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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1884	A & R Masonry, LLC										
	47443	02/10/20	30529		163591	P	02/18/20	11620	52861	CONTRACTED SERVICES (WIN)	422.50
	INVOICE: 6567										
	VENDOR TOTALS		1,267.50 YTD INVOICED						2,275.00 YTD PAID		422.50
4468	Acorn Recording Solutions, Inc.										
	47473	02/01/20	30559		163616	P	02/18/20	11009	53125	SERVICE AGREEMENTS / TRAI	1,495.00
	INVOICE: 201041										
	VENDOR TOTALS		1,495.00 YTD INVOICED						1,495.00 YTD PAID		1,495.00
457	Airgas USA, LLC										
	47421	01/27/20	30507		163582	P	02/18/20	11317	53900	AMBULANCE OPERATION	115.30
	INVOICE: 9097557269										
	VENDOR TOTALS		115.30 YTD INVOICED						523.98 YTD PAID		115.30
4115	Albertsons | Safeway										
	47465	02/01/20	30551		163609	P	02/18/20	12350	53600	WELFARE ASSISTANCE	1,200.00
	INVOICE: 020120										
	VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		1,200.00
3763	Alpine Software Corp.										
	47463	12/06/19	30549		163607	P	02/18/20	11009	53125	SERVICE AGREEMENTS / TRAI	3,903.82
	INVOICE: WIN-038										
	VENDOR TOTALS		3,903.82 YTD INVOICED						3,903.82 YTD PAID		3,903.82
8456	Auto Electric Service LLC										
	47533	01/27/20	30619		163663	P	02/18/20	11317	54200	VEHICLE MAINTENANCE	179.81
	INVOICE: 24625										
	VENDOR TOTALS		179.81 YTD INVOICED						179.81 YTD PAID		179.81
18	B & H Oil Co., Inc.										
	47357	02/07/20	30448		163566	P	02/18/20	11830	54180	VEHICLE FUEL	324.64
	INVOICE: 234749										
	47358	02/05/20	30449		163566	P	02/18/20	11830	54180	VEHICLE FUEL	58.69
	INVOICE: 222721										
	47359	02/05/20	30450		163566	P	02/18/20	11317	54180	VEHICLE FUEL	289.02
	INVOICE: 222722										
	47360	01/31/20	30451		163566	P	02/18/20	11317	54180	VEHICLE FUEL	346.08
	INVOICE: 222292										
	47361	01/31/20	30452		163566	P	02/18/20	11830	54180	VEHICLE FUEL	490.06
	INVOICE: 222290										
	47362	01/17/20	30453		163566	P	02/18/20	11317	54180	VEHICLE FUEL	362.82
	INVOICE: 234213										
	47363	01/24/20	30454		163566	P	02/18/20	11317	54180	VEHICLE FUEL	178.96
	INVOICE: 234751										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	47364	01/22/20	30455		163566	P	02/18/20	12664 59300	HEAT	250.92
	INVOICE: 225940									
	VENDOR TOTALS		5,630.65 YTD INVOICED					8,066.41 YTD PAID		2,301.19
7434	Baker, David									
	47499	02/06/20	30585		163642	P	02/18/20	11317 53180	TRAINING	25.00
	INVOICE: 020620									
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
2954	Batteries Plus									
	47458	01/15/20	30544		163602	P	02/18/20	11317 54230	RADIO/COMMUNICATION MAINT	218.00
	INVOICE: P23232798									
	47458	01/15/20	30544		163602	P	02/18/20	11315 54230	RADIO/COMMUNICATION MAINT	218.00
	INVOICE: P23232798									
	VENDOR TOTALS		436.00 YTD INVOICED					436.00 YTD PAID		436.00
7650	Bellemore Property Svcs., LLC									
	47502	08/13/19	30588		163644	P	02/18/20	11620 52860	CONTRACTED SERVICES (SUM)	3,360.00
	INVOICE: 218552									
	VENDOR TOTALS		3,360.00 YTD INVOICED					3,360.00 YTD PAID		3,360.00
7325	Best of the Best Cleaning									
	47500	02/09/20	30586		163641	P	02/18/20	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 9225									
	VENDOR TOTALS		10,395.00 YTD INVOICED					10,395.00 YTD PAID		3,465.00
2497	Blackstone Audio Books									
	47449	01/13/20	30535		163596	P	02/18/20	12660 54320	OTHER LIBRARY MATERIALS	39.74
	INVOICE: 1159145									
	47450	01/14/20	30536		163596	P	02/18/20	12660 54320	OTHER LIBRARY MATERIALS	194.72
	INVOICE: 1159420									
	47451	01/20/20	30537		163596	P	02/18/20	12660 54320	OTHER LIBRARY MATERIALS	96.84
	INVOICE: 1160201									
	47452	01/27/20	30538		163596	P	02/18/20	12660 54320	OTHER LIBRARY MATERIALS	65.88
	INVOICE: 1161058									
	VENDOR TOTALS		821.00 YTD INVOICED					903.68 YTD PAID		397.18
8508	Boston Contractor LLC									
	47539	01/18/20	30625		163666	P	02/18/20	11620 52861	CONTRACTED SERVICES (WIN)	1,542.50
	INVOICE: 104									
	VENDOR TOTALS		4,402.50 YTD INVOICED					8,452.50 YTD PAID		1,542.50
412	Bound Tree Medical LLC									
	47416	01/29/20	30502		163579	P	02/18/20	11317 53900	AMBULANCE OPERATION	374.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	83490093									
	VENDOR TOTALS		764.87		YTD INVOICED			1,015.31		YTD PAID	374.84
5928	Cartographic Associates, Inc.										
	47477	02/05/20	30563		163621	P	02/18/20	11009	53125	SERVICE AGREEMENTS / TRAI	2,400.00
	INVOICE:	9005									
	VENDOR TOTALS		3,275.00		YTD INVOICED			3,275.00		YTD PAID	2,400.00
4185	Cartridge World										
	47467	02/07/20	30553		163611	P	02/18/20	11004	53120	COMPUTER SUPP / SERVICE	239.98
	INVOICE:	273979									
	47468	01/14/20	30554		163611	P	02/18/20	11003	53120	COMPUTER SUPP / SERVICE	45.99
	INVOICE:	259181									
	VENDOR TOTALS		433.17		YTD INVOICED			433.17		YTD PAID	285.97
3517	Casella Waste Services, Inc.										
	47462	02/01/20	30548		163606	P	02/18/20	11006	53140	PROPERTY MAINTENANCE	87.20
	INVOICE:	3682806									
	VENDOR TOTALS		204.91		YTD INVOICED			204.91		YTD PAID	87.20
77	Central Paper Products Co.										
	47374	01/30/20	30465		163568	P	02/18/20	11007	53140	PROPERTY MAINTENANCE	811.85
	INVOICE:	1809805									
	VENDOR TOTALS		1,498.24		YTD INVOICED			1,498.24		YTD PAID	811.85
6590	Chappell Tractor										
	47487	01/22/20	30573		163630	P	02/18/20	11830	54200	VEHICLE MAINTENANCE	54.56
	INVOICE:	PC02988									
	VENDOR TOTALS		54.56		YTD INVOICED			54.56		YTD PAID	54.56
5693	Citizens Bank										
	47480	02/06/20	30566		163619	P	02/18/20	11002	53200	POSTAGE	4.10
	INVOICE:	020620									
	47480	02/06/20	30566		163619	P	02/18/20	11002	53100	OFFICE SUPPLIES	57.02
	INVOICE:	020620									
	47480	02/06/20	30566		163619	P	02/18/20	11003	53100	OFFICE SUPPLIES	14.99
	INVOICE:	020620									
	47480	02/06/20	30566		163619	P	02/18/20	11007	53140	PROPERTY MAINTENANCE	45.86
	INVOICE:	020620									
	47480	02/06/20	30566		163619	P	02/18/20	11007	54160	EQUIPMENT	164.99
	INVOICE:	020620									
	47480	02/06/20	30566		163619	P	02/18/20	11007	53140	PROPERTY MAINTENANCE	93.75
	INVOICE:	020620									
	47480	02/06/20	30566		163619	P	02/18/20	11009	53125	SERVICE AGREEMENTS / TRAI	168.90
	INVOICE:	020620									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	47480	02/06/20	30566		163619	P	02/18/20	11009	54125	EQUIPMENT AND SOFTWARE	119.98
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11315	53120	COMPUTER SUPP / SERVICE	795.38
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11315	53170	INVESTIGATIONS	108.00
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11315	53185	FIREARMS TRAINING AMMO.	260.20
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11315	55600	MISCELLANEOUS EXPENSES	66.21
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11316	53180	TRAINING	231.41
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11317	53140	PROPERTY MAINTENANCE	29.93
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11317	53180	TRAINING	652.75
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11317	54200	VEHICLE MAINTENANCE	13.99
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11317	54230	RADIO/COMMUNICATION MAINT	45.00
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11317	55230	DUES AND MEETINGS	25.98
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11319	53100	OFFICE SUPPLIES	87.76
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11620	53140	PROPERTY MAINTENANCE	59.98
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11620	54160	EQUIPMENT	781.51
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	11830	53105	EXPENDABLE SUPPLIES	16.48
	INVOICE: 020620										
	47480	02/06/20	30566		163619	P	02/18/20	13671	55600	MISCELLANEOUS EXPENSES	13.90
	INVOICE: 020620										
	VENDOR TOTALS	4,938.40 YTD INVOICED						7,061.92 YTD PAID			3,858.07
7697	Citizens One Home Loan										
	47503	02/04/20	30589		163645	P	02/18/20	11000	20170	TAX ABATEMENTS PAYABLE	2,599.00
	INVOICE: 020420										
	VENDOR TOTALS	2,599.00 YTD INVOICED						2,599.00 YTD PAID			2,599.00
7911	Cognitive & Behavior Therapies										
	47508	02/03/20	30594		163648	P	02/18/20	11315	55350	RECRUITMENT EXPENSES	400.00
	INVOICE: 020320										
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID			400.00
4299	Comcast										
	47469	01/21/20	30555		163615	P	02/18/20	12665	59100	TELEPHONE	179.81
	INVOICE: 012120										
	47470	01/16/20	30556		163612	P	02/18/20	11316	59100	TELEPHONE	77.56

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	011620									
	47471	02/03/20	30557		163614	P	02/18/20	12661	59100	TELEPHONE	135.52
	INVOICE:	020320									
	47472	01/20/20	30558		163613	P	02/18/20	11009	59100	TELEPHONE	128.40
	INVOICE:	012020									
	VENDOR TOTALS		1,004.55 YTD INVOICED					1,428.12 YTD PAID			521.29
1871	Polumbo, Scott										
	47442	02/01/20	30528		163590	P	02/18/20	11006	52210	GROUNDSKEEPING	2,000.00
	INVOICE:	020120									
	VENDOR TOTALS		4,000.00 YTD INVOICED					4,000.00 YTD PAID			2,000.00
8183	Consolidated Communications										
	47509	02/03/20	30595		163655	P	02/18/20	11315	59100	TELEPHONE	58.08
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11011	59100	TELEPHONE	64.93
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11317	59100	TELEPHONE	76.23
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	12661	59100	TELEPHONE	38.12
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11002	59100	TELEPHONE	152.47
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11319	59100	TELEPHONE	38.12
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11830	59100	TELEPHONE	38.12
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	12664	59100	TELEPHONE	38.12
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11002	59100	TELEPHONE	38.12
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	12660	59100	TELEPHONE	38.12
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11317	59100	TELEPHONE	38.12
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11315	59100	TELEPHONE	114.35
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11319	59100	TELEPHONE	38.12
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	11002	59100	TELEPHONE	38.12
	INVOICE:	020320-01									
	47509	02/03/20	30595		163655	P	02/18/20	12665	59100	TELEPHONE	76.20
	INVOICE:	020320-01									
	47511	02/03/20	30597		163651	P	02/18/20	11316	59100	TELEPHONE	81.43
	INVOICE:	020320-02									
	47512	01/18/20	30598		163650	P	02/18/20	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE:	011820									
	47513	01/21/20	30599		163652	P	02/18/20	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	012120-01									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	47514	01/21/20	30600		163653	P	02/18/20	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE: 01212002										
	47515	01/21/20	30601		163654	P	02/18/20	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE: 012120-03										
	VENDOR TOTALS	2,032.33 YTD INVOICED						3,493.35 YTD PAID			1,585.77
6656	ConvenientMD LLC										
	47489	02/03/20	30575		163632	P	02/18/20	11620	55350	RECRUITMENT EXPENSES	135.00
	INVOICE: 16760										
	47489	02/03/20	30575		163632	P	02/18/20	11315	55350	RECRUITMENT EXPENSES	125.00
	INVOICE: 16760										
	VENDOR TOTALS	350.00 YTD INVOICED						350.00 YTD PAID			260.00
7118	Covanta Energy LLC										
	47495	01/31/20	30581		163637	P	02/18/20	11830	52920	WASTE REMOVAL	39,127.50
	INVOICE: 275841HAVAS										
	VENDOR TOTALS	39,127.50 YTD INVOICED						75,347.54 YTD PAID			39,127.50
58	Cyr Lumber Co., Inc.										
	47365	02/11/20	30456		163567	P	02/18/20	11315	53140	PROPERTY MAINTENANCE	10.04
	INVOICE: 678011										
	47366	01/31/20	30457		163567	P	02/18/20	11620	53140	PROPERTY MAINTENANCE	31.22
	INVOICE: 677428										
	47367	02/04/20	30458		163567	P	02/18/20	11620	54160	EQUIPMENT	46.09
	INVOICE: 677640										
	47368	01/29/20	30459		163567	P	02/18/20	11007	53140	PROPERTY MAINTENANCE	53.04
	INVOICE: 677227										
	47369	01/27/20	30460		163567	P	02/18/20	11007	53140	PROPERTY MAINTENANCE	95.66
	INVOICE: 677031										
	47370	01/31/20	30461		163567	P	02/18/20	11317	54200	VEHICLE MAINTENANCE	30.60
	INVOICE: 677443										
	47371	02/05/20	30462		163567	P	02/18/20	11315	53140	PROPERTY MAINTENANCE	4.85
	INVOICE: K88725										
	47372	02/03/20	30463		163567	P	02/18/20	11315	53140	PROPERTY MAINTENANCE	35.87
	INVOICE: 677526										
	47373	01/16/20	30464		163567	P	02/18/20	11317	54200	VEHICLE MAINTENANCE	14.54
	INVOICE: 676451										
	VENDOR TOTALS	834.37 YTD INVOICED						918.73 YTD PAID			321.91
6124	DEM Electric										
	47479	01/31/20	30565		163623	P	02/18/20	11007	52862	CONTRACTED SERVICES	1,436.00
	INVOICE: 117991										
	VENDOR TOTALS	1,436.00 YTD INVOICED						1,436.00 YTD PAID			1,436.00
3841	Drivers License Guide Company										
	47464	02/03/20	30550		163608	P	02/18/20	11315	53180	TRAINING	43.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	765688									
	VENDOR TOTALS			43.90 YTD INVOICED				43.90 YTD PAID			43.90
7225	Dubowik, Danielle										
	47496	02/06/20	30582		163638	P	02/18/20	11317	53180	TRAINING	25.00
	INVOICE:	020620									
	VENDOR TOTALS			25.00 YTD INVOICED				25.00 YTD PAID			25.00
3422	Bartlett, Earl										
	47460	02/01/20	30546		163604	P	02/18/20	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	020120									
	VENDOR TOTALS			720.00 YTD INVOICED				1,833.50 YTD PAID			360.00
1007	Eastern Analytical Inc										
	47438	02/03/20	30524		163588	P	02/18/20	11940	52930	WATER TESTING	12.00
	INVOICE:	206599									
	47439	02/03/20	30525		163588	P	02/18/20	11940	52930	WATER TESTING	12.00
	INVOICE:	206598									
	47440	11/01/19	30526		163588	P	02/18/20	11620	52860	CONTRACTED SERVICES (SUM)	577.40
	INVOICE:	202698									
	VENDOR TOTALS			601.40 YTD INVOICED				637.40 YTD PAID			601.40
7506	Elm USA, Inc.										
	47501	01/30/20	30587		163643	P	02/18/20	12660	54210	EQUIPMENT MAINTANENCE	73.00
	INVOICE:	27877									
	VENDOR TOTALS			73.00 YTD INVOICED				98.00 YTD PAID			73.00
245	Eversource										
	47388	01/31/20	30474		163573	P	02/18/20	11621	52810	OPER. EXP. PUBLIC SERV.	1,284.41
	INVOICE:	013120									
	47389	01/07/20	30475		163573	P	02/18/20	11317	59200	ELECTRICITY	1,546.13
	INVOICE:	010720									
	47390	02/05/20	30476		163573	P	02/18/20	11007	59200	ELECTRICITY	775.43
	INVOICE:	020520-01									
	47391	02/05/20	30477		163573	P	02/18/20	11317	59200	ELECTRICITY	1,455.71
	INVOICE:	020520-02									
	47392	02/05/20	30478		163573	P	02/18/20	12664	59200	ELECTRICITY	198.11
	INVOICE:	020520-03									
	47393	02/05/20	30479		163573	P	02/18/20	12661	59200	ELECTRICITY	182.14
	INVOICE:	020520-04									
	47394	02/05/20	30480		163573	P	02/18/20	12661	59200	ELECTRICITY	25.41
	INVOICE:	020520-05									
	47395	02/05/20	30481		163573	P	02/18/20	12661	59200	ELECTRICITY	16.79
	INVOICE:	020520-06									
	47396	02/05/20	30482		163573	P	02/18/20	12661	59200	ELECTRICITY	16.99
	INVOICE:	020520-07									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	47397	02/05/20	30483		163573	P	02/18/20	11317	59200	ELECTRICITY	270.73
	INVOICE:	020520-08									
	47398	02/05/20	30484		163573	P	02/18/20	12661	59200	ELECTRICITY	24.65
	INVOICE:	020520-09									
	47399	02/05/20	30485		163573	P	02/18/20	11317	59200	ELECTRICITY	18.57
	INVOICE:	020520-10									
	47400	02/05/20	30486		163573	P	02/18/20	11002	59200	ELECTRICITY	233.95
	INVOICE:	020520-11									
	47401	02/05/20	30487		163573	P	02/18/20	11006	59200	ELECTRICITY	16.21
	INVOICE:	020520-12									
	47402	02/05/20	30488		163573	P	02/18/20	11319	59200	ELECTRICITY	353.51
	INVOICE:	020520-13									
	47403	02/05/20	30489		163573	P	02/18/20	11620	59200	ELECTRICITY	316.64
	INVOICE:	020520-14									
	47404	02/05/20	30490		163573	P	02/18/20	11830	59200	ELECTRICITY	785.75
	INVOICE:	020520-15									
	47405	02/05/20	30491		163573	P	02/18/20	11006	59200	ELECTRICITY	16.21
	INVOICE:	020520-16									
	47406	02/05/20	30492		163573	P	02/18/20	11315	59200	ELECTRICITY	1,230.52
	INVOICE:	020520-17									
	47407	12/09/19	30493		163574	P	02/18/20	12350	53600	WELFARE ASSISTANCE	581.67
	INVOICE:	120919									
	VENDOR TOTALS		16,756.89 YTD INVOICED					17,077.07 YTD PAID			9,349.53
7238	FleetScreen, Ltd.										
	47497	02/06/20	30583		163639	P	02/18/20	11620	55350	RECRUITMENT EXPENSES	85.00
	INVOICE:	104825									
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID			85.00
7907	Formax										
	47507	01/17/20	30593		163647	P	02/18/20	11002	53210	POSTAGE MACHINE	181.50
	INVOICE:	126715									
	VENDOR TOTALS		181.50 YTD INVOICED					181.50 YTD PAID			181.50
8335	Government Forms and Supplies										
	47528	01/29/20	30614		163659	P	02/18/20	11002	53100	OFFICE SUPPLIES	50.92
	INVOICE:	319156									
	VENDOR TOTALS		50.92 YTD INVOICED					50.92 YTD PAID			50.92
5905	Granite Industrial Gases, Inc.										
	47476	01/01/20	30562		163620	P	02/18/20	11620	54160	EQUIPMENT	120.00
	INVOICE:	44707									
	VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID			120.00
7765	Groundhog Landscaping & Property										
	47504	02/07/20	30590		163646	P	02/18/20	11620	52861	CONTRACTED SERVICES (WIN)	427.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	101169									
	47505	02/07/20	30591		163646	P	02/18/20	11620	52861	CONTRACTED SERVICES (WIN)	1,163.75
	INVOICE:	101164									
	47506	02/01/20	30592		163646	P	02/18/20	11007	52210	GROUNDSKEEPING	5,900.00
	INVOICE:	020120									
	VENDOR TOTALS	19,067.50 YTD INVOICED						22,226.25 YTD PAID			7,491.25
635	GTP Enterprises										
	47426	01/16/20	30512		163586	P	02/18/20	11315	54200	VEHICLE MAINTENANCE	21.00
	INVOICE:	951859									
	47427	01/29/20	30513		163586	P	02/18/20	11620	54200	VEHICLE MAINTENANCE	1,874.96
	INVOICE:	952616									
	VENDOR TOTALS	1,895.96 YTD INVOICED						1,989.96 YTD PAID			1,895.96
6134	Harrison Shrader Enterprises										
	47481	01/27/20	30567		163624	P	02/18/20	11317	54200	VEHICLE MAINTENANCE	96.02
	INVOICE:	F-244857									
	VENDOR TOTALS	96.02 YTD INVOICED						735.25 YTD PAID			96.02
2633	HealthTrust										
	47454	02/06/20	30540		163599	P	02/18/20	13669	52347	GROUP INSURANCE - HEALTH	71.50
	INVOICE:	15425									
	47455	01/23/20	30541		163598	P	02/18/20	11002	51800	GROUP INSURANCE - HEALTH	7,779.13
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11002	51820	GROUP INSURANCE - DENTAL	761.06
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11003	51800	GROUP INSURANCE - HEALTH	7,430.80
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11003	51820	GROUP INSURANCE - DENTAL	444.18
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11004	51800	GROUP INSURANCE - HEALTH	935.87
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11004	51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11008	51800	GROUP INSURANCE - HEALTH	3,134.87
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11008	51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11009	51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11315	51800	GROUP INSURANCE - HEALTH	32,981.21
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11315	51820	GROUP INSURANCE - DENTAL	2,122.08
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11316	51800	GROUP INSURANCE - HEALTH	4,644.26
	INVOICE:	012320-MULTI									
	47455	01/23/20	30541		163598	P	02/18/20	11316	51820	GROUP INSURANCE - DENTAL	212.71
	INVOICE:	012320-MULTI									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
47455	01/23/20	30541		163598	P	02/18/20	11317	51800	GROUP INSURANCE - HEALTH	31,785.65
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	11317	51820	GROUP INSURANCE - DENTAL	3,091.50
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	11319	51800	GROUP INSURANCE - HEALTH	4,295.93
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	11319	51820	GROUP INSURANCE - DENTAL	464.94
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	11620	51800	GROUP INSURANCE - HEALTH	6,966.39
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	11620	51820	GROUP INSURANCE - DENTAL	253.23
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	11830	51800	GROUP INSURANCE - HEALTH	4,295.93
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	11830	51820	GROUP INSURANCE - DENTAL	232.47
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	12660	51800	GROUP INSURANCE - HEALTH	15,558.24
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	12660	51820	GROUP INSURANCE - DENTAL	788.56
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	12661	51800	GROUP INSURANCE - HEALTH	1,161.06
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	12661	51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	12665	51800	GROUP INSURANCE - HEALTH	2,322.13
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	12665	51820	GROUP INSURANCE - DENTAL	84.41
INVOICE:	012320-MULTI									
47455	01/23/20	30541		163598	P	02/18/20	13669	52347	GROUP INSURANCE - HEALTH	43.89
INVOICE:	012320-MULTI									
VENDOR TOTALS	263,359.49 YTD INVOICED						263,359.49 YTD PAID			132,350.07
2299 Hoehn, Oscar Jr										
47446	02/10/20	30532		163593	P	02/18/20	11007	52862	CONTRACTED SERVICES	260.00
INVOICE:	021020									
47446	02/10/20	30532		163593	P	02/18/20	11620	52861	CONTRACTED SERVICES (WIN)	422.50
INVOICE:	021020									
VENDOR TOTALS	2,302.50 YTD INVOICED						4,252.50 YTD PAID			682.50
8460 Houde, Jo-Ann										
47538	01/27/20	30624		163665	P	02/18/20	12660	55240	PROFESSIONAL DEVELOPMENT	20.00
INVOICE:	012720									
VENDOR TOTALS	20.00 YTD INVOICED						20.00 YTD PAID			20.00
2678 Industrial Protection Services										
47456	02/04/20	30542		163600	P	02/18/20	11317	54210	EQUIPMENT MAINTENANCE	138.30
INVOICE:	162644-00									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		138.30 YTD INVOICED					312.70 YTD PAID			138.30
8509	JCD Contracting LLC										
	47540	02/13/20	30626		163667	P	02/18/20	11620	52861	CONTRACTED SERVICES (WIN)	455.00
	INVOICE: 443										
	47541	02/06/20	30627		163667	P	02/18/20	11620	52861	CONTRACTED SERVICES (WIN)	364.00
	INVOICE: 442										
	VENDOR TOTALS		1,826.50 YTD INVOICED					3,776.50 YTD PAID			819.00
5426	JN Nursery, LLC										
	47475	02/10/20	30561		163618	P	02/18/20	11620	52861	CONTRACTED SERVICES (WIN)	880.00
	INVOICE: T250916										
	VENDOR TOTALS		9,115.00 YTD INVOICED					11,787.50 YTD PAID			880.00
7058	LexisNexis Risk Data Management, Inc.										
	47494	01/31/20	30580		163636	P	02/18/20	11008	52862	CONTRACTED SERVICES	150.71
	INVOICE: 1576436-20200131										
	VENDOR TOTALS		301.42 YTD INVOICED					301.42 YTD PAID			150.71
6366	Liberty Utilities										
	47482	01/30/20	30568		163626	P	02/18/20	11621	52800	OPER. EXP. GRANITE ST.	379.43
	INVOICE: 10311886										
	47483	01/17/20	30569		163625	P	02/18/20	11621	52800	OPER. EXP. GRANITE ST.	378.16
	INVOICE: 011720										
	VENDOR TOTALS		757.59 YTD INVOICED					1,513.91 YTD PAID			757.59
8427	M2 Facility Solutions LLC										
	47531	01/23/20	30617		163662	P	02/18/20	12660	53140	PROPERTY MAINTENANCE	470.00
	INVOICE: 61009										
	47532	01/17/20	30618		163662	P	02/18/20	12660	53140	PROPERTY MAINTENANCE	238.00
	INVOICE: 60838										
	VENDOR TOTALS		708.00 YTD INVOICED					708.00 YTD PAID			708.00
587	Motorola										
	47424	01/08/20	30510		163585	P	02/18/20	11317	54230	RADIO/COMMUNICATION MAINT	90.94
	INVOICE: 8280901904										
	47425	01/22/20	30511		163585	P	02/18/20	11317	54230	RADIO/COMMUNICATION MAINT	140.00
	INVOICE: 8280903919										
	VENDOR TOTALS		230.94 YTD INVOICED					230.94 YTD PAID			230.94
6632	Municipal Graphics, Inc.										
	47488	01/17/20	30574		163631	P	02/18/20	11315	54200	VEHICLE MAINTENANCE	102.84
	INVOICE: 12727M										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		102.84 YTD INVOICED					102.84 YTD PAID			102.84
2783	Nault, Diana										
	47457	01/28/20	30543		163601	P	02/18/20	11317	53180	TRAINING	25.00
	INVOICE: 012820										
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
6775	NeoFunds										
	47493	01/22/20	30579		163635	P	02/18/20	11002	53200	POSTAGE	2,000.00
	INVOICE: 012220										
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,562.99 YTD PAID			2,000.00
2402	Nesmith Library Board of Trustees										
	47448	02/06/20	30534		163595	P	02/18/20	12660	55100	PETTY CASH DISPURSE.	150.00
	INVOICE: 020620										
	47448	02/06/20	30534		163595	P	02/18/20	12660	53100	OFFICE SUPPLIES	76.25
	INVOICE: 020620										
	VENDOR TOTALS		3,604.13 YTD INVOICED					4,080.58 YTD PAID			226.25
213	NH City & Town Clerks Assn.										
	47378	02/01/20	30470		163570	P	02/18/20	11003	55230	DUES AND MEETINGS	20.00
	INVOICE: 020120										
	VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID			20.00
223	NH Retirement System										
	47379	02/14/20	30471		163571	P	02/18/20	11000	21600	POLICE RETIREMENT CONTRI.	52,805.38
	INVOICE: 021420										
	47379	02/14/20	30471		163571	P	02/18/20	11000	21601	FIRE RETIREMENT CONTRIB.	69,972.04
	INVOICE: 021420										
	47379	02/14/20	30471		163571	P	02/18/20	11000	21603	MUNICIPAL RETIREMENT CONT	34,157.93
	INVOICE: 021420										
	VENDOR TOTALS		445,567.47 YTD INVOICED					445,567.47 YTD PAID			156,935.35
8387	NITCO, LLC										
	47530	01/30/20	30616		163661	P	02/18/20	11830	54200	VEHICLE MAINTENANCE	1,631.73
	INVOICE: 763946										
	VENDOR TOTALS		5,369.28 YTD INVOICED					5,369.28 YTD PAID			1,631.73
7258	Northshore Trailer & Susp, LLC										
	47498	02/07/20	30584		163640	P	02/18/20	11620	54200	VEHICLE MAINTENANCE	220.00
	INVOICE: 19205										
	VENDOR TOTALS		220.00 YTD INVOICED					220.00 YTD PAID			220.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
6378	Northway Bank										
	47484	02/18/20	30570		163627	P	02/18/20	12970	57100	LONG TERM NOTES P + I	83,668.32
	INVOICE: 021820										
	47484	02/18/20	30570		163627	P	02/18/20	12970	57150	LONG TERM NOTES INTEREST	12,917.82
	INVOICE: 021820										
	VENDOR TOTALS	96,586.14 YTD INVOICED						96,586.14 YTD PAID			96,586.14
8536	Ossipee Mountain Electronics, Inc.										
	47544	01/23/20	30630		163670	P	02/18/20	11315	54160	EQUIPMENT	194.00
	INVOICE: INV079656										
	VENDOR TOTALS	194.00 YTD INVOICED						194.00 YTD PAID			194.00
755	Palmer Gas Co., Inc.										
	47428	02/05/20	30514		163587	P	02/18/20	11830	59300	HEAT	75.48
	INVOICE: 11186640										
	47429	01/23/20	30515		163587	P	02/18/20	11620	59300	HEAT	881.34
	INVOICE: 11181150										
	47430	01/31/20	30516		163587	P	02/18/20	11319	59300	HEAT	751.25
	INVOICE: 11184785										
	47431	01/31/20	30517		163587	P	02/18/20	11007	59300	HEAT	309.02
	INVOICE: 11184799										
	47432	01/29/20	30518		163587	P	02/18/20	11830	59300	HEAT	390.42
	INVOICE: 11181628										
	47433	01/27/20	30519		163587	P	02/18/20	11007	59300	HEAT	729.94
	INVOICE: 11181622										
	47434	01/27/20	30520		163587	P	02/18/20	11002	59300	HEAT	183.22
	INVOICE: 11184269										
	47435	01/27/20	30521		163587	P	02/18/20	11011	59300	HEAT	548.34
	INVOICE: 11182538										
	47436	02/08/20	30522		163587	P	02/18/20	11011	59300	HEAT	285.49
	INVOICE: 11189398										
	47437	01/27/20	30523		163587	P	02/18/20	11317	59300	HEAT	1,470.38
	INVOICE: 11184122										
	VENDOR TOTALS	11,176.81 YTD INVOICED						17,658.91 YTD PAID			5,624.88
415	Pat's Key 'N' Lock										
	47418	01/28/20	30504		163581	P	02/18/20	11007	53140	PROPERTY MAINTENANCE	80.00
	INVOICE: 21959										
	47419	02/04/20	30505		163581	P	02/18/20	11007	53140	PROPERTY MAINTENANCE	180.00
	INVOICE: 22005										
	47420	01/23/20	30506		163581	P	02/18/20	11007	53140	PROPERTY MAINTENANCE	260.00
	INVOICE: 21940										
	VENDOR TOTALS	520.00 YTD INVOICED						520.00 YTD PAID			520.00
8171	PT Research, Inc.										
	47510	11/28/19	30596		163649	P	02/18/20	11620	55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 2228073										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	47510	11/28/19	30596		163649	P	02/18/20	11002	55350	RECRUITMENT EXPENSES	55.00
	INVOICE:	2228073									
	VENDOR TOTALS		145.00 YTD INVOICED					145.00 YTD PAID			110.00
8537	Aegean, LLC										
	47545	01/27/20	30631		163671	P	02/18/20	11315	53180	TRAINING	350.00
	INVOICE:	246268									
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID			350.00
8458	ReadyRefresh by Nestle										
	47534	01/28/20	30620		163664	P	02/18/20	12660	53140	PROPERTY MAINTENANCE	135.65
	INVOICE:	00A6700351053									
	47535	01/28/20	30621		163664	P	02/18/20	11319	53140	PROPERTY MAINTENANCE	68.58
	INVOICE:	00A6700351069									
	47536	01/28/20	30622		163664	P	02/18/20	11317	53140	PROPERTY MAINTENANCE	155.58
	INVOICE:	00A6700351057									
	47537	01/28/20	30623		163664	P	02/18/20	11315	53140	PROPERTY MAINTENANCE	163.57
	INVOICE:	00A6700351060									
	VENDOR TOTALS		523.38 YTD INVOICED					877.22 YTD PAID			523.38
259	Rockingham County										
	47408	01/31/20	30494		163575	P	02/18/20	11008	53520	REGISTRY OF DEEDS	1.50
	INVOICE:	013120-ST									
	47409	02/03/20	30495		163575	P	02/18/20	11004	53520	REGISTRY OF DEEDS	25.10
	INVOICE:	40325636									
	VENDOR TOTALS		43.15 YTD INVOICED					62.70 YTD PAID			26.60
8213	Safelite Fulfillment, Inc.										
	47516	01/22/20	30602		163656	P	02/18/20	11620	54200	VEHICLE MAINTENANCE	100.00
	INVOICE:	572622									
	47517	02/05/20	30603		163656	P	02/18/20	11315	54200	VEHICLE MAINTENANCE	99.97
	INVOICE:	04080-064901									
	47518	02/05/20	30604		163656	P	02/18/20	11315	54200	VEHICLE MAINTENANCE	377.97
	INVOICE:	01406-896178									
	VENDOR TOTALS		577.94 YTD INVOICED					577.94 YTD PAID			577.94
8297	Sanel NAPA Salem										
	47520	01/31/20	30606		163658	P	02/18/20	11620	54200	VEHICLE MAINTENANCE	130.16
	INVOICE:	65389									
	47521	01/30/20	30607		163658	P	02/18/20	11620	54200	VEHICLE MAINTENANCE	21.98
	INVOICE:	65253									
	47522	02/08/20	30608		163658	P	02/18/20	11830	54200	VEHICLE MAINTENANCE	23.98
	INVOICE:	66349									
	47523	01/23/20	30609		163658	P	02/18/20	11620	54200	VEHICLE MAINTENANCE	65.90
	INVOICE:	64376									
	47524	01/22/20	30610		163658	P	02/18/20	11620	54200	VEHICLE MAINTENANCE	21.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	64232									
	47525	02/06/20	30611		163658	P	02/18/20	11315	54200	VEHICLE MAINTENANCE	17.49
	INVOICE:	66082									
	47526	01/29/20	30612		163658	P	02/18/20	11317	54200	VEHICLE MAINTENANCE	49.96
	INVOICE:	65118									
	47527	01/20/20	30613		163658	P	02/18/20	11317	54200	VEHICLE MAINTENANCE	119.88
	INVOICE:	63895									
	VENDOR TOTALS		1,641.17 YTD INVOICED					2,129.68 YTD PAID			451.33
8534	Santorelli, Pasquale										
	47542	01/23/20	30628		163668	P	02/18/20	11620	52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:	012320									
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			75.00
414	Savard, Scott										
	47417	02/06/20	30503		163580	P	02/18/20	11317	53180	TRAINING	25.00
	INVOICE:	020620									
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
3464	ScrubaDub Auto Wash Centers, Inc.										
	47461	01/20/20	30547		163605	P	02/18/20	11315	54200	VEHICLE MAINTENANCE	27.00
	INVOICE:	10415-IN									
	VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID			27.00
6587	SNHPC										
	47486	01/21/20	30572		163629	P	02/18/20	11319	55500	COMMITTEE EXPENSES	137.30
	INVOICE:	6264									
	VENDOR TOTALS		137.30 YTD INVOICED					137.30 YTD PAID			137.30
2355	Specian, Michael										
	47447	02/06/20	30533		163594	P	02/18/20	11317	53180	TRAINING	20.00
	INVOICE:	020620									
	VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID			20.00
1565	Stanley Elevator Company Inc										
	47441	01/31/20	30527		163589	P	02/18/20	11011	53140	PROPERTY MAINTENANCE	352.00
	INVOICE:	SRV000377124									
	VENDOR TOTALS		352.00 YTD INVOICED					352.00 YTD PAID			352.00
232	Staples Business Advantage										
	47380	01/02/20	30472		163572	P	02/18/20	11008	53100	OFFICE SUPPLIES	12.99
	INVOICE:	3438060567									
	47381	01/22/20	30473		163572	P	02/18/20	11002	53100	OFFICE SUPPLIES	201.29
	INVOICE:	3438060368									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	404.82 YTD INVOICED						404.82 YTD PAID			214.28
6672	Supreme Rental Housing, LLC										
	47491	02/12/20	30577		163633	P	02/18/20	12350	53600	WELFARE ASSISTANCE	710.00
	INVOICE:	021220-1									
	47492	02/03/20	30578		163634	P	02/18/20	12350	53600	WELFARE ASSISTANCE	710.00
	INVOICE:	020320-1									
	VENDOR TOTALS	1,420.00 YTD INVOICED						1,420.00 YTD PAID			1,420.00
4178	SymbolArts										
	47466	02/06/20	30552		163610	P	02/18/20	11315	53190	CLOTHING ALLOWANCE	713.00
	INVOICE:	347812-IN									
	VENDOR TOTALS	713.00 YTD INVOICED						713.00 YTD PAID			713.00
4920	Taylor, Robert										
	47474	01/28/20	30560		163617	P	02/18/20	11317	53180	TRAINING	20.00
	INVOICE:	012820									
	VENDOR TOTALS	20.00 YTD INVOICED						20.00 YTD PAID			20.00
8337	Teleflex Medical										
	47529	01/30/20	30615		163660	P	02/18/20	11317	53900	AMBULANCE OPERATION	89.48
	INVOICE:	9502193058									
	VENDOR TOTALS	89.48 YTD INVOICED						89.48 YTD PAID			89.48
3301	Terminix Processing Center										
	47459	01/27/20	30545		163603	P	02/18/20	12660	53140	PROPERTY MAINTENANCE	446.00
	INVOICE:	012720									
	VENDOR TOTALS	446.00 YTD INVOICED						446.00 YTD PAID			446.00
291	Treasurer, State of NH										
	47410	02/10/20	30496		163576	P	02/18/20	11317	54180	VEHICLE FUEL	337.36
	INVOICE:	304964									
	47411	12/13/19	30497		163576	P	02/18/20	11317	54180	VEHICLE FUEL	476.31
	INVOICE:	303204									
	47412	02/10/20	30498		163576	P	02/18/20	11315	54180	VEHICLE FUEL	7,634.09
	INVOICE:	304963									
	47413	01/29/20	30499		163577	P	02/18/20	11002	52862	CONTRACTED SERVICES	833.83
	INVOICE:	093019									
	VENDOR TOTALS	17,829.40 YTD INVOICED						17,829.40 YTD PAID			9,281.59
498	Verizon Wireless										
	47422	02/01/20	30508		163584	P	02/18/20	11315	59100	TELEPHONE	169.52
	INVOICE:	9847495723									
	47422	02/01/20	30508		163584	P	02/18/20	11317	59100	TELEPHONE	322.85

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9847495723									
47422	02/01/20	30508		163584	P	02/18/20	11009	59100	TELEPHONE	42.38
INVOICE:	9847495723									
47422	02/01/20	30508		163584	P	02/18/20	11319	59100	TELEPHONE	42.38
INVOICE:	9847495723									
47422	02/01/20	30508		163584	P	02/18/20	11620	59100	TELEPHONE	27.62
INVOICE:	9847495723									
47422	02/01/20	30508		163584	P	02/18/20	11002	59100	TELEPHONE	43.82
INVOICE:	9847495723									
47422	02/01/20	30508		163584	P	02/18/20	12661	59100	TELEPHONE	42.38
INVOICE:	9847495723									
47422	02/01/20	30508		163584	P	02/18/20	11011	59100	TELEPHONE	42.38
INVOICE:	9847495723									
47423	01/25/20	30509		163583	P	02/18/20	11315	54230	RADIO/COMMUNICATION MAINT	453.73
INVOICE:	9847065296									
VENDOR TOTALS		1,210.39 YTD INVOICED					3,408.87 YTD PAID			1,187.06
6471 Watson, Douglas										
47485	01/15/20	30571		163628	P	02/18/20	11620	52860	CONTRACTED SERVICES (SUM)	75.00
INVOICE:	011520									
VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			75.00
2157 WB Mason Company Inc										
47444	01/30/20	30530		163592	P	02/18/20	11315	53100	OFFICE SUPPLIES	36.89
INVOICE:	207360126									
47445	01/20/20	30531		163592	P	02/18/20	11315	53100	OFFICE SUPPLIES	20.36
INVOICE:	206982307									
VENDOR TOTALS		253.35 YTD INVOICED					653.98 YTD PAID			57.25
2607 WD Perkins										
47453	01/07/20	30539		163597	P	02/18/20	11317	54200	VEHICLE MAINTENANCE	250.10
INVOICE:	9262									
VENDOR TOTALS		250.10 YTD INVOICED					250.10 YTD PAID			250.10
8231 Weston & Sampson Engineers, Inc.										
47519	02/05/20	30605		163657	P	02/18/20	11002	52862	CONTRACTED SERVICES	8,000.00
INVOICE:	2200952									
VENDOR TOTALS		12,800.00 YTD INVOICED					12,800.00 YTD PAID			8,000.00
5944 WEX Bank										
47478	01/31/20	30564		163622	P	02/18/20	11007	54180	VEHICLE FUEL	144.35
INVOICE:	63627033									
47478	01/31/20	30564		163622	P	02/18/20	12350	53600	WELFARE ASSISTANCE	111.88
INVOICE:	63627033									
47478	01/31/20	30564		163622	P	02/18/20	11317	54180	VEHICLE FUEL	101.62
INVOICE:	63627033									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	47478	01/31/20	30564		163622	P	02/18/20	11620	54180	VEHICLE FUEL	580.39
	INVOICE:	63627033									
	47478	01/31/20	30564		163622	P	02/18/20	11319	54180	VEHICLE FUEL	88.42
	INVOICE:	63627033									
	VENDOR TOTALS		1,026.66 YTD INVOICED					2,317.75 YTD PAID			1,026.66
331	Winmill Equipment Company Inc										
	47414	01/27/20	30500		163578	P	02/18/20	11830	54200	VEHICLE MAINTENANCE	279.92
	INVOICE:	80425									
	47415	01/29/20	30501		163578	P	02/18/20	11620	54200	VEHICLE MAINTENANCE	51.52
	INVOICE:	80415									
	VENDOR TOTALS		2,309.47 YTD INVOICED					2,309.47 YTD PAID			331.44
188	Woody's Auto Repair & Towing Inc										
	47375	01/09/20	30466		163569	P	02/18/20	11315	54200	VEHICLE MAINTENANCE	237.45
	INVOICE:	010920									
	47376	01/14/20	30467		163569	P	02/18/20	11315	54200	VEHICLE MAINTENANCE	75.00
	INVOICE:	011420									
	47377	01/15/20	30469		163569	P	02/18/20	11315	54200	VEHICLE MAINTENANCE	72.45
	INVOICE:	011520									
	VENDOR TOTALS		384.90 YTD INVOICED					1,713.70 YTD PAID			384.90
8535	Zahoruiko, Madison										
	47543	01/28/20	30629		163669	P	02/18/20	13675	55600	MISCELLANEOUS EXPENSES	215.15
	INVOICE:	012820									
	VENDOR TOTALS		215.15 YTD INVOICED					215.15 YTD PAID			215.15
										REPORT TOTALS	522,551.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	522,551.50

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