

VENDOR	INVOICE NO.	INVOICE DATE	AMOUNT ENCUMBERED	AMOUNT REQUESTED	TOTAL FROM FY20 FUNDS	REASON	ORG/ACCOUNT
ATC	2110440	7/2/2018	\$ -	\$ 6,410.00	\$ 6,410.00	work was never completed properly. Continued efforts working with company have finally been resolved.	0140752-5300C
ATC	2211276	8/6/2018	\$ -	\$ 3,735.00	\$ 3,735.00	work was never completed properly. Continued efforts working with company have finally been resolved.	0140752-5300C
S.D. LYONS	10744.1	12/18/2019	\$ 2,200.00	\$ -	\$ -	Invoice was sent 12/2018 with work that was done in prior fiscal year.	0140152-5300C
State Police	RE129919a19050959040	6/18/2019	\$ -	\$ 375.00	\$ 375.00	police detail recently turned in.	0140152-53001
Winthrop Police	19-352-DV	7/6/1910	\$ 409.00	\$ 3,840.00	\$ 3,840.00	recently turned in police details.	0140152-53001
Eversource	2017421028	7/27/2017	\$ 2,699.69	\$ 2,699.69	\$ 2,699.69	invoice never received for new location till recently.	0140752-5210C
Casella	2097538	6/22/2019	\$ 46,496.80	\$ 4,036.55	\$ 4,036.55	recycle rates increased in june.	0140652-5290C
B&H	158417762	5/26/2019	\$ -	\$ 913.35	\$ 913.35	incorrect vendor selected for req.	0140652-55801
Kyocera	5SL1858357	7/24/2019	\$ -	\$ 170.97	\$ 170.97	billing rate charge 4/30/19-7/30/19	0140152-52403
NECS	126721	4/16/1901	\$ -	\$ 472.83	\$ 472.83	billing rate charge 3/28/19-6/27/19/19	0140152-52403
ROCA	2693-IN	7/31/2019	\$ 8,093.87	\$ 2,268.45	\$ 2,268.45	additional work requested in june	0140152-5300C
Fire Equipment	SIN084406	6/26/2019	\$ 812.44	\$ 900.00	\$ 87.56	additional sprinkler june work argenziano	0140752-52402
	SIN085122	6/27/2019	\$ -	\$ 6,636.00	\$ 6,636.00	WSCS sprinkler work unexpected in june	0140752-52402
	SIN084835	6/26/2019	\$ -	\$ 493.00	\$ 493.00	Edgerly fire alarm incidental in june	0140752-52402
	SIN084436	6/25/2019	\$ 64.21	\$ 55.79	\$ 55.79	new contract not enough encumbered originally.	0140752-52402
M NEVES	SS-19-001	6/1/2019	\$ 5,000.00	\$ 5,400.84	\$ 5,400.84		0140752-52402
The Commonwealth of Mass	125009	5/31/2019	\$ -	\$ 100.00	\$ 100.00	elevator inspections	140752-53000
	125015	6/3/2019	\$ -	\$ 50.00	\$ 50.00	elevator inspections	140752-53000
Standard Electric	S113418224.001	6/26/2019	\$ -	\$ 149.36	\$ 149.36	not on vendor balance sheet till after june	0140752-52403
Standard Electric	S113424353.001	6/27/2019	\$ -	\$ 187.82	\$ 187.82	not on vendor balance sheet till after june	0140752-52403
TZE	2293	7/1/2019	\$ -	\$ 11,000.00	\$ 11,000.00	emergency site work 6/28/19	0140752-52402
LAN-TEL	21843	7/20/2019	\$ -	\$ 880.00	\$ 880.00	june labor	0140752-52401

		21767	6/28/2019	\$	-	\$	343.75	\$	343.75	june labor	0140752-52401
Pasek	INV264588		8/6/2019	\$	-	\$	2,635.85	\$	2,635.85	ordered before 6/30	0140752-52401
	INV262035		7/16/2019	\$	-	\$	49.50	\$	49.50	ordered before 6/30	0140752-52401
	INV262050		7/10/2019	\$	-	\$	701.20	\$	701.20	ordered before 6/30	0140752-52401
Supreme Paint		381536	5/22/2019	\$	-	\$	16.16	\$	16.16	ordered before 6/30	0140752-5430C
		381842	7/19/2019	\$	-	\$	685.25	\$	685.25	ordered before 6/30	0140752-5430C
Boston Sand		3145435	6/26/2019	\$	-	\$	717.83	\$	717.83	ordered before 6/30	0140552-5530C
		3145123	6/15/2019	\$	378.52	\$	195.74	\$	195.74	ordered before 6/30	0140552-5530C
All Com		29612	7/31/2019	\$	-	\$	271.25	\$	271.25	servie 6/24/19	0140252-5240C
Pine Ridge	17374-062819		7/3/2019	\$	986.96	\$	1,452.98	\$	1,452.98	signal repair	0140252-5240C
Home Depot		1280821	6/19/2019	\$	745.76	\$	1,025.22	\$	1,025.22	insufficient june funds	0140752-54201
				\$	67,887.25	\$	58,869.38	\$	58,056.94		

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