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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6591	Dedham Sportsmen's Center, Inc.										
	45537	06/25/19	28643		162322	P	07/16/19	11315	53185	FIREARMS TRAINING AMMO.	394.00
	INVOICE: 74434										
	VENDOR TOTALS			.00 YTD INVOICED				8,089.00 YTD PAID			394.00
7470	Appalachian Events										
	45550	07/01/19	28656		162334	P	07/16/19	12661	53810	RECREATIONAL ACTIVITIES	1,349.00
	INVOICE: 1073										
	VENDOR TOTALS			.00 YTD INVOICED				1,349.00 YTD PAID			1,349.00
7318	Air Cleaning Specialists of										
	45545	06/27/19	28651		162330	P	07/16/19	11317	54200	VEHICLE MAINTENANCE	355.00
	INVOICE: 35412										
	VENDOR TOTALS			.00 YTD INVOICED				820.72 YTD PAID			355.00
457	Airgas USA, LLC										
	45483	06/19/19	28589		162277	P	07/16/19	11317	53900	AMBULANCE OPERATION	134.21
	INVOICE: 9090049618										
	VENDOR TOTALS			.00 YTD INVOICED				2,306.77 YTD PAID			134.21
4115	Albertsons | Safeway										
	45511	06/22/19	28617		162301	P	07/16/19	12350	53600	WELFARE ASSISTANCE	465.00
	INVOICE: 062219										
	VENDOR TOTALS			.00 YTD INVOICED				4,754.33 YTD PAID			465.00
8280	Alliance Mechanical, Inc.										
	45561	04/26/19	28667		162344	P	07/16/19	11317	53140	PROPERTY MAINTENANCE	803.00
	INVOICE: 35315										
	45562	06/30/19	28668		162344	P	07/16/19	11317	53140	PROPERTY MAINTENANCE	313.12
	INVOICE: 36624										
	45563	06/30/19	28669		162344	P	07/16/19	11317	53140	PROPERTY MAINTENANCE	-381.50
	INVOICE: 35315-CM										
	VENDOR TOTALS			.00 YTD INVOICED				68,844.62 YTD PAID			734.62
1308	Alternative Communications Service Corp										
	45491	06/28/19	28597		162284	P	07/16/19	11009	54210	EQUIPMENT MAINTENANCE	262.50
	INVOICE: 47589										
	VENDOR TOTALS			.00 YTD INVOICED				2,768.75 YTD PAID			262.50
3012	Ashworth, Douglas										
	45503	06/28/19	28609		162294	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	90.00
	INVOICE: 062819										

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	VENDOR TOTALS			.00 YTD INVOICED					90.00 YTD PAID		90.00
8410	Atlantic Closing & Escrow LLC										
	45570	06/28/19	28676		162349	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	452.02
	INVOICE: 062819										
	VENDOR TOTALS			.00 YTD INVOICED					452.02 YTD PAID		452.02
18	B & H Oil Co., Inc.										
	45431	06/24/19	28537		162263	P	07/16/19	11830	54180	VEHICLE FUEL	190.22
	INVOICE: 229848										
	45432	06/26/19	28538		162263	P	07/16/19	11317	54180	VEHICLE FUEL	481.14
	INVOICE: 232113										
	45433	07/01/19	28539		162263	P	07/16/19	11830	54180	VEHICLE FUEL	392.56
	INVOICE: 232112										
	45434	07/08/19	28540		162263	P	07/16/19	11830	54180	VEHICLE FUEL	124.40
	INVOICE: 232294										
	VENDOR TOTALS			2,915.13 YTD INVOICED					28,304.53 YTD PAID		1,188.32
301	Ben's Uniforms										
	45475	06/26/19	28581		162274	P	07/16/19	11317	53190	CLOTHING ALLOWANCE	351.00
	INVOICE: 85390										
	45476	06/26/19	28582		162274	P	07/16/19	11317	53190	CLOTHING ALLOWANCE	140.00
	INVOICE: 85393										
	VENDOR TOTALS			60.00 YTD INVOICED					10,053.00 YTD PAID		491.00
1291	Bergeron Protective Clothing LLC										
	45490	06/14/19	28596		162283	P	07/16/19	11317	54120	FIRE EQUIPMENT	4,028.56
	INVOICE: 2179387										
	VENDOR TOTALS			.00 YTD INVOICED					21,242.84 YTD PAID		4,028.56
7325	Best of the Best Cleaning										
	45547	07/14/19	28653		162332	P	07/16/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8741										
	VENDOR TOTALS			5,612.50 YTD INVOICED					57,560.00 YTD PAID		3,465.00
4717	Robert Bates, Inc.										
	45519	06/28/19	28625		162308	P	07/16/19	11830	52880	TIRE REMOVAL	642.00
	INVOICE: 558559										
	VENDOR TOTALS			.00 YTD INVOICED					1,757.00 YTD PAID		642.00
5928	Cartographic Associates, Inc.										
	45523	07/01/19	28629		162312	P	07/16/19	11009	55510	GIS EXPENSES	875.00
	INVOICE: 7810										

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	VENDOR TOTALS		875.00 YTD INVOICED					5,425.00 YTD PAID			875.00
4185	Cartridge World										
	45512	07/03/19	28618		162302	P	07/16/19	11008	53100	OFFICE SUPPLIES	187.98
	INVOICE: 120283										
	VENDOR TOTALS		239.96 YTD INVOICED					1,845.76 YTD PAID			187.98
3517	Casella Waste Services, Inc.										
	45508	07/01/19	28614		162298	P	07/16/19	11006	53140	PROPERTY MAINTENANCE	86.37
	INVOICE: 3545439										
	VENDOR TOTALS		222.07 YTD INVOICED					1,183.54 YTD PAID			86.37
4018	Central Loan Administration										
	45510	06/28/19	28616		162300	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	7,199.00
	INVOICE: 062819										
	VENDOR TOTALS		.00 YTD INVOICED					11,704.05 YTD PAID			7,199.00
77	Central Paper Products Co.										
	45444	06/27/19	28550		162265	P	07/16/19	11007	53140	PROPERTY MAINTENANCE	478.37
	INVOICE: 1763149										
	45445	07/03/19	28551		162265	P	07/16/19	11007	53140	PROPERTY MAINTENANCE	171.58
	INVOICE: 1764349										
	VENDOR TOTALS		.00 YTD INVOICED					7,946.46 YTD PAID			649.95
8418	Certified Laboratories										
	45578	06/18/19	28684		162357	P	07/16/19	11317	54200	VEHICLE MAINTENANCE	990.00
	INVOICE: 3582746										
	VENDOR TOTALS		.00 YTD INVOICED					990.00 YTD PAID			990.00
7324	Channing Bete Company, Inc.										
	45546	06/20/19	28652		162331	P	07/16/19	11317	53900	AMBULANCE OPERATION	204.51
	INVOICE: 53695530										
	VENDOR TOTALS		.00 YTD INVOICED					289.40 YTD PAID			204.51
5693	Citizens Bank										
	45522	07/06/19	28628		162311	P	07/16/19	11003	53100	OFFICE SUPPLIES	14.99
	INVOICE: 070619										
	45522	07/06/19	28628		162311	P	07/16/19	11007	53140	PROPERTY MAINTENANCE	697.50
	INVOICE: 070619										
	45522	07/06/19	28628		162311	P	07/16/19	11007	54200	VEHICLE MAINTENANCE	377.19
	INVOICE: 070619										
	45522	07/06/19	28628		162311	P	07/16/19	11008	54160	EQUIPMENT	36.97
	INVOICE: 070619										
	45522	07/06/19	28628		162311	P	07/16/19	11009	53125	SERVICE AGREEMENTS / TRAI	555.86

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	11009	54125	EQUIPMENT AND SOFTWARE	209.99
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	11315	53185	FIREARMS TRAINING AMMO.	260.00
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	11317	53900	AMBULANCE OPERATION	10.79
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	11317	54200	VEHICLE MAINTENANCE	596.91
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	11319	53180	TRAINING	40.00
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	11830	54180	VEHICLE FUEL	5.00
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	12661	53100	OFFICE SUPPLIES	9.29
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	12661	53800	RECREATION SPORTSFIELDS	2,277.96
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	12661	53810	RECREATIONAL ACTIVITIES	894.47
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	12661	53830	SENIOR REC. ACTIVITIES	169.06
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	12661	54210	EQUIPMENT MAINTENANCE	443.76
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	12661	55500	COMMITTEE EXPENSES	378.75
INVOICE:	070619									
45522	07/06/19	28628		162311	P	07/16/19	12662	55600	MISCELLANEOUS EXPENSES	-245.99
INVOICE:	070619									
VENDOR TOTALS		595.57 YTD INVOICED					36,855.19 YTD PAID			6,732.50
7601 Cohen Closing & Title, LLC										
45551	06/28/19	28657		162335	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	4,783.29
INVOICE:	062819									
VENDOR TOTALS		.00 YTD INVOICED					4,783.29 YTD PAID			4,783.29
4299 Comcast										
45515	06/20/19	28621		162306	P	07/16/19	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
INVOICE:	062019									
45516	06/21/19	28622		162305	P	07/16/19	12665	59100	TELEPHONE	109.90
INVOICE:	062119									
VENDOR TOTALS		411.08 YTD INVOICED					4,911.85 YTD PAID			232.80
2084 Concrete Systems Inc										
45495	06/21/19	28601		162288	P	07/16/19	12661	53800	RECREATION SPORTSFIELDS	2,040.00
INVOICE:	I86279									
VENDOR TOTALS		.00 YTD INVOICED					2,040.00 YTD PAID			2,040.00
8183 Consolidated Communications										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45555	07/03/19	28661		162340	P	07/16/19	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE:	070319-01									
	45555	07/03/19	28661		162340	P	07/16/19	12660	59100	TELEPHONE	196.60
	INVOICE:	070319-01									
	45556	07/03/19	28662		162339	P	07/16/19	11316	59100	TELEPHONE	80.38
	INVOICE:	070319-02									
	45557	07/03/19	28663		162341	P	07/16/19	11315	59100	TELEPHONE	51.04
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11011	59100	TELEPHONE	62.86
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11317	59100	TELEPHONE	72.15
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	12661	59100	TELEPHONE	36.08
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11002	59100	TELEPHONE	144.30
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11319	59100	TELEPHONE	36.08
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11830	59100	TELEPHONE	36.08
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	12664	59100	TELEPHONE	36.08
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11002	59100	TELEPHONE	36.08
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	12660	59100	TELEPHONE	36.08
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11317	59100	TELEPHONE	36.08
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11315	59100	TELEPHONE	108.23
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11319	59100	TELEPHONE	36.08
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	11002	59100	TELEPHONE	36.08
	INVOICE:	070319-03									
	45557	07/03/19	28663		162341	P	07/16/19	12665	59100	TELEPHONE	72.12
	INVOICE:	070319-03									
	VENDOR TOTALS			1,386.84 YTD INVOICED				14,565.37 YTD PAID			1,350.36
7118	Covanta Energy LLC										
	45542	06/30/19	28648		162327	P	07/16/19	11830	52920	WASTE REMOVAL	36,590.04
	INVOICE:	24063HAVAS									
	VENDOR TOTALS			.00 YTD INVOICED				229,831.37 YTD PAID			36,590.04
58	Cyr Lumber Co., Inc.										
	45435	06/19/19	28541		162264	P	07/16/19	12661	54210	EQUIPMENT MAINTENANCE	11.92
	INVOICE:	660203									
	45436	06/20/19	28542		162264	P	07/16/19	12661	54210	EQUIPMENT MAINTENANCE	-.03
	INVOICE:	660288									
	45437	06/23/19	28543		162264	P	07/16/19	11317	54200	VEHICLE MAINTENANCE	58.68

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	INVOICE:	660467									
	45438	06/26/19	28544		162264	P	07/16/19	11007	53140	PROPERTY MAINTENANCE	2.71
	INVOICE:	660803									
	45439	06/27/19	28545		162264	P	07/16/19	12661	53800	RECREATION SPORTSFIELDS	9.69
	INVOICE:	660909									
	45440	06/28/19	28546		162264	P	07/16/19	11830	53105	EXPENDABLE SUPPLIES	6.99
	INVOICE:	661039									
	45441	07/03/19	28547		162264	P	07/16/19	12661	54210	EQUIPMENT MAINTENANCE	-2.50
	INVOICE:	K88093									
	45442	07/03/19	28548		162264	P	07/16/19	11620	54160	EQUIPMENT	9.99
	INVOICE:	K84787									
	45443	07/05/19	28549		162264	P	07/16/19	11830	54200	VEHICLE MAINTENANCE	8.76
	INVOICE:	661434									
	VENDOR TOTALS			35.36 YTD INVOICED				2,116.14 YTD PAID			106.21
6124	DEM Electric										
	45525	06/27/19	28631		162314	P	07/16/19	11007	52862	CONTRACTED SERVICES	176.87
	INVOICE:	117707									
	45526	07/11/19	28632		162314	P	07/16/19	11007	52862	CONTRACTED SERVICES	1,986.40
	INVOICE:	117727									
	45527	07/11/19	28633		162314	P	07/16/19	11007	52862	CONTRACTED SERVICES	150.00
	INVOICE:	117728									
	45528	07/11/19	28634		162314	P	07/16/19	11007	52862	CONTRACTED SERVICES	276.63
	INVOICE:	117729									
	VENDOR TOTALS			1,349.80 YTD INVOICED				15,828.97 YTD PAID			2,589.90
95	Dodge Grain Co., Inc.										
	45446	06/28/19	28552		162266	P	07/16/19	11620	52865	MATERIALS	150.40
	INVOICE:	869588									
	VENDOR TOTALS			.00 YTD INVOICED				300.80 YTD PAID			150.40
3236	Donahue, Tucker & Ciandella, PLLC										
	45504	07/10/19	28610		162295	P	07/16/19	11012	52400	OTHER LAW FIRMS	1,662.49
	INVOICE:	139772 JJR									
	VENDOR TOTALS			14.94 YTD INVOICED				7,060.74 YTD PAID			1,662.49
2983	Degroot, Robert										
	45502	06/17/19	28608		162293	P	07/16/19	11317	53140	PROPERTY MAINTENANCE	215.00
	INVOICE:	2847									
	VENDOR TOTALS			.00 YTD INVOICED				215.00 YTD PAID			215.00
3422	Bartlett, Earl										
	45505	06/18/19	28611		162296	P	07/16/19	11830	53140	PROPERTY MAINTENANCE	105.00
	INVOICE:	2190542									
	45506	06/25/19	28612		162296	P	07/16/19	11007	52862	CONTRACTED SERVICES	2,178.00
	INVOICE:	2190547									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		360.00 YTD INVOICED					7,613.27 YTD PAID			2,283.00
8284	ECI Systems, LLC										
	45564	07/09/19	28670		162345	P	07/16/19	13071	58346	PROPERTY TRUST	5,760.39
	INVOICE:	18650									
	VENDOR TOTALS		.00 YTD INVOICED					6,820.38 YTD PAID			5,760.39
2381	Engraving, Awards & Gifts										
	45501	05/31/19	28607		162292	P	07/16/19	12662	55600	MISCELLANEOUS EXPENSES	35.00
	INVOICE:	384389									
	VENDOR TOTALS		.00 YTD INVOICED					35.00 YTD PAID			35.00
245	Eversource										
	45454	06/30/19	28560		162269	P	07/16/19	11621	52810	OPER. EXP. PUBLIC SERV.	1,028.33
	INVOICE:	063019									
	45455	07/08/19	28561		162269	P	07/16/19	11006	59200	ELECTRICITY	14.89
	INVOICE:	070819-01									
	45456	07/08/19	28562		162269	P	07/16/19	11006	59200	ELECTRICITY	45.64
	INVOICE:	070819-02									
	45457	07/08/19	28563		162269	P	07/16/19	11317	59200	ELECTRICITY	17.31
	INVOICE:	070819-03									
	45458	07/08/19	28564		162269	P	07/16/19	11002	59200	ELECTRICITY	332.89
	INVOICE:	070819-04									
	45459	07/08/19	28565		162269	P	07/16/19	11007	59200	ELECTRICITY	56.39
	INVOICE:	070819-05									
	45460	07/08/19	28566		162269	P	07/16/19	12664	59200	ELECTRICITY	163.37
	INVOICE:	070819-06									
	45461	07/08/19	28567		162269	P	07/16/19	11007	59200	ELECTRICITY	363.58
	INVOICE:	070819-07									
	45462	07/08/19	28568		162269	P	07/16/19	12661	59200	ELECTRICITY	124.82
	INVOICE:	070819-08									
	45463	07/08/19	28569		162269	P	07/16/19	12661	59200	ELECTRICITY	15.63
	INVOICE:	070819-09									
	45464	07/08/19	28570		162269	P	07/16/19	12661	59200	ELECTRICITY	14.89
	INVOICE:	070819-10									
	45465	07/08/19	28571		162269	P	07/16/19	12661	59200	ELECTRICITY	15.63
	INVOICE:	070819-11									
	45466	07/08/19	28572		162269	P	07/16/19	12661	59200	ELECTRICITY	35.83
	INVOICE:	070819-12									
	45467	07/08/19	28573		162269	P	07/16/19	12661	59200	ELECTRICITY	997.86
	INVOICE:	070819-13									
	45468	07/08/19	28574		162269	P	07/16/19	11007	59200	ELECTRICITY	894.15
	INVOICE:	070819-14									
	VENDOR TOTALS		9,311.87 YTD INVOICED					58,587.76 YTD PAID			4,121.21
4187	Fastenal Company										
	45513	06/18/19	28619		162303	P	07/16/19	11317	54200	VEHICLE MAINTENANCE	1.32

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: NHKIN47081									
	VENDOR TOTALS			.00 YTD INVOICED				1.32 YTD PAID		1.32
7238	FleetScreen, Ltd.									
	45544	07/01/19	28650		162329	P	07/16/19	11319 55350	RECRUITMENT EXPENSES	38.00
	INVOICE: 96357									
	VENDOR TOTALS			.00 YTD INVOICED				416.00 YTD PAID		38.00
8170	GreenWorks, Inc.									
	45553	07/01/19	28659		162337	P	07/16/19	11830 52860	CONTRACTED SERVICES (MISC	8,048.85
	INVOICE: 18									
	VENDOR TOTALS			.00 YTD INVOICED				51,324.31 YTD PAID		8,048.85
635	GTP Enterprises									
	45488	07/08/19	28594		162282	P	07/16/19	11315 54200	VEHICLE MAINTENANCE	81.00
	INVOICE: 264988									
	45489	03/16/19	28595		162282	P	07/16/19	11315 54200	VEHICLE MAINTENANCE	21.00
	INVOICE: 5555407									
	VENDOR TOTALS			450.00 YTD INVOICED				2,645.34 YTD PAID		102.00
3481	Haas, Cheryl									
	45507	07/03/19	28613		162297	P	07/16/19	12661 53195	MILEAGE	40.60
	INVOICE: 070319									
	VENDOR TOTALS			39.44 YTD INVOICED				100.57 YTD PAID		40.60
8415	Home Point Financial Corporation									
	45575	06/28/19	28681		162354	P	07/16/19	11000 20170	TAX ABATEMENTS PAYABLE	9,195.00
	INVOICE: 062819									
	VENDOR TOTALS			.00 YTD INVOICED				9,195.00 YTD PAID		9,195.00
8203	Kleinfelder, Inc.									
	45558	07/03/19	28664		162342	P	07/16/19	13071 47353	CASTLE HILL BRIDGE 057051	6,695.80
	INVOICE: 1246385									
	45559	07/03/19	28665		162342	P	07/16/19	13071 47353	CASTLE HILL BRIDGE 057051	1,072.58
	INVOICE: 1246387									
	VENDOR TOTALS			.00 YTD INVOICED				80,111.10 YTD PAID		7,768.38
8417	Lake Street Garden Center, LLC									
	45577	07/02/19	28683		162356	P	07/16/19	11007 52210	GROUNDSKEEPING	845.32
	INVOICE: 63356									
	VENDOR TOTALS			.00 YTD INVOICED				845.32 YTD PAID		845.32
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	AMOUNT
	45541	06/30/19	28647		162326	P	07/16/19	11008	52862	CONTRACTED SERVICES	146.32
	INVOICE:	1576436-20190630									
	VENDOR TOTALS	146.32 YTD INVOICED							1,166.30 YTD PAID		146.32
6366	Liberty Utilities										
	45532	06/28/19	28638		162318	P	07/16/19	11621	52810	OPER. EXP. PUBLIC SERV.	370.57
	INVOICE:	9332493									
	45533	06/25/19	28639		162317	P	07/16/19	11011	59200	ELECTRICITY	168.65
	INVOICE:	9325959									
	VENDOR TOTALS	.00 YTD INVOICED							4,495.15 YTD PAID		539.22
8412	Loancare LLC										
	45572	06/28/19	28678		162351	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	3,652.00
	INVOICE:	062819									
	VENDOR TOTALS	.00 YTD INVOICED							3,652.00 YTD PAID		3,652.00
1866	McCartney, John										
	45494	06/28/19	28600		162287	P	07/16/19	11002	55675	EMPLOYEE HEALTH	70.00
	INVOICE:	062819									
	VENDOR TOTALS	.00 YTD INVOICED							140.00 YTD PAID		70.00
6381	Mechanical Construction & Svcs., Inc.										
	45536	05/15/19	28642		162321	P	07/16/19	11007	54210	EQUIPMENT MAINTENANCE	4,365.00
	INVOICE:	24863									
	VENDOR TOTALS	337.00 YTD INVOICED							6,635.70 YTD PAID		4,365.00
8416	Morgan Street LLC										
	45576	06/28/19	28682		162355	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	450.00
	INVOICE:	062819									
	VENDOR TOTALS	.00 YTD INVOICED							450.00 YTD PAID		450.00
8324	Morissette, Dave A										
	45568	07/13/19	28674		162347	P	07/16/19	12661	53830	SENIOR REC. ACTIVITIES	225.00
	INVOICE:	071319									
	VENDOR TOTALS	.00 YTD INVOICED							325.00 YTD PAID		225.00
6960	Nationstar Mortgage										
	45540	06/28/19	28646		162325	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	3,326.00
	INVOICE:	062819									
	VENDOR TOTALS	.00 YTD INVOICED							3,326.00 YTD PAID		3,326.00
6775	NeoFunds										
	45539	06/21/19	28645		162324	P	07/16/19	11002	53200	POSTAGE	1,000.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	062119									
	VENDOR TOTALS			.00 YTD INVOICED				10,200.00 YTD PAID			1,000.00
228	NESPIN										
	45453	07/01/19	28559		162268	P	07/16/19	11315	53180	TRAINING	100.00
	INVOICE:	INV201900801									
	VENDOR TOTALS			.00 YTD INVOICED				100.00 YTD PAID			100.00
6378	Northway Bank										
	45534	07/11/19	28640		162320	P	07/16/19	12970	57150	LONG TERM NOTES INTEREST	1,857.01
	INVOICE:	071119-533									
	45535	07/11/19	28641		162319	P	07/16/19	12970	57100	LONG TERM NOTES P + I	84,054.96
	INVOICE:	071119-002									
	45535	07/11/19	28641		162319	P	07/16/19	12970	57150	LONG TERM NOTES INTEREST	1,128.58
	INVOICE:	071119-002									
	VENDOR TOTALS			.00 YTD INVOICED				931,488.72 YTD PAID			87,040.55
415	Pat's Key 'N' Lock										
	45481	06/11/19	28587		162276	P	07/16/19	11007	52862	CONTRACTED SERVICES	160.00
	INVOICE:	22134									
	45482	06/24/19	28588		162276	P	07/16/19	11007	52862	CONTRACTED SERVICES	75.00
	INVOICE:	22185									
	VENDOR TOTALS			.00 YTD INVOICED				567.50 YTD PAID			235.00
8251	Paul the Plumber										
	45560	07/06/19	28666		162343	P	07/16/19	11007	52862	CONTRACTED SERVICES	423.37
	INVOICE:	21709									
	VENDOR TOTALS			.00 YTD INVOICED				423.37 YTD PAID			423.37
1822	Prime Butcher										
	45493	07/01/19	28599		162286	P	07/16/19	12661	53810	RECREATIONAL ACTIVITIES	779.54
	INVOICE:	615194									
	VENDOR TOTALS			.00 YTD INVOICED				779.54 YTD PAID			779.54
8171	PT Research, Inc.										
	45554	07/02/19	28660		162338	P	07/16/19	11002	55350	RECRUITMENT EXPENSES	110.00
	INVOICE:	124086									
	45554	07/02/19	28660		162338	P	07/16/19	11319	55350	RECRUITMENT EXPENSES	55.00
	INVOICE:	124086									
	VENDOR TOTALS			.00 YTD INVOICED				520.00 YTD PAID			165.00
8413	Reading Coop Bank										
	45573	06/28/19	28679		162352	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	66.48
	INVOICE:	062819									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				66.48 YTD PAID			66.48
7377	ReEnergy Recycling Operations LLC										
	45548	06/22/19	28654		162333	P	07/16/19	11830	52925	DEMOLITION REMOVAL	2,403.71
	INVOICE:	1072241-IN									
	45549	06/30/19	28655		162333	P	07/16/19	11830	52925	DEMOLITION REMOVAL	2,199.21
	INVOICE:	1072338-IN									
	VENDOR TOTALS			2,402.00 YTD INVOICED				50,501.42 YTD PAID			4,602.92
259	Rockingham County										
	45469	06/30/19	28575		162270	P	07/16/19	11008	53520	REGISTRY OF DEEDS	10.00
	INVOICE:	063019-ST									
	VENDOR TOTALS			32.50 YTD INVOICED				641.40 YTD PAID			10.00
8414	Rushmore Loan Mgmt Services										
	45574	06/28/19	28680		162353	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	3,107.00
	INVOICE:	062819									
	VENDOR TOTALS			.00 YTD INVOICED				3,107.00 YTD PAID			3,107.00
266	Sanel Auto Parts Co										
	45470	06/26/19	28576		162271	P	07/16/19	11317	54200	VEHICLE MAINTENANCE	52.90
	INVOICE:	01NY5756									
	45471	08/02/18	28577		162271	P	07/16/19	11315	54200	VEHICLE MAINTENANCE	-11.88
	INVOICE:	01JK4114									
	VENDOR TOTALS			11.88 YTD INVOICED				138.88 YTD PAID			41.02
8297	Sanel NAPA Salem										
	45565	06/21/19	28671		162346	P	07/16/19	11830	53105	EXPENDABLE SUPPLIES	99.90
	INVOICE:	34703									
	45566	06/26/19	28672		162346	P	07/16/19	11317	54200	VEHICLE MAINTENANCE	15.99
	INVOICE:	35368									
	45567	07/01/19	28673		162346	P	07/16/19	11317	54200	VEHICLE MAINTENANCE	339.80
	INVOICE:	35942									
	VENDOR TOTALS			1,049.13 YTD INVOICED				5,087.26 YTD PAID			455.69
1705	Southern NH Special Operations Unit										
	45492	07/10/19	28598		162285	P	07/16/19	11315	53185	FIREARMS TRAINING AMMO.	5,000.00
	INVOICE:	071019									
	VENDOR TOTALS			.00 YTD INVOICED				5,000.00 YTD PAID			5,000.00
8334	Sowa Entertainment LLC										
	45569	07/08/19	28675		162348	P	07/16/19	12661	53810	RECREATIONAL ACTIVITIES	285.00
	INVOICE:	070819									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED					385.00 YTD PAID		285.00
3688	State of NH										
	45509	07/02/19	28615		162299	P	07/16/19	11315	53180	TRAINING	85.00
	INVOICE:	HNQ-YYZT-6C0XK									
	VENDOR TOTALS			.00 YTD INVOICED					85.00 YTD PAID		85.00
2350	State of NH - Fish & Game OHRV Registry										
	45499	07/02/19	28605		162291	P	07/16/19	11000	20115	DUE TO STATE OF N.H.	788.00
	INVOICE:	070219-HF									
	45500	07/02/19	28606		162290	P	07/16/19	11000	20115	DUE TO STATE OF N.H.	1,328.00
	INVOICE:	070219-OHRV									
	VENDOR TOTALS			.00 YTD INVOICED					9,708.50 YTD PAID		2,116.00
7205	Stateline Waste Management										
	45543	07/01/19	28649		162328	P	07/16/19	11007	52862	CONTRACTED SERVICES	628.33
	INVOICE:	45721									
	VENDOR TOTALS			628.33 YTD INVOICED					4,398.31 YTD PAID		628.33
6672	Supreme Rental Housing, LLC										
	45538	06/28/19	28644		162323	P	07/16/19	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE:	062819									
	VENDOR TOTALS			2,602.50 YTD INVOICED					15,798.50 YTD PAID		305.00
8411	Title 365 Company Corp										
	45571	06/28/19	28677		162350	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	138.20
	INVOICE:	062819									
	VENDOR TOTALS			.00 YTD INVOICED					138.20 YTD PAID		138.20
291	Treasurer, State of NH										
	45472	07/01/19	28578		162272	P	07/16/19	11000	20115	DUE TO STATE OF N.H.	1,494.00
	INVOICE:	20191021003537									
	45473	06/21/19	28579		162273	P	07/16/19	11317	54180	VEHICLE FUEL	397.17
	INVOICE:	297931									
	45474	07/03/19	28580		162273	P	07/16/19	11315	54180	VEHICLE FUEL	3,034.33
	INVOICE:	298807									
	VENDOR TOTALS			4,765.29 YTD INVOICED					48,520.69 YTD PAID		4,925.50
5526	TST Hydraulics, Inc.										
	45521	06/19/19	28627		162310	P	07/16/19	11830	54200	VEHICLE MAINTENANCE	940.08
	INVOICE:	77267									
	VENDOR TOTALS			.00 YTD INVOICED					940.08 YTD PAID		940.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
6338	United Business Machines										
	45530	06/26/19	28636		162316	P	07/16/19	11002	54210	EQUIPMENT MAINTENANCE	470.61
	INVOICE: 26AR285854										
	45531	06/28/19	28637		162316	P	07/16/19	11002	54210	EQUIPMENT MAINTENANCE	310.40
	INVOICE: 26AR287275										
	VENDOR TOTALS			.00 YTD INVOICED				796.01 YTD PAID			781.01
6245	United Site Services, Northeast Inc.										
	45529	06/30/19	28635		162315	P	07/16/19	12661	52960	CHEMICAL TOILETS	126.00
	INVOICE: 114-8742321										
	VENDOR TOTALS			.00 YTD INVOICED				5,586.00 YTD PAID			126.00
5107	US Bank Home Mortgage										
	45520	06/28/19	28626		162309	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	3,871.00
	INVOICE: 062819										
	VENDOR TOTALS			.00 YTD INVOICED				3,871.00 YTD PAID			3,871.00
4202	US Construction Fabrics, LLC										
	45514	06/12/19	28620		162304	P	07/16/19	11620	52865	MATERIALS	125.00
	INVOICE: 25793										
	VENDOR TOTALS			.00 YTD INVOICED				125.00 YTD PAID			125.00
498	Verizon Wireless										
	45484	06/21/19	28590		162279	P	07/16/19	11317	54230	RADIO/COMMUNICATION MAINT	144.30
	INVOICE: 9832610984										
	45485	06/23/19	28591		162278	P	07/16/19	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9832722374										
	45486	06/25/19	28592		162280	P	07/16/19	11315	54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE: 9832839511										
	45487	07/01/19	28593		162281	P	07/16/19	11315	59100	TELEPHONE	170.20
	INVOICE: 9833239642										
	45487	07/01/19	28593		162281	P	07/16/19	11317	59100	TELEPHONE	324.36
	INVOICE: 9833239642										
	45487	07/01/19	28593		162281	P	07/16/19	11009	59100	TELEPHONE	42.55
	INVOICE: 9833239642										
	45487	07/01/19	28593		162281	P	07/16/19	11319	59100	TELEPHONE	42.55
	INVOICE: 9833239642										
	45487	07/01/19	28593		162281	P	07/16/19	11620	59100	TELEPHONE	71.56
	INVOICE: 9833239642										
	45487	07/01/19	28593		162281	P	07/16/19	11002	59100	TELEPHONE	44.11
	INVOICE: 9833239642										
	45487	07/01/19	28593		162281	P	07/16/19	12661	59100	TELEPHONE	42.55
	INVOICE: 9833239642										
	45487	07/01/19	28593		162281	P	07/16/19	11011	59100	TELEPHONE	42.55
	INVOICE: 9833239642										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,230.32 YTD INVOICED					10,498.23 YTD PAID			1,442.37
2157	WB Mason Company Inc										
	45496	06/14/19	28602		162289	P	07/16/19	11317	54110	OFFICE EQUIPMENT	74.34
	INVOICE: 200027103										
	45497	06/20/19	28603		162289	P	07/16/19	11319	53180	TRAINING	33.22
	INVOICE: 200204762										
	45498	07/01/19	28604		162289	P	07/16/19	11319	53100	OFFICE SUPPLIES	55.95
	INVOICE: 200484710										
	VENDOR TOTALS		313.82 YTD INVOICED					3,094.98 YTD PAID			163.51
4477	Wells Fargo										
	45517	06/28/19	28623		162307	P	07/16/19	11000	20170	TAX ABATEMENTS PAYABLE	4,267.00
	INVOICE: 062819										
	VENDOR TOTALS		.00 YTD INVOICED					4,267.00 YTD PAID			4,267.00
5944	WEX Bank										
	45524	06/30/19	28630		162313	P	07/16/19	11007	54180	VEHICLE FUEL	219.13
	INVOICE: 60018833										
	45524	06/30/19	28630		162313	P	07/16/19	12350	53600	WELFARE ASSISTANCE	205.59
	INVOICE: 60018833										
	45524	06/30/19	28630		162313	P	07/16/19	11317	54180	VEHICLE FUEL	139.41
	INVOICE: 60018833										
	45524	06/30/19	28630		162313	P	07/16/19	11620	54180	VEHICLE FUEL	432.64
	INVOICE: 60018833										
	45524	06/30/19	28630		162313	P	07/16/19	11319	54180	VEHICLE FUEL	136.77
	INVOICE: 60018833										
	VENDOR TOTALS		.00 YTD INVOICED					6,645.64 YTD PAID			1,133.54
7798	Williams, Wendy										
	45552	07/01/19	28658		162336	P	07/16/19	11010	54160	EQUIPMENT	200.00
	INVOICE: 070119										
	VENDOR TOTALS		.00 YTD INVOICED					547.05 YTD PAID			200.00
329	Windham Printing & Publishing Inc.										
	45477	07/03/19	28583		162275	P	07/16/19	11319	53500	LEGAL ADS	71.00
	INVOICE: 18169										
	45478	07/03/19	28584		162275	P	07/16/19	11319	53500	LEGAL ADS	257.80
	INVOICE: 18170										
	45479	07/03/19	28585		162275	P	07/16/19	11319	53500	LEGAL ADS	51.05
	INVOICE: 18171										
	45480	07/03/19	28586		162275	P	07/16/19	11002	55350	RECRUITMENT EXPENSES	58.70
	INVOICE: 18172										
	45480	07/03/19	28586		162275	P	07/16/19	11002	53500	LEGAL ADS	122.50
	INVOICE: 18172										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				3,312.10 YTD PAID			561.05
188	Woody's Auto Repair & Towing Inc										
	45447	05/10/19	28553		162267	P	07/16/19	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	051019									
	45448	06/05/19	28554		162267	P	07/16/19	11315	54200	VEHICLE MAINTENANCE	820.60
	INVOICE:	060519									
	45449	06/19/19	28555		162267	P	07/16/19	11315	54200	VEHICLE MAINTENANCE	681.68
	INVOICE:	061919-01									
	45450	06/19/19	28556		162267	P	07/16/19	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	061919-02									
	45451	06/26/19	28557		162267	P	07/16/19	11315	54200	VEHICLE MAINTENANCE	20.00
	INVOICE:	062619									
	45452	07/02/19	28558		162267	P	07/16/19	11315	54200	VEHICLE MAINTENANCE	47.33
	INVOICE:	070219									
	VENDOR TOTALS			.00 YTD INVOICED				5,842.85 YTD PAID			1,659.61
										REPORT TOTALS	258,489.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	258,489.41

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