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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
385	Advantage Tennis, Inc.										
	48583	05/20/20	31670		164229	P	06/02/20	12661	53800	RECREATION SPORTSFIELDS	22,430.00
	INVOICE: 447										
	VENDOR TOTALS	22,430.00 YTD INVOICED						22,430.00 YTD PAID			22,430.00
1308	Alternative Communications Service Corp										
	48534	05/20/20	31621		164235	P	06/02/20	11009	54210	EQUIPMENT MAINTENANCE	190.00
	INVOICE: 48017										
	VENDOR TOTALS	380.00 YTD INVOICED						380.00 YTD PAID			190.00
5607	American Flagging & Traffic										
	48557	05/28/20	31644		164251	P	06/02/20	11620	52865	MATERIALS	328.34
	INVOICE: 50575										
	VENDOR TOTALS	5,168.99 YTD INVOICED						5,168.99 YTD PAID			328.34
6271	DatabaseUSA, LLC										
	48576	04/15/20	31663		164256	P	06/02/20	12660	54330	LIBRARY COMPUTER SERVICES	1,245.00
	INVOICE: 502987										
	VENDOR TOTALS	1,245.00 YTD INVOICED						1,245.00 YTD PAID			1,245.00
18	B & H Oil Co., Inc.										
	48503	05/20/20	31590		164224	P	06/02/20	11830	54180	VEHICLE FUEL	183.39
	INVOICE: 249058										
	48504	05/20/20	31591		164224	P	06/02/20	11317	54180	VEHICLE FUEL	143.38
	INVOICE: 249060										
	48505	05/27/20	31592		164224	P	06/02/20	11830	54180	VEHICLE FUEL	189.39
	INVOICE: 249234										
	VENDOR TOTALS	14,211.19 YTD INVOICED						16,646.95 YTD PAID			516.16
437	Beaumont & Campbell										
	48517	05/20/20	31604		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	337.50
	INVOICE: 17056										
	48518	05/20/20	31605		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	105.00
	INVOICE: 17057										
	48519	05/20/20	31606		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	45.00
	INVOICE: 17058										
	48520	05/20/20	31607		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	1,244.00
	INVOICE: 17059										
	48521	05/20/20	31608		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	135.00
	INVOICE: 17060										
	48522	05/20/20	31609		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	30.00
	INVOICE: 17061										
	48523	05/20/20	31610		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	946.50
	INVOICE: 17062										
	48524	05/20/20	31611		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	112.50
	INVOICE: 17063										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	48525	05/20/20	31612		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	831.00
	INVOICE:	17064									
	48526	05/20/20	31613		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	129.00
	INVOICE:	17065									
	48527	05/20/20	31614		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	112.00
	INVOICE:	17066									
	48528	05/20/20	31615		164231	P	06/02/20	11012	52400	OTHER LAW FIRMS	177.00
	INVOICE:	17067									
	VENDOR TOTALS	19,672.60 YTD INVOICED						27,826.10 YTD PAID			4,204.50
7650	Bellemore Property Svcs., LLC										
	48597	05/26/20	31684		164265	P	06/02/20	11620	52860	CONTRACTED SERVICES (SUM)	6,000.00
	INVOICE:	24060									
	48598	05/12/20	31685		164265	P	06/02/20	11620	52860	CONTRACTED SERVICES (SUM)	2,320.00
	INVOICE:	23995									
	VENDOR TOTALS	28,400.00 YTD INVOICED						28,400.00 YTD PAID			8,320.00
412	Bound Tree Medical LLC										
	48514	05/20/20	31601		164230	P	06/02/20	11317	53900	AMBULANCE OPERATION	90.43
	INVOICE:	83633824									
	48515	05/27/20	31602		164230	P	06/02/20	11317	53900	AMBULANCE OPERATION	89.99
	INVOICE:	83640262									
	48516	05/27/20	31603		164230	P	06/02/20	11317	53900	AMBULANCE OPERATION	7.34
	INVOICE:	83640263									
	VENDOR TOTALS	6,115.14 YTD INVOICED						6,365.58 YTD PAID			187.76
8260	Boyers Auto Body & Sales, Inc.										
	48600	05/26/20	31687		164267	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	523.70
	INVOICE:	23124									
	VENDOR TOTALS	938.70 YTD INVOICED						938.70 YTD PAID			523.70
3852	Bulldog Fire Apparatus, Inc.										
	48552	05/13/20	31639		164246	P	06/02/20	11317	54200	VEHICLE MAINTENANCE	156.92
	INVOICE:	P04499									
	VENDOR TOTALS	2,616.29 YTD INVOICED						2,616.29 YTD PAID			156.92
6021	C&S Specialty, Inc.										
	48558	05/19/20	31645		164252	P	06/02/20	11317	54200	VEHICLE MAINTENANCE	1,690.00
	INVOICE:	31500									
	VENDOR TOTALS	1,690.00 YTD INVOICED						1,690.00 YTD PAID			1,690.00
77	Central Paper Products Co.										
	48510	05/28/20	31597		164226	P	06/02/20	11007	54160	EQUIPMENT	169.52
	INVOICE:	1833814									
	48511	05/28/20	31598		164226	P	06/02/20	11007	54160	EQUIPMENT	435.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1833815									
	VENDOR TOTALS		8,297.08 YTD INVOICED					8,297.08 YTD PAID			605.36
4299	Comcast										
	48553	05/15/20	31640		164248	P	06/02/20	11620	59100	TELEPHONE	167.80
	INVOICE:	051520									
	48554	05/16/20	31641		164247	P	06/02/20	11830	59100	TELEPHONE	118.40
	INVOICE:	051620									
	VENDOR TOTALS		4,437.48 YTD INVOICED					4,861.05 YTD PAID			286.20
1871	Polumbo, Scott										
	48536	05/01/20	31623		164237	P	06/02/20	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	050120									
	48537	06/01/20	31624		164237	P	06/02/20	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE:	060120									
	48538	05/27/20	31625		164237	P	06/02/20	11006	53140	PROPERTY MAINTENANCE	200.00
	INVOICE:	052720									
	VENDOR TOTALS		13,200.00 YTD INVOICED					13,200.00 YTD PAID			5,200.00
58	Cyr Lumber Co., Inc.										
	48507	05/27/20	31594		164225	P	06/02/20	11620	52865	MATERIALS	40.24
	INVOICE:	685433									
	48508	05/27/20	31595		164225	P	06/02/20	11317	54200	VEHICLE MAINTENANCE	23.16
	INVOICE:	685474									
	48509	05/29/20	31596		164225	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	29.99
	INVOICE:	685652									
	VENDOR TOTALS		3,085.11 YTD INVOICED					3,169.47 YTD PAID			93.39
6124	DEM Electric										
	48559	05/19/20	31646		164253	P	06/02/20	11007	52862	CONTRACTED SERVICES	472.00
	INVOICE:	118076									
	VENDOR TOTALS		8,564.12 YTD INVOICED					8,564.12 YTD PAID			472.00
3236	Donahue, Tucker & Ciandella, PLLC										
	48546	05/12/20	31633		164243	P	06/02/20	11012	52400	OTHER LAW FIRMS	412.50
	INVOICE:	145558 CLB									
	48546	05/12/20	31633		164243	P	06/02/20	11012	52400	OTHER LAW FIRMS	1,267.54
	INVOICE:	145558 CLB									
	48547	05/12/20	31634		164243	P	06/02/20	11012	52400	OTHER LAW FIRMS	2,090.89
	INVOICE:	145560 EAM									
	48548	05/12/20	31635		164243	P	06/02/20	11012	52400	OTHER LAW FIRMS	95.00
	INVOICE:	145559 KM									
	VENDOR TOTALS		12,622.90 YTD INVOICED					12,622.90 YTD PAID			3,865.93
6652	Drummond, Woodsum &										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	48584	05/18/20	31671		164257	P	06/02/20	11012	52440	UNION LEGAL EXPENSES	52.00
	INVOICE:	716957									
	VENDOR TOTALS		3,402.14 YTD INVOICED						3,402.14 YTD PAID		52.00
3422	Bartlett, Earl										
	48550	05/01/20	31637		164245	P	06/02/20	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	050120									
	48551	06/01/20	31638		164245	P	06/02/20	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	060120									
	VENDOR TOTALS		2,160.00 YTD INVOICED						3,273.50 YTD PAID		720.00
1007	Eastern Analytical Inc										
	48530	05/20/20	31617		164233	P	06/02/20	11940	52930	WATER TESTING	12.00
	INVOICE:	210807									
	48531	05/20/20	31618		164233	P	06/02/20	11940	52930	WATER TESTING	12.00
	INVOICE:	210808									
	48532	05/20/20	31619		164233	P	06/02/20	11940	52930	WATER TESTING	12.00
	INVOICE:	210809									
	VENDOR TOTALS		745.40 YTD INVOICED						781.40 YTD PAID		36.00
7519	Ebsco Industries, Inc.										
	48593	04/30/20	31680		164263	P	06/02/20	12660	54330	LIBRARY COMPUTER SERVICES	1,365.00
	INVOICE:	1000123532-1									
	VENDOR TOTALS		2,020.00 YTD INVOICED						2,020.00 YTD PAID		1,365.00
7506	Elm USA, Inc.										
	48592	05/15/20	31679		164262	P	06/02/20	12660	54210	EQUIPMENT MAINTANENCE	25.00
	INVOICE:	30942									
	VENDOR TOTALS		224.00 YTD INVOICED						249.00 YTD PAID		25.00
4760	Ford of Londonderry										
	48555	05/20/20	31642		164249	P	06/02/20	11317	54200	VEHICLE MAINTENANCE	1,179.39
	INVOICE:	21350									
	VENDOR TOTALS		1,206.58 YTD INVOICED						1,206.58 YTD PAID		1,179.39
176	Freightliner of New Hampshire, Inc.										
	48512	05/26/20	31599		164227	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	22.16
	INVOICE:	FP630895									
	VENDOR TOTALS		912.37 YTD INVOICED						912.37 YTD PAID		22.16
1023	HB Communications, Inc										
	48533	05/14/20	31620		164234	P	06/02/20	12665	54160	EQUIPMENT	3,645.50
	INVOICE:	20119810DA									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,105.50 YTD INVOICED						16,105.50 YTD PAID		3,645.50
2633 HealthTrust									
48544	05/21/20	31631		164241	P	06/02/20	11002 51800	GROUP INSURANCE - HEALTH	7,779.13
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11002 51820	GROUP INSURANCE - DENTAL	464.94
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11003 51800	GROUP INSURANCE - HEALTH	7,425.82
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11003 51820	GROUP INSURANCE - DENTAL	444.18
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11004 51800	GROUP INSURANCE - HEALTH	935.87
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11004 51820	GROUP INSURANCE - DENTAL	43.89
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11008 51800	GROUP INSURANCE - HEALTH	3,134.87
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11008 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11009 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11315 51800	GROUP INSURANCE - HEALTH	34,142.27
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11315 51820	GROUP INSURANCE - DENTAL	2,165.99
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11316 51800	GROUP INSURANCE - HEALTH	4,644.26
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11316 51820	GROUP INSURANCE - DENTAL	212.71
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11317 51800	GROUP INSURANCE - HEALTH	30,972.91
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11317 51820	GROUP INSURANCE - DENTAL	2,731.73
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11319 51800	GROUP INSURANCE - HEALTH	4,295.93
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11319 51820	GROUP INSURANCE - DENTAL	464.94
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11620 51800	GROUP INSURANCE - HEALTH	6,966.39
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11620 51820	GROUP INSURANCE - DENTAL	253.23
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11830 51800	GROUP INSURANCE - HEALTH	4,857.46
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	11830 51820	GROUP INSURANCE - DENTAL	528.59
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	12660 51800	GROUP INSURANCE - HEALTH	15,558.24
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	12660 51820	GROUP INSURANCE - DENTAL	788.56
INVOICE:	052120-MULTI								
48544	05/21/20	31631		164241	P	06/02/20	12661 51800	GROUP INSURANCE - HEALTH	1,161.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 052120-MULTI										
	48544	05/21/20	31631		164241	P	06/02/20	12661	51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 052120-MULTI										
	48544	05/21/20	31631		164241	P	06/02/20	12665	51800	GROUP INSURANCE - HEALTH	2,322.13
	INVOICE: 052120-MULTI										
	48544	05/21/20	31631		164241	P	06/02/20	12665	51820	GROUP INSURANCE - DENTAL	84.41
	INVOICE: 052120-MULTI										
	48544	05/21/20	31631		164241	P	06/02/20	13669	52347	GROUP INSURANCE - HEALTH	43.89
	INVOICE: 052120-MULTI										
	VENDOR TOTALS	805,288.11 YTD INVOICED						805,288.11 YTD PAID			132,867.58
1960	Howard P Fairfield, LLC										
	48540	02/24/20	31627		164239	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	220.50
	INVOICE: 6940460										
	48541	03/13/20	31628		164239	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	329.93
	INVOICE: 6960434										
	48542	01/27/20	31629		164239	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	144.99
	INVOICE: 6913552										
	VENDOR TOTALS	695.42 YTD INVOICED						695.42 YTD PAID			695.42
6254	Impact Fire Services, LLC										
	48566	03/27/20	31653		164255	P	06/02/20	11317	53140	PROPERTY MAINTENANCE	247.23
	INVOICE: 18513733										
	48567	05/22/20	31654		164255	P	06/02/20	11317	53140	PROPERTY MAINTENANCE	65.72
	INVOICE: 18735943										
	48568	05/22/20	31655		164255	P	06/02/20	11317	53140	PROPERTY MAINTENANCE	649.82
	INVOICE: 18735946										
	48569	05/22/20	31656		164255	P	06/02/20	11007	52862	CONTRACTED SERVICES	20.70
	INVOICE: 18735942										
	48570	05/22/20	31657		164255	P	06/02/20	11007	52862	CONTRACTED SERVICES	153.18
	INVOICE: 18735948										
	48571	05/22/20	31658		164255	P	06/02/20	11007	52862	CONTRACTED SERVICES	13.50
	INVOICE: 18735976										
	48572	05/22/20	31659		164255	P	06/02/20	11007	52862	CONTRACTED SERVICES	34.90
	INVOICE: 18735970										
	48573	05/22/20	31660		164255	P	06/02/20	11007	52862	CONTRACTED SERVICES	11.70
	INVOICE: 18735949										
	48574	05/22/20	31661		164255	P	06/02/20	11007	52862	CONTRACTED SERVICES	10.80
	INVOICE: 18735928										
	48575	05/22/20	31662		164255	P	06/02/20	11007	52862	CONTRACTED SERVICES	11.70
	INVOICE: 18735933										
	VENDOR TOTALS	1,532.60 YTD INVOICED						1,532.60 YTD PAID			1,219.25
2678	Industrial Protection Services										
	48545	05/18/20	31632		164242	P	06/02/20	11317	54210	EQUIPMENT MAINTENANCE	75.00
	INVOICE: 165366-00										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	59,616.82 YTD INVOICED						59,791.22 YTD PAID			75.00
1933	Jordan Equipment Co										
	48539	03/19/20	31626		164238	P	06/02/20	11620	54100	VEHICLE EQUIPMENT	111.60
	INVOICE: P45639										
	VENDOR TOTALS	6,142.40 YTD INVOICED						6,142.40 YTD PAID			111.60
8372	Londonderry Fence Co.										
	48606	05/22/20	31693		164269	P	06/02/20	12661	53800	RECREATION SPORTSFIELDS	750.00
	INVOICE: 052220										
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID			750.00
8574	Mobile Fencing, Inc.										
	48610	05/21/20	31697		164272	P	06/02/20	12661	53800	RECREATION SPORTSFIELDS	2,070.00
	INVOICE: 14028										
	VENDOR TOTALS	2,070.00 YTD INVOICED						2,070.00 YTD PAID			2,070.00
5220	Municipal Resources, Inc.										
	48556	05/13/20	31643		164250	P	06/02/20	11008	52862	CONTRACTED SERVICES	8,725.00
	INVOICE: 21345										
	VENDOR TOTALS	72,297.00 YTD INVOICED						72,297.00 YTD PAID			8,725.00
2402	Nesmith Library Board of Trustees										
	48543	05/28/20	31630		164240	P	06/02/20	12660	53120	COMPUTER SUPPLIES	330.77
	INVOICE: 052820										
	48543	05/28/20	31630		164240	P	06/02/20	12660	53120	COMPUTER SUPPLIES	72.00
	INVOICE: 052820										
	48543	05/28/20	31630		164240	P	06/02/20	12660	54320	OTHER LIBRARY MATERIALS	83.68
	INVOICE: 052820										
	48543	05/28/20	31630		164240	P	06/02/20	12660	53100	OFFICE SUPPLIES	300.36
	INVOICE: 052820										
	VENDOR TOTALS	32,930.87 YTD INVOICED						33,407.32 YTD PAID			786.81
7258	Northshore Trailer & Susp, LLC										
	48588	05/27/20	31675		164260	P	06/02/20	11830	54200	VEHICLE MAINTENANCE	1,434.62
	INVOICE: 19394										
	48589	05/04/20	31676		164260	P	06/02/20	11830	54200	VEHICLE MAINTENANCE	755.00
	INVOICE: 19401										
	VENDOR TOTALS	2,409.62 YTD INVOICED						2,409.62 YTD PAID			2,189.62
755	Palmer Gas Co., Inc.										
	48529	05/15/20	31616		164232	P	06/02/20	11007	59300	HEAT	629.89
	INVOICE: 11222006										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	31,151.07 YTD INVOICED						37,633.17 YTD PAID			629.89
7377	ReEnergy Recycling Operations LLC										
	48590	05/16/20	31677		164261	P	06/02/20	11830	52925	DEMOLITION REMOVAL	2,178.59
	INVOICE:	2004024-IN									
	48591	05/09/20	31678		164261	P	06/02/20	11830	52925	DEMOLITION REMOVAL	4,759.59
	INVOICE:	2003932-IN									
	VENDOR TOTALS	37,215.82 YTD INVOICED						38,945.01 YTD PAID			6,938.18
6795	RTM Communications Inc										
	48586	05/21/20	31673		164259	P	06/02/20	12660	53120	COMPUTER SUPPLIES	1,117.55
	INVOICE:	612495									
	48587	05/27/20	31674		164259	P	06/02/20	11009	53125	SERVICE AGREEMENTS / TRAI	1,663.00
	INVOICE:	RTMQ17475									
	VENDOR TOTALS	6,524.35 YTD INVOICED						6,524.35 YTD PAID			2,780.55
8297	Sanel NAPA Salem										
	48601	05/19/20	31688		164268	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	184.94
	INVOICE:	76806									
	48602	05/19/20	31689		164268	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	242.87
	INVOICE:	76805									
	48603	05/26/20	31690		164268	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	69.36
	INVOICE:	77456									
	48604	05/22/20	31691		164268	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	35.66
	INVOICE:	128942									
	48605	05/14/20	31692		164268	P	06/02/20	11620	54200	VEHICLE MAINTENANCE	147.54
	INVOICE:	76385									
	VENDOR TOTALS	5,977.84 YTD INVOICED						6,466.35 YTD PAID			680.37
8477	Southern NH Wildlife Control, LLC										
	48607	05/27/20	31694		164270	P	06/02/20	11620	52860	CONTRACTED SERVICES (SUM)	460.00
	INVOICE:	1019									
	48608	05/27/20	31695		164270	P	06/02/20	11620	52860	CONTRACTED SERVICES (SUM)	110.00
	INVOICE:	1020									
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,910.00 YTD PAID			570.00
7573	Suburban Wildlife Control, LLC										
	48594	05/01/20	31681		164264	P	06/02/20	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE:	050120									
	48595	06/01/20	31682		164264	P	06/02/20	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE:	060120									
	VENDOR TOTALS	1,940.00 YTD INVOICED						1,940.00 YTD PAID			970.00
6672	Supreme Rental Housing, LLC										
	48585	05/26/20	31672		164258	P	06/02/20	12350	53600	WELFARE ASSISTANCE	305.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 052620-13									
	VENDOR TOTALS	7,795.00 YTD INVOICED						7,795.00 YTD PAID		305.00
8181	Telephone Systems Efficiency, Inc.									
	48599	05/05/20	31686		164266	P	06/02/20	11002 59100	TELEPHONE	330.00
	INVOICE: 23211									
	VENDOR TOTALS	2,640.00 YTD INVOICED						2,640.00 YTD PAID		330.00
8573	Thornton, James									
	48609	05/27/20	31696		164271	P	06/02/20	11006 55600	MISCELLANEOUS EXPENSES	400.00
	INVOICE: 052720									
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		400.00
3249	Tyler Technologies, Inc.									
	48549	06/01/20	31636		164244	P	06/02/20	11009 53125	SERVICE AGREEMENTS / TRAI	10,445.15
	INVOICE: 045-304356									
	VENDOR TOTALS	34,536.74 YTD INVOICED						34,536.74 YTD PAID		10,445.15
6245	United Site Services, Northeast Inc.									
	48560	05/13/20	31647		164254	P	06/02/20	12661 52960	CHEMICAL TOILETS	52.00
	INVOICE: 114-10333621									
	48561	05/13/20	31648		164254	P	06/02/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-10333620									
	48562	05/13/20	31649		164254	P	06/02/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-10333615									
	48563	05/08/20	31650		164254	P	06/02/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE: 114-10302060									
	48564	05/08/20	31651		164254	P	06/02/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-10302055									
	48565	05/13/20	31652		164254	P	06/02/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE: 114-10333614									
	VENDOR TOTALS	780.00 YTD INVOICED						780.00 YTD PAID		780.00
1701	US Water Consultants Inc									
	48535	05/22/20	31622		164236	P	06/02/20	12660 53140	PROPERTY MAINTENANCE	110.00
	INVOICE: 42828A									
	VENDOR TOTALS	5,731.50 YTD INVOICED						5,731.50 YTD PAID		110.00
331	Winmill Equipment Company Inc									
	48513	05/26/20	31600		164228	P	06/02/20	11620 54200	VEHICLE MAINTENANCE	100.29
	INVOICE: 81069									
	VENDOR TOTALS	2,754.20 YTD INVOICED						2,754.20 YTD PAID		100.29
									REPORT TOTALS	231,890.02

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VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	231,890.02

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