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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2653	2-Way Communications Svc., Inc.										
	46212	09/25/19	29308		162766	P	10/08/19	11317	54100	VEHICLE EQUIPMENT	744.00
	INVOICE: 62655										
	46213	09/25/19	29309		162766	P	10/08/19	11317	54100	VEHICLE EQUIPMENT	1,755.00
	INVOICE: 62656										
	VENDOR TOTALS	20,516.93 YTD INVOICED						25,361.56 YTD PAID			2,499.00
1506	Ace Printing Company										
	46197	09/12/19	29293		162752	P	10/08/19	11319	53100	OFFICE SUPPLIES	210.00
	INVOICE: 32848										
	VENDOR TOTALS	210.00 YTD INVOICED						210.00 YTD PAID			210.00
7759	Adam, Richard K										
	46273	09/25/19	29369		162802	P	10/08/19	12661	53810	RECREATIONAL ACTIVITIES	250.00
	INVOICE: 092519										
	46273	09/25/19	29369		162802	P	10/08/19	13671	55600	MISCELLANEOUS EXPENSES	250.00
	INVOICE: 092519										
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID			500.00
457	Airgas USA, LLC										
	46188	09/16/19	29284		162746	P	10/08/19	11317	53900	AMBULANCE OPERATION	87.12
	INVOICE: 9093047984										
	VENDOR TOTALS	2,892.75 YTD INVOICED						2,892.75 YTD PAID			87.12
4115	Albertsons | Safeway										
	46226	09/14/19	29322		162774	P	10/08/19	12350	53600	WELFARE ASSISTANCE	1,005.00
	INVOICE: 091419										
	VENDOR TOTALS	6,385.00 YTD INVOICED						7,049.33 YTD PAID			1,005.00
5607	American Flagging & Traffic										
	46238	09/24/19	29334		162785	P	10/08/19	11620	52865	MATERIALS	177.00
	INVOICE: 19079										
	VENDOR TOTALS	4,084.59 YTD INVOICED						4,084.59 YTD PAID			177.00
8456	Auto Electric Service LLC										
	46285	09/24/19	29381		162812	P	10/08/19	11317	54200	VEHICLE MAINTENANCE	253.00
	INVOICE: 24195										
	VENDOR TOTALS	253.00 YTD INVOICED						253.00 YTD PAID			253.00
8457	B&B Drywall, Inc.										
	46286	09/17/19	29382		162813	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	4,200.00
	INVOICE: 3090										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,200.00 YTD INVOICED						4,200.00 YTD PAID			4,200.00
18	B & H Oil Co., Inc.										
	46145	09/18/19	29241		162730	P	10/08/19	11830	54180	VEHICLE FUEL	458.60
	INVOICE:	221504									
	46146	09/25/19	29242		162730	P	10/08/19	11830	54180	VEHICLE FUEL	143.01
	INVOICE:	221735									
	46147	09/25/19	29243		162730	P	10/08/19	11317	54180	VEHICLE FUEL	429.51
	INVOICE:	221736									
	VENDOR TOTALS	33,459.51 YTD INVOICED						36,692.92 YTD PAID			1,031.12
1926	Barco Products										
	46202	09/26/19	29298		162757	P	10/08/19	11620	52860	CONTRACTED SERVICES (SUM)	1,361.30
	INVOICE:	SORCO16873									
	VENDOR TOTALS	1,361.30 YTD INVOICED						1,361.30 YTD PAID			1,361.30
1107	Bauchman's Towing Inc										
	46196	09/08/19	29292		162751	P	10/08/19	11315	54200	VEHICLE MAINTENANCE	95.00
	INVOICE:	19-090819									
	VENDOR TOTALS	270.90 YTD INVOICED						270.90 YTD PAID			95.00
437	Beaumont & Campbell										
	46175	09/19/19	29271		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	67.50
	INVOICE:	16697									
	46176	09/19/19	29272		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	1,130.00
	INVOICE:	16698									
	46177	09/19/19	29273		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	760.00
	INVOICE:	16699									
	46178	09/19/19	29274		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	1,466.90
	INVOICE:	16700									
	46179	09/19/19	29275		162745	P	10/08/19	11012	52450	ZBA LEGAL EXPENSES	814.50
	INVOICE:	16701									
	46180	09/19/19	29276		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	367.50
	INVOICE:	16702									
	46181	09/19/19	29277		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	2,527.50
	INVOICE:	16703									
	46182	09/19/19	29278		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	1,269.00
	INVOICE:	16704									
	46183	09/19/19	29279		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	135.00
	INVOICE:	16705									
	46184	09/19/19	29280		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	273.96
	INVOICE:	16706									
	46185	09/19/19	29281		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	37.50
	INVOICE:	16707									
	46186	09/19/19	29282		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	207.00
	INVOICE:	16708									
	46187	09/19/19	29283		162745	P	10/08/19	11012	52400	OTHER LAW FIRMS	822.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 16709									
	VENDOR TOTALS	48,686.71 YTD INVOICED						52,634.21 YTD PAID		9,878.86
7650	Bellemore Property Svcs., LLC									
	46261	09/17/19	29357		162800	P	10/08/19	11620 52860	CONTRACTED SERVICES (SUM)	7,035.00
	INVOICE: 218746									
	46262	09/18/19	29358		162800	P	10/08/19	11620 52860	CONTRACTED SERVICES (SUM)	1,575.00
	INVOICE: 218752									
	46263	09/26/19	29359		162800	P	10/08/19	11620 52860	CONTRACTED SERVICES (SUM)	7,105.00
	INVOICE: 18782									
	VENDOR TOTALS	26,320.00 YTD INVOICED						27,310.00 YTD PAID		15,715.00
301	Ben's Uniforms									
	46173	09/10/19	29269		162743	P	10/08/19	11315 53190	CLOTHING ALLOWANCE	322.00
	INVOICE: 87380									
	VENDOR TOTALS	13,274.00 YTD INVOICED						13,274.00 YTD PAID		322.00
7325	Best of the Best Cleaning									
	46254	09/22/19	29350		162797	P	10/08/19	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8883									
	46255	10/01/19	29351		162797	P	10/08/19	11007 52862	CONTRACTED SERVICES	70.00
	INVOICE: 8923									
	46256	10/06/19	29352		162797	P	10/08/19	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 8918									
	VENDOR TOTALS	73,822.50 YTD INVOICED						83,630.00 YTD PAID		7,000.00
4007	Blazing Saddles Mowing Svcs., LLC									
	46224	09/20/19	29320		162773	P	10/08/19	11620 52860	CONTRACTED SERVICES (SUM)	3,000.00
	INVOICE: 092019									
	46225	10/02/19	29321		162773	P	10/08/19	11620 52860	CONTRACTED SERVICES (SUM)	3,600.00
	INVOICE: 100219									
	VENDOR TOTALS	21,800.00 YTD INVOICED						21,800.00 YTD PAID		6,600.00
4717	Robert Bates, Inc.									
	46235	09/19/19	29331		162783	P	10/08/19	11830 52880	TIRE REMOVAL	292.00
	INVOICE: 568529									
	VENDOR TOTALS	2,398.50 YTD INVOICED						2,398.50 YTD PAID		292.00
2640	Bottai, Nicole									
	46214	09/20/19	29310		162765	P	10/08/19	11003 55230	DUES AND MEETINGS	183.71
	INVOICE: 092019									
	VENDOR TOTALS	316.35 YTD INVOICED						316.35 YTD PAID		183.71
4291	Boyden's Landscaping									

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	46228	10/01/19	29324		162776	P	10/08/19	11007	52210	GROUNDSKEEPING	16,250.00
	INVOICE:	100119									
	VENDOR TOTALS	155,345.00 YTD INVOICED						155,345.00 YTD PAID			16,250.00
53	Brox Industries Inc.										
	46148	09/20/19	29244		162731	P	10/08/19	11620	52865	MATERIALS	192.69
	INVOICE:	570331									
	VENDOR TOTALS	2,659.95 YTD INVOICED						2,659.95 YTD PAID			192.69
6657	Carparts Distribution Center, Inc.										
	46246	09/25/19	29342		162791	P	10/08/19	11007	54200	VEHICLE MAINTENANCE	82.41
	INVOICE:	12SK5833									
	46247	09/25/19	29343		162791	P	10/08/19	11007	54200	VEHICLE MAINTENANCE	53.40
	INVOICE:	12SK5896									
	VENDOR TOTALS	1,788.52 YTD INVOICED						1,788.52 YTD PAID			135.81
4185	Cartridge World										
	46227	09/12/19	29323		162775	P	10/08/19	11003	53120	COMPUTER SUPP / SERVICE	224.95
	INVOICE:	122714									
	VENDOR TOTALS	2,585.63 YTD INVOICED						2,585.63 YTD PAID			224.95
3517	Casella Waste Services, Inc.										
	46221	09/09/19	29317		162771	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	208.00
	INVOICE:	3593758									
	VENDOR TOTALS	1,921.39 YTD INVOICED						2,004.26 YTD PAID			208.00
77	Central Paper Products Co.										
	46158	09/19/19	29254		162733	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	149.58
	INVOICE:	178061									
	46159	09/26/19	29255		162733	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	181.10
	INVOICE:	1782857									
	VENDOR TOTALS	11,060.08 YTD INVOICED						11,189.45 YTD PAID			330.68
8461	Colonial Municipal Group										
	46293	09/10/19	29389		162815	P	10/08/19	11315	54100	VEHICLE EQUIPMENT	21,775.00
	INVOICE:	091019									
	VENDOR TOTALS	21,775.00 YTD INVOICED						21,775.00 YTD PAID			21,775.00
4299	Comcast										
	46229	09/15/19	29325		162781	P	10/08/19	11620	59100	TELEPHONE	165.95
	INVOICE:	091519									
	46230	09/16/19	29326		162779	P	10/08/19	11830	59100	TELEPHONE	116.90
	INVOICE:	091619-01									
	46231	09/16/19	29327		162777	P	10/08/19	11316	59100	TELEPHONE	77.73

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	091619-02									
	46232	09/20/19	29328		162780	P	10/08/19	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	092019									
	46233	09/21/19	29329		162778	P	10/08/19	12665	59100	TELEPHONE	109.90
	INVOICE:	092119									
	VENDOR TOTALS	6,635.85 YTD INVOICED						7,091.02 YTD PAID			593.38
1871	Polumbo, Scott										
	46201	10/01/19	29297		162756	P	10/08/19	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	100119									
	VENDOR TOTALS	23,000.00 YTD INVOICED						23,000.00 YTD PAID			2,500.00
8183	Consolidated Communications										
	46278	09/18/19	29374		162806	P	10/08/19	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE:	091819									
	46279	09/21/19	29375		162809	P	10/08/19	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	092119-01									
	46280	09/21/19	29376		162807	P	10/08/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	092119-02									
	46281	09/21/19	29377		162808	P	10/08/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	092119-03									
	VENDOR TOTALS	17,726.43 YTD INVOICED						19,176.54 YTD PAID			619.00
7118	Covanta Energy LLC										
	46251	09/30/19	29347		162795	P	10/08/19	11830	52920	WASTE REMOVAL	34,033.34
	INVOICE:	255089HAVAS									
	VENDOR TOTALS	306,385.16 YTD INVOICED						339,421.67 YTD PAID			34,033.34
58	Cyr Lumber Co., Inc.										
	46149	07/26/19	29245		162732	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	15.96
	INVOICE:	663158									
	46150	09/12/19	29246		162732	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	22.04
	INVOICE:	667084									
	46151	09/13/19	29247		162732	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	34.80
	INVOICE:	667152									
	46152	09/13/19	29248		162732	P	10/08/19	11315	55330	SAFETY DIVISION	9.98
	INVOICE:	667165									
	46153	09/13/19	29249		162732	P	10/08/19	11315	53140	PROPERTY MAINTENANCE	5.65
	INVOICE:	667176									
	46154	09/20/19	29250		162732	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	2.79
	INVOICE:	667787									
	46155	09/23/19	29251		162732	P	10/08/19	11315	54200	VEHICLE MAINTENANCE	6.62
	INVOICE:	667911									
	46156	09/24/19	29252		162732	P	10/08/19	11317	53140	PROPERTY MAINTENANCE	19.28
	INVOICE:	668059									
	46157	09/25/19	29253		162732	P	10/08/19	11315	53170	INVESTIGATIONS	22.99
	INVOICE:	668120									

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	VENDOR TOTALS		5,394.69 YTD INVOICED					5,415.52 YTD PAID			140.11
6124	DEM Electric										
	46241	09/26/19	29337		162787	P	10/08/19	12661	53800	RECREATION SPORTSFIELDS	727.23
	INVOICE: 117791										
	VENDOR TOTALS		14,502.23 YTD INVOICED					19,177.23 YTD PAID			727.23
101	Devlin Construction, Inc.										
	46160	09/18/19	29256		162734	P	10/08/19	11620	52860	CONTRACTED SERVICES (SUM)	2,450.00
	INVOICE: 140590										
	VENDOR TOTALS		47,573.00 YTD INVOICED					49,103.00 YTD PAID			2,450.00
3236	Donahue, Tucker & Ciandella, PLLC										
	46217	08/31/19	29313		162768	P	10/08/19	11012	52400	OTHER LAW FIRMS	2,111.68
	INVOICE: 141092 CLB										
	46218	08/31/19	29314		162768	P	10/08/19	11012	52400	OTHER LAW FIRMS	9.86
	INVOICE: 141047 RDC										
	VENDOR TOTALS		9,416.78 YTD INVOICED					9,416.78 YTD PAID			2,121.54
6652	Drummond, Woodsum &										
	46244	09/20/19	29340		162790	P	10/08/19	11012	52400	OTHER LAW FIRMS	182.00
	INVOICE: 691802										
	46245	09/20/19	29341		162790	P	10/08/19	11012	52440	UNION LEGAL EXPENSES	156.00
	INVOICE: 691801										
	VENDOR TOTALS		13,119.50 YTD INVOICED					13,507.63 YTD PAID			338.00
3422	Bartlett, Earl										
	46219	10/01/19	29315		162769	P	10/08/19	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE: 100119										
	VENDOR TOTALS		6,388.00 YTD INVOICED					9,198.27 YTD PAID			360.00
1007	Eastern Analytical Inc										
	46192	10/01/19	29288		162750	P	10/08/19	11940	52930	WATER TESTING	12.00
	INVOICE: 201219										
	46193	10/01/19	29289		162750	P	10/08/19	11940	52930	WATER TESTING	12.00
	INVOICE: 201220										
	46194	10/01/19	29290		162750	P	10/08/19	11940	52930	WATER TESTING	12.00
	INVOICE: 201221										
	46195	10/01/19	29291		162750	P	10/08/19	11940	52930	WATER TESTING	12.00
	INVOICE: 201222										
	VENDOR TOTALS		396.00 YTD INVOICED					3,948.78 YTD PAID			48.00
197	Ernie's Garage, Inc.										
	46164	09/12/19	29260		162736	P	10/08/19	11007	54200	VEHICLE MAINTENANCE	40.00

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	INVOICE: 14637									
	46165	09/30/19	29261		162736	P	10/08/19	11007 54200	VEHICLE MAINTENANCE	105.16
	INVOICE: 14676									
	VENDOR TOTALS			888.07 YTD INVOICED				888.07 YTD PAID		145.16
245	Eversource									
	46167	09/06/19	29263		162738	P	10/08/19	12350 53600	WELFARE ASSISTANCE	389.37
	INVOICE: 090619-W									
	VENDOR TOTALS			87,860.22 YTD INVOICED				87,881.46 YTD PAID		389.37
4760	Ford of Londonderry									
	46236	09/19/19	29332		162784	P	10/08/19	11315 54200	VEHICLE MAINTENANCE	494.46
	INVOICE: 12383									
	46237	09/16/19	29333		162784	P	10/08/19	11315 54200	VEHICLE MAINTENANCE	432.95
	INVOICE: 12196									
	VENDOR TOTALS			1,393.49 YTD INVOICED				1,393.49 YTD PAID		927.41
2114	GovConnection Inc									
	46203	09/13/19	29299		162758	P	10/08/19	11315 53120	COMPUTER SUPP / SERVICE	258.57
	INVOICE: 57112257									
	VENDOR TOTALS			1,962.82 YTD INVOICED				2,260.31 YTD PAID		258.57
130	Granite State Cover Corp									
	46161	09/13/19	29257		162735	P	10/08/19	11830 54200	VEHICLE MAINTENANCE	1,575.00
	INVOICE: 9111976									
	46162	09/16/19	29258		162735	P	10/08/19	11830 54200	VEHICLE MAINTENANCE	1,701.00
	INVOICE: 9181916									
	46163	09/18/19	29259		162735	P	10/08/19	11830 54200	VEHICLE MAINTENANCE	90.00
	INVOICE: 9181948									
	VENDOR TOTALS			3,366.00 YTD INVOICED				3,366.00 YTD PAID		3,366.00
979	Granite State Stamps Inc									
	46191	09/06/19	29287		162749	P	10/08/19	11003 53100	OFFICE SUPPLIES	31.41
	INVOICE: 176112									
	VENDOR TOTALS			31.41 YTD INVOICED				31.41 YTD PAID		31.41
2633	HealthTrust									
	46211	09/24/19	29307		162764	P	10/08/19	11002 51820	GROUP INSURANCE - DENTAL	589.98
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11003 51820	GROUP INSURANCE - DENTAL	427.50
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11004 51820	GROUP INSURANCE - DENTAL	42.25
	INVOICE: 092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11008 51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 092419-MULTI									

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	46211	09/24/19	29307		162764	P	10/08/19	11009	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11315	51820	GROUP INSURANCE - DENTAL	1,757.45
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11316	51820	GROUP INSURANCE - DENTAL	204.73
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11317	51820	GROUP INSURANCE - DENTAL	2,875.18
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11319	51820	GROUP INSURANCE - DENTAL	447.48
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11620	51820	GROUP INSURANCE - DENTAL	243.72
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	11830	51820	GROUP INSURANCE - DENTAL	223.74
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	12660	51820	GROUP INSURANCE - DENTAL	801.23
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	12661	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	12665	51820	GROUP INSURANCE - DENTAL	81.24
	INVOICE:	092419-MULTI									
	46211	09/24/19	29307		162764	P	10/08/19	13669	52347	GROUP INSURANCE - HEALTH	42.25
	INVOICE:	092419-MULTI									
	VENDOR TOTALS	1,102,342.94 YTD INVOICED						1,102,342.94 YTD PAID			8,164.25
1603	Hildebrandt, Eric										
	46198	09/27/19	29294		162753	P	10/08/19	11317	53180	TRAINING	50.00
	INVOICE:	092719									
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
2299	Hoehn, Oscar Jr										
	46208	09/25/19	29304		162761	P	10/08/19	11007	52862	CONTRACTED SERVICES	240.00
	INVOICE:	092519									
	46208	09/25/19	29304		162761	P	10/08/19	11007	52862	CONTRACTED SERVICES	1,140.00
	INVOICE:	092519									
	VENDOR TOTALS	16,540.00 YTD INVOICED						19,900.00 YTD PAID			1,380.00
2678	Industrial Protection Services										
	46215	09/20/19	29311		162767	P	10/08/19	11317	54210	EQUIPMENT MAINTENANCE	95.00
	INVOICE:	159826-00									
	46216	09/17/19	29312		162767	P	10/08/19	11317	54210	EQUIPMENT MAINTENANCE	312.95
	INVOICE:	159487-00									
	VENDOR TOTALS	21,653.89 YTD INVOICED						21,653.89 YTD PAID			407.95
3692	Liberty Int'l Trucks of NH, LLC										
	46222	09/23/19	29318		162772	P	10/08/19	11620	54200	VEHICLE MAINTENANCE	556.75
	INVOICE:	685112									
	46223	09/25/19	29319		162772	P	10/08/19	11620	54200	VEHICLE MAINTENANCE	-162.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: CM685112										
	VENDOR TOTALS	127,581.35 YTD INVOICED							127,581.35 YTD PAID		394.75
6366	Liberty Utilities										
	46242	09/30/19	29338		162789	P	10/08/19	11621	52800	OPER. EXP. GRANITE ST.	378.16
	INVOICE: 9756929										
	46243	09/25/19	29339		162788	P	10/08/19	11011	59200	ELECTRICITY	199.55
	INVOICE: 9738409										
	VENDOR TOTALS	6,194.71 YTD INVOICED							6,902.54 YTD PAID		577.71
1866	McCartney, John										
	46200	09/27/19	29296		162755	P	10/08/19	11002	55675	EMPLOYEE HEALTH	411.95
	INVOICE: 092719										
	VENDOR TOTALS	551.95 YTD INVOICED							551.95 YTD PAID		411.95
2145	Merrill, William										
	46204	10/01/19	29300		162759	P	10/08/19	13671	55600	MISCELLANEOUS EXPENSES	200.00
	INVOICE: 100119										
	VENDOR TOTALS	200.00 YTD INVOICED							200.00 YTD PAID		200.00
487	Mill Steel Corporation										
	46189	09/10/19	29285		162747	P	10/08/19	11620	52860	CONTRACTED SERVICES (SUM)	5,586.00
	INVOICE: 20527177										
	VENDOR TOTALS	5,586.00 YTD INVOICED							5,586.00 YTD PAID		5,586.00
6960	Nationstar Mortgage										
	46249	10/02/19	29345		162793	P	10/08/19	11000	20170	TAX ABATEMENTS PAYABLE	4,843.34
	INVOICE: 100219										
	VENDOR TOTALS	8,169.34 YTD INVOICED							8,169.34 YTD PAID		4,843.34
6775	NeoFunds										
	46248	09/22/19	29344		162792	P	10/08/19	11002	53200	POSTAGE	1,000.00
	INVOICE: 092219										
	VENDOR TOTALS	12,262.75 YTD INVOICED							13,262.75 YTD PAID		1,000.00
7881	R&D Paving, Inc.										
	46275	09/18/19	29371		162804	P	10/08/19	13071	58120	ROAD IMPROVEMENTS	300,000.00
	INVOICE: 5292										
	46275	09/18/19	29371		162804	P	10/08/19	11620	52860	CONTRACTED SERVICES (SUM)	188,459.00
	INVOICE: 5292										
	46276	09/18/19	29372		162804	P	10/08/19	11830	55520	SITE IMPROVEMENTS	14,885.00
	INVOICE: 5293										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	583,009.00 YTD INVOICED					597,025.58 YTD PAID				503,344.00
8458	ReadyRefresh by Nestle										
	46287	10/01/19	29383		162814	P	10/08/19	12660	53140	PROPERTY MAINTENANCE	104.52
	INVOICE: 09I6700351053										
	46288	10/01/19	29384		162814	P	10/08/19	11315	53140	PROPERTY MAINTENANCE	262.16
	INVOICE: 09I6700351060										
	46289	10/01/19	29385		162814	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	106.10
	INVOICE: 09I6700351065										
	46290	10/01/19	29386		162814	P	10/08/19	11007	53140	PROPERTY MAINTENANCE	176.17
	INVOICE: 09I6700351078										
	46291	10/01/19	29387		162814	P	10/08/19	11317	53140	PROPERTY MAINTENANCE	451.21
	INVOICE: 09I6700351057										
	46292	10/01/19	29388		162814	P	10/08/19	11319	53140	PROPERTY MAINTENANCE	140.73
	INVOICE: 09I6700351069										
	VENDOR TOTALS	1,240.89 YTD INVOICED					1,240.89 YTD PAID				1,240.89
7377	ReEnergy Recycling Operations LLC										
	46257	09/07/19	29353		162798	P	10/08/19	11830	52925	DEMOLITION REMOVAL	2,909.10
	INVOICE: 2000798-IN										
	46258	09/14/19	29354		162798	P	10/08/19	11830	52925	DEMOLITION REMOVAL	1,718.46
	INVOICE: 2000896-IN										
	46259	09/21/19	29355		162798	P	10/08/19	11830	52925	DEMOLITION REMOVAL	2,213.07
	INVOICE: 1052148-IN										
	VENDOR TOTALS	69,193.89 YTD INVOICED					74,780.70 YTD PAID				6,840.63
259	Rockingham County										
	46168	09/09/19	29264		162739	P	10/08/19	11004	53520	REGISTRY OF DEEDS	21.55
	INVOICE: 40259650										
	46169	09/16/19	29265		162739	P	10/08/19	11004	53520	REGISTRY OF DEEDS	49.65
	INVOICE: 40263397										
	VENDOR TOTALS	793.65 YTD INVOICED					810.15 YTD PAID				71.20
7735	RGA Tire and Auto Repair Inc.										
	46264	09/19/19	29360		162801	P	10/08/19	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14093										
	46265	09/23/19	29361		162801	P	10/08/19	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14087										
	46266	09/23/19	29362		162801	P	10/08/19	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14089										
	46267	09/23/19	29363		162801	P	10/08/19	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14094										
	46268	09/24/19	29364		162801	P	10/08/19	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14103										
	46269	09/24/19	29365		162801	P	10/08/19	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14105										
	46270	09/24/19	29366		162801	P	10/08/19	11317	54200	VEHICLE MAINTENANCE	40.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 14113									
	46271	09/26/19	29367		162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14136									
	46272	09/26/19	29368		162801	P	10/08/19	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 14137									
	VENDOR TOTALS	1,916.31 YTD INVOICED						1,916.31 YTD PAID		360.00
8297	Sanel NAPA Salem									
	46282	10/03/19	29378		162810	P	10/08/19	11007 54200	VEHICLE MAINTENANCE	329.76
	INVOICE: 49261									
	VENDOR TOTALS	6,669.09 YTD INVOICED						6,669.09 YTD PAID		329.76
3464	ScrubaDub Auto Wash Centers, Inc.									
	46220	09/18/19	29316		162770	P	10/08/19	11315 54200	VEHICLE MAINTENANCE	31.50
	INVOICE: 10254-IN									
	VENDOR TOTALS	513.00 YTD INVOICED						549.00 YTD PAID		31.50
232	Staples Business Advantage									
	46166	08/07/19	29262		162737	P	10/08/19	11003 53100	OFFICE SUPPLIES	113.44
	INVOICE: 3423536138									
	VENDOR TOTALS	4,040.52 YTD INVOICED						4,040.52 YTD PAID		113.44
2350	State of NH - Fish & Game OHRV Registry									
	46209	10/03/19	29305		162762	P	10/08/19	11000 20115	DUE TO STATE OF N.H.	325.00
	INVOICE: 100319-HUNT									
	46210	10/03/19	29306		162763	P	10/08/19	11000 20115	DUE TO STATE OF N.H.	139.00
	INVOICE: 100319-OHRV									
	VENDOR TOTALS	11,390.50 YTD INVOICED						13,101.50 YTD PAID		464.00
7205	Stateline Waste Management									
	46252	09/01/19	29348		162796	P	10/08/19	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 50275									
	46253	10/01/19	29349		162796	P	10/08/19	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 52487									
	VENDOR TOTALS	6,283.30 YTD INVOICED						6,283.30 YTD PAID		1,256.66
7573	Suburban Wildlife Control, LLC									
	46260	10/01/19	29356		162799	P	10/08/19	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 100119									
	VENDOR TOTALS	4,850.00 YTD INVOICED						4,850.00 YTD PAID		485.00
8181	Telephone Systems Efficiency, Inc.									
	46277	09/05/19	29373		162805	P	10/08/19	11002 59100	TELEPHONE	330.00
	INVOICE: 22346									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,970.00 YTD INVOICED						2,970.00 YTD PAID			330.00
291	Treasurer, State of NH										
	46170	10/01/19	29266		162741	P	10/08/19	11000	20115	DUE TO STATE OF N.H.	1,714.00
	INVOICE: 20191021004245										
	46171	09/20/19	29267		162740	P	10/08/19	11003	53100	OFFICE SUPPLIES	75.00
	INVOICE: 092019										
	46172	09/12/19	29268		162742	P	10/08/19	11315	54180	VEHICLE FUEL	2,847.36
	INVOICE: 300563										
	VENDOR TOTALS	51,624.89 YTD INVOICED						58,571.53 YTD PAID			4,636.36
4567	UNUM Life Insurance Co. of America										
	46234	10/01/19	29330		162782	P	10/08/19	11002	51810	GROUP INSURANCE - LIFE &	497.09
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11003	51810	GROUP INSURANCE - LIFE &	249.99
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11004	51810	GROUP INSURANCE - LIFE &	92.07
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11008	51810	GROUP INSURANCE - LIFE &	67.11
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11009	51810	GROUP INSURANCE - LIFE &	128.55
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11315	51810	GROUP INSURANCE - LIFE &	2,097.23
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11316	51810	GROUP INSURANCE - LIFE &	277.27
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11317	51810	GROUP INSURANCE - LIFE &	2,369.58
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11319	51810	GROUP INSURANCE - LIFE &	399.26
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11620	51810	GROUP INSURANCE - LIFE &	252.59
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	11830	51810	GROUP INSURANCE - LIFE &	236.98
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	12660	51810	GROUP INSURANCE - LIFE &	528.50
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	12661	51810	GROUP INSURANCE - LIFE &	94.78
	INVOICE: 100119										
	46234	10/01/19	29330		162782	P	10/08/19	12665	51810	GROUP INSURANCE - LIFE &	85.83
	INVOICE: 100119										
	VENDOR TOTALS	66,135.92 YTD INVOICED						66,135.92 YTD PAID			7,376.83
1701	US Water Consultants Inc										
	46199	09/30/19	29295		162754	P	10/08/19	11002	52862	CONTRACTED SERVICES	4,600.00
	INVOICE: 41488A										
	VENDOR TOTALS	6,325.50 YTD INVOICED						6,325.50 YTD PAID			4,600.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2157	WB Mason Company Inc										
	46205	08/07/19	29301		162760	P	10/08/19	11003	53100	OFFICE SUPPLIES	104.92
	INVOICE: 201677671										
	46206	09/19/19	29302		162760	P	10/08/19	11315	53100	OFFICE SUPPLIES	106.05
	INVOICE: 203069308										
	46207	09/19/19	29303		162760	P	10/08/19	11315	53100	OFFICE SUPPLIES	35.98
	INVOICE: 203069594										
	VENDOR TOTALS	3,768.03 YTD INVOICED						4,033.51 YTD PAID			246.95
5944	WEX Bank										
	46240	09/30/19	29336		162786	P	10/08/19	11007	54180	VEHICLE FUEL	290.08
	INVOICE: 61589770										
	46240	09/30/19	29336		162786	P	10/08/19	12350	53600	WELFARE ASSISTANCE	307.65
	INVOICE: 61589770										
	46240	09/30/19	29336		162786	P	10/08/19	11317	54180	VEHICLE FUEL	164.68
	INVOICE: 61589770										
	46240	09/30/19	29336		162786	P	10/08/19	11620	54180	VEHICLE FUEL	353.50
	INVOICE: 61589770										
	46240	09/30/19	29336		162786	P	10/08/19	11317	54180	VEHICLE FUEL	125.22
	INVOICE: 61589770										
	VENDOR TOTALS	9,461.93 YTD INVOICED						10,311.81 YTD PAID			1,241.13
8403	Wilcox & Barton Inc.										
	46283	09/17/19	29379		162811	P	10/08/19	13071	58455	WATER LINE 2018	3,250.00
	INVOICE: 9686										
	46284	09/18/19	29380		162811	P	10/08/19	11002	52862	CONTRACTED SERVICES	5,638.75
	INVOICE: 9685										
	VENDOR TOTALS	44,305.31 YTD INVOICED						44,305.31 YTD PAID			8,888.75
7798	Williams, Wendy										
	46274	09/20/19	29370		162803	P	10/08/19	12662	55600	MISCELLANEOUS EXPENSES	100.85
	INVOICE: 092019										
	VENDOR TOTALS	707.89 YTD INVOICED						707.89 YTD PAID			100.85
7066	Windham Mobil Brake and Tire LLC										
	46250	09/23/19	29346		162794	P	10/08/19	11007	54200	VEHICLE MAINTENANCE	198.20
	INVOICE: 48214										
	VENDOR TOTALS	942.98 YTD INVOICED						942.98 YTD PAID			198.20
329	Windham Printing & Publishing Inc.										
	46174	09/30/19	29270		162744	P	10/08/19	11620	55350	RECRUITMENT EXPENSES	51.05
	INVOICE: 18513										
	46174	09/30/19	29270		162744	P	10/08/19	11002	53500	LEGAL ADS	99.55
	INVOICE: 18513										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,041.35 YTD INVOICED						4,240.50 YTD PAID		150.60
806	Treasurer, Trustee of Trust Funds									
	46190	10/04/19	29286		162748	P	10/08/19	13671 55600	MISCELLANEOUS EXPENSES	1,133.00
	INVOICE: 100419									
	VENDOR TOTALS	76,133.00 YTD INVOICED						79,700.28 YTD PAID		1,133.00
									REPORT TOTALS	706,031.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	706,031.46

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