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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.									
	45961	08/14/19	29057		162615	P	09/10/19	11315 53185	FIREARMS TRAINING AMMO.	1,410.00
	INVOICE: 75629									
	VENDOR TOTALS	9,499.00 YTD INVOICED						9,499.00 YTD PAID		1,410.00
8436	Absolute Computer Services, LLC									
	45988	07/23/19	29084		162638	P	09/10/19	11003 53120	COMPUTER SUPP / SERVICE	275.00
	INVOICE: 072319									
	VENDOR TOTALS	275.00 YTD INVOICED						275.00 YTD PAID		275.00
3	Adamson Industries Corp									
	45889	08/21/19	28985		162564	P	09/10/19	11315 54200	VEHICLE MAINTENANCE	196.95
	INVOICE: 143500									
	VENDOR TOTALS	8,701.50 YTD INVOICED						8,701.50 YTD PAID		196.95
4115	Albertsons | Safeway									
	45937	08/17/19	29033		162596	P	09/10/19	12350 53600	WELFARE ASSISTANCE	645.00
	INVOICE: 081719									
	VENDOR TOTALS	5,380.00 YTD INVOICED						6,044.33 YTD PAID		645.00
5607	American Flagging & Traffic									
	45952	08/20/19	29048		162607	P	09/10/19	11620 52865	MATERIALS	503.68
	INVOICE: 19023									
	VENDOR TOTALS	2,945.57 YTD INVOICED						2,945.57 YTD PAID		503.68
8440	Arnett Development Group LLC									
	45992	07/01/19	29088		162642	P	09/10/19	13071 58455	WATER LINE 2018	1,890.00
	INVOICE: 5302111									
	VENDOR TOTALS	1,890.00 YTD INVOICED						1,890.00 YTD PAID		1,890.00
8209	Autofair Ford of Haverhill									
	45983	05/10/19	29079		162634	P	09/10/19	11315 54200	VEHICLE MAINTENANCE	99.95
	INVOICE: 11600990									
	VENDOR TOTALS	179.90 YTD INVOICED						179.90 YTD PAID		99.95
18	B & H Oil Co., Inc.									
	45890	08/26/19	28986		162565	P	09/10/19	11317 54180	VEHICLE FUEL	748.71
	INVOICE: 221079									
	45891	09/04/19	28987		162565	P	09/10/19	11317 54180	VEHICLE FUEL	467.94
	INVOICE: 221159									
	VENDOR TOTALS	30,734.58 YTD INVOICED						33,967.99 YTD PAID		1,216.65
780	F.A. Bartlett Tree Expert Company									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
45913	08/13/19	29009		162578	P	09/10/19	11007 53140	PROPERTY MAINTENANCE	1,170.00
INVOICE:	38485379-0								
45914	08/20/19	29010		162578	P	09/10/19	11007 53140	PROPERTY MAINTENANCE	1,725.00
INVOICE:	38485376-0								
VENDOR TOTALS	4,285.00 YTD INVOICED					4,285.00 YTD PAID			2,895.00
7650 Bellemore Property Svcs., LLC									
45974	08/21/19	29070		162626	P	09/10/19	11620 52860	CONTRACTED SERVICES (SUM)	2,975.00
INVOICE:	218585								
45975	08/28/19	29071		162626	P	09/10/19	11620 52860	CONTRACTED SERVICES (SUM)	3,955.00
INVOICE:	218603								
VENDOR TOTALS	6,930.00 YTD INVOICED					7,920.00 YTD PAID			6,930.00
7325 Best of the Best Cleaning									
45969	09/08/19	29065		162622	P	09/10/19	11007 52862	CONTRACTED SERVICES	3,465.00
INVOICE:	8857								
VENDOR TOTALS	64,132.50 YTD INVOICED					73,940.00 YTD PAID			3,465.00
4717 Robert Bates, Inc.									
45950	08/08/19	29046		162605	P	09/10/19	11830 52880	TIRE REMOVAL	349.50
INVOICE:	557485-REPL								
VENDOR TOTALS	2,106.50 YTD INVOICED					2,106.50 YTD PAID			349.50
412 Bound Tree Medical LLC									
45910	08/29/19	29006		162575	P	09/10/19	11317 53900	AMBULANCE OPERATION	815.76
INVOICE:	83329127								
VENDOR TOTALS	14,151.97 YTD INVOICED					14,522.41 YTD PAID			815.76
4291 Boyden's Landscaping									
45940	08/12/19	29036		162599	P	09/10/19	11007 52210	GROUNDSKEEPING	4,300.00
INVOICE:	46696								
45941	08/12/19	29037		162599	P	09/10/19	11007 52210	GROUNDSKEEPING	600.00
INVOICE:	46697								
45942	08/28/19	29038		162599	P	09/10/19	12661 53800	RECREATION SPORTSFIELDS	3,200.00
INVOICE:	46748								
45943	08/28/19	29039		162599	P	09/10/19	12661 53800	RECREATION SPORTSFIELDS	3,200.00
INVOICE:	46749								
45944	09/01/19	29040		162599	P	09/10/19	11007 52210	GROUNDSKEEPING	16,250.00
INVOICE:	090119-GRNDS								
VENDOR TOTALS	134,020.00 YTD INVOICED					134,020.00 YTD PAID			27,550.00
4185 Cartridge World									
45938	09/03/19	29034		162597	P	09/10/19	11008 53120	COMPUTER SUPP / SERVICE	379.95
INVOICE:	122347								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,360.68 YTD INVOICED						2,360.68 YTD PAID			379.95
8366	CB LaFrance Contracting Co., LLC										
	45987	08/29/19	29083		162637	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	2,230.00
	INVOICE: 1080										
	VENDOR TOTALS	5,051.00 YTD INVOICED						5,051.00 YTD PAID			2,230.00
77	Central Paper Products Co.										
	45897	08/08/19	28993		162567	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	190.17
	INVOICE: 1771260										
	45898	08/15/19	28994		162567	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	149.58
	INVOICE: 1772570										
	45899	08/22/19	28995		162567	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	416.88
	INVOICE: 1774178										
	45900	09/05/19	28996		162567	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	321.29
	INVOICE: 1777262										
	VENDOR TOTALS	9,988.22 YTD INVOICED						10,117.59 YTD PAID			1,077.92
4299	Comcast										
	45945	08/15/19	29041		162603	P	09/10/19	11620	59100	TELEPHONE	165.95
	INVOICE: 081519										
	45946	08/16/19	29042		162601	P	09/10/19	11830	59100	TELEPHONE	116.90
	INVOICE: 081619										
	45947	08/20/19	29043		162602	P	09/10/19	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE: 082019										
	45948	08/21/19	29044		162600	P	09/10/19	12665	59100	TELEPHONE	109.90
	INVOICE: 082119										
	VENDOR TOTALS	5,831.73 YTD INVOICED						6,286.90 YTD PAID			515.65
1871	Polumbo, Scott										
	45919	09/01/19	29015		162584	P	09/10/19	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE: 090119										
	VENDOR TOTALS	20,500.00 YTD INVOICED						20,500.00 YTD PAID			2,500.00
2084	Concrete Systems Inc										
	45920	08/06/19	29016		162585	P	09/10/19	11620	52860	CONTRACTED SERVICES (SUM)	79.50
	INVOICE: 54038										
	VENDOR TOTALS	2,119.50 YTD INVOICED						2,119.50 YTD PAID			79.50
8183	Consolidated Communications										
	45978	08/18/19	29074		162629	P	09/10/19	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE: 081819										
	45979	08/21/19	29075		162632	P	09/10/19	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 082119-01										
	45980	08/21/19	29076		162630	P	09/10/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	082119-02								
	45981	08/21/19	29077		162631	P	09/10/19	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	082119-03								
	45982	09/03/19	29078		162633	P	09/10/19	11315 59100	TELEPHONE	51.68
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11011 59100	TELEPHONE	66.40
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11317 59100	TELEPHONE	73.90
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	12661 59100	TELEPHONE	36.95
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11002 59100	TELEPHONE	147.80
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11319 59100	TELEPHONE	36.95
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11830 59100	TELEPHONE	36.95
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	12664 59100	TELEPHONE	36.95
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11002 59100	TELEPHONE	36.95
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	12660 59100	TELEPHONE	36.95
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11317 59100	TELEPHONE	36.95
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11315 59100	TELEPHONE	110.85
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11319 59100	TELEPHONE	36.95
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	11002 59100	TELEPHONE	36.95
	INVOICE:	090319								
	45982	09/03/19	29078		162633	P	09/10/19	12665 59100	TELEPHONE	73.89
	INVOICE:	090319								
	VENDOR TOTALS	16,587.44 YTD INVOICED						18,037.55 YTD PAID		1,476.07
6656	ConvenientMD LLC									
	45962	08/12/19	29058		162616	P	09/10/19	12660 54110	OFFICE EQUIPMENT	90.00
	INVOICE:	13257								
	45962	08/12/19	29058		162616	P	09/10/19	11002 55350	RECRUITMENT EXPENSES	270.00
	INVOICE:	13257								
	VENDOR TOTALS	1,720.00 YTD INVOICED						1,755.00 YTD PAID		360.00
81	Conway Office Products, Inc.									
	45901	09/03/19	28997		162568	P	09/10/19	11002 54210	EQUIPMENT MAINTENANCE	129.43
	INVOICE:	IN2061656								
	45901	09/03/19	28997		162568	P	09/10/19	11007 53140	PROPERTY MAINTENANCE	129.43
	INVOICE:	IN2061656								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,681.77 YTD INVOICED						3,681.77 YTD PAID			258.86
58	Cyr Lumber Co., Inc.										
	45892	08/07/19	28988		162566	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	594.08
	INVOICE:	207946									
	45893	08/19/19	28989		162566	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	315.28
	INVOICE:	214164									
	45894	08/22/19	28990		162566	P	09/10/19	11007	54200	VEHICLE MAINTENANCE	3.99
	INVOICE:	665454									
	45895	08/23/19	28991		162566	P	09/10/19	12661	53800	RECREATION SPORTSFIELDS	27.54
	INVOICE:	665571									
	45896	08/26/19	28992		162566	P	09/10/19	11317	54200	VEHICLE MAINTENANCE	19.86
	INVOICE:	665687									
	VENDOR TOTALS	5,166.73 YTD INVOICED						5,187.56 YTD PAID			960.75
8439	Daly, Joseph M. Esq.										
	45991	08/27/19	29087		162641	P	09/10/19	11012	52440	UNION LEGAL EXPENSES	1,400.00
	INVOICE:	082719									
	VENDOR TOTALS	1,400.00 YTD INVOICED						1,400.00 YTD PAID			1,400.00
6124	DEM Electric										
	45954	08/24/19	29050		162609	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	150.00
	INVOICE:	117764									
	VENDOR TOTALS	12,641.74 YTD INVOICED						17,316.74 YTD PAID			150.00
3422	Bartlett, Earl										
	45933	09/01/19	29029		162592	P	09/10/19	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	090119									
	VENDOR TOTALS	6,028.00 YTD INVOICED						8,838.27 YTD PAID			360.00
8443	Educational Furniture LLC										
	45995	07/05/19	29091		162645	P	09/10/19	13671	55600	MISCELLANEOUS EXPENSES	895.87
	INVOICE:	2222									
	VENDOR TOTALS	895.87 YTD INVOICED						895.87 YTD PAID			895.87
2112	ESRI Inc										
	45921	08/22/19	29017		162586	P	09/10/19	11002	55670	STORMWATER COMPLIANCE	500.00
	INVOICE:	93687154									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID			500.00
1596	Granite State Analytical										
	45917	08/12/19	29013		162582	P	09/10/19	11940	52930	WATER TESTING	35.00
	INVOICE:	128417									

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	VENDOR TOTALS			70.00 YTD INVOICED				70.00 YTD PAID			35.00
635	GTP Enterprises										
	45912	08/21/19	29008		162577	P	09/10/19	11315	54200	VEHICLE MAINTENANCE	96.00
	INVOICE:	648156									
	VENDOR TOTALS			2,867.34 YTD INVOICED				2,867.34 YTD PAID			96.00
2633	HealthTrust										
	45927	08/20/19	29023		162589	P	09/10/19	11002	51800	GROUP INSURANCE - HEALTH	7,523.36
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11002	51820	GROUP INSURANCE - DENTAL	589.98
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11003	51800	GROUP INSURANCE - HEALTH	7,186.49
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11003	51820	GROUP INSURANCE - DENTAL	427.50
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11004	51800	GROUP INSURANCE - HEALTH	905.10
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11004	51820	GROUP INSURANCE - DENTAL	42.25
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11008	51800	GROUP INSURANCE - HEALTH	3,031.80
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11008	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11009	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11315	51800	GROUP INSURANCE - HEALTH	35,146.43
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11315	51820	GROUP INSURANCE - DENTAL	2,184.95
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11316	51800	GROUP INSURANCE - HEALTH	4,491.56
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11316	51820	GROUP INSURANCE - DENTAL	204.73
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11317	51800	GROUP INSURANCE - HEALTH	31,863.48
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11317	51820	GROUP INSURANCE - DENTAL	2,875.18
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11319	51800	GROUP INSURANCE - HEALTH	3,031.80
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11319	51820	GROUP INSURANCE - DENTAL	447.48
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11620	51800	GROUP INSURANCE - HEALTH	5,614.45
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11620	51820	GROUP INSURANCE - DENTAL	243.72
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11830	51800	GROUP INSURANCE - HEALTH	4,154.69
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	11830	51820	GROUP INSURANCE - DENTAL	223.74

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	12660	51800	GROUP INSURANCE - HEALTH	13,923.83
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	12660	51820	GROUP INSURANCE - DENTAL	716.73
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	12661	51800	GROUP INSURANCE - HEALTH	1,122.89
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	12661	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	12665	51800	GROUP INSURANCE - HEALTH	2,245.78
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	12665	51820	GROUP INSURANCE - DENTAL	81.24
	INVOICE:	082019-MULTI									
	45927	08/20/19	29023		162589	P	09/10/19	13669	52347	GROUP INSURANCE - HEALTH	42.25
	INVOICE:	082019-MULTI									
	VENDOR TOTALS	1,094,109.94 YTD INVOICED						1,094,109.94 YTD PAID			128,748.91
6254	Impact Fire Services, LLC										
	45956	08/26/19	29052		162611	P	09/10/19	11317	53140	PROPERTY MAINTENANCE	2,697.00
	INVOICE:	17056975									
	VENDOR TOTALS	4,638.71 YTD INVOICED						4,638.71 YTD PAID			2,697.00
2678	Industrial Protection Services										
	45928	04/12/19	29024		162590	P	09/10/19	11317	54120	FIRE EQUIPMENT	972.00
	INVOICE:	156352-00									
	45929	08/23/19	29025		162590	P	09/10/19	11317	54210	EQUIPMENT MAINTENANCE	558.74
	INVOICE:	159236-00									
	45930	08/23/19	29026		162590	P	09/10/19	11317	54210	EQUIPMENT MAINTENANCE	350.00
	INVOICE:	159228-00									
	VENDOR TOTALS	21,245.94 YTD INVOICED						21,245.94 YTD PAID			1,880.74
8441	J&R Masonry										
	45993	08/28/19	29089		162643	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	4,600.00
	INVOICE:	649									
	VENDOR TOTALS	4,600.00 YTD INVOICED						4,600.00 YTD PAID			4,600.00
7757	JLM Office Innovators										
	45976	07/31/19	29072		162627	P	09/10/19	11319	53100	OFFICE SUPPLIES	1,164.00
	INVOICE:	14247									
	VENDOR TOTALS	1,164.00 YTD INVOICED						1,164.00 YTD PAID			1,164.00
7058	LexisNexis Risk Data Management, Inc.										
	45965	08/31/19	29061		162619	P	09/10/19	11008	52862	CONTRACTED SERVICES	150.71
	INVOICE:	1576436-20190831									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,467.72 YTD INVOICED						1,467.72 YTD PAID		150.71
6366	Liberty Utilities										
	45957	08/30/19	29053		162612	P	09/10/19	11621	52800	OPER. EXP. GRANITE ST.	379.14
	INVOICE: 9606879										
	45958	08/27/19	29054		162613	P	09/10/19	11011	59200	ELECTRICITY	493.67
	INVOICE: 9600087										
	VENDOR TOTALS		5,617.00 YTD INVOICED						6,324.83 YTD PAID		872.81
5092	Lutz, Paul										
	45951	08/28/19	29047		162606	P	09/10/19	12661	53800	RECREATION SPORTSFIELDS	17.68
	INVOICE: 082819										
	VENDOR TOTALS		17.68 YTD INVOICED						17.68 YTD PAID		17.68
1154	M-R Land Excavation Inc										
	45915	08/21/19	29011		162579	P	09/10/19	11620	52860	CONTRACTED SERVICES (SUM)	4,500.00
	INVOICE: 5259										
	VENDOR TOTALS		9,500.00 YTD INVOICED						9,500.00 YTD PAID		4,500.00
6381	Mechanical Construction & Svcs., Inc.										
	45959	08/08/19	29055		162614	P	09/10/19	11007	54210	EQUIPMENT MAINTENANCE	253.15
	INVOICE: 25066										
	45960	08/28/19	29056		162614	P	09/10/19	11007	54210	EQUIPMENT MAINTENANCE	493.25
	INVOICE: 25204										
	VENDOR TOTALS		7,382.10 YTD INVOICED						7,382.10 YTD PAID		746.40
8438	Minuteman Trucks, Inc.										
	45990	08/19/19	29086		162640	P	09/10/19	11317	54200	VEHICLE MAINTENANCE	1,087.66
	INVOICE: 231136										
	VENDOR TOTALS		1,087.66 YTD INVOICED						1,087.66 YTD PAID		1,087.66
6775	NeoFunds										
	45963	08/22/19	29059		162617	P	09/10/19	11002	53200	POSTAGE	500.00
	INVOICE: 082219										
	VENDOR TOTALS		11,262.75 YTD INVOICED						12,262.75 YTD PAID		500.00
1431	NH Motor Transport										
	45967	09/01/19	29063		162581	P	09/10/19	11002	55675	EMPLOYEE HEALTH	40.00
	INVOICE: RC000002066										
	VENDOR TOTALS		40.00 YTD INVOICED						491.00 YTD PAID		40.00
384	NH Tax Collectors Association										
	45909	08/27/19	29005		162574	P	09/10/19	11004	55230	DUES AND MEETINGS	50.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 082719										
	VENDOR TOTALS	130.00 YTD INVOICED						130.00 YTD PAID			50.00
2184	North Conway Grand Hotel										
	45926	08/27/19	29022		162588	P	09/10/19	11004	55230	DUES AND MEETINGS	489.00
	INVOICE: 082719										
	VENDOR TOTALS	489.00 YTD INVOICED						489.00 YTD PAID			489.00
1263	Northeast Electrical Distributors										
	45916	08/21/19	29012		162580	P	09/10/19	11007	53140	PROPERTY MAINTENANCE	2.96
	INVOICE: S037832975.001										
	VENDOR TOTALS	96.57 YTD INVOICED						96.57 YTD PAID			2.96
7258	Northshore Trailer & Susp, LLC										
	45968	08/28/19	29064		162621	P	09/10/19	11830	54200	VEHICLE MAINTENANCE	991.85
	INVOICE: 18835										
	VENDOR TOTALS	4,804.37 YTD INVOICED						4,804.37 YTD PAID			991.85
7462	Popovici-Muller, Daniel										
	45972	08/30/19	29068		162624	P	09/10/19	11002	53100	OFFICE SUPPLIES	111.28
	INVOICE: 083019										
	VENDOR TOTALS	111.28 YTD INVOICED						111.28 YTD PAID			111.28
7377	ReEnergy Recycling Operations LLC										
	45970	08/10/19	29066		162623	P	09/10/19	11830	54180	VEHICLE FUEL	1,883.39
	INVOICE: 2000414-IN										
	45971	08/24/19	29067		162623	P	09/10/19	11830	54180	VEHICLE FUEL	2,040.06
	INVOICE: 2000603-IN										
	VENDOR TOTALS	59,533.95 YTD INVOICED						65,120.76 YTD PAID			3,923.45
3863	Reeves Company, Inc.										
	45936	08/08/19	29032		162595	P	09/10/19	11315	55350	RECRUITMENT EXPENSES	90.13
	INVOICE: 393484										
	VENDOR TOTALS	90.13 YTD INVOICED						90.13 YTD PAID			90.13
259	Rockingham County										
	45904	08/31/19	29000		162571	P	09/10/19	11008	53520	REGISTRY OF DEEDS	4.50
	INVOICE: 083119-ST										
	45905	08/16/19	29001		162571	P	09/10/19	11004	53520	REGISTRY OF DEEDS	19.10
	INVOICE: 40247300										
	VENDOR TOTALS	722.45 YTD INVOICED						738.95 YTD PAID			23.60
6795	RTM Communications Inc										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45964	09/03/19	29060		162618	P	09/10/19	11009	53125	SERVICE AGREEMENTS / TRAI	1,158.00
	INVOICE: 611213										
	VENDOR TOTALS	8,425.00 YTD INVOICED						8,425.00 YTD PAID			1,158.00
8297	Sanel NAPA Salem										
	45984	09/03/19	29080		162635	P	09/10/19	11007	54200	VEHICLE MAINTENANCE	27.63
	INVOICE: 044683										
	45985	08/24/19	29081		162635	P	09/10/19	11620	54200	VEHICLE MAINTENANCE	-13.51
	INVOICE: 082419-ST										
	VENDOR TOTALS	6,339.33 YTD INVOICED						6,339.33 YTD PAID			14.12
3464	ScrubaDub Auto Wash Centers, Inc.										
	45934	08/16/19	29030		162593	P	09/10/19	11315	54200	VEHICLE MAINTENANCE	49.50
	INVOICE: 10216-IN										
	VENDOR TOTALS	481.50 YTD INVOICED						517.50 YTD PAID			49.50
1826	Showtime Computers & Supplies Co										
	45918	08/30/19	29014		162583	P	09/10/19	11317	54110	OFFICE EQUIPMENT	353.85
	INVOICE: 29807										
	VENDOR TOTALS	804.30 YTD INVOICED						804.30 YTD PAID			353.85
8327	Speidel, Michael T										
	45986	09/06/19	29082		162636	P	09/10/19	12662	55600	MISCELLANEOUS EXPENSES	43.37
	INVOICE: 090619										
	VENDOR TOTALS	660.19 YTD INVOICED						660.19 YTD PAID			43.37
232	Staples Business Advantage										
	45903	07/24/19	28999		162570	P	09/10/19	11003	53100	OFFICE SUPPLIES	316.19
	INVOICE: 3421126634										
	VENDOR TOTALS	3,121.51 YTD INVOICED						3,121.51 YTD PAID			316.19
7573	Suburban Wildlife Control, LLC										
	45973	09/01/19	29069		162625	P	09/10/19	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE: 090119										
	VENDOR TOTALS	4,365.00 YTD INVOICED						4,365.00 YTD PAID			485.00
8437	Sun Electric Motors & Pumps, LLC										
	45989	08/22/19	29085		162639	P	09/10/19	12661	53800	RECREATION SPORTSFIELDS	350.00
	INVOICE: 16580										
	VENDOR TOTALS	350.00 YTD INVOICED						350.00 YTD PAID			350.00
3479	Tate Brothers Paving Co., Inc.										
	45935	08/16/19	29031		162594	P	09/10/19	11620	52860	CONTRACTED SERVICES (SUM)	2,100.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	145									
	VENDOR TOTALS	18,402.00 YTD INVOICED						20,262.00 YTD PAID			2,100.00
112	Treasurer, State of NH										
	45902	04/30/19	28998		162569	P	09/10/19	11003	55130	DOG LICENSE FEES	5,575.00
	INVOICE:	043.019									
	VENDOR TOTALS	5,575.00 YTD INVOICED						5,575.00 YTD PAID			5,575.00
291	Treasurer, State of NH										
	45906	08/23/19	29002		162572	P	09/10/19	11317	53180	TRAINING	155.00
	INVOICE:	R115830									
	VENDOR TOTALS	44,572.91 YTD INVOICED						51,519.55 YTD PAID			155.00
3249	Tyler Technologies, Inc.										
	45931	09/01/19	29027		162591	P	09/10/19	11009	53125	SERVICE AGREEMENTS / TRAI	10,140.94
	INVOICE:	045-274324									
	VENDOR TOTALS	45,526.68 YTD INVOICED						45,526.68 YTD PAID			10,140.94
6245	United Site Services, Northeast Inc.										
	45955	08/28/19	29051		162610	P	09/10/19	12661	52960	CHEMICAL TOILETS	84.00
	INVOICE:	114-9039874									
	VENDOR TOTALS	5,670.00 YTD INVOICED						5,670.00 YTD PAID			84.00
4567	UNUM Life Insurance Co. of America										
	45949	08/16/19	29045		162604	P	09/10/19	11002	51810	GROUP INSURANCE - LIFE &	497.09
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11003	51810	GROUP INSURANCE - LIFE &	249.99
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11004	51810	GROUP INSURANCE - LIFE &	92.07
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11007	51810	GROUP INSURANCE - LIFE &	-62.46
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11008	51810	GROUP INSURANCE - LIFE &	67.11
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11009	51810	GROUP INSURANCE - LIFE &	128.55
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11315	51810	GROUP INSURANCE - LIFE &	1,968.68
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11316	51810	GROUP INSURANCE - LIFE &	277.27
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11317	51810	GROUP INSURANCE - LIFE &	2,036.98
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11319	51810	GROUP INSURANCE - LIFE &	399.26
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	11620	51810	GROUP INSURANCE - LIFE &	252.59
	INVOICE:	081619									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45949	08/16/19	29045		162604	P	09/10/19	11830	51810	GROUP INSURANCE - LIFE &	236.98
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	12660	51810	GROUP INSURANCE - LIFE &	1,133.10
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	12665	51810	GROUP INSURANCE - LIFE &	85.83
	INVOICE:	081619									
	45949	08/16/19	29045		162604	P	09/10/19	12661	51810	GROUP INSURANCE - LIFE &	94.78
	INVOICE:	081619									
	VENDOR TOTALS	58,759.09 YTD INVOICED					58,759.09 YTD PAID				7,457.82
4202	US Construction Fabrics, LLC										
	45939	07/31/19	29035		162598	P	09/10/19	11620	52860	CONTRACTED SERVICES (SUM)	132.50
	INVOICE:	26195									
	VENDOR TOTALS	257.50 YTD INVOICED					257.50 YTD PAID				132.50
498	Verizon Wireless										
	45911	08/21/19	29007		162576	P	09/10/19	11317	54230	RADIO/COMMUNICATION MAINT	149.46
	INVOICE:	9836583920									
	VENDOR TOTALS	11,946.26 YTD INVOICED					12,153.28 YTD PAID				149.46
8442	Walsh, Milton C										
	45994	08/14/19	29090		162644	P	09/10/19	11316	54160	EQUIPMENT	1,598.00
	INVOICE:	1980									
	VENDOR TOTALS	1,598.00 YTD INVOICED					1,598.00 YTD PAID				1,598.00
2157	WB Mason Company Inc										
	45922	07/31/19	29018		162587	P	09/10/19	11319	53100	OFFICE SUPPLIES	39.72
	INVOICE:	201407592									
	45923	08/08/19	29019		162587	P	09/10/19	11315	53100	OFFICE SUPPLIES	24.18
	INVOICE:	201724887									
	45924	08/21/19	29020		162587	P	09/10/19	11315	53100	OFFICE SUPPLIES	26.20
	INVOICE:	202124887									
	45924	08/21/19	29020		162587	P	09/10/19	11315	55330	SAFETY DIVISION	50.46
	INVOICE:	202124887									
	45925	08/29/19	29021		162587	P	09/10/19	11317	54110	OFFICE EQUIPMENT	73.99
	INVOICE:	202406752									
	VENDOR TOTALS	3,494.85 YTD INVOICED					3,760.33 YTD PAID				214.55
5944	WEX Bank										
	45953	08/31/19	29049		162608	P	09/10/19	11007	54180	VEHICLE FUEL	345.07
	INVOICE:	61073732									
	45953	08/31/19	29049		162608	P	09/10/19	12350	53600	WELFARE ASSISTANCE	230.20
	INVOICE:	61073732									
	45953	08/31/19	29049		162608	P	09/10/19	11317	54180	VEHICLE FUEL	17.59
	INVOICE:	61073732									
	45953	08/31/19	29049		162608	P	09/10/19	11620	54180	VEHICLE FUEL	493.83

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 61073732									
45953	08/31/19	29049		162608	P	09/10/19	11319 54180	VEHICLE FUEL	147.59
INVOICE: 61073732									
VENDOR TOTALS		8,220.80 YTD INVOICED					9,070.68 YTD PAID		1,234.28
7798 Williams, Wendy									
45977	08/26/19	29073		162628	P	09/10/19	12662 55600	MISCELLANEOUS EXPENSES	59.99
INVOICE: 082619									
VENDOR TOTALS		607.04 YTD INVOICED					607.04 YTD PAID		59.99
7066 Windham Mobil Brake and Tire LLC									
45966	08/29/19	29062		162620	P	09/10/19	11007 54200	VEHICLE MAINTENANCE	328.90
INVOICE: 47939									
VENDOR TOTALS		744.78 YTD INVOICED					744.78 YTD PAID		328.90
331 Winmill Equipment Company Inc									
45907	08/29/19	29003		162573	P	09/10/19	11830 54200	VEHICLE MAINTENANCE	1.86
INVOICE: 79644									
45908	08/29/19	29004		162573	P	09/10/19	11830 54200	VEHICLE MAINTENANCE	12.04
INVOICE: 79645									
VENDOR TOTALS		2,272.09 YTD INVOICED					2,914.25 YTD PAID		13.90
								REPORT TOTALS	246,220.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	246,220.61

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