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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8429	A&M Signs With Style, Inc.									
	45737	07/27/19	28833		162515	P	08/13/19	11317 54100	VEHICLE EQUIPMENT	695.00
	INVOICE: 5090									
	VENDOR TOTALS	695.00 YTD INVOICED						695.00 YTD PAID		695.00
457	Airgas USA, LLC									
	45632	07/15/19	28728		162445	P	08/13/19	11317 53900	AMBULANCE OPERATION	138.73
	INVOICE: 9090838550									
	VENDOR TOTALS	2,445.50 YTD INVOICED						2,445.50 YTD PAID		138.73
4115	Albertsons | Safeway									
	45674	07/20/19	28770		162475	P	08/13/19	12350 53600	WELFARE ASSISTANCE	645.00
	INVOICE: 072019									
	VENDOR TOTALS	4,735.00 YTD INVOICED						5,399.33 YTD PAID		645.00
5607	American Flagging & Traffic									
	45691	07/29/19	28787		162486	P	08/13/19	11620 52865	MATERIALS	672.82
	INVOICE: 18755									
	VENDOR TOTALS	2,441.89 YTD INVOICED						2,441.89 YTD PAID		672.82
18	B & H Oil Co., Inc.									
	45590	07/10/19	28686		162428	P	08/13/19	11317 54180	VEHICLE FUEL	417.28
	INVOICE: 232355									
	45591	07/22/19	28687		162428	P	08/13/19	11830 54180	VEHICLE FUEL	228.52
	INVOICE: 232522									
	45592	07/24/19	28688		162428	P	08/13/19	11317 54180	VEHICLE FUEL	418.85
	INVOICE: 220553									
	45593	07/29/19	28689		162428	P	08/13/19	11830 54180	VEHICLE FUEL	670.12
	INVOICE: 220617									
	45594	07/31/19	28690		162428	P	08/13/19	11317 54180	VEHICLE FUEL	423.37
	INVOICE: 220670									
	45595	08/05/19	28691		162428	P	08/13/19	11830 54180	VEHICLE FUEL	255.21
	INVOICE: 220750									
	VENDOR TOTALS	28,588.15 YTD INVOICED						31,821.56 YTD PAID		2,413.35
301	Ben's Uniforms									
	45627	07/25/19	28723		162441	P	08/13/19	11315 53190	CLOTHING ALLOWANCE	548.00
	INVOICE: 86943									
	VENDOR TOTALS	12,952.00 YTD INVOICED						12,952.00 YTD PAID		548.00
1291	Bergeron Protective Clothing LLC									
	45644	05/01/19	28740		162453	P	08/13/19	11317 54120	FIRE EQUIPMENT	7,629.54
	INVOICE: 217360									
	45645	07/18/19	28741		162453	P	08/13/19	11317 54120	FIRE EQUIPMENT	649.09
	INVOICE: 218419									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		29,521.47 YTD INVOICED					29,521.47 YTD PAID		8,278.63
7325	Best of the Best Cleaning									
	45706	07/23/19	28802		162500	P	08/13/19	11007 52862	CONTRACTED SERVICES	1,350.00
	INVOICE: 8786									
	45707	07/28/19	28803		162500	P	08/13/19	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8766									
	45708	08/11/19	28804		162500	P	08/13/19	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8805									
	VENDOR TOTALS		57,202.50 YTD INVOICED					67,010.00 YTD PAID		8,280.00
4007	Blazing Saddles Mowing Svcs., LLC									
	45673	07/29/19	28769		162474	P	08/13/19	11620 52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE: 072919									
	VENDOR TOTALS		12,200.00 YTD INVOICED					12,200.00 YTD PAID		600.00
4717	Robert Bates, Inc.									
	45684	08/08/19	28780		162483	P	08/13/19	11830 52880	TIRE REMOVAL	349.50
	INVOICE: 557485									
	45685	07/19/19	28781		162483	P	08/13/19	11830 52880	TIRE REMOVAL	822.50
	INVOICE: 565506									
	VENDOR TOTALS		2,929.00 YTD INVOICED					2,929.00 YTD PAID		1,172.00
2640	Bottai, Nicole									
	45662	07/26/19	28758		162465	P	08/13/19	11003 55230	DUES AND MEETINGS	132.64
	INVOICE: 072619									
	VENDOR TOTALS		132.64 YTD INVOICED					132.64 YTD PAID		132.64
8432	Boumil, James									
	45740	07/30/19	28836		162518	P	08/13/19	12350 53600	WELFARE ASSISTANCE	1,150.00
	INVOICE: 073019									
	VENDOR TOTALS		1,150.00 YTD INVOICED					1,150.00 YTD PAID		1,150.00
412	Bound Tree Medical LLC									
	45630	07/22/19	28726		162443	P	08/13/19	11317 53900	AMBULANCE OPERATION	669.82
	INVOICE: 83283905									
	VENDOR TOTALS		12,252.11 YTD INVOICED					12,622.55 YTD PAID		669.82
4291	Boyden's Landscaping									
	45676	07/30/19	28772		162477	P	08/13/19	12661 53800	RECREATION SPORTSFIELDS	180.00
	INVOICE: 46607									
	45677	07/30/19	28773		162477	P	08/13/19	12661 53800	RECREATION SPORTSFIELDS	800.00
	INVOICE: 46624									
	45678	07/30/19	28774		162477	P	08/13/19	11007 52210	GROUNDSKEEPING	525.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	46626									
	VENDOR TOTALS		104,945.00 YTD INVOICED					104,945.00 YTD PAID			1,505.00
3852	Bulldog Fire Apparatus, Inc.										
	45672	07/26/19	28768		162473	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	87.91
	INVOICE:	P03827									
	VENDOR TOTALS		270.54 YTD INVOICED					3,868.54 YTD PAID			87.91
77	Central Paper Products Co.										
	45615	07/25/19	28711		162430	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	493.47
	INVOICE:	1768534									
	45616	08/01/19	28712		162430	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	507.95
	INVOICE:	1769930									
	VENDOR TOTALS		8,818.51 YTD INVOICED					8,947.88 YTD PAID			1,001.42
5693	Citizens Bank										
	45692	08/06/19	28788		162487	P	08/13/19	11003	53100	OFFICE SUPPLIES	14.99
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11003	55230	DUES AND MEETINGS	170.00
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	178.76
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11009	54125	EQUIPMENT AND SOFTWARE	156.94
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11315	53170	INVESTIGATIONS	66.66
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11315	53180	TRAINING	643.50
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11315	54160	EQUIPMENT	169.32
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11317	54110	OFFICE EQUIPMENT	12.35
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	8.00
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11317	55230	DUES AND MEETINGS	230.00
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11319	53100	OFFICE SUPPLIES	118.65
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	11830	53105	EXPENDABLE SUPPLIES	242.71
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	12661	53100	OFFICE SUPPLIES	110.00
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	12661	53800	RECREATION SPORTSFIELDS	96.67
	INVOICE:	080619									
	45692	08/06/19	28788		162487	P	08/13/19	12661	53830	SENIOR REC. ACTIVITIES	249.74
	INVOICE:	080619									

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45692	08/06/19	28788		162487	P	08/13/19	12661	54210	EQUIPMENT MAINTENANCE	107.33
INVOICE:	080619									
45692	08/06/19	28788		162487	P	08/13/19	12661	55500	COMMITTEE EXPENSES	443.57
INVOICE:	080619									
45692	08/06/19	28788		162487	P	08/13/19	12665	54160	EQUIPMENT	141.97
INVOICE:	080619									
45692	08/06/19	28788		162487	P	08/13/19	12665	55600	MISCELLANEOUS EXPENSES	168.15
INVOICE:	080619									
VENDOR TOTALS		33,417.09 YTD INVOICED					40,224.40 YTD PAID			3,369.21
7697 Citizens One Home Loan										
45716	08/01/19	28812		162504	P	08/13/19	11000	20170	TAX ABATEMENTS PAYABLE	245.00
INVOICE:	080119									
VENDOR TOTALS		245.00 YTD INVOICED					522.00 YTD PAID			245.00
4299 Comcast										
45679	07/16/19	28775		162480	P	08/13/19	11830	59100	TELEPHONE	116.90
INVOICE:	071619-01									
45680	07/16/19	28776		162478	P	08/13/19	11315	59100	TELEPHONE	77.73
INVOICE:	071619-02									
45681	07/20/19	28777		162481	P	08/13/19	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
INVOICE:	072019									
45682	07/21/19	28778		162479	P	08/13/19	12665	59100	TELEPHONE	109.90
INVOICE:	072119									
VENDOR TOTALS		5,183.07 YTD INVOICED					5,638.24 YTD PAID			427.43
1871 Polumbo, Scott										
45649	08/01/19	28745		162456	P	08/13/19	11006	52210	GROUNDSKEEPING	2,500.00
INVOICE:	080119									
VENDOR TOTALS		18,000.00 YTD INVOICED					18,000.00 YTD PAID			2,500.00
8183 Consolidated Communications										
45722	08/03/19	28818		162509	P	08/13/19	11315	59100	TELEPHONE	51.98
INVOICE:	080319-01									
45722	08/03/19	28818		162509	P	08/13/19	11011	59100	TELEPHONE	66.11
INVOICE:	080319-01									
45722	08/03/19	28818		162509	P	08/13/19	11317	59100	TELEPHONE	73.90
INVOICE:	080319-01									
45722	08/03/19	28818		162509	P	08/13/19	12661	59100	TELEPHONE	36.95
INVOICE:	080319-01									
45722	08/03/19	28818		162509	P	08/13/19	11002	59100	TELEPHONE	147.81
INVOICE:	080319-01									
45722	08/03/19	28818		162509	P	08/13/19	11319	59100	TELEPHONE	36.95
INVOICE:	080319-01									
45722	08/03/19	28818		162509	P	08/13/19	11830	59100	TELEPHONE	36.95
INVOICE:	080319-01									
45722	08/03/19	28818		162509	P	08/13/19	12664	59100	TELEPHONE	36.95

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 080319-01										
45722	08/03/19	28818		162509	P	08/13/19	11002	59100	TELEPHONE	36.95
INVOICE: 080319-01										
45722	08/03/19	28818		162509	P	08/13/19	12660	59100	TELEPHONE	36.95
INVOICE: 080319-01										
45722	08/03/19	28818		162509	P	08/13/19	11317	59100	TELEPHONE	36.95
INVOICE: 080319-01										
45722	08/03/19	28818		162509	P	08/13/19	11315	59100	TELEPHONE	110.86
INVOICE: 080319-01										
45722	08/03/19	28818		162509	P	08/13/19	11319	59100	TELEPHONE	36.95
INVOICE: 080319-01										
45722	08/03/19	28818		162509	P	08/13/19	11002	59100	TELEPHONE	36.95
INVOICE: 080319-01										
45722	08/03/19	28818		162509	P	08/13/19	12665	59100	TELEPHONE	73.91
INVOICE: 080319-01										
45723	08/03/19	28819		162508	P	08/13/19	11316	59100	TELEPHONE	81.71
INVOICE: 080319-02										
VENDOR TOTALS	14,673.09 YTD INVOICED					16,123.20 YTD PAID				938.83
1148 Continental Paving Inc										
45643	07/29/19	28739		162452	P	08/13/19	11620	52865	MATERIALS	397.97
INVOICE: 150161										
VENDOR TOTALS	705.49 YTD INVOICED					705.49 YTD PAID				397.97
7118 Covanta Energy LLC										
45700	07/31/19	28796		162495	P	08/13/19	11830	52920	WASTE REMOVAL	38,269.10
INVOICE: 245083HAVAS										
VENDOR TOTALS	235,063.96 YTD INVOICED					268,100.47 YTD PAID				38,269.10
58 Cyr Lumber Co., Inc.										
45596	05/28/19	28692		162429	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	16.10
INVOICE: 658214										
45597	07/01/19	28693		162429	P	08/13/19	12661	53810	RECREATIONAL ACTIVITIES	13.48
INVOICE: 661223										
45598	07/16/19	28694		162429	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	24.24
INVOICE: 662314										
45599	07/18/19	28695		162429	P	08/13/19	11620	52865	MATERIALS	18.57
INVOICE: 662515										
45600	07/19/19	28696		162429	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	37.99
INVOICE: 662635										
45601	07/22/19	28697		162429	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	32.77
INVOICE: K96675										
45602	07/24/19	28698		162429	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	622.40
INVOICE: 199810										
45603	07/24/19	28699		162429	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	220.78
INVOICE: 662937										
45604	07/26/19	28700		162429	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	18.38
INVOICE: 663202										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45605	07/27/19	28701		162429	P	08/13/19	12661 53800	RECREATION SPORTSFIELDS	5.40
	INVOICE: 663267									
	45606	07/29/19	28702		162429	P	08/13/19	11007 53140	PROPERTY MAINTENANCE	28.49
	INVOICE: 663342									
	45607	07/31/19	28703		162429	P	08/13/19	11007 53140	PROPERTY MAINTENANCE	2.53
	INVOICE: 663544									
	45608	07/31/19	28704		162429	P	08/13/19	11007 53140	PROPERTY MAINTENANCE	15.56
	INVOICE: 663592									
	45609	07/31/19	28705		162429	P	08/13/19	11317 54200	VEHICLE MAINTENANCE	7.75
	INVOICE: 663629									
	45610	08/01/19	28706		162429	P	08/13/19	11007 53140	PROPERTY MAINTENANCE	11.97
	INVOICE: 663701									
	45611	08/02/19	28707		162429	P	08/13/19	11007 53140	PROPERTY MAINTENANCE	194.99
	INVOICE: 663768									
	45612	08/07/19	28708		162429	P	08/13/19	11007 53140	PROPERTY MAINTENANCE	27.27
	INVOICE: 664218									
	45613	08/07/19	28709		162429	P	08/13/19	12661 54210	EQUIPMENT MAINTENANCE	17.26
	INVOICE: 664132									
	45614	08/09/19	28710		162429	P	08/13/19	11007 53140	PROPERTY MAINTENANCE	27.83
	INVOICE: 664408									
	VENDOR TOTALS	3,932.78 YTD INVOICED						3,953.61 YTD PAID		1,343.76
101	Devlin Construction, Inc.									
	45618	08/05/19	28714		162432	P	08/13/19	11620 52860	CONTRACTED SERVICES (SUM)	7,616.00
	INVOICE: 140588									
	VENDOR TOTALS	45,123.00 YTD INVOICED						46,653.00 YTD PAID		7,616.00
95	Dodge Grain Co., Inc.									
	45617	07/19/19	28713		162431	P	08/13/19	11620 52865	MATERIALS	137.80
	INVOICE: 870665									
	VENDOR TOTALS	438.60 YTD INVOICED						438.60 YTD PAID		137.80
1924	Donovan Spring Co Inc									
	45650	07/22/19	28746		162457	P	08/13/19	11317 54200	VEHICLE MAINTENANCE	673.84
	INVOICE: 374885									
	VENDOR TOTALS	673.84 YTD INVOICED						2,650.36 YTD PAID		673.84
3422	Bartlett, Earl									
	45666	08/01/19	28762		162468	P	08/13/19	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 080119									
	VENDOR TOTALS	5,668.00 YTD INVOICED						8,478.27 YTD PAID		360.00
1007	Eastern Analytical Inc									
	45638	07/23/19	28734		162451	P	08/13/19	11940 52930	WATER TESTING	12.00
	INVOICE: 198552									
	45639	07/23/19	28735		162451	P	08/13/19	11940 52930	WATER TESTING	12.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 198553										
	45640	07/23/19	28736		162451	P	08/13/19	11940	52930	WATER TESTING	12.00
	INVOICE: 198554										
	45641	07/23/19	28737		162451	P	08/13/19	11940	52930	WATER TESTING	12.00
	INVOICE: 198578										
	45642	07/23/19	28738		162451	P	08/13/19	11940	52930	WATER TESTING	24.00
	INVOICE: 198579										
	VENDOR TOTALS	312.00 YTD INVOICED					3,864.78 YTD PAID				72.00
8284	ECI Systems, LLC										
	45728	07/26/19	28824		162512	P	08/13/19	13071	58346	PROPERTY TRUST	5,760.39
	INVOICE: 18811										
	VENDOR TOTALS	12,395.77 YTD INVOICED					12,580.77 YTD PAID				5,760.39
2993	EMSAR Northeast EMS										
	45665	07/18/19	28761		162467	P	08/13/19	11317	54140	AMBULANCE EQUIPMENT	405.62
	INVOICE: 81690										
	VENDOR TOTALS	405.62 YTD INVOICED					405.62 YTD PAID				405.62
245	Eversource										
	45623	07/31/19	28719		162437	P	08/13/19	11621	52810	OPER. EXP. PUBLIC SERV.	1,036.29
	INVOICE: 073119										
	45624	08/02/19	28720		162438	P	08/13/19	12350	53600	WELFARE ASSISTANCE	326.63
	INVOICE: 080219										
	VENDOR TOTALS	66,134.21 YTD INVOICED					66,155.45 YTD PAID				1,362.92
7238	FleetScreen, Ltd.										
	45702	08/03/19	28798		162497	P	08/13/19	11002	55675	EMPLOYEE HEALTH	85.00
	INVOICE: 97522										
	45702	08/03/19	28798		162497	P	08/13/19	11002	55350	RECRUITMENT EXPENSES	76.00
	INVOICE: 97522										
	VENDOR TOTALS	577.00 YTD INVOICED					577.00 YTD PAID				161.00
176	Freightliner of New Hampshire, Inc.										
	45619	07/19/19	28715		162433	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	177.45
	INVOICE: FR7437										
	VENDOR TOTALS	1,120.08 YTD INVOICED					1,120.08 YTD PAID				177.45
8170	GreenWorks, Inc.										
	45721	08/01/19	28817		162507	P	08/13/19	11830	52860	CONTRACTED SERVICES (MISC	7,220.85
	INVOICE: 19										
	VENDOR TOTALS	51,297.00 YTD INVOICED					58,545.16 YTD PAID				7,220.85
635	GTP Enterprises										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	45636	07/26/19	28732		162450	P	08/13/19	11007	54200	VEHICLE MAINTENANCE	30.00
	INVOICE:	364982									
	45637	07/31/19	28733		162450	P	08/13/19	11830	54200	VEHICLE MAINTENANCE	50.00
	INVOICE:	762865									
	VENDOR TOTALS			2,771.34 YTD INVOICED					2,771.34 YTD PAID		80.00
3481	Haas, Cheryl										
	45670	08/02/19	28766		162471	P	08/13/19	12661	53195	MILEAGE	35.14
	INVOICE:	080219									
	VENDOR TOTALS			135.71 YTD INVOICED					135.71 YTD PAID		35.14
2633	HealthTrust										
	45661	07/23/19	28757		162464	P	08/13/19	11002	51800	GROUP INSURANCE - HEALTH	7,523.36
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11002	51820	GROUP INSURANCE - DENTAL	589.98
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11003	51800	GROUP INSURANCE - HEALTH	7,186.49
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11003	51820	GROUP INSURANCE - DENTAL	366.24
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11004	51800	GROUP INSURANCE - HEALTH	905.10
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11004	51820	GROUP INSURANCE - DENTAL	42.24
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11007	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11008	51800	GROUP INSURANCE - HEALTH	3,031.80
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11008	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11009	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11315	51800	GROUP INSURANCE - HEALTH	34,023.54
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11315	51820	GROUP INSURANCE - DENTAL	2,142.70
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11316	51800	GROUP INSURANCE - HEALTH	4,491.56
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11316	51820	GROUP INSURANCE - DENTAL	204.73
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11317	51800	GROUP INSURANCE - HEALTH	32,649.50
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11317	51820	GROUP INSURANCE - DENTAL	2,875.18
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11319	51800	GROUP INSURANCE - HEALTH	3,031.80
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11319	51820	GROUP INSURANCE - DENTAL	447.48
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11620	51800	GROUP INSURANCE - HEALTH	5,614.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11620	51820	GROUP INSURANCE - DENTAL	243.72
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11830	51800	GROUP INSURANCE - HEALTH	4,154.69
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	11830	51820	GROUP INSURANCE - DENTAL	223.74
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	12660	51800	GROUP INSURANCE - HEALTH	17,292.50
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	12660	51800	GROUP INSURANCE - HEALTH	840.22
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	12661	51800	GROUP INSURANCE - HEALTH	1,122.89
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	12661	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	12665	51800	GROUP INSURANCE - HEALTH	2,245.78
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	12665	51820	GROUP INSURANCE - DENTAL	81.24
	INVOICE:	072319-MULTI									
	45661	07/23/19	28757		162464	P	08/13/19	13669	52347	GROUP INSURANCE - HEALTH	42.26
	INVOICE:	072319-MULTI									
	VENDOR TOTALS	965,292.28 YTD INVOICED						965,292.28 YTD PAID			131,943.19
2299	Hoehn, Oscar Jr										
	45656	07/26/19	28752		162460	P	08/13/19	11007	52862	CONTRACTED SERVICES	1,900.00
	INVOICE:	072619									
	45657	08/02/19	28753		162460	P	08/13/19	11007	52862	CONTRACTED SERVICES	1,160.00
	INVOICE:	080219									
	VENDOR TOTALS	13,260.00 YTD INVOICED						16,620.00 YTD PAID			3,060.00
8279	Hoyle Tanner & Associates, Inc.										
	45725	07/25/19	28821		162511	P	08/13/19	11002	55670	STORMWATER COMPLIANCE	3,504.03
	INVOICE:	61141									
	45726	07/25/19	28822		162511	P	08/13/19	11002	55670	STORMWATER COMPLIANCE	533.70
	INVOICE:	61142									
	VENDOR TOTALS	7,747.88 YTD INVOICED						7,747.88 YTD PAID			4,037.73
2678	Industrial Protection Services										
	45663	07/23/19	28759		162466	P	08/13/19	11317	54220	HYDRANT/WATER SUP. MAINT.	966.00
	INVOICE:	158479-00									
	45664	07/26/19	28760		162466	P	08/13/19	11317	54210	EQUIPMENT MAINTENANCE	105.10
	INVOICE:	158640-00									
	VENDOR TOTALS	16,852.20 YTD INVOICED						16,852.20 YTD PAID			1,071.10
4168	Iworsky, Heather										
	45675	08/02/19	28771		162476	P	08/13/19	11315	55600	MISCELLANEOUS EXPENSES	73.08
	INVOICE:	080219									

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	VENDOR TOTALS		281.88 YTD INVOICED					281.88 YTD PAID			73.08
5426	JN Nursery, LLC										
	45690	07/22/19	28786		162485	P	08/13/19	12661	53800	RECREATION SPORTSFIELDS	1,200.00
	INVOICE:	O-106434									
	VENDOR TOTALS		25,092.75 YTD INVOICED					25,092.75 YTD PAID			1,200.00
8203	Kleinfelder, Inc.										
	45724	07/28/19	28820		162510	P	08/13/19	13071	47353	CASTLE HILL BRIDGE 057051	1,471.37
	INVOICE:	1249671									
	VENDOR TOTALS		81,582.47 YTD INVOICED					81,582.47 YTD PAID			1,471.37
7619	Kofile Technologies, Inc.										
	45714	07/23/19	28810		162503	P	08/13/19	11003	55650	PRESERVATION OF RECORDS	2,460.00
	INVOICE:	2022167									
	VENDOR TOTALS		2,460.00 YTD INVOICED					4,997.00 YTD PAID			2,460.00
3692	Liberty Int'l Trucks of NH, LLC										
	45671	07/26/19	28767		162472	P	08/13/19	11620	54200	VEHICLE MAINTENANCE	363.97
	INVOICE:	674710									
	VENDOR TOTALS		2,071.60 YTD INVOICED					2,071.60 YTD PAID			363.97
6366	Liberty Utilities										
	45696	07/31/19	28792		162491	P	08/13/19	11621	52800	OPER. EXP. GRANITE ST.	381.97
	INVOICE:	9469863									
	45697	07/26/19	28793		162492	P	08/13/19	11011	59200	ELECTRICITY	574.90
	INVOICE:	9460769									
	VENDOR TOTALS		4,744.19 YTD INVOICED					5,452.02 YTD PAID			956.87
5972	Mach 5 Group, LLC										
	45693	08/02/19	28789		162489	P	08/13/19	11317	53190	CLOTHING ALLOWANCE	79.97
	INVOICE:	16106STORE									
	VENDOR TOTALS		1,222.57 YTD INVOICED					1,346.06 YTD PAID			79.97
8431	Mitchell, Christina										
	45739	08/06/19	28835		162517	P	08/13/19	13675	55600	MISCELLANEOUS EXPENSES	36.00
	INVOICE:	080619									
	VENDOR TOTALS		36.00 YTD INVOICED					36.00 YTD PAID			36.00
6775	NeoFunds										
	45699	07/22/19	28795		162494	P	08/13/19	11002	53200	POSTAGE	1,562.75
	INVOICE:	072219									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	10,762.75 YTD INVOICED						11,762.75 YTD PAID			1,562.75
213	NH City & Town Clerks Assn.										
	45621	07/26/19	28717		162435	P	08/13/19	11003	55230	DUES AND MEETINGS	50.00
	INVOICE: 072619										
	VENDOR TOTALS	330.00 YTD INVOICED						330.00 YTD PAID			50.00
2215	NH GFOA										
	45654	08/01/19	28750		162459	P	08/13/19	11002	55230	DUES AND MEETINGS	35.00
	INVOICE: 133										
	45655	08/01/19	28751		162459	P	08/13/19	11002	55230	DUES AND MEETINGS	50.00
	INVOICE: 351										
	VENDOR TOTALS	120.00 YTD INVOICED						120.00 YTD PAID			85.00
1746	NH Preservation Alliance										
	45648	08/05/19	28744		162455	P	08/13/19	12662	55600	MISCELLANEOUS EXPENSES	60.00
	INVOICE: 080519										
	VENDOR TOTALS	1,560.00 YTD INVOICED						1,560.00 YTD PAID			60.00
223	NH Retirement System										
	45622	07/29/19	28718		162436	P	08/13/19	11000	21600	POLICE RETIREMENT CONTRI.	72,417.68
	INVOICE: 072919										
	45622	07/29/19	28718		162436	P	08/13/19	11000	21601	FIRE RETIREMENT CONTRIB.	83,650.68
	INVOICE: 072919										
	45622	07/29/19	28718		162436	P	08/13/19	11000	21603	MUNICIPAL RETIREMENT CONT	44,584.68
	INVOICE: 072919										
	VENDOR TOTALS	1,159,074.92 YTD INVOICED						1,159,074.92 YTD PAID			200,653.04
7258	Northshore Trailer & Susp, LLC										
	45703	07/30/19	28799		162498	P	08/13/19	11830	54200	VEHICLE MAINTENANCE	1,921.82
	INVOICE: 18780										
	VENDOR TOTALS	1,921.82 YTD INVOICED						1,921.82 YTD PAID			1,921.82
415	Pat's Key 'N' Lock										
	45631	08/07/19	28727		162444	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	257.32
	INVOICE: 2181CM										
	VENDOR TOTALS	659.82 YTD INVOICED						824.82 YTD PAID			257.32
8430	Perreault Law Office										
	45738	08/01/19	28834		162516	P	08/13/19	11000	20170	TAX ABATEMENTS PAYABLE	618.00
	INVOICE: 080119										
	VENDOR TOTALS	618.00 YTD INVOICED						618.00 YTD PAID			618.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
6636	Plodzik & Sanderson, PA										
	45698	07/31/19	28794		162493	P	08/13/19	11002	52100	TOWN AUDIT	11,412.00
	INVOICE: PRB13437										
	VENDOR TOTALS		11,412.00 YTD INVOICED					11,412.00 YTD PAID			11,412.00
6089	Primex										
	45695	07/01/19	28791		162490	P	08/13/19	13669	52356	N.H. LIABILITY TRUST	112,250.00
	INVOICE: 109254-R										
	VENDOR TOTALS		112,250.00 YTD INVOICED					112,250.00 YTD PAID			112,250.00
199	Primex										
	45620	08/01/19	28716		162434	P	08/13/19	13669	52340	WORKERS COMPENSATION	15,521.00
	INVOICE: 080119										
	VENDOR TOTALS		201,777.00 YTD INVOICED					201,777.00 YTD PAID			15,521.00
7881	R&D Paving, Inc.										
	45720	06/06/19	28816		162506	P	08/13/19	11620	52860	CONTRACTED SERVICES (SUM)	9,665.00
	INVOICE: 5104-BAL										
	VENDOR TOTALS		79,665.00 YTD INVOICED					93,681.58 YTD PAID			9,665.00
7377	ReEnergy Recycling Operations LLC										
	45709	07/31/19	28805		162501	P	08/13/19	11830	52925	DEMOLITION REMOVAL	1,377.91
	INVOICE: 2000250-IN										
	45710	07/06/19	28806		162501	P	08/13/19	11830	52925	DEMOLITION REMOVAL	915.31
	INVOICE: 1072420-IN										
	45711	07/20/19	28807		162501	P	08/13/19	11830	52925	DEMOLITION REMOVAL	2,176.12
	INVOICE: 2000086-IN										
	45712	07/27/19	28808		162501	P	08/13/19	11830	52925	DEMOLITION REMOVAL	1,865.24
	INVOICE: 2000172-IN										
	VENDOR TOTALS		54,802.39 YTD INVOICED					60,389.20 YTD PAID			6,334.58
7735	RGA Tire and Auto Repair Inc.										
	45717	05/10/19	28813		162505	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	72.00
	INVOICE: 12630										
	45718	05/10/19	28814		162505	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	72.00
	INVOICE: 12631										
	45719	05/15/19	28815		162505	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	436.99
	INVOICE: 12667										
	VENDOR TOTALS		1,556.31 YTD INVOICED					1,556.31 YTD PAID			580.99
7278	Rockingham Truck Repair, LLC										
	45704	07/25/19	28800		162499	P	08/13/19	11830	54200	VEHICLE MAINTENANCE	145.45
	INVOICE: 22708										
	45705	07/25/19	28801		162499	P	08/13/19	11830	54200	VEHICLE MAINTENANCE	3,824.79
	INVOICE: 22709										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,970.24 YTD INVOICED						3,970.24 YTD PAID			3,970.24
8297	Sanel NAPA Salem										
	45729	07/18/19	28825		162513	P	08/13/19	11830	54200	VEHICLE MAINTENANCE	23.96
	INVOICE:	509-38242									
	45730	07/26/19	28826		162513	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	18.40
	INVOICE:	39302									
	45731	07/31/19	28827		162513	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	559.95
	INVOICE:	40078									
	45732	07/26/19	28828		162513	P	08/13/19	11007	54200	VEHICLE MAINTENANCE	66.24
	INVOICE:	39299									
	45733	07/26/19	28829		162513	P	08/13/19	11007	54200	VEHICLE MAINTENANCE	86.16
	INVOICE:	39389									
	45734	08/07/19	28830		162513	P	08/13/19	11830	54200	VEHICLE MAINTENANCE	62.90
	INVOICE:	41020									
	45735	08/07/19	28831		162513	P	08/13/19	11830	54200	VEHICLE MAINTENANCE	41.94
	INVOICE:	41019									
	VENDOR TOTALS	6,325.21 YTD INVOICED						6,325.21 YTD PAID			859.55
3464	ScrubaDub Auto Wash Centers, Inc.										
	45667	07/19/19	28763		162469	P	08/13/19	11315	54200	VEHICLE MAINTENANCE	31.50
	INVOICE:	10178-IN									
	VENDOR TOTALS	432.00 YTD INVOICED						468.00 YTD PAID			31.50
4988	Simpson's, Inc.										
	45686	04/03/19	28782		162484	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	72.12
	INVOICE:	A539953									
	45687	04/12/19	28783		162484	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	29.76
	INVOICE:	A540180									
	45688	06/10/19	28784		162484	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	261.38
	INVOICE:	A541565									
	45689	07/17/19	28785		162484	P	08/13/19	11317	54200	VEHICLE MAINTENANCE	19.80
	INVOICE:	A542372									
	VENDOR TOTALS	383.06 YTD INVOICED						383.06 YTD PAID			383.06
2350	State of NH - Fish & Game OHRV Registry										
	45658	08/05/19	28754		162462	P	08/13/19	11000	20115	DUE TO STATE OF N.H.	492.00
	INVOICE:	080519-HUNT									
	45659	08/05/19	28755		162461	P	08/13/19	11000	20115	DUE TO STATE OF N.H.	996.00
	INVOICE:	080519-OHRV									
	VENDOR TOTALS	9,485.50 YTD INVOICED						11,196.50 YTD PAID			1,488.00
7205	Stateline Waste Management										
	45701	08/01/19	28797		162496	P	08/13/19	11007	52862	CONTRACTED SERVICES	628.33
	INVOICE:	48015									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,026.64 YTD INVOICED					5,026.64 YTD PAID			628.33
2475	Stryker Medical										
	45660	07/30/19	28756		162463	P	08/13/19	11317	54140	AMBULANCE EQUIPMENT	555.08
	INVOICE:	2738708M									
	VENDOR TOTALS		555.08 YTD INVOICED					555.08 YTD PAID			555.08
7573	Suburban Wildlife Control, LLC										
	45713	08/01/19	28809		162502	P	08/13/19	11007	53140	PROPERTY MAINTENANCE	485.00
	INVOICE:	080119									
	VENDOR TOTALS		3,880.00 YTD INVOICED					3,880.00 YTD PAID			485.00
3479	Tate Brothers Paving Co., Inc.										
	45668	07/26/19	28764		162470	P	08/13/19	11620	52860	CONTRACTED SERVICES (SUM)	4,000.00
	INVOICE:	12924									
	45669	07/26/19	28765		162470	P	08/13/19	11620	52860	CONTRACTED SERVICES (SUM)	5,450.00
	INVOICE:	12925									
	VENDOR TOTALS		16,302.00 YTD INVOICED					18,162.00 YTD PAID			9,450.00
291	Treasurer, State of NH										
	45625	08/02/19	28721		162439	P	08/13/19	11000	20115	DUE TO STATE OF N.H.	1,329.00
	INVOICE:	20191021003773									
	45626	08/07/19	28722		162440	P	08/13/19	11317	54180	VEHICLE FUEL	626.18
	INVOICE:	299686									
	VENDOR TOTALS		44,272.91 YTD INVOICED					51,219.55 YTD PAID			1,955.18
4567	UNUM Life Insurance Co. of America										
	45683	07/16/19	28779		162482	P	08/13/19	11002	51810	GROUP INSURANCE - LIFE &	504.65
	INVOICE:	071619									
	45683	07/16/19	28779		162482	P	08/13/19	11003	51810	GROUP INSURANCE - LIFE &	258.80
	INVOICE:	071619									
	45683	07/16/19	28779		162482	P	08/13/19	11004	51810	GROUP INSURANCE - LIFE &	94.00
	INVOICE:	071619									
	45683	07/16/19	28779		162482	P	08/13/19	11007	51810	GROUP INSURANCE - LIFE &	63.92
	INVOICE:	071619									
	45683	07/16/19	28779		162482	P	08/13/19	11008	51810	GROUP INSURANCE - LIFE &	68.91
	INVOICE:	071619									
	45683	07/16/19	28779		162482	P	08/13/19	11009	51810	GROUP INSURANCE - LIFE &	129.58
	INVOICE:	071619									
	45683	07/16/19	28779		162482	P	08/13/19	11315	51810	GROUP INSURANCE - LIFE &	2,273.32
	INVOICE:	071619									
	45683	07/16/19	28779		162482	P	08/13/19	11316	51810	GROUP INSURANCE - LIFE &	290.81
	INVOICE:	071619									
	45683	07/16/19	28779		162482	P	08/13/19	11317	51810	GROUP INSURANCE - LIFE &	2,524.32
	INVOICE:	071619									
	45683	07/16/19	28779		162482	P	08/13/19	11319	51810	GROUP INSURANCE - LIFE &	406.46

WARRANT: 2019-08A TO FISCAL 2019/08 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:	071619									
45683	07/16/19	28779		162482	P	08/13/19	11620	51810	GROUP INSURANCE - LIFE &	254.23
INVOICE:	071619									
45683	07/16/19	28779		162482	P	08/13/19	11830	51810	GROUP INSURANCE - LIFE &	242.45
INVOICE:	071619									
45683	07/16/19	28779		162482	P	08/13/19	12660	51810	GROUP INSURANCE - LIFE &	636.17
INVOICE:	071619									
45683	07/16/19	28779		162482	P	08/13/19	12665	51810	GROUP INSURANCE - LIFE &	87.74
INVOICE:	071619									
45683	07/16/19	28779		162482	P	08/13/19	12661	51810	GROUP INSURANCE - LIFE &	101.58
INVOICE:	071619									
VENDOR TOTALS	51,301.27 YTD INVOICED						51,301.27 YTD PAID			7,936.94
498 Verizon Wireless										
45633	07/21/19	28729		162447	P	08/13/19	11317	54230	RADIO/COMMUNICATION MAINT	149.46
INVOICE:	9834591625									
45634	07/23/19	28730		162446	P	08/13/19	11315	54230	RADIO/COMMUNICATION MAINT	37.52
INVOICE:	9834704310									
45635	07/25/19	28731		162448	P	08/13/19	11315	54230	RADIO/COMMUNICATION MAINT	480.14
INVOICE:	9834823148									
45759	08/01/19	28855		162449	P	08/13/19	11315	59100	TELEPHONE	170.20
INVOICE:	9835227989									
45759	08/01/19	28855		162449	P	08/13/19	11317	59100	TELEPHONE	324.36
INVOICE:	9835227989									
45759	08/01/19	28855		162449	P	08/13/19	11009	59100	TELEPHONE	42.55
INVOICE:	9835227989									
45759	08/01/19	28855		162449	P	08/13/19	11319	59100	TELEPHONE	42.55
INVOICE:	9835227989									
45759	08/01/19	28855		162449	P	08/13/19	11620	59100	TELEPHONE	77.79
INVOICE:	9835227989									
45759	08/01/19	28855		162449	P	08/13/19	11002	59100	TELEPHONE	44.11
INVOICE:	9835227989									
45759	08/01/19	28855		162449	P	08/13/19	12661	59100	TELEPHONE	42.55
INVOICE:	9835227989									
45759	08/01/19	28855		162449	P	08/13/19	11011	59100	TELEPHONE	42.55
INVOICE:	9835227989									
VENDOR TOTALS	11,768.50 YTD INVOICED						11,975.52 YTD PAID			1,453.78
2157 WB Mason Company Inc										
45651	07/24/19	28747		162458	P	08/13/19	11319	53100	OFFICE SUPPLIES	55.95
INVOICE:	201163697									
45652	07/26/19	28748		162458	P	08/13/19	11315	53100	OFFICE SUPPLIES	100.15
INVOICE:	201261530									
45653	08/01/19	28749		162458	P	08/13/19	11315	53100	OFFICE SUPPLIES	127.05
INVOICE:	201471111									
VENDOR TOTALS	3,280.30 YTD INVOICED						3,545.78 YTD PAID			283.15
5944 WEX Bank										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45694	07/31/19	28790		162488	P	08/13/19	11007	54180	VEHICLE FUEL	319.04
	INVOICE:	60495065									
	45694	07/31/19	28790		162488	P	08/13/19	12350	53600	WELFARE ASSISTANCE	177.57
	INVOICE:	60495065									
	45694	07/31/19	28790		162488	P	08/13/19	11317	54180	VEHICLE FUEL	89.51
	INVOICE:	60495065									
	45694	07/31/19	28790		162488	P	08/13/19	11620	54180	VEHICLE FUEL	459.31
	INVOICE:	60495065									
	45694	07/31/19	28790		162488	P	08/13/19	11319	54180	VEHICLE FUEL	145.33
	INVOICE:	60495065									
	VENDOR TOTALS		6,986.52 YTD INVOICED					7,836.40 YTD PAID			1,190.76
329	Windham Printing & Publishing Inc.										
	45628	07/26/19	28724		162442	P	08/13/19	11319	53500	LEGAL ADS	68.90
	INVOICE:	18278									
	45629	07/26/19	28725		162442	P	08/13/19	11319	53500	LEGAL ADS	178.20
	INVOICE:	18279									
	VENDOR TOTALS		3,360.05 YTD INVOICED					3,559.20 YTD PAID			247.10
1716	Devaney, Sean										
	45646	07/31/19	28742		162454	P	08/13/19	11620	52860	CONTRACTED SERVICES (SUM)	4,600.00
	INVOICE:	1807									
	45647	08/02/19	28743		162454	P	08/13/19	11620	52860	CONTRACTED SERVICES (SUM)	300.00
	INVOICE:	1808									
	VENDOR TOTALS		12,900.00 YTD INVOICED					12,900.00 YTD PAID			4,900.00
8421	Zero9 Holsters										
	45736	07/24/19	28832		162514	P	08/13/19	11315	54160	EQUIPMENT	1,173.10
	INVOICE:	1222									
	VENDOR TOTALS		1,724.70 YTD INVOICED					1,724.70 YTD PAID			1,173.10
										REPORT TOTALS	644,260.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	644,260.18

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