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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
18	B & H Oil Co., Inc.										
	46560	10/02/19	29656		162986	P	11/19/19	11317	54180	VEHICLE FUEL	298.46
	INVOICE: 221921										
	46561	10/23/19	29657		162986	P	11/19/19	11317	54180	VEHICLE FUEL	488.81
	INVOICE: 224141										
	46562	10/30/19	29658		162986	P	11/19/19	11317	54180	VEHICLE FUEL	234.19
	INVOICE: 224413										
	46563	11/06/19	29659		162986	P	11/19/19	11830	54180	VEHICLE FUEL	571.70
	INVOICE: 224742										
	46564	11/06/19	29660		162986	P	11/19/19	11317	54180	VEHICLE FUEL	365.54
	INVOICE: 224741										
	VENDOR TOTALS	38,749.00 YTD INVOICED					41,982.41 YTD PAID				1,958.70
7434	Baker, David										
	46649	11/07/19	29745		163040	P	11/19/19	11317	53180	TRAINING	60.00
	INVOICE: 110719										
	VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD PAID				60.00
301	Ben's Uniforms										
	46597	11/05/19	29693		162997	P	11/19/19	11317	53190	CLOTHING ALLOWANCE	182.00
	INVOICE: 88223										
	46598	11/05/19	29694		162997	P	11/19/19	11317	53190	CLOTHING ALLOWANCE	33.00
	INVOICE: 88222										
	VENDOR TOTALS	13,656.00 YTD INVOICED					13,656.00 YTD PAID				215.00
7325	Best of the Best Cleaning										
	46646	11/17/19	29742		163038	P	11/19/19	11011	53140	PROPERTY MAINTENANCE	360.00
	INVOICE: 9014										
	46646	11/17/19	29742		163038	P	11/19/19	11007	52862	CONTRACTED SERVICES	3,725.00
	INVOICE: 9014										
	46647	10/18/19	29743		163038	P	11/19/19	11007	52862	CONTRACTED SERVICES	475.00
	INVOICE: 8980										
	VENDOR TOTALS	89,392.50 YTD INVOICED					99,200.00 YTD PAID				4,560.00
1316	Bobcat of New Hampshire										
	46613	10/31/19	29709		163008	P	11/19/19	11830	54200	VEHICLE MAINTENANCE	16.85
	INVOICE: P50311										
	VENDOR TOTALS	33.70 YTD INVOICED					33.70 YTD PAID				16.85
412	Bound Tree Medical LLC										
	46602	11/04/19	29698		162999	P	11/19/19	11317	53900	AMBULANCE OPERATION	323.18
	INVOICE: 83403331										
	VENDOR TOTALS	16,065.43 YTD INVOICED					16,435.87 YTD PAID				323.18
4291	Boyden's Landscaping										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	46628	11/05/19	29724		163022	P	11/19/19	12661	53800	RECREATION SPORTSFIELDS	1,060.00
	INVOICE:	47096									
	46629	11/05/19	29725		163022	P	11/19/19	11620	52860	CONTRACTED SERVICES (SUM)	5,600.00
	INVOICE:	47097									
	VENDOR TOTALS		182,855.00 YTD INVOICED				182,855.00 YTD PAID				6,660.00
2126	Child Advocacy Center of										
	46618	10/17/19	29714		163013	P	11/19/19	11940	55600	MISCELLANEOUS EXPENSES	1,250.00
	INVOICE:	101719									
	VENDOR TOTALS		1,250.00 YTD INVOICED				1,250.00 YTD PAID				1,250.00
4185	Cartridge World										
	46627	11/01/19	29723		163021	P	11/19/19	11003	53120	COMPUTER SUPP / SERVICE	19.99
	INVOICE:	250054									
	VENDOR TOTALS		3,035.57 YTD INVOICED				3,035.57 YTD PAID				19.99
77	Central Paper Products Co.										
	46566	10/31/19	29662		162988	P	11/19/19	11007	53140	PROPERTY MAINTENANCE	445.46
	INVOICE:	1791508									
	46567	11/07/19	29663		162988	P	11/19/19	11007	53140	PROPERTY MAINTENANCE	502.41
	INVOICE:	1793076									
	VENDOR TOTALS		12,606.50 YTD INVOICED				12,735.87 YTD PAID				947.87
5624	Childscapes										
	46633	11/06/19	29729		163026	P	11/19/19	12661	53800	RECREATION SPORTSFIELDS	1,500.00
	INVOICE:	12423									
	VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
5693	Citizens Bank										
	46634	11/06/19	29730		163027	P	11/19/19	11002	53200	POSTAGE	1.65
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11002	55600	MISCELLANEOUS EXPENSES	286.19
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11003	53100	OFFICE SUPPLIES	14.99
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11009	53125	SERVICE AGREEMENTS / TRAI	1,103.00
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11009	54210	EQUIPMENT MAINTENANCE	442.94
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11315	53180	TRAINING	113.57
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11315	55600	MISCELLANEOUS EXPENSES	39.03
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11316	53180	TRAINING	99.00
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11317	54110	OFFICE EQUIPMENT	25.18

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11315	53170	INVESTIGATIONS	50.00
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11317	53700	PREVENTION/INVESTIGATION	274.61
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11317	54200	VEHICLE MAINTENANCE	90.41
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11317	54210	EQUIPMENT MAINTENANCE	87.00
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11317	55230	DUES AND MEETINGS	80.00
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11319	53180	TRAINING	180.00
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11319	55500	COMMITTEE EXPENSES	15.00
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11620	54160	EQUIPMENT	683.08
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11620	54200	VEHICLE MAINTENANCE	165.00
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	12661	53100	OFFICE SUPPLIES	58.97
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	12661	53810	RECREATIONAL ACTIVITIES	331.04
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	12661	53830	SENIOR REC. ACTIVITIES	217.69
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	12665	55600	MISCELLANEOUS EXPENSES	29.97
	INVOICE:	110619									
	46634	11/06/19	29730		163027	P	11/19/19	11317	55600	MISCELLANEOUS EXPENSES	14.99
	INVOICE:	110619									
	VENDOR TOTALS	49,442.77 YTD INVOICED			56,250.08 YTD PAID						4,403.31
4299	Comcast										
	46630	11/03/19	29726		163023	P	11/19/19	12661	59100	TELEPHONE	132.92
	INVOICE:	110319									
	VENDOR TOTALS	7,589.48 YTD INVOICED			8,044.65 YTD PAID						132.92
8183	Consolidated Communications										
	46651	11/03/19	29747		163042	P	11/19/19	11316	59100	TELEPHONE	81.76
	INVOICE:	110319-01									
	46652	11/03/19	29748		163044	P	11/19/19	11315	59100	TELEPHONE	51.55
	INVOICE:	110319-02									
	46652	11/03/19	29748		163044	P	11/19/19	11011	59100	TELEPHONE	68.78
	INVOICE:	110319-02									
	46652	11/03/19	29748		163044	P	11/19/19	11317	59100	TELEPHONE	72.28
	INVOICE:	110319-02									
	46652	11/03/19	29748		163044	P	11/19/19	12661	59100	TELEPHONE	36.14
	INVOICE:	110319-02									
	46652	11/03/19	29748		163044	P	11/19/19	11002	59100	TELEPHONE	144.56
	INVOICE:	110319-02									

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46652	11/03/19	29748		163044	P	11/19/19	11319	59100	TELEPHONE	36.14
INVOICE: 110319-02										
46652	11/03/19	29748		163044	P	11/19/19	11830	59100	TELEPHONE	36.14
INVOICE: 110319-02										
46652	11/03/19	29748		163044	P	11/19/19	12664	59100	TELEPHONE	36.14
INVOICE: 110319-02										
46652	11/03/19	29748		163044	P	11/19/19	11002	59100	TELEPHONE	36.14
INVOICE: 110319-02										
46652	11/03/19	29748		163044	P	11/19/19	12660	59100	TELEPHONE	36.14
INVOICE: 110319-02										
46652	11/03/19	29748		163044	P	11/19/19	11317	59100	TELEPHONE	36.14
INVOICE: 110319-02										
46652	11/03/19	29748		163044	P	11/19/19	11315	59100	TELEPHONE	108.42
INVOICE: 110319-02										
46652	11/03/19	29748		163044	P	11/19/19	11319	59100	TELEPHONE	36.14
INVOICE: 110319-02										
46652	11/03/19	29748		163044	P	11/19/19	11002	59100	TELEPHONE	36.14
INVOICE: 110319-02										
46652	11/03/19	29748		163044	P	11/19/19	12665	59100	TELEPHONE	72.27
INVOICE: 110319-02										
46653	11/03/19	29749		163043	P	11/19/19	11009	59100	TELEPHONE	240.96
INVOICE: 110319-03										
46653	11/03/19	29749		163043	P	11/19/19	12660	59100	TELEPHONE	206.30
INVOICE: 110319-03										
VENDOR TOTALS	20,616.65 YTD INVOICED						22,066.76 YTD PAID			1,372.14
3826 Coole, Robert S										
46625	11/08/19	29721		163019	P	11/19/19	11002	53100	OFFICE SUPPLIES	18.99
INVOICE: 110819										
VENDOR TOTALS	18.99 YTD INVOICED						18.99 YTD PAID			18.99
7118 Covanta Energy LLC										
46644	10/31/19	29740		163036	P	11/19/19	11830	52920	WASTE REMOVAL	35,692.42
INVOICE: 259721HAVAS										
VENDOR TOTALS	342,077.58 YTD INVOICED						375,114.09 YTD PAID			35,692.42
58 Cyr Lumber Co., Inc.										
46565	10/29/19	29661		162987	P	11/19/19	11620	54160	EQUIPMENT	17.45
INVOICE: 671017										
VENDOR TOTALS	5,783.26 YTD INVOICED						5,804.09 YTD PAID			17.45
2075 Dell Marketing L.P.										
46616	11/01/19	29712		163011	P	11/19/19	11009	53125	SERVICE AGREEMENTS / TRAI	767.50
INVOICE: 10349976773										
VENDOR TOTALS	3,561.59 YTD INVOICED						3,561.59 YTD PAID			767.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
101	Devlin Construction, Inc.										
	46568	11/12/19	29664		162989	P	11/19/19	11620	52860	CONTRACTED SERVICES (SUM)	30,000.00
	INVOICE: 986616+5										
	46569	10/10/19	29665		162989	P	11/19/19	13669	52355	MISCELLANEOUS	350.00
	INVOICE: 986609										
	46569	10/10/19	29665		162989	P	11/19/19	11620	53140	PROPERTY MAINTENANCE	150.00
	INVOICE: 986609										
	VENDOR TOTALS	78,073.00 YTD INVOICED						79,603.00 YTD PAID			30,500.00
6652	Drummond, Woodsum &										
	46638	11/12/19	29734		163031	P	11/19/19	11012	52440	UNION LEGAL EXPENSES	52.00
	INVOICE: 698968										
	46639	11/12/19	29735		163031	P	11/19/19	11012	52400	OTHER LAW FIRMS	52.00
	INVOICE: 698970										
	VENDOR TOTALS	13,431.50 YTD INVOICED						13,819.63 YTD PAID			104.00
1007	Eastern Analytical Inc										
	46610	11/01/19	29706		163007	P	11/19/19	11940	52930	WATER TESTING	12.00
	INVOICE: 202724										
	46611	11/01/19	29707		163007	P	11/19/19	11940	52930	WATER TESTING	12.00
	INVOICE: 202725										
	46612	11/01/19	29708		163007	P	11/19/19	11940	52930	WATER TESTING	12.00
	INVOICE: 202726										
	VENDOR TOTALS	1,823.57 YTD INVOICED						5,376.35 YTD PAID			36.00
6796	Emergency Education Consultants LLC										
	46640	10/29/19	29736		163032	P	11/19/19	11317	53180	TRAINING	4,300.00
	INVOICE: 19-461										
	VENDOR TOTALS	4,300.00 YTD INVOICED						4,300.00 YTD PAID			4,300.00
245	Eversource										
	46573	11/06/19	29669		162992	P	11/19/19	12350	53600	WELFARE ASSISTANCE	200.00
	INVOICE: 110619										
	46574	10/31/19	29670		162991	P	11/19/19	11621	52810	OPER. EXP. PUBLIC SERV.	1,208.80
	INVOICE: 103119										
	46575	11/04/19	29671		162991	P	11/19/19	12664	59200	ELECTRICITY	206.69
	INVOICE: 110419-01										
	46576	11/04/19	29672		162991	P	11/19/19	12661	59200	ELECTRICITY	814.67
	INVOICE: 110419-02										
	46577	11/04/19	29673		162991	P	11/19/19	11317	59200	ELECTRICITY	1,395.18
	INVOICE: 110419-03										
	46578	11/04/19	29674		162991	P	11/19/19	11319	59200	ELECTRICITY	305.41
	INVOICE: 110419-04										
	46579	11/04/19	29675		162991	P	11/19/19	11620	59200	ELECTRICITY	127.64
	INVOICE: 110419-05										
	46580	11/04/19	29676		162991	P	11/19/19	11830	59200	ELECTRICITY	545.61
	INVOICE: 110419-06										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
46581	11/04/19	29677		162991	P	11/19/19	11007	59200	ELECTRICITY	98.55
INVOICE:	110419-07									
46582	11/04/19	29678		162991	P	11/19/19	11007	59200	ELECTRICITY	301.80
INVOICE:	110419-08									
46584	11/04/19	29680		162991	P	11/19/19	11002	59200	ELECTRICITY	301.53
INVOICE:	110419-09									
46585	11/04/19	29681		162991	P	11/19/19	11315	59200	ELECTRICITY	1,144.06
INVOICE:	110419-10									
46586	11/04/19	29682		162991	P	11/19/19	12661	59200	ELECTRICITY	16.80
INVOICE:	110419-11									
46587	11/04/19	29683		162991	P	11/19/19	12661	59200	ELECTRICITY	16.98
INVOICE:	110419-12									
46588	11/04/19	29684		162991	P	11/19/19	11317	59200	ELECTRICITY	18.56
INVOICE:	110419-13									
46589	11/04/19	29685		162991	P	11/19/19	11006	59200	ELECTRICITY	17.58
INVOICE:	110419-14									
46590	11/04/19	29686		162991	P	11/19/19	11006	59200	ELECTRICITY	37.72
INVOICE:	110419-15									
46591	11/04/19	29687		162991	P	11/19/19	12661	59200	ELECTRICITY	53.77
INVOICE:	110419-16									
46592	11/04/19	29688		162991	P	11/19/19	12661	59200	ELECTRICITY	25.00
INVOICE:	110419-17									
46593	11/08/19	29689		162991	P	11/19/19	12661	59200	ELECTRICITY	21.09
INVOICE:	110819									
VENDOR TOTALS	104,234.10 YTD INVOICED						104,255.34 YTD PAID			6,857.44
8474 Farmer, Diane										
46662	11/12/19	29758		163049	P	11/19/19	11010	54160	EQUIPMENT	197.93
INVOICE:	111219									
VENDOR TOTALS	197.93 YTD INVOICED						197.93 YTD PAID			197.93
7238 FleetScreen, Ltd.										
46645	11/01/19	29741		163037	P	11/19/19	11002	55675	EMPLOYEE HEALTH	47.00
INVOICE:	100926									
VENDOR TOTALS	624.00 YTD INVOICED						624.00 YTD PAID			47.00
2114 GovConnection Inc										
46617	10/16/19	29713		163012	P	11/19/19	11315	53120	COMPUTER SUPP / SERVICE	212.68
INVOICE:	57204359									
VENDOR TOTALS	2,930.71 YTD INVOICED						3,228.20 YTD PAID			212.68
537 Granite State Minerals Inc										
46608	11/06/19	29704		163005	P	11/19/19	11620	52865	MATERIALS	1,237.01
INVOICE:	INV072654									
VENDOR TOTALS	16,131.09 YTD INVOICED						26,042.49 YTD PAID			1,237.01

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6254	Impact Fire Services, LLC										
	46636	10/28/19	29732		163029	P	11/19/19	11317	53140	PROPERTY MAINTENANCE	373.20
	INVOICE: 17469306										
	VENDOR TOTALS	5,011.91 YTD INVOICED						5,011.91 YTD PAID			373.20
6070	Infinite Graphic Resources										
	46635	10/30/19	29731		163028	P	11/19/19	11003	53100	OFFICE SUPPLIES	525.00
	INVOICE: 16061										
	VENDOR TOTALS	1,186.26 YTD INVOICED						1,355.26 YTD PAID			525.00
5558	Interware Development Company, Inc.										
	46632	11/01/19	29728		163025	P	11/19/19	11003	52862	CONTRACTED SERVICES	5,449.30
	INVOICE: 10005										
	VENDOR TOTALS	7,024.30 YTD INVOICED						7,024.30 YTD PAID			5,449.30
4168	Iworsky, Heather										
	46626	11/14/19	29722		163020	P	11/19/19	11315	55600	MISCELLANEOUS EXPENSES	140.94
	INVOICE: 111419										
	VENDOR TOTALS	614.91 YTD INVOICED						614.91 YTD PAID			140.94
8203	Kleinfelder, Inc.										
	46654	11/05/19	29750		163045	P	11/19/19	13071	47353	CASTLE HILL BRIDGE 057051	707.35
	INVOICE: 1260717										
	VENDOR TOTALS	85,014.64 YTD INVOICED						85,014.64 YTD PAID			707.35
8417	Lake Street Garden Center, LLC										
	46658	10/09/19	29754		163047	P	11/19/19	13671	55600	MISCELLANEOUS EXPENSES	203.59
	INVOICE: 63381										
	VENDOR TOTALS	1,048.91 YTD INVOICED						1,048.91 YTD PAID			203.59
7657	Lawson Products, Inc										
	46650	10/29/19	29746		163041	P	11/19/19	11620	54200	VEHICLE MAINTENANCE	118.35
	INVOICE: 9307132038										
	VENDOR TOTALS	118.35 YTD INVOICED						118.35 YTD PAID			118.35
7058	LexisNexis Risk Data Management, Inc.										
	46643	10/31/19	29739		163035	P	11/19/19	11008	52862	CONTRACTED SERVICES	150.71
	INVOICE: 1576436-20191031										
	VENDOR TOTALS	1,769.14 YTD INVOICED						1,769.14 YTD PAID			150.71
6366	Liberty Utilities										
	46637	10/29/19	29733		163030	P	11/19/19	11621	52800	OPER. EXP. GRANITE ST.	378.16
	INVOICE: 9896791										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		6,744.82 YTD INVOICED					7,452.65 YTD PAID			378.16
487	Mill Steel Corporation										
	46603	10/30/19	29699		163000	P	11/19/19	11620	52865	MATERIALS	56.30
	INVOICE: 20530278										
	VENDOR TOTALS		5,642.30 YTD INVOICED					5,642.30 YTD PAID			56.30
5220	Municipal Resources, Inc.										
	46631	11/08/19	29727		163024	P	11/19/19	11008	52862	CONTRACTED SERVICES	9,516.67
	INVOICE: 21001										
	VENDOR TOTALS		121,183.21 YTD INVOICED					121,183.21 YTD PAID			9,516.67
1431	NH Motor Transport										
	46614	11/01/19	29710		163009	P	11/19/19	11830	55230	DUES AND MEETINGS	462.00
	INVOICE: 64798										
	VENDOR TOTALS		502.00 YTD INVOICED					953.00 YTD PAID			462.00
6914	North of Boston Media Group										
	46641	10/31/19	29737		163033	P	11/19/19	11315	55350	RECRUITMENT EXPENSES	799.00
	INVOICE: 103119										
	VENDOR TOTALS		5,142.00 YTD INVOICED					5,907.00 YTD PAID			799.00
755	Palmer Gas Co., Inc.										
	46609	11/06/19	29705		163006	P	11/19/19	11002	59300	HEAT	158.51
	INVOICE: 11138942										
	VENDOR TOTALS		41,203.75 YTD INVOICED					44,034.52 YTD PAID			158.51
8458	ReadyRefresh by Nestle										
	46659	10/26/19	29755		163048	P	11/19/19	11007	53140	PROPERTY MAINTENANCE	4.98
	INVOICE: 09J6700351069										
	46660	10/26/19	29756		163048	P	11/19/19	11007	53140	PROPERTY MAINTENANCE	17.94
	INVOICE: 09J6700351065										
	46661	10/26/19	29757		163048	P	11/19/19	11007	53140	PROPERTY MAINTENANCE	12.96
	INVOICE: 09J6700351078										
	VENDOR TOTALS		1,362.34 YTD INVOICED					1,362.34 YTD PAID			35.88
7377	ReEnergy Recycling Operations LLC										
	46648	10/26/19	29744		163039	P	11/19/19	11830	52925	DEMOLITION REMOVAL	2,486.51
	INVOICE: 1052571-IN										
	VENDOR TOTALS		83,484.64 YTD INVOICED					89,071.45 YTD PAID			2,486.51
8297	Sanel NAPA Salem										
	46655	10/24/19	29751		163046	P	11/19/19	11317	54200	VEHICLE MAINTENANCE	59.98

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	52251									
46656	10/24/19	29752		163046	P	11/19/19	11317	54200	VEHICLE MAINTENANCE	89.97
INVOICE:	52222									
46657	11/01/19	29753		163046	P	11/19/19	11317	54200	VEHICLE MAINTENANCE	184.99
INVOICE:	53511									
VENDOR TOTALS	7,973.26 YTD INVOICED					7,973.26 YTD PAID				334.94
1592 Silver Graphics										
46615	10/09/19	29711		163010	P	11/19/19	11317	53190	CLOTHING ALLOWANCE	28.00
INVOICE:	28489									
VENDOR TOTALS	28.00 YTD INVOICED					28.00 YTD PAID				28.00
232 Staples Business Advantage										
46570	10/31/19	29666		162990	P	11/19/19	11002	53120	COMPUTER SUPPLIES	136.08
INVOICE:	3429907535									
46571	09/19/19	29667		162990	P	11/19/19	11002	53100	OFFICE SUPPLIES	29.85
INVOICE:	3429907525									
46572	10/16/19	29668		162990	P	11/19/19	11002	53100	OFFICE SUPPLIES	130.86
INVOICE:	3429907531									
46572	10/16/19	29668		162990	P	11/19/19	11002	53120	COMPUTER SUPPLIES	196.08
INVOICE:	3429907531									
VENDOR TOTALS	4,568.60 YTD INVOICED					4,568.60 YTD PAID				492.87
2350 State of NH - Fish & Game OHRV Registry										
46620	11/05/19	29716		163015	P	11/19/19	11000	20115	DUE TO STATE OF N.H.	120.00
INVOICE:	110519-HUNT									
46621	11/05/19	29717		163016	P	11/19/19	11000	20115	DUE TO STATE OF N.H.	564.00
INVOICE:	110519-OHRV									
VENDOR TOTALS	12,074.50 YTD INVOICED					13,785.50 YTD PAID				684.00
262 Thompson's Sewer Service Inc										
46594	08/25/19	29690		162993	P	11/19/19	11007	53140	PROPERTY MAINTENANCE	680.00
INVOICE:	21491-2									
VENDOR TOTALS	2,550.00 YTD INVOICED					2,550.00 YTD PAID				680.00
291 Treasurer, State of NH										
46595	11/01/19	29691		162994	P	11/19/19	11000	20115	DUE TO STATE OF N.H.	1,336.00
INVOICE:	20191021004481									
46596	11/08/19	29692		162996	P	11/19/19	11830	53180	TRAINING	100.00
INVOICE:	110819									
46663	10/10/19	29759		162995	P	11/19/19	11317	54180	VEHICLE FUEL	382.31
INVOICE:	301444									
VENDOR TOTALS	57,284.23 YTD INVOICED					64,230.87 YTD PAID				1,818.31
3249 Tyler Technologies, Inc.										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
46623	10/01/19	29719		163018	P	11/19/19	11009	53125	SERVICE AGREEMENTS / TRAI	1,185.00
INVOICE:	045-279244									
46624	10/01/19	29720		163018	P	11/19/19	11009	53125	SERVICE AGREEMENTS / TRAI	567.75
INVOICE:	045-279245									
VENDOR TOTALS	47,279.43 YTD INVOICED						47,279.43 YTD PAID			1,752.75
498 Verizon Wireless										
46604	11/04/19	29700		163001	P	11/19/19	11317	54230	RADIO/COMMUNICATION MAINT	22.50
INVOICE:	9841478878									
46605	10/21/19	29701		163002	P	11/19/19	11317	54230	RADIO/COMMUNICATION MAINT	298.92
INVOICE:	9840624497									
46606	10/25/19	29702		163003	P	11/19/19	11315	54230	RADIO/COMMUNICATION MAINT	480.38
INVOICE:	9840863865									
46607	11/01/19	29703		163004	P	11/19/19	11315	59100	TELEPHONE	170.40
INVOICE:	9841284546									
46607	11/01/19	29703		163004	P	11/19/19	11317	59100	TELEPHONE	324.75
INVOICE:	9841284546									
46607	11/01/19	29703		163004	P	11/19/19	11009	59100	TELEPHONE	42.60
INVOICE:	9841284546									
46607	11/01/19	29703		163004	P	11/19/19	11319	59100	TELEPHONE	42.60
INVOICE:	9841284546									
46607	11/01/19	29703		163004	P	11/19/19	11620	59100	TELEPHONE	25.30
INVOICE:	9841284546									
46607	11/01/19	29703		163004	P	11/19/19	11002	59100	TELEPHONE	44.17
INVOICE:	9841284546									
46607	11/01/19	29703		163004	P	11/19/19	12661	59100	TELEPHONE	42.60
INVOICE:	9841284546									
46607	11/01/19	29703		163004	P	11/19/19	11011	59100	TELEPHONE	42.60
INVOICE:	9841284546									
VENDOR TOTALS	16,328.56 YTD INVOICED						16,535.58 YTD PAID			1,536.82
2157 WB Mason Company Inc										
46619	10/29/19	29715		163014	P	11/19/19	11319	53100	OFFICE SUPPLIES	40.35
INVOICE:	204456041									
VENDOR TOTALS	4,274.99 YTD INVOICED						4,540.47 YTD PAID			40.35
2607 WD Perkins										
46622	10/24/19	29718		163017	P	11/19/19	11317	54200	VEHICLE MAINTENANCE	135.00
INVOICE:	9230									
VENDOR TOTALS	2,576.55 YTD INVOICED						2,576.55 YTD PAID			135.00
329 Windham Printing & Publishing Inc.										
46599	10/31/19	29695		162998	P	11/19/19	11319	53500	LEGAL ADS	71.00
INVOICE:	18649									
46600	10/31/19	29696		162998	P	11/19/19	11319	53500	LEGAL ADS	214.35
INVOICE:	18650									
46601	10/31/19	29697		162998	P	11/19/19	11620	55350	RECRUITMENT EXPENSES	79.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 18651										
	VENDOR TOTALS		4,774.60 YTD INVOICED					4,973.75 YTD PAID			364.45
6921	Zins, Mark P										
	46642	11/04/19	29738		163034	P	11/19/19	11007	52862	CONTRACTED SERVICES	782.00
	INVOICE: 2019-300-7										
	VENDOR TOTALS		3,659.31 YTD INVOICED					3,659.31 YTD PAID			782.00
										REPORT TOTALS	133,619.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	133,619.34

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