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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7759	Adam, Richard K										
	46120	09/19/19	29216		162706	P	09/24/19	12661	53810	RECREATIONAL ACTIVITIES	100.00
	INVOICE: 091919										
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
457	Airgas USA, LLC										
	46063	09/09/19	29159		162664	P	09/24/19	11317	53900	AMBULANCE OPERATION	171.80
	INVOICE: 9092807521										
	VENDOR TOTALS	2,805.63 YTD INVOICED						2,805.63 YTD PAID			171.80
5607	American Flagging & Traffic										
	46088	09/09/19	29184		162687	P	09/24/19	11620	52865	MATERIALS	802.09
	INVOICE: 19053										
	46089	09/09/19	29185		162687	P	09/24/19	11620	52865	MATERIALS	159.93
	INVOICE: 19054										
	VENDOR TOTALS	3,907.59 YTD INVOICED						3,907.59 YTD PAID			962.02
18	B & H Oil Co., Inc.										
	45997	08/19/19	29093		162647	P	09/24/19	11830	54180	VEHICLE FUEL	169.14
	INVOICE: 220993										
	45998	08/26/19	29094		162647	P	09/24/19	11830	54180	VEHICLE FUEL	267.23
	INVOICE: 221077										
	45999	09/04/19	29095		162647	P	09/24/19	11830	54180	VEHICLE FUEL	522.22
	INVOICE: 221158										
	46000	09/11/19	29096		162647	P	09/24/19	11830	54180	VEHICLE FUEL	61.67
	INVOICE: 221306										
	46001	09/11/19	29097		162647	P	09/24/19	11317	54180	VEHICLE FUEL	241.14
	INVOICE: 221308										
	46002	09/18/19	29098		162647	P	09/24/19	11317	54180	VEHICLE FUEL	432.41
	INVOICE: 221467										
	VENDOR TOTALS	32,428.39 YTD INVOICED						35,661.80 YTD PAID			1,693.81
7886	Bangor Savings Bank										
	46122	09/20/19	29218		162708	P	09/24/19	11315	54100	VEHICLE EQUIPMENT	62,761.79
	INVOICE: 092019										
	VENDOR TOTALS	62,761.79 YTD INVOICED						62,761.79 YTD PAID			62,761.79
780	F.A. Bartlett Tree Expert Company										
	46070	08/28/19	29166		162671	P	09/24/19	11007	53140	PROPERTY MAINTENANCE	1,290.00
	INVOICE: 38485378-0										
	VENDOR TOTALS	5,575.00 YTD INVOICED						5,575.00 YTD PAID			1,290.00
8454	BcI Capital, Inc.										
	46136	09/19/19	29232		162722	P	09/24/19	13071	58320	AMBULANCE	100,000.00
	INVOICE: 091919										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	100,000.00 YTD INVOICED						100,000.00 YTD PAID		100,000.00
7650	Bellemore Property Svcs., LLC									
	46119	08/31/19	29215		162705	P	09/24/19	11620 52860	CONTRACTED SERVICES (SUM)	3,675.00
	INVOICE: 218664									
	VENDOR TOTALS	10,605.00 YTD INVOICED						11,595.00 YTD PAID		3,675.00
7325	Best of the Best Cleaning									
	46107	09/05/19	29203		162702	P	09/24/19	11011 53140	PROPERTY MAINTENANCE	120.00
	INVOICE: 8868									
	46108	09/05/19	29204		162702	P	09/24/19	11011 53140	PROPERTY MAINTENANCE	120.00
	INVOICE: 8869									
	46109	09/05/19	29205		162702	P	09/24/19	11011 53140	PROPERTY MAINTENANCE	120.00
	INVOICE: 8870REV									
	46110	09/05/19	29206		162702	P	09/24/19	11011 53140	PROPERTY MAINTENANCE	120.00
	INVOICE: 8871									
	46111	09/05/19	29207		162702	P	09/24/19	11011 53140	PROPERTY MAINTENANCE	160.00
	INVOICE: 8872									
	46112	09/05/19	29208		162702	P	09/24/19	11011 53140	PROPERTY MAINTENANCE	120.00
	INVOICE: 8873									
	46113	09/05/19	29209		162702	P	09/24/19	11011 53140	PROPERTY MAINTENANCE	160.00
	INVOICE: 8874									
	46114	09/05/19	29210		162702	P	09/24/19	11011 53140	PROPERTY MAINTENANCE	90.00
	INVOICE: 8875									
	46115	09/05/19	29211		162702	P	09/24/19	11011 53140	PROPERTY MAINTENANCE	200.00
	INVOICE: 8876									
	46116	09/05/19	29212		162702	P	09/24/19	11007 52862	CONTRACTED SERVICES	1,480.00
	INVOICE: 8877									
	VENDOR TOTALS	66,822.50 YTD INVOICED						76,630.00 YTD PAID		2,690.00
4007	Blazing Saddles Mowing Svcs., LLC									
	46079	09/13/19	29175		162679	P	09/24/19	11620 52860	CONTRACTED SERVICES (SUM)	3,000.00
	INVOICE: 091319									
	VENDOR TOTALS	15,200.00 YTD INVOICED						15,200.00 YTD PAID		3,000.00
4291	Boyden's Landscaping									
	46081	09/13/19	29177		162681	P	09/24/19	12661 53800	RECREATION SPORTSFIELDS	475.00
	INVOICE: 46835									
	46082	09/13/19	29178		162681	P	09/24/19	13671 55600	MISCELLANEOUS EXPENSES	1,500.00
	INVOICE: 46838									
	46082	09/13/19	29178		162681	P	09/24/19	12661 53800	RECREATION SPORTSFIELDS	3,100.00
	INVOICE: 46838									
	VENDOR TOTALS	139,095.00 YTD INVOICED						139,095.00 YTD PAID		5,075.00
53	Brox Industries Inc.									
	46003	09/12/19	29099		162648	P	09/24/19	11620 52865	MATERIALS	164.59

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 569488										
	VENDOR TOTALS	2,467.26 YTD INVOICED						2,467.26 YTD PAID			164.59
3517	Casella Waste Services, Inc.										
	46077	09/01/19	29173		162678	P	09/24/19	12661	54210	EQUIPMENT MAINTENANCE	94.02
	INVOICE: 3586832										
	46078	09/01/19	29174		162678	P	09/24/19	11006	53140	PROPERTY MAINTENANCE	86.50
	INVOICE: 3587262										
	VENDOR TOTALS	1,595.68 YTD INVOICED						1,678.55 YTD PAID			180.52
77	Central Paper Products Co.										
	46007	08/05/19	29103		162650	P	09/24/19	11007	53140	PROPERTY MAINTENANCE	-65.09
	INVOICE: 1770452										
	46009	08/12/19	29105		162650	P	09/24/19	11007	53140	PROPERTY MAINTENANCE	-12.19
	INVOICE: 1771260-CR										
	46010	09/12/19	29106		162650	P	09/24/19	11007	53140	PROPERTY MAINTENANCE	149.58
	INVOICE: 1779208										
	46011	09/12/19	29107		162650	P	09/24/19	11007	53140	PROPERTY MAINTENANCE	668.88
	INVOICE: 1779209										
	VENDOR TOTALS	10,729.40 YTD INVOICED						10,858.77 YTD PAID			741.18
5693	Citizens Bank										
	46090	09/06/19	29186		162688	P	09/24/19	11002	55230	DUES AND MEETINGS	378.90
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11002	55500	COMMITTEE EXPENSES	183.89
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11002	55670	STORMWATER COMPLIANCE	1,384.55
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11003	53100	OFFICE SUPPLIES	14.99
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11003	55230	DUES AND MEETINGS	379.00
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11007	53140	PROPERTY MAINTENANCE	90.00
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11009	53125	SERVICE AGREEMENTS / TRAI	439.90
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11011	53140	PROPERTY MAINTENANCE	274.96
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11315	53100	OFFICE SUPPLIES	15.98
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11315	53120	COMPUTER SUPP / SERVICE	399.00
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11315	53180	TRAINING	25.00
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11315	53185	FIREARMS TRAINING AMMO.	94.52
	INVOICE: 090619										
	46090	09/06/19	29186		162688	P	09/24/19	11315	54160	EQUIPMENT	885.78
	INVOICE: 090619										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
46090	09/06/19	29186		162688	P	09/24/19	11317	54110	OFFICE EQUIPMENT	95.41
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	11319	53180	TRAINING	975.36
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	11319	55500	COMMITTEE EXPENSES	200.00
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	12661	53100	OFFICE SUPPLIES	-82.01
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	12661	53800	RECREATION SPORTSFIELDS	29.74
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	12661	53810	RECREATIONAL ACTIVITIES	110.00
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	12661	53830	SENIOR REC. ACTIVITIES	466.29
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	12661	54210	EQUIPMENT MAINTENANCE	41.50
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	12661	55500	COMMITTEE EXPENSES	38.42
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	13669	52355	MISCELLANEOUS	831.98
INVOICE:	090619									
46090	09/06/19	29186		162688	P	09/24/19	11319	53100	OFFICE SUPPLIES	314.42
INVOICE:	090619									
VENDOR TOTALS	41,004.67 YTD INVOICED						47,811.98 YTD PAID			7,587.58
4299 Comcast										
46084	08/16/19	29180		162683	P	09/24/19	11316	59100	TELEPHONE	77.73
INVOICE:	081619-01									
46085	09/03/19	29181		162684	P	09/24/19	12661	59100	TELEPHONE	133.01
INVOICE:	090319									
VENDOR TOTALS	6,042.47 YTD INVOICED						6,497.64 YTD PAID			210.74
8183 Consolidated Communications										
46124	09/03/19	29220		162711	P	09/24/19	12660	59100	TELEPHONE	200.32
INVOICE:	090319-01									
46124	09/03/19	29220		162711	P	09/24/19	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
INVOICE:	090319-01									
46125	09/03/19	29221		162710	P	09/24/19	11316	59100	TELEPHONE	81.71
INVOICE:	090319-02									
VENDOR TOTALS	17,107.43 YTD INVOICED						18,557.54 YTD PAID			519.99
6656 ConvenientMD LLC										
46098	09/04/19	29194		162694	P	09/24/19	11002	55675	EMPLOYEE HEALTH	55.00
INVOICE:	13824									
VENDOR TOTALS	1,775.00 YTD INVOICED						1,810.00 YTD PAID			55.00
7118 Covanta Energy LLC										
46104	08/31/19	29200		162700	P	09/24/19	11830	52920	WASTE REMOVAL	37,287.86

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	251464HAVAS									
	VENDOR TOTALS		272,351.82 YTD INVOICED					305,388.33 YTD PAID			37,287.86
58	Cyr Lumber Co., Inc.										
	46004	09/02/19	29100		162649	P	09/24/19	11315	54200	VEHICLE MAINTENANCE	37.59
	INVOICE:	666232									
	46005	09/17/19	29101		162649	P	09/24/19	12661	53800	RECREATION SPORTSFIELDS	21.22
	INVOICE:	667427									
	46006	09/19/19	29102		162649	P	09/24/19	11317	54200	VEHICLE MAINTENANCE	29.04
	INVOICE:	667638									
	VENDOR TOTALS		5,254.58 YTD INVOICED					5,275.41 YTD PAID			87.85
8449	DC Dev & Construction LLC										
	46131	09/05/19	29227		162717	P	09/24/19	13675	55600	MISCELLANEOUS EXPENSES	200.00
	INVOICE:	090519									
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
6124	DEM Electric										
	46094	09/10/19	29190		162691	P	09/24/19	11007	52862	CONTRACTED SERVICES	570.76
	INVOICE:	117776									
	46095	09/10/19	29191		162691	P	09/24/19	11315	53140	PROPERTY MAINTENANCE	562.50
	INVOICE:	117777									
	VENDOR TOTALS		13,775.00 YTD INVOICED					18,450.00 YTD PAID			1,133.26
601	Dobson, Robert										
	46068	09/11/19	29164		162669	P	09/24/19	11830	52350	EXPLOYEE HEALTH VOL. EXP.	74.00
	INVOICE:	091119									
	VENDOR TOTALS		118.34 YTD INVOICED					118.34 YTD PAID			74.00
7792	Dog Waste Depot										
	46121	09/06/19	29217		162707	P	09/24/19	11007	53140	PROPERTY MAINTENANCE	139.51
	INVOICE:	297688									
	VENDOR TOTALS		359.49 YTD INVOICED					359.49 YTD PAID			139.51
8453	Dragon Mosquito Control, Inc.										
	46135	09/19/19	29231		162721	P	09/24/19	13671	55600	MISCELLANEOUS EXPENSES	1,500.00
	INVOICE:	30630									
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
2112	ESRI Inc										
	46074	08/27/19	29170		162675	P	09/24/19	11009	53125	SERVICE AGREEMENTS / TRAI	738.85
	INVOICE:	93688933									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,238.85 YTD INVOICED					1,238.85 YTD PAID			738.85
245	Eversource										
	46031	08/31/19	29127		162654	P	09/24/19	11621	52810	OPER. EXP. PUBLIC SERV.	1,109.22
	INVOICE:	083119									
	46032	09/06/19	29128		162654	P	09/24/19	11315	59200	ELECTRICITY	1,390.92
	INVOICE:	090619-01									
	46033	09/06/19	29129		162654	P	09/24/19	11007	59200	ELECTRICITY	966.37
	INVOICE:	090619-02									
	46034	09/06/19	29130		162654	P	09/24/19	11007	59200	ELECTRICITY	450.58
	INVOICE:	090619-03									
	46035	09/06/19	29131		162654	P	09/24/19	11319	59200	ELECTRICITY	450.63
	INVOICE:	090619-04									
	46036	09/06/19	29132		162654	P	09/24/19	11002	59200	ELECTRICITY	360.31
	INVOICE:	090619-05									
	46037	09/06/19	29133		162654	P	09/24/19	11830	59200	ELECTRICITY	517.12
	INVOICE:	090619-06									
	46038	09/06/19	29134		162654	P	09/24/19	11620	59200	ELECTRICITY	129.60
	INVOICE:	090619-07									
	46039	09/06/19	29135		162654	P	09/24/19	12661	59200	ELECTRICITY	992.69
	INVOICE:	090619-08									
	46040	09/06/19	29136		162654	P	09/24/19	11007	59200	ELECTRICITY	80.56
	INVOICE:	090619-09									
	46041	09/06/19	29137		162654	P	09/24/19	11317	59200	ELECTRICITY	18.56
	INVOICE:	090619-10									
	46042	09/06/19	29138		162654	P	09/24/19	11006	59200	ELECTRICITY	16.41
	INVOICE:	090619-11									
	46043	09/06/19	29139		162654	P	09/24/19	11006	59200	ELECTRICITY	44.96
	INVOICE:	090619-12									
	46044	09/06/19	29140		162654	P	09/24/19	12661	59200	ELECTRICITY	31.47
	INVOICE:	090619-13									
	46045	09/06/19	29141		162654	P	09/24/19	12661	59200	ELECTRICITY	16.80
	INVOICE:	090619-14									
	46046	09/06/19	29142		162654	P	09/24/19	12661	59200	ELECTRICITY	16.98
	INVOICE:	090619-15									
	46047	09/06/19	29143		162654	P	09/24/19	12661	59200	ELECTRICITY	125.17
	INVOICE:	090619-16									
	46048	09/16/19	29144		162654	P	09/24/19	12664	59200	ELECTRICITY	192.91
	INVOICE:	091619									
	46049	09/12/19	29145		162654	P	09/24/19	12661	59200	ELECTRICITY	20.10
	INVOICE:	091219									
	VENDOR TOTALS		85,665.22 YTD INVOICED					85,686.46 YTD PAID			6,931.36
8455	Fire Chiefs Association of										
	46137	03/18/19	29233		162723	P	09/24/19	11317	53180	TRAINING	20.00
	INVOICE:	10057									
	VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID			20.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5712	Fisette Small Engine, LLC										
	46091	08/30/19	29187		162689	P	09/24/19	11317	54200	VEHICLE MAINTENANCE	28.90
	INVOICE: 23936										
	VENDOR TOTALS		114.89 YTD INVOICED					114.89 YTD PAID			28.90
922	Grainger										
	46071	08/28/19	29167		162672	P	09/24/19	11317	54200	VEHICLE MAINTENANCE	45.92
	INVOICE: 9277061702										
	VENDOR TOTALS		45.92 YTD INVOICED					45.92 YTD PAID			45.92
8170	GreenWorks, Inc.										
	46123	09/01/19	29219		162709	P	09/24/19	11830	52860	CONTRACTED SERVICES (MISC	9,626.25
	INVOICE: 20										
	VENDOR TOTALS		60,923.25 YTD INVOICED					68,171.41 YTD PAID			9,626.25
635	GTP Enterprises										
	46069	09/10/19	29165		162670	P	09/24/19	11620	54200	VEHICLE MAINTENANCE	360.00
	INVOICE: 648421										
	VENDOR TOTALS		3,227.34 YTD INVOICED					3,227.34 YTD PAID			360.00
6782	Greenleaf, Daniel E										
	46101	09/19/19	29197		162697	P	09/24/19	12661	53830	SENIOR REC. ACTIVITIES	70.00
	INVOICE: 091919										
	VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID			70.00
4168	Iworsky, Heather										
	46080	09/09/19	29176		162680	P	09/24/19	11315	53180	TRAINING	79.28
	INVOICE: 090919										
	VENDOR TOTALS		361.16 YTD INVOICED					361.16 YTD PAID			79.28
8441	J&R Masonry										
	46130	09/06/19	29226		162716	P	09/24/19	11620	52861	CONTRACTED SERVICES (WIN)	350.00
	INVOICE: 651										
	VENDOR TOTALS		4,950.00 YTD INVOICED					4,950.00 YTD PAID			350.00
269	Keach-Nordstrom Associates Inc										
	46051	08/30/19	29147		162656	P	09/24/19	11319	55500	COMMITTEE EXPENSES	320.00
	INVOICE: 217063										
	46052	08/30/19	29148		162657	P	09/24/19	11319	55500	COMMITTEE EXPENSES	320.00
	INVOICE: 217064										
	46053	08/30/19	29149		162658	P	09/24/19	11002	52862	CONTRACTED SERVICES	2,083.24
	INVOICE: 217067										

WARRANT: 2019-09D TO FISCAL 2019/09 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		28,277.57 YTD INVOICED					28,277.57 YTD PAID			2,723.24
8203	Kleinfelder, Inc.										
	46127	09/11/19	29223		162713	P	09/24/19	13071	47353	CASTLE HILL BRIDGE 057051	939.93
	INVOICE:	1253597									
	VENDOR TOTALS		82,522.40 YTD INVOICED					82,522.40 YTD PAID			939.93
5972	Mach 5 Group, LLC										
	46092	07/30/19	29188		162690	P	09/24/19	11317	53190	CLOTHING ALLOWANCE	119.98
	INVOICE:	34249									
	46093	09/03/19	29189		162690	P	09/24/19	11315	53190	CLOTHING ALLOWANCE	149.98
	INVOICE:	34726									
	VENDOR TOTALS		1,492.53 YTD INVOICED					1,616.02 YTD PAID			269.96
6889	MailFinance										
	46102	09/14/19	29198		162698	P	09/24/19	11002	53210	POSTAGE MACHINE	666.75
	INVOICE:	N7914643									
	46102	09/14/19	29198		162698	P	09/24/19	11003	54110	OFFICE EQUIPMENT	397.05
	INVOICE:	N7914643									
	VENDOR TOTALS		3,191.40 YTD INVOICED					4,255.20 YTD PAID			1,063.80
8196	Mailings Unlimited										
	46126	09/11/19	29222		162712	P	09/24/19	11004	53120	COMPUTER SUPP / SERVICE	2,200.00
	INVOICE:	99493P									
	VENDOR TOTALS		5,867.82 YTD INVOICED					5,867.82 YTD PAID			2,200.00
1753	Manthorne, Jean S										
	46073	09/14/19	29169		162674	P	09/24/19	11010	54160	EQUIPMENT	370.90
	INVOICE:	091419									
	VENDOR TOTALS		1,039.91 YTD INVOICED					1,039.91 YTD PAID			370.90
8451	Meadow Creek Homes LLC										
	46133	09/05/19	29229		162719	P	09/24/19	13675	55600	MISCELLANEOUS EXPENSES	100.00
	INVOICE:	090519									
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID			100.00
5220	Municipal Resources, Inc.										
	46087	09/11/19	29183		162686	P	09/24/19	11008	52862	CONTRACTED SERVICES	8,543.61
	INVOICE:	20883									
	VENDOR TOTALS		99,115.54 YTD INVOICED					99,115.54 YTD PAID			8,543.61
6368	N. Vaillancourt Plumbing & Heating										
	46096	09/22/19	29192		162692	P	09/24/19	13675	55600	MISCELLANEOUS EXPENSES	100.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 092219										
VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
1172 Nault's Windham Honda										
46072	09/16/19	29168		162673	P	09/24/19	11317	54200	VEHICLE MAINTENANCE	171.68
INVOICE: 990085458										
VENDOR TOTALS	391.68 YTD INVOICED						414.92 YTD PAID			171.68
6758 NECCD-RI Conference										
46100	09/11/19	29196		162696	P	09/24/19	11315	53180	TRAINING	450.00
INVOICE: 091119										
VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID			450.00
223 NH Retirement System										
46023	09/20/19	29119		162652	P	09/24/19	11000	21600	POLICE RETIREMENT CONTRI.	55,742.02
INVOICE: 092019										
46023	09/20/19	29119		162652	P	09/24/19	11000	21601	FIRE RETIREMENT CONTRIB.	67,894.99
INVOICE: 092019										
46023	09/20/19	29119		162652	P	09/24/19	11000	21603	MUNICIPAL RETIREMENT CONT	35,648.20
INVOICE: 092019										
VENDOR TOTALS	1,488,471.62 YTD INVOICED						1,488,471.62 YTD PAID			159,285.21
6602 NHMA, Inc.										
46097	09/04/19	29193		162693	P	09/24/19	11319	55500	COMMITTEE EXPENSES	200.00
INVOICE: F13E87T1-ZBA										
VENDOR TOTALS	16,182.00 YTD INVOICED						16,182.00 YTD PAID			200.00
6914 North of Boston Media Group										
46103	08/31/19	29199		162699	P	09/24/19	11319	55350	RECRUITMENT EXPENSES	1,290.00
INVOICE: 11098515										
VENDOR TOTALS	3,713.00 YTD INVOICED						4,478.00 YTD PAID			1,290.00
415 Pat's Key 'N' Lock										
46062	08/30/19	29158		162663	P	09/24/19	11007	53140	PROPERTY MAINTENANCE	300.00
INVOICE: 21369CM										
VENDOR TOTALS	984.82 YTD INVOICED						1,149.82 YTD PAID			300.00
7462 Popovici-Muller, Daniel										
46118	09/19/19	29214		162704	P	09/24/19	11002	53195	MILEAGE	216.92
INVOICE: 091919										
VENDOR TOTALS	328.20 YTD INVOICED						328.20 YTD PAID			216.92
332 Primex - Unemployment Compensation										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	46061	08/29/19	29157		162662	P	09/24/19	13669	52351	UNEMPLOYMENT COMPENSATION	1,723.00
	INVOICE:	082919-ST									
	VENDOR TOTALS	1,723.00 YTD INVOICED						1,723.00 YTD PAID			1,723.00
2337	Rockingham County Chiefs										
	46076	08/07/19	29172		162677	P	09/24/19	11315	53185	FIREARMS TRAINING AMMO.	50.00
	INVOICE:	080719									
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
7377	ReEnergy Recycling Operations LLC										
	46117	08/31/19	29213		162703	P	09/24/19	11830	52925	DEMOLITION REMOVAL	2,819.31
	INVOICE:	2000700-IN									
	VENDOR TOTALS	62,353.26 YTD INVOICED						67,940.07 YTD PAID			2,819.31
8452	Roaming Roadway LLC										
	46134	09/17/19	29230		162720	P	09/24/19	12661	53810	RECREATIONAL ACTIVITIES	400.00
	INVOICE:	091719									
	46134	09/17/19	29230		162720	P	09/24/19	13671	55600	MISCELLANEOUS EXPENSES	600.00
	INVOICE:	091719									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID			1,000.00
7278	Rockingham Truck Repair, LLC										
	46105	09/07/19	29201		162701	P	09/24/19	11830	54200	VEHICLE MAINTENANCE	250.00
	INVOICE:	23108									
	46106	09/07/19	29202		162701	P	09/24/19	11830	54200	VEHICLE MAINTENANCE	619.70
	INVOICE:	23111									
	VENDOR TOTALS	4,839.94 YTD INVOICED						4,839.94 YTD PAID			869.70
8327	Speidel, Michael T										
	46129	09/09/19	29225		162715	P	09/24/19	12662	55600	MISCELLANEOUS EXPENSES	400.00
	INVOICE:	090919									
	VENDOR TOTALS	1,060.19 YTD INVOICED						1,060.19 YTD PAID			400.00
232	Staples Business Advantage										
	46024	08/06/19	29120		162653	P	09/24/19	11006	53100	OFFICE SUPPLIES	8.58
	INVOICE:	3423536049									
	46024	08/06/19	29120		162653	P	09/24/19	12661	53100	OFFICE SUPPLIES	15.19
	INVOICE:	3423536049									
	46024	08/06/19	29120		162653	P	09/24/19	11002	53100	OFFICE SUPPLIES	204.12
	INVOICE:	3423536049									
	46025	08/06/19	29121		162653	P	09/24/19	11006	53100	OFFICE SUPPLIES	27.87
	INVOICE:	3423536053									
	46026	08/16/19	29122		162653	P	09/24/19	11002	53100	OFFICE SUPPLIES	89.90
	INVOICE:	3423536056									
	46027	08/16/19	29123		162653	P	09/24/19	11002	53120	COMPUTER SUPPLIES	7.29

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 3423536059										
46028	08/21/19	29124		162653	P	09/24/19	11002	53100	OFFICE SUPPLIES	6.69
INVOICE: 3423536061										
46029	08/21/19	29125		162653	P	09/24/19	11009	54125	EQUIPMENT AND SOFTWARE	65.94
INVOICE: 3423536066										
46030	08/28/19	29126		162653	P	09/24/19	11002	53100	OFFICE SUPPLIES	379.99
INVOICE: 3423536068										
VENDOR TOTALS	3,927.08 YTD INVOICED						3,927.08 YTD PAID			805.57
4297 Stone & Berg										
46083	09/03/19	29179		162682	P	09/24/19	11007	53140	PROPERTY MAINTENANCE	330.58
INVOICE: 99913576-1										
VENDOR TOTALS	1,922.98 YTD INVOICED						1,922.98 YTD PAID			330.58
6672 Supreme Rental Housing, LLC										
46099	09/11/19	29195		162695	P	09/24/19	12350	53600	WELFARE ASSISTANCE	940.00
INVOICE: 091119										
VENDOR TOTALS	18,283.50 YTD INVOICED						19,198.50 YTD PAID			940.00
8278 Tax-Exempt Leasing Corp.										
46128	09/13/19	29224		162714	P	09/24/19	11315	54100	VEHICLE EQUIPMENT	25,505.52
INVOICE: 091319										
VENDOR TOTALS	47,239.11 YTD INVOICED						47,239.11 YTD PAID			25,505.52
262 Thompson's Sewer Service Inc										
46050	09/04/19	29146		162655	P	09/24/19	11317	55675	EMPLOYEE HEALTH	360.00
INVOICE: 21461										
VENDOR TOTALS	1,870.00 YTD INVOICED						1,870.00 YTD PAID			360.00
8450 TransUnion Risk & Alternative										
46132	09/01/19	29228		162718	P	09/24/19	11315	53170	INVESTIGATIONS	300.00
INVOICE: 186597-201908-1										
VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID			300.00
291 Treasurer, State of NH										
46057	09/12/19	29153		162659	P	09/24/19	11317	54180	VEHICLE FUEL	486.62
INVOICE: 300564										
VENDOR TOTALS	45,059.53 YTD INVOICED						52,006.17 YTD PAID			486.62
498 Verizon Wireless										
46064	09/01/19	29160		162668	P	09/24/19	11315	59100	TELEPHONE	170.20
INVOICE: 9837225242										
46064	09/01/19	29160		162668	P	09/24/19	11317	59100	TELEPHONE	333.22
INVOICE: 9837225242										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
46064	09/01/19	29160		162668	P	09/24/19	11009	59100	TELEPHONE	42.55
INVOICE:	9837225242									
46064	09/01/19	29160		162668	P	09/24/19	11319	59100	TELEPHONE	42.55
INVOICE:	9837225242									
46064	09/01/19	29160		162668	P	09/24/19	11620	59100	TELEPHONE	71.40
INVOICE:	9837225242									
46064	09/01/19	29160		162668	P	09/24/19	11002	59100	TELEPHONE	44.11
INVOICE:	9837225242									
46064	09/01/19	29160		162668	P	09/24/19	12661	59100	TELEPHONE	42.55
INVOICE:	9837225242									
46064	09/01/19	29160		162668	P	09/24/19	11011	59100	TELEPHONE	42.55
INVOICE:	9837225242									
46065	08/23/19	29161		162666	P	09/24/19	11315	54230	RADIO/COMMUNICATION MAINT	37.52
INVOICE:	9836697296									
46066	09/04/19	29162		162665	P	09/24/19	11317	54230	RADIO/COMMUNICATION MAINT	25.37
INVOICE:	9837416567									
46067	08/25/19	29163		162667	P	09/24/19	11315	54230	RADIO/COMMUNICATION MAINT	480.64
INVOICE:	9836816286									
VENDOR TOTALS	13,278.92 YTD INVOICED						13,485.94 YTD PAID			1,332.66
2157 WB Mason Company Inc										
46075	08/22/19	29171		162676	P	09/24/19	11319	53100	OFFICE SUPPLIES	26.23
INVOICE:	202175228									
VENDOR TOTALS	3,521.08 YTD INVOICED						3,786.56 YTD PAID			26.23
4510 Wildlife Encounters, LLC										
46086	09/17/19	29182		162685	P	09/24/19	13671	55600	MISCELLANEOUS EXPENSES	250.00
INVOICE:	091719									
46086	09/17/19	29182		162685	P	09/24/19	12661	53810	RECREATIONAL ACTIVITIES	260.00
INVOICE:	091719									
VENDOR TOTALS	510.00 YTD INVOICED						510.00 YTD PAID			510.00
329 Windham Printing & Publishing Inc.										
46054	08/29/19	29150		162660	P	09/24/19	11319	53500	LEGAL ADS	183.70
INVOICE:	18398									
46055	08/29/19	29151		162660	P	09/24/19	11319	53500	LEGAL ADS	97.00
INVOICE:	18399									
46056	09/05/19	29152		162660	P	09/24/19	11002	53500	LEGAL ADS	250.00
INVOICE:	18418									
VENDOR TOTALS	3,890.75 YTD INVOICED						4,089.90 YTD PAID			530.70
331 Winmill Equipment Company Inc										
46058	09/01/19	29154		162661	P	09/24/19	11317	54200	VEHICLE MAINTENANCE	496.13
INVOICE:	439870									
46060	08/31/19	29156		162661	P	09/24/19	11620	54200	VEHICLE MAINTENANCE	1,113.05
INVOICE:	083119-ST									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		3,881.27 YTD INVOICED				4,523.43 YTD PAID			1,609.18
188 Woody's Auto Repair & Towing Inc									
46012	07/01/19	29108		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	76.00
INVOICE: 070119									
46013	07/09/19	29109		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	1,552.71
INVOICE: 070919									
46014	07/10/19	29110		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	335.63
INVOICE: 071019									
46015	07/18/19	29111		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	40.80
INVOICE: 071819									
46016	07/19/19	29112		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE: 071919-01									
46017	07/19/19	29113		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	367.40
INVOICE: 071919-02									
46018	07/19/19	29114		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE: 071919-03									
46019	07/19/19	29115		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	1,346.30
INVOICE: 071919-04									
46020	08/06/19	29116		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	45.00
INVOICE: 080619									
46021	08/12/19	29117		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	47.50
INVOICE: 081219									
46022	08/21/19	29118		162651	P	09/24/19	11315 54200	VEHICLE MAINTENANCE	55.00
INVOICE: 082119									
VENDOR TOTALS		9,453.86 YTD INVOICED				9,799.19 YTD PAID			3,956.34
								REPORT TOTALS	471,332.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	471,332.72

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