

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
1884	A & R Masonry, LLC 47590 INVOICE: 6568	02/14/20	30676		163696	P	02/25/20	11620	52861	CONTRACTED SERVICES (WIN)	422.50
	VENDOR TOTALS		1,690.00	YTD INVOICED					2,697.50	YTD PAID	422.50
18	B & H Oil Co., Inc. 47547 INVOICE: 223284	02/14/20	30633		163673	P	02/25/20	11830	54180	VEHICLE FUEL	778.00
	47548 INVOICE: 223056	02/12/20	30634		163673	P	02/25/20	11830	54180	VEHICLE FUEL	461.24
	VENDOR TOTALS		6,869.89	YTD INVOICED					9,305.65	YTD PAID	1,239.24
437	Beaumont & Campbell 47567 INVOICE: 16913	02/18/20	30653		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	90.00
	47568 INVOICE: 16912	02/18/20	30654		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	2,568.50
	47569 INVOICE: 16921	02/18/20	30655		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	322.50
	47570 INVOICE: 16919	02/18/20	30656		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	3,883.00
	47571 INVOICE: 16918	02/18/20	30657		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	157.50
	47572 INVOICE: 16917	02/18/20	30658		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	189.00
	47573 INVOICE: 16916	02/18/20	30659		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	765.00
	47574 INVOICE: 16915	02/18/20	30660		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	82.50
	47575 INVOICE: 16914	02/18/20	30661		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	97.50
	47576 INVOICE: 16920	02/18/20	30662		163686	P	02/25/20	11012	52400	OTHER LAW FIRMS	38.50
	VENDOR TOTALS		8,194.00	YTD INVOICED					16,347.50	YTD PAID	8,194.00
7325	Best of the Best Cleaning 47622 INVOICE: 9233	02/09/20	30708		163723	P	02/25/20	11007	52862	CONTRACTED SERVICES	60.00
	VENDOR TOTALS		10,455.00	YTD INVOICED					10,455.00	YTD PAID	60.00
2497	Blackstone Audio Books 47598 INVOICE: 1162847	02/07/20	30684		163704	P	02/25/20	12660	54320	OTHER LIBRARY MATERIALS	288.56
	47599 INVOICE: 1162322	02/05/20	30685		163704	P	02/25/20	12660	54320	OTHER LIBRARY MATERIALS	69.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,179.44 YTD INVOICED				1,262.12 YTD PAID		358.44
8162 Bolduc, Michael	47634	02/06/20	30720		163727	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	438.75
	INVOICE: 474374									
VENDOR TOTALS				1,316.25 YTD INVOICED				3,152.50 YTD PAID		438.75
8508 Boston Contractor LLC	47647	01/13/20	30733		163736	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	930.00
	INVOICE: 105									
VENDOR TOTALS				5,332.50 YTD INVOICED				9,382.50 YTD PAID		930.00
412 Bound Tree Medical LLC	47565	02/13/20	30651		163685	P	02/25/20	11317 53900	AMBULANCE OPERATION	487.77
	INVOICE: 83506852									
	47566	02/20/20	30652		163685	P	02/25/20	11317 53900	AMBULANCE OPERATION	487.30
	INVOICE: 83514454									
VENDOR TOTALS				1,739.94 YTD INVOICED				1,990.38 YTD PAID		975.07
8323 Brand Company, Inc.	47639	02/11/20	30725		163731	P	02/25/20	11317 54200	VEHICLE MAINTENANCE	61.40
	INVOICE: 132585									
VENDOR TOTALS				61.40 YTD INVOICED				61.40 YTD PAID		61.40
4185 Cartridge World	47604	02/03/20	30690		163709	P	02/25/20	11003 53120	COMPUTER SUPP / SERVICE	309.96
	INVOICE: 273448									
VENDOR TOTALS				743.13 YTD INVOICED				743.13 YTD PAID		309.96
3517 Casella Waste Services, Inc.	47603	02/01/20	30689		163708	P	02/25/20	12660 53140	PROPERTY MAINTENANCE	118.71
	INVOICE: 3679447									
VENDOR TOTALS				323.62 YTD INVOICED				323.62 YTD PAID		118.71
77 Central Paper Products Co.	47552	02/20/20	30638		163675	P	02/25/20	11007 53140	PROPERTY MAINTENANCE	514.46
	INVOICE: 1814351									
VENDOR TOTALS				2,012.70 YTD INVOICED				2,012.70 YTD PAID		514.46
4299 Comcast	47605	01/16/20	30691		163710	P	02/25/20	11830 59100	TELEPHONE	118.40
	INVOICE: 011620-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,122.95 YTD INVOICED						1,546.52 YTD PAID		118.40
8183 Consolidated Communications	47636	02/03/20	30722		163729	P	02/25/20	12660 59100	TELEPHONE	206.74
	INVOICE:	020320								
	47636	02/03/20	30722		163729	P	02/25/20	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE:	020320								
VENDOR TOTALS		2,480.03 YTD INVOICED						3,941.05 YTD PAID		447.70
58 Cyr Lumber Co., Inc.	47549	02/19/20	30635		163674	P	02/25/20	11620 53140	PROPERTY MAINTENANCE	96.98
	INVOICE:	678480								
	47550	02/11/20	30636		163674	P	02/25/20	11007 53140	PROPERTY MAINTENANCE	212.22
	INVOICE:	K77996								
	47551	02/12/20	30637		163674	P	02/25/20	11007 53140	PROPERTY MAINTENANCE	91.66
	INVOICE:	678079								
VENDOR TOTALS		1,235.23 YTD INVOICED						1,319.59 YTD PAID		400.86
2075 Dell Marketing L.P.	47591	11/18/19	30677		163697	P	02/25/20	11315 53120	COMPUTER SUPP / SERVICE	196.82
	INVOICE:	10353169680-BAL								
VENDOR TOTALS		196.82 YTD INVOICED						196.82 YTD PAID		196.82
6124 DEM Electric	47612	02/10/20	30698		163716	P	02/25/20	11007 52862	CONTRACTED SERVICES	243.58
	INVOICE:	117997								
	47613	02/10/20	30699		163716	P	02/25/20	11007 52862	CONTRACTED SERVICES	1,195.81
	INVOICE:	117996								
VENDOR TOTALS		2,875.39 YTD INVOICED						2,875.39 YTD PAID		1,439.39
1076 DeMarco, Ralph	47586	02/20/20	30672		163692	P	02/25/20	11317 53900	AMBULANCE OPERATION	16.84
	INVOICE:	022020								
VENDOR TOTALS		16.84 YTD INVOICED						16.84 YTD PAID		16.84
2522 DJ Rogers Collision Center, LLC	47600	02/04/20	30686		163705	P	02/25/20	11315 54200	VEHICLE MAINTENANCE	6,889.91
	INVOICE:	13465								
VENDOR TOTALS		6,889.91 YTD INVOICED						6,889.91 YTD PAID		6,889.91
3236 Donahue, Tucker & Ciandella, PLLC	47602	02/17/20	30688		163707	P	02/25/20	11012 52400	OTHER LAW FIRMS	1,206.00
	INVOICE:	143904 CLB								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			371.95	YTD INVOICED			371.95	YTD PAID		251.95
2313 Green Insurance Associates 47594	02/12/20	30680		163700	P	02/25/20	11317 51890	ACCIDENT - CALL MEN INSUR	1,522.00	
INVOICE: 1070										
VENDOR TOTALS			1,522.00	YTD INVOICED			1,522.00	YTD PAID		1,522.00
8170 GreenWorks, Inc. 47635	02/01/20	30721		163728	P	02/25/20	11830 52860	CONTRACTED SERVICES (MISC	5,711.50	
INVOICE: 25										
VENDOR TOTALS			5,711.50	YTD INVOICED			13,482.50	YTD PAID		5,711.50
7765 Groundhog Landscaping & Property 47630	02/11/20	30716		163726	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	380.00	
INVOICE: 101190										
47631	02/17/20	30717		163726	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	736.25	
INVOICE: 101325										
47632	02/17/20	30718		163726	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	380.00	
INVOICE: 101326										
47633	02/11/20	30719		163726	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	380.00	
INVOICE: 101177										
VENDOR TOTALS			20,943.75	YTD INVOICED			24,102.50	YTD PAID		1,876.25
635 GTP Enterprises 47578	02/10/20	30664		163688	P	02/25/20	11315 54200	VEHICLE MAINTENANCE	30.00	
INVOICE: 779115										
VENDOR TOTALS			1,925.96	YTD INVOICED			2,019.96	YTD PAID		30.00
8350 Guardian Tracking, LLC 47640	02/01/20	30726		163732	P	02/25/20	11009 53125	SERVICE AGREEMENTS / TRAI	3,818.00	
INVOICE: 2020-0175										
VENDOR TOTALS			3,818.00	YTD INVOICED			3,818.00	YTD PAID		3,818.00
2299 Hoehn, Oscar Jr 47593	02/14/20	30679		163699	P	02/25/20	11007 52862	CONTRACTED SERVICES	480.00	
INVOICE: 011410										
47593	02/14/20	30679		163699	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	357.50	
INVOICE: 011410										
VENDOR TOTALS			3,140.00	YTD INVOICED			5,090.00	YTD PAID		837.50
141 International Assoc. of Chiefs of Police 47553	12/04/19	30639		163676	P	02/25/20	11315 53180	TRAINING	190.00	
INVOICE: 81619										

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VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID	190.00
6254 Impact Fire Services, LLC 47616 02/11/20 30702 INVOICE: 18211150				163718	P	02/25/20	11317 53140	PROPERTY MAINTENANCE	189.35
VENDOR TOTALS			189.35	YTD INVOICED			189.35	YTD PAID	189.35
2678 Industrial Protection Services 47601 02/18/20 30687 INVOICE: 160600-00				163706	P	02/25/20	13566 58461	AFG GRANT COMPRESSOR 2019	49,900.00
VENDOR TOTALS			50,038.30	YTD INVOICED			50,212.70	YTD PAID	49,900.00
5558 Interware Development Company, Inc. 47610 01/31/20 30696 INVOICE: 1895831				163714	P	02/25/20	11003 53120	COMPUTER SUPP / SERVICE	350.00
VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
5426 JN Nursery, LLC 47608 02/19/20 30694 INVOICE: T251002 47609 02/14/20 30695 INVOICE: T250950				163713	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	680.00
				163713	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	1,075.00
VENDOR TOTALS			10,870.00	YTD INVOICED			13,542.50	YTD PAID	1,755.00
6127 Leon J. Christian & Sons 47614 02/13/20 30700 INVOICE: 021320 47615 02/07/20 30701 INVOICE: 020720				163717	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	455.00
				163717	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	390.00
VENDOR TOTALS			1,755.00	YTD INVOICED			2,762.50	YTD PAID	845.00
169 LHS Associates Inc. 47554 02/05/20 30640 INVOICE: 64423				163677	P	02/25/20	11005 54160	EQUIPMENT	500.00
VENDOR TOTALS			2,028.00	YTD INVOICED			2,028.00	YTD PAID	500.00
6366 Liberty Utilities 47617 02/11/20 30703 INVOICE: 021120				163719	P	02/25/20	11011 59200	ELECTRICITY	491.60
VENDOR TOTALS			1,249.19	YTD INVOICED			2,005.51	YTD PAID	491.60
8540 McKesson Medical-Surgical 47648 12/02/19 30734				163737	P	02/25/20	11317 53900	AMBULANCE OPERATION	135.33

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47645 INVOICE: 78661	02/07/20	30731		163735	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	390.00
47646 INVOICE: INV0001	02/17/20	30732		163735	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	390.00
VENDOR TOTALS			2,925.00 YTD INVOICED				2,925.00 YTD PAID		780.00
755 Palmer Gas Co., Inc. 47579 INVOICE: 11190419	02/13/20	30665		163689	P	02/25/20	11317 59300	HEAT	1,643.54
VENDOR TOTALS			12,820.35 YTD INVOICED				19,302.45 YTD PAID		1,643.54
4944 Plourde Sand & Gravel Co., Inc. 47606 INVOICE: 103687	02/17/20	30692		163711	P	02/25/20	11620 52865	MATERIALS	1,547.06
47607 INVOICE: 103653	02/10/20	30693		163711	P	02/25/20	11620 52865	MATERIALS	2,971.03
VENDOR TOTALS			4,518.09 YTD INVOICED				7,276.59 YTD PAID		4,518.09
8458 ReadyRefresh by Nestle 47641 INVOICE: 00A6700351080	01/28/20	30727		163733	P	02/25/20	11830 53140	PROPERTY MAINTENANCE	40.89
47642 INVOICE: 00A6700351065	01/28/20	30728		163733	P	02/25/20	11007 53140	PROPERTY MAINTENANCE	131.03
47643 INVOICE: 00A6700351078	01/28/20	30729		163733	P	02/25/20	11007 53140	PROPERTY MAINTENANCE	25.50
VENDOR TOTALS			720.80 YTD INVOICED				1,074.64 YTD PAID		197.42
7377 ReEnergy Recycling Operations LLC 47623 INVOICE: 1053524-IN	01/18/20	30709		163724	P	02/25/20	11830 52925	DEMOLITION REMOVAL	1,080.23
47625 INVOICE: 2002845-IN	02/08/20	30711		163724	P	02/25/20	11830 52925	DEMOLITION REMOVAL	791.62
47626 INVOICE: 1053591-IN	01/25/20	30712		163724	P	02/25/20	11830 52925	DEMOLITION REMOVAL	761.93
47627 INVOICE: 2002759-IN	01/31/20	30713		163724	P	02/25/20	11830 52925	DEMOLITION REMOVAL	702.56
VENDOR TOTALS			5,395.32 YTD INVOICED				7,124.51 YTD PAID		3,336.34
7489 Leveille, Roger 47628 INVOICE: 382716	02/14/20	30714		163725	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	326.25
47629 INVOICE: 382717	02/13/20	30715		163725	P	02/25/20	11620 52861	CONTRACTED SERVICES (WIN)	435.00
VENDOR TOTALS			1,703.75 YTD INVOICED				3,008.75 YTD PAID		761.25

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47562 INVOICE: 80503	02/12/20	30648		163684	P	02/25/20	11830 54200	VEHICLE MAINTENANCE	-139.96
47563 INVOICE: 80501	02/12/20	30649		163684	P	02/25/20	11830 54200	VEHICLE MAINTENANCE	244.93
47564 INVOICE: 80498	02/11/20	30650		163684	P	02/25/20	11620 54200	VEHICLE MAINTENANCE	55.99
VENDOR TOTALS			2,470.43 YTD INVOICED				2,470.43 YTD PAID		160.96
6921 Zins, Mark P 47620 INVOICE: 2020-300-2	02/20/20	30706		163722	P	02/25/20	11007 52862	CONTRACTED SERVICES	1,068.00
47621 INVOICE: 2020-300-1	02/19/20	30707		163722	P	02/25/20	11007 52862	CONTRACTED SERVICES	488.50
VENDOR TOTALS			1,556.50 YTD INVOICED				1,556.50 YTD PAID		1,556.50
REPORT TOTALS									134,597.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	134,597.32

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