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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
457	Airgas USA, LLC										
	45845	08/12/19	28941		162531	P	08/27/19	11317	53900	AMBULANCE OPERATION	115.41
	INVOICE:	9091856145									
	45846	08/16/19	28942		162531	P	08/27/19	11317	53900	AMBULANCE OPERATION	72.92
	INVOICE:	9092047871									
	VENDOR TOTALS	2,633.83 YTD INVOICED						2,633.83 YTD PAID			188.33
1308	Alternative Communications Service Corp										
	45854	08/09/19	28950		162536	P	08/27/19	11009	54125	EQUIPMENT AND SOFTWARE	262.50
	INVOICE:	47638									
	VENDOR TOTALS	2,391.25 YTD INVOICED						3,031.25 YTD PAID			262.50
8185	Arrow International, Inc.										
	45886	08/05/19	28982		162561	P	08/27/19	11317	54140	AMBULANCE EQUIPMENT	308.50
	INVOICE:	9501528718									
	VENDOR TOTALS	308.50 YTD INVOICED						308.50 YTD PAID			308.50
18	B & H Oil Co., Inc.										
	45785	08/14/19	28881		162519	P	08/27/19	11830	54180	VEHICLE FUEL	302.06
	INVOICE:	220856									
	45786	08/16/19	28882		162519	P	08/27/19	11317	54180	VEHICLE FUEL	627.72
	INVOICE:	219167									
	VENDOR TOTALS	29,517.93 YTD INVOICED						32,751.34 YTD PAID			929.78
780	F.A. Bartlett Tree Expert Company										
	45850	08/02/19	28946		162534	P	08/27/19	11007	53140	PROPERTY MAINTENANCE	670.00
	INVOICE:	38485377-0									
	VENDOR TOTALS	1,390.00 YTD INVOICED						1,390.00 YTD PAID			670.00
437	Beaumont & Campbell										
	45833	08/20/19	28929		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	15.00
	INVOICE:	16648									
	45834	08/20/19	28930		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	37.50
	INVOICE:	16649									
	45835	08/20/19	28931		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	1,428.50
	INVOICE:	16650									
	45836	08/20/19	28932		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	15.00
	INVOICE:	16651									
	45837	08/20/19	28933		162530	P	08/27/19	11012	52450	ZBA LEGAL EXPENSES	1,350.00
	INVOICE:	16652									
	45838	08/20/19	28934		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	577.70
	INVOICE:	16653									
	45839	08/20/19	28935		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	30.00
	INVOICE:	16654									
	45840	08/20/19	28936		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	1,036.50
	INVOICE:	16655									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	45841	08/20/19	28937		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	729.00
	INVOICE:	16656									
	45842	08/20/19	28938		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	1,043.50
	INVOICE:	16657									
	45843	08/20/19	28939		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	423.00
	INVOICE:	16658									
	45844	08/20/19	28940		162530	P	08/27/19	11012	52400	OTHER LAW FIRMS	367.50
	INVOICE:	16659									
	VENDOR TOTALS		38,807.85 YTD INVOICED					42,755.35 YTD PAID			7,053.20
7325	Best of the Best Cleaning										
	45880	08/25/19	28976		162555	P	08/27/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	8822									
	VENDOR TOTALS		60,667.50 YTD INVOICED					70,475.00 YTD PAID			3,465.00
5285	Boermeester, Tina										
	45868	08/12/19	28964		162547	P	08/27/19	12661	55500	COMMITTEE EXPENSES	14.96
	INVOICE:	081219									
	VENDOR TOTALS		14.96 YTD INVOICED					14.96 YTD PAID			14.96
412	Bound Tree Medical LLC										
	45830	08/15/19	28926		162528	P	08/27/19	11317	53900	AMBULANCE OPERATION	538.03
	INVOICE:	83312991									
	45831	08/22/19	28927		162528	P	08/27/19	11317	53900	AMBULANCE OPERATION	546.07
	INVOICE:	83321122									
	VENDOR TOTALS		13,336.21 YTD INVOICED					13,706.65 YTD PAID			1,084.10
4291	Boyden's Landscaping										
	45864	08/12/19	28960		162544	P	08/27/19	12661	53800	RECREATION SPORTSFIELDS	850.00
	INVOICE:	46698									
	45865	08/12/19	28961		162544	P	08/27/19	11007	52210	GROUNDSKEEPING	675.00
	INVOICE:	46699									
	VENDOR TOTALS		106,470.00 YTD INVOICED					106,470.00 YTD PAID			1,525.00
8435	Brewer's Ledge, Inc.										
	45888	07/31/19	28984		162563	P	08/27/19	12661	53800	RECREATION SPORTSFIELDS	577.25
	INVOICE:	6003									
	VENDOR TOTALS		577.25 YTD INVOICED					577.25 YTD PAID			577.25
3852	Bulldog Fire Apparatus, Inc.										
	45863	08/05/19	28959		162543	P	08/27/19	11317	54200	VEHICLE MAINTENANCE	403.19
	INVOICE:	PO3857									
	VENDOR TOTALS		673.73 YTD INVOICED					4,271.73 YTD PAID			403.19

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3517	Casella Waste Services, Inc.										
	45862	04/29/19	28958		162542	P	08/27/19	12661	54210	EQUIPMENT MAINTENANCE	79.87
	INVOICE: 3507420										
	VENDOR TOTALS	1,297.67 YTD INVOICED						1,380.54 YTD PAID			79.87
77	Central Paper Products Co.										
	45800	08/08/19	28896		162521	P	08/27/19	11007	53140	PROPERTY MAINTENANCE	91.79
	INVOICE: 1771259										
	VENDOR TOTALS	8,910.30 YTD INVOICED						9,039.67 YTD PAID			91.79
4299	Comcast										
	45866	08/03/19	28962		162545	P	08/27/19	12661	59100	TELEPHONE	133.01
	INVOICE: 080319										
	VENDOR TOTALS	5,316.08 YTD INVOICED						5,771.25 YTD PAID			133.01
8183	Consolidated Communications										
	45885	08/03/19	28981		162560	P	08/27/19	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE: 080319										
	45885	08/03/19	28981		162560	P	08/27/19	12660	59100	TELEPHONE	200.32
	INVOICE: 080319										
	VENDOR TOTALS	15,111.37 YTD INVOICED						16,561.48 YTD PAID			438.28
58	Cyr Lumber Co., Inc.										
	45787	08/05/19	28883		162520	P	08/27/19	11620	52865	MATERIALS	26.97
	INVOICE: K63945										
	45788	08/06/19	28884		162520	P	08/27/19	11007	53140	PROPERTY MAINTENANCE	18.99
	INVOICE: K70194										
	45789	08/09/19	28885		162520	P	08/27/19	11007	53140	PROPERTY MAINTENANCE	28.49
	INVOICE: 664386										
	45790	08/09/19	28886		162520	P	08/27/19	11007	53140	PROPERTY MAINTENANCE	43.64
	INVOICE: K64387										
	45791	08/12/19	28887		162520	P	08/27/19	11317	54200	VEHICLE MAINTENANCE	14.52
	INVOICE: 664587										
	45792	08/12/19	28888		162520	P	08/27/19	11007	53140	PROPERTY MAINTENANCE	28.49
	INVOICE: 664599										
	45793	08/12/19	28889		162520	P	08/27/19	12661	53800	RECREATION SPORTSFIELDS	20.71
	INVOICE: 664601										
	45794	08/13/19	28890		162520	P	08/27/19	11317	54200	VEHICLE MAINTENANCE	13.57
	INVOICE: 664705										
	45795	08/14/19	28891		162520	P	08/27/19	11007	53140	PROPERTY MAINTENANCE	18.99
	INVOICE: 664760										
	45796	08/14/19	28892		162520	P	08/27/19	12661	53800	RECREATION SPORTSFIELDS	1.93
	INVOICE: 664806										
	45797	08/15/19	28893		162520	P	08/27/19	11317	54200	VEHICLE MAINTENANCE	10.24
	INVOICE: 664865										
	45798	08/18/19	28894		162520	P	08/27/19	11317	54200	VEHICLE MAINTENANCE	20.48
	INVOICE: K65058										

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	45799	08/21/19	28895		162520	P	08/27/19	11317	54200	VEHICLE MAINTENANCE	26.18
	INVOICE:	665331									
	VENDOR TOTALS	4,205.98 YTD INVOICED						4,226.81 YTD PAID			273.20
6124	DEM Electric										
	45869	07/24/19	28965		162548	P	08/27/19	11007	52862	CONTRACTED SERVICES	1,212.77
	INVOICE:	117737									
	45870	08/04/19	28966		162548	P	08/27/19	11007	52862	CONTRACTED SERVICES	125.00
	INVOICE:	117743									
	VENDOR TOTALS	12,491.74 YTD INVOICED						17,166.74 YTD PAID			1,337.77
7792	Dog Waste Depot										
	45882	05/30/19	28978		162557	P	08/27/19	11007	53140	PROPERTY MAINTENANCE	132.99
	INVOICE:	280965									
	VENDOR TOTALS	219.98 YTD INVOICED						219.98 YTD PAID			132.99
3236	Donahue, Tucker & Ciandella, PLLC										
	45860	07/31/19	28956		162541	P	08/27/19	11012	52400	OTHER LAW FIRMS	20.12
	INVOICE:	140385									
	45861	07/31/19	28957		162541	P	08/27/19	11012	52450	ZBA LEGAL EXPENSES	209.20
	INVOICE:	140411 CLB									
	VENDOR TOTALS	7,295.24 YTD INVOICED						7,295.24 YTD PAID			229.32
2983	Degroot, Robert										
	45858	08/27/19	28954		162540	P	08/27/19	11317	54200	VEHICLE MAINTENANCE	164.00
	INVOICE:	2749									
	45859	08/19/19	28955		162540	P	08/27/19	11317	54200	VEHICLE MAINTENANCE	538.45
	INVOICE:	2691									
	VENDOR TOTALS	917.45 YTD INVOICED						917.45 YTD PAID			702.45
6652	Drummond, Woodsum &										
	45874	08/16/19	28970		162551	P	08/27/19	11012	52400	OTHER LAW FIRMS	26.00
	INVOICE:	690984									
	45875	08/16/19	28971		162551	P	08/27/19	11012	52440	UNION LEGAL EXPENSES	910.00
	INVOICE:	690986									
	45876	08/16/19	28972		162551	P	08/27/19	11012	52400	OTHER LAW FIRMS	780.00
	INVOICE:	690987									
	VENDOR TOTALS	12,781.50 YTD INVOICED						13,169.63 YTD PAID			1,716.00
1007	Eastern Analytical Inc										
	45851	08/21/19	28947		162535	P	08/27/19	11940	52930	WATER TESTING	12.00
	INVOICE:	199735									
	45852	08/21/19	28948		162535	P	08/27/19	11940	52930	WATER TESTING	12.00
	INVOICE:	199736									
	45853	08/21/19	28949		162535	P	08/27/19	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: 199737									
	VENDOR TOTALS		348.00 YTD INVOICED					3,900.78 YTD PAID		36.00
245	Eversource									
	45806	08/07/19	28902		162525	P	08/27/19	11317 59200	ELECTRICITY	2,047.39
	INVOICE: 080719-01									
	45808	08/07/19	28904		162525	P	08/27/19	11315 59200	ELECTRICITY	1,523.67
	INVOICE: 080719-02									
	45810	08/07/19	28906		162525	P	08/27/19	11319 59200	ELECTRICITY	482.36
	INVOICE: 080719-04									
	45811	08/07/19	28907		162525	P	08/27/19	11006 59200	ELECTRICITY	15.20
	INVOICE: 080719-05									
	45812	08/07/19	28908		162525	P	08/27/19	11317 59200	ELECTRICITY	17.65
	INVOICE: 080719-06									
	45813	08/07/19	28909		162525	P	08/27/19	11007 59200	ELECTRICITY	136.60
	INVOICE: 080719-07									
	45814	08/07/19	28910		162525	P	08/27/19	11006 59200	ELECTRICITY	43.91
	INVOICE: 080719-08									
	45815	08/07/19	28911		162525	P	08/27/19	12664 59200	ELECTRICITY	242.64
	INVOICE: 080719-09									
	45816	08/07/19	28912		162525	P	08/27/19	11007 59200	ELECTRICITY	500.72
	INVOICE: 080719-10									
	45817	08/07/19	28913		162525	P	08/27/19	11830 59200	ELECTRICITY	570.37
	INVOICE: 080719-03									
	45818	08/07/19	28914		162525	P	08/27/19	11002 59200	ELECTRICITY	399.92
	INVOICE: 080719-11									
	45819	08/07/19	28915		162525	P	08/27/19	12661 59200	ELECTRICITY	15.96
	INVOICE: 080719-12									
	45820	08/07/19	28916		162525	P	08/27/19	12661 59200	ELECTRICITY	1,395.71
	INVOICE: 080719-13									
	45821	08/07/19	28917		162525	P	08/27/19	12661 59200	ELECTRICITY	15.96
	INVOICE: 080719-14									
	45822	08/07/19	28918		162525	P	08/27/19	12661 59200	ELECTRICITY	38.12
	INVOICE: 080719-15									
	45823	08/07/19	28919		162525	P	08/27/19	12661 59200	ELECTRICITY	39.60
	INVOICE: 080719-16									
	45824	08/07/19	28920		162525	P	08/27/19	11620 59200	ELECTRICITY	119.16
	INVOICE: 080719-17									
	45825	08/07/19	28921		162525	P	08/27/19	11317 59200	ELECTRICITY	2,047.39
	INVOICE: 080719-18									
	45826	08/07/19	28922		162525	P	08/27/19	11002 59200	ELECTRICITY	1,018.77
	INVOICE: 080719-19									
	45827	08/13/19	28923		162525	P	08/27/19	12661 59200	ELECTRICITY	18.66
	INVOICE: 081319									
	VENDOR TOTALS		76,842.41 YTD INVOICED					76,863.65 YTD PAID		10,689.76
2299	Hoehn, Oscar Jr									
	45856	08/19/19	28952		162538	P	08/27/19	11007 52862	CONTRACTED SERVICES	1,900.00
	INVOICE: 081919									

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	VENDOR TOTALS	15,160.00 YTD INVOICED						18,520.00 YTD PAID			1,900.00
6254	Impact Fire Services, LLC										
	45871	08/12/19	28967		162549	P	08/27/19	11317	53140	PROPERTY MAINTENANCE	148.90
	INVOICE: 16945684										
	VENDOR TOTALS	1,941.71 YTD INVOICED						1,941.71 YTD PAID			148.90
2678	Industrial Protection Services										
	45857	08/07/19	28953		162539	P	08/27/19	11317	54200	VEHICLE MAINTENANCE	2,513.00
	INVOICE: 158884-00										
	VENDOR TOTALS	19,365.20 YTD INVOICED						19,365.20 YTD PAID			2,513.00
269	Keach-Nordstrom Associates Inc										
	45828	07/29/19	28924		162526	P	08/27/19	11002	52862	CONTRACTED SERVICES	3,470.30
	INVOICE: 216895										
	VENDOR TOTALS	22,572.73 YTD INVOICED						22,572.73 YTD PAID			3,470.30
7058	LexisNexis Risk Data Management, Inc.										
	45878	07/31/19	28974		162553	P	08/27/19	11008	52862	CONTRACTED SERVICES	150.71
	INVOICE: 1576436-20190731										
	VENDOR TOTALS	1,317.01 YTD INVOICED						1,317.01 YTD PAID			150.71
6397	Martel Engineering, Inc.										
	45872	08/07/19	28968		162550	P	08/27/19	11007	52862	CONTRACTED SERVICES	2,850.00
	INVOICE: 94										
	45873	08/07/19	28969		162550	P	08/27/19	11007	52862	CONTRACTED SERVICES	1,050.00
	INVOICE: 95										
	VENDOR TOTALS	3,900.00 YTD INVOICED						3,900.00 YTD PAID			3,900.00
8434	Medeiros, Richard										
	45887	08/14/19	28983		162562	P	08/27/19	13675	55600	MISCELLANEOUS EXPENSES	751.35
	INVOICE: 081419										
	VENDOR TOTALS	751.35 YTD INVOICED						751.35 YTD PAID			751.35
587	Motorola										
	45848	08/10/19	28944		162533	P	08/27/19	11317	54230	RADIO/COMMUNICATION MAINT	61.28
	INVOICE: 8280804628										
	45849	07/23/19	28945		162533	P	08/27/19	11317	54230	RADIO/COMMUNICATION MAINT	184.18
	INVOICE: 8280792633										
	VENDOR TOTALS	245.46 YTD INVOICED						60,448.89 YTD PAID			245.46
5220	Municipal Resources, Inc.										
	45867	08/06/19	28963		162546	P	08/27/19	11008	52862	CONTRACTED SERVICES	8,578.79

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	INVOICE:	20829									
	VENDOR TOTALS		90,571.93 YTD INVOICED					90,571.93 YTD PAID			8,578.79
223	NH Retirement System										
	45802	08/23/19	28898		162523	P	08/27/19	11000	21600	POLICE RETIREMENT CONTRI.	64,351.42
	INVOICE:	082319									
	45802	08/23/19	28898		162523	P	08/27/19	11000	21601	FIRE RETIREMENT CONTRIB.	67,608.75
	INVOICE:	082319									
	45802	08/23/19	28898		162523	P	08/27/19	11000	21603	MUNICIPAL RETIREMENT CONT	38,151.32
	INVOICE:	082319									
	VENDOR TOTALS		1,329,186.41 YTD INVOICED					1,329,186.41 YTD PAID			170,111.49
7258	Northshore Trailer & Susp, LLC										
	45879	08/07/19	28975		162554	P	08/27/19	11830	54200	VEHICLE MAINTENANCE	1,890.70
	INVOICE:	18797									
	VENDOR TOTALS		3,812.52 YTD INVOICED					3,812.52 YTD PAID			1,890.70
415	Pat's Key 'N' Lock										
	45832	08/08/19	28928		162529	P	08/27/19	11007	53140	PROPERTY MAINTENANCE	25.00
	INVOICE:	21292CM									
	VENDOR TOTALS		684.82 YTD INVOICED					849.82 YTD PAID			25.00
7047	Phillip J Enterprises, Inc.										
	45877	06/24/19	28973		162552	P	08/27/19	11007	52862	CONTRACTED SERVICES	12,000.00
	INVOICE:	CG905029									
	VENDOR TOTALS		12,839.00 YTD INVOICED					17,139.00 YTD PAID			12,000.00
1822	Prime Butcher										
	45855	08/08/19	28951		162537	P	08/27/19	12661	53830	SENIOR REC. ACTIVITIES	100.00
	INVOICE:	459080									
	VENDOR TOTALS		879.54 YTD INVOICED					879.54 YTD PAID			100.00
199	Primex										
	45801	01/01/19	28897		162522	P	08/27/19	13669	52340	WORKERS COMPENSATION	46,563.00
	INVOICE:	108863-R									
	VENDOR TOTALS		248,340.00 YTD INVOICED					248,340.00 YTD PAID			46,563.00
8171	PT Research, Inc.										
	45883	07/28/19	28979		162558	P	08/27/19	11007	55350	RECRUITMENT EXPENSES	165.00
	INVOICE:	2259992									
	45883	07/28/19	28979		162558	P	08/27/19	12660	54110	OFFICE EQUIPMENT	55.00
	INVOICE:	2259992									

WARRANT: 2019-08C 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	AMOUNT
	VENDOR TOTALS		740.00 YTD INVOICED				740.00 YTD PAID			220.00
7377	ReEnergy Recycling Operations LLC									
	45881	08/03/19	28977		162556	P	08/27/19	11830 52925	DEMOLITION REMOVAL	808.11
	INVOICE: 2000319-IN									
	VENDOR TOTALS		55,610.50 YTD INVOICED				61,197.31 YTD PAID			808.11
232	Staples Business Advantage									
	45803	07/22/19	28899		162524	P	08/27/19	11002 53100	OFFICE SUPPLIES	155.20
	INVOICE: 3421126578									
	45803	07/22/19	28899		162524	P	08/27/19	11002 53120	COMPUTER SUPPLIES	196.08
	INVOICE: 3421126578									
	45804	07/23/19	28900		162524	P	08/27/19	11002 53120	COMPUTER SUPPLIES	-86.89
	INVOICE: 3421126582									
	45805	07/23/19	28901		162524	P	08/27/19	11002 53120	COMPUTER SUPPLIES	86.89
	INVOICE: 3421126586									
	VENDOR TOTALS		2,805.32 YTD INVOICED				2,805.32 YTD PAID			351.28
8181	Telephone Systems Efficiency, Inc.									
	45884	08/05/19	28980		162559	P	08/27/19	11002 59100	TELEPHONE	330.00
	INVOICE: 22243									
	VENDOR TOTALS		2,640.00 YTD INVOICED				2,640.00 YTD PAID			330.00
291	Treasurer, State of NH									
	45829	08/06/19	28925		162527	P	08/27/19	11317 53180	TRAINING	145.00
	INVOICE: R115797									
	VENDOR TOTALS		44,417.91 YTD INVOICED				51,364.55 YTD PAID			145.00
498	Verizon Wireless									
	45847	08/04/19	28943		162532	P	08/27/19	11317 54230	RADIO/COMMUNICATION MAINT	28.30
	INVOICE: 9835418252									
	VENDOR TOTALS		11,796.80 YTD INVOICED				12,003.82 YTD PAID			28.30
									REPORT TOTALS	286,573.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	286,573.64

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