,631.57 YTD INVOICED						4,631.57 YTD PAID		146.84
3464	ScrubaDub Auto Wash Centers, Inc.									
	45370	06/19/19	28475		162223	P	07/02/19	11315 54200	VEHICLE MAINTENANCE	81.00
	INVOICE: 10140-IN									
	VENDOR TOTALS	400.50 YTD INVOICED						436.50 YTD PAID		81.00
7436	Signarama of Concord									
	45403	06/10/19	28508		162250	P	07/02/19	11830 53105	EXPENDABLE SUPPLIES	645.00
	INVOICE: 7060									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		860.16 YTD INVOICED					860.16 YTD PAID			645.00
5571	Smith, Bryan										
	45383	06/26/19	28488		162236	P	07/02/19	11315	53180	TRAINING	86.15
	INVOICE: 062619										
	VENDOR TOTALS		170.11 YTD INVOICED					170.11 YTD PAID			86.15
7573	Suburban Wildlife Control, LLC										
	45404	07/01/18	28509		162251	P	07/02/19	11007	53140	PROPERTY MAINTENANCE	485.00
	INVOICE: 070119										
	VENDOR TOTALS		3,395.00 YTD INVOICED					3,395.00 YTD PAID			485.00
6672	Supreme Rental Housing, LLC										
	45396	06/22/19	28501		162244	P	07/02/19	12350	53600	WELFARE ASSISTANCE	295.00
	INVOICE: 062219-4										
	VENDOR TOTALS		14,578.50 YTD INVOICED					15,493.50 YTD PAID			295.00
8181	Telephone Systems Efficiency, Inc.										
	45406	06/05/19	28511		162253	P	07/02/19	11002	59100	TELEPHONE	330.00
	INVOICE: 21966										
	VENDOR TOTALS		1,980.00 YTD INVOICED					1,980.00 YTD PAID			330.00
8401	Timmins, Arthur										
	45413	06/21/19	28518		162260	P	07/02/19	13675	55600	MISCELLANEOUS EXPENSES	93.50
	INVOICE: 062119										
	VENDOR TOTALS		93.50 YTD INVOICED					93.50 YTD PAID			93.50
291	Treasurer, State of NH										
	45337	06/21/19	28442		162203	P	07/02/19	11315	54180	VEHICLE FUEL	3,485.06
	INVOICE: 297930										
	VENDOR TOTALS		36,648.55 YTD INVOICED					43,595.19 YTD PAID			3,485.06
4567	UNUM Life Insurance Co. of America										
	45378	07/01/19	28483		162231	P	07/02/19	11002	51810	GROUP INSURANCE - LIFE &	489.53
	INVOICE: 070119										
	45378	07/01/19	28483		162231	P	07/02/19	11003	51810	GROUP INSURANCE - LIFE &	241.18
	INVOICE: 070119										
	45378	07/01/19	28483		162231	P	07/02/19	11004	51810	GROUP INSURANCE - LIFE &	90.14
	INVOICE: 070119										
	45378	07/01/19	28483		162231	P	07/02/19	11007	51810	GROUP INSURANCE - LIFE &	61.00
	INVOICE: 070119										
	45378	07/01/19	28483		162231	P	07/02/19	11008	51810	GROUP INSURANCE - LIFE &	65.31
	INVOICE: 070119										
	45378	07/01/19	28483		162231	P	07/02/19	11009	51810	GROUP INSURANCE - LIFE &	127.52

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	070119									
45378	07/01/19	28483		162231	P	07/02/19	11315	51810	GROUP INSURANCE - LIFE &	2,178.24
INVOICE:	070119									
45378	07/01/19	28483		162231	P	07/02/19	11316	51810	GROUP INSURANCE - LIFE &	263.73
INVOICE:	070119									
45378	07/01/19	28483		162231	P	07/02/19	11317	51810	GROUP INSURANCE - LIFE &	2,583.28
INVOICE:	070119									
45378	07/01/19	28483		162231	P	07/02/19	11319	51810	GROUP INSURANCE - LIFE &	395.09
INVOICE:	070119									
45378	07/01/19	28483		162231	P	07/02/19	11620	51810	GROUP INSURANCE - LIFE &	250.95
INVOICE:	070119									
45378	07/01/19	28483		162231	P	07/02/19	11830	51810	GROUP INSURANCE - LIFE &	231.51
INVOICE:	070119									
45378	07/01/19	28483		162231	P	07/02/19	12660	51810	GROUP INSURANCE - LIFE &	596.21
INVOICE:	070119									
45378	07/01/19	28483		162231	P	07/02/19	12665	51810	GROUP INSURANCE - LIFE &	83.92
INVOICE:	070119									
45378	07/01/19	28483		162231	P	07/02/19	12661	51810	GROUP INSURANCE - LIFE &	87.98
INVOICE:	070119									
VENDOR TOTALS		43,364.33 YTD INVOICED					43,364.33 YTD PAID			7,745.59
8403 Wilcox & Barton Inc.										
45415	06/17/19	28520		162262	P	07/02/19	11002	52862	CONTRACTED SERVICES	25,423.06
INVOICE:	9374									
VENDOR TOTALS		25,423.06 YTD INVOICED					25,423.06 YTD PAID			25,423.06
7066 Windham Mobil Brake and Tire LLC										
45399	06/17/19	28504		162247	P	07/02/19	11007	54200	VEHICLE MAINTENANCE	415.88
INVOICE:	47030									
VENDOR TOTALS		415.88 YTD INVOICED					415.88 YTD PAID			415.88
806 Treasurer, Trustee of Trust Funds										
45352	06/27/19	28457		162211	P	07/02/19	13671	55600	MISCELLANEOUS EXPENSES	1,850.00
INVOICE:	062719									
VENDOR TOTALS		76,850.00 YTD INVOICED					80,417.28 YTD PAID			1,850.00
2768 Zins, Jennifer L										
45416	06/18/19	28521		162220	P	07/02/19	11008	53195	MILEAGE	500.55
INVOICE:	061819									
VENDOR TOTALS		1,022.51 YTD INVOICED					1,022.51 YTD PAID			500.55
									REPORT TOTALS	435,940.68

COUNT	AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 71 435,940.68

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