

PAID WARRANT REPORT

WARRANT: 2020-11C

TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.										
50081	10/30/20	33162			165152	P	11/17/20	11317 54230	RADIO/COMMUNICATION MAINT	178.33
INVOICE: 67019										
50081	10/30/20	33162			165152	P	11/17/20	11315 54230	RADIO/COMMUNICATION MAINT	178.32
INVOICE: 67019										
VENDOR TOTALS				.00	YTD INVOICED			7,519.05	YTD PAID	356.65
4115 Albertsons Safeway										
50093	10/17/20	33174			165158	P	11/17/20	12350 53600	WELFARE ASSISTANCE	1,325.00
INVOICE: 101720										
VENDOR TOTALS				300.00	YTD INVOICED			13,339.88	YTD PAID	1,325.00
18 B & H Oil Co., Inc.										
50004	11/04/20	33085			165120	P	11/17/20	11830 54180	VEHICLE FUEL	473.33
INVOICE: 256529										
VENDOR TOTALS				3,329.46	YTD INVOICED			32,744.97	YTD PAID	473.33
301 Ben's Uniforms										
50043	10/20/20	33124			165131	P	11/17/20	11315 54160	EQUIPMENT	45.00
INVOICE: 94753										
VENDOR TOTALS				.00	YTD INVOICED			1,865.50	YTD PAID	45.00
1291 Bergeron Protective Clothing LLC										
50063	10/23/20	33144			165141	P	11/17/20	11317 54120	FIRE EQUIPMENT	717.91
INVOICE: 224370										
VENDOR TOTALS				.00	YTD INVOICED			14,741.35	YTD PAID	717.91
2497 Blackstone Audio Books										
50074	09/24/20	33155			165150	P	11/17/20	12660 54320	OTHER LIBRARY MATERIALS	100.82
INVOICE: 1184491										
50075	10/20/20	33156			165150	P	11/17/20	12660 54320	OTHER LIBRARY MATERIALS	38.95
INVOICE: 1186017										
50076	10/20/20	33157			165150	P	11/17/20	12660 54320	OTHER LIBRARY MATERIALS	181.65
INVOICE: 1186015										
50077	10/20/20	33158			165150	P	11/17/20	12660 54320	OTHER LIBRARY MATERIALS	65.89
INVOICE: 1187380										
50078	08/10/20	33159			165150	P	11/17/20	12660 54320	OTHER LIBRARY MATERIALS	30.91
INVOICE: 1187649										
50079	09/24/20	33160			165150	P	11/17/20	12660 54320	OTHER LIBRARY MATERIALS	175.51
INVOICE: 1186006										
VENDOR TOTALS				423.82	YTD INVOICED			7,147.97	YTD PAID	593.73
4717 Robert Bates, Inc.										
50100	11/03/20	33181			165163	P	11/17/20	11830 52880	TIRE REMOVAL	573.00
INVOICE: 593508										

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VENDOR TOTALS		212.00 YTD INVOICED		3,481.25 YTD PAID				573.00		
412 Bound Tree Medical LLC										
50045	11/04/20	33126			165133	P	11/17/20	11317 53900	AMBULANCE OPERATION	10.30
INVOICE: 83835893										
50046	11/02/20	33127			165133	P	11/17/20	11317 53900	AMBULANCE OPERATION	550.20
INVOICE: 83832331										
50047	10/26/20	33128			165133	P	11/17/20	11317 53900	AMBULANCE OPERATION	60.72
INVOICE: 83823786										
50048	10/05/20	33129			165133	P	11/17/20	11317 53900	AMBULANCE OPERATION	712.91
INVOICE: 83796913										
50049	11/03/20	33130			165133	P	11/17/20	11317 53900	AMBULANCE OPERATION	3.85
INVOICE: 83834051										
VENDOR TOTALS		390.03 YTD INVOICED		13,516.02 YTD PAID				1,337.98		
4291 Boyden's Landscaping										
50094	10/22/20	33175			165159	P	11/17/20	11620 52860	CONTRACTED SERVICES (SUM)	900.00
INVOICE: 48449										
50095	10/22/20	33176			165159	P	11/17/20	11007 52210	GROUNDSKEEPING	125.00
INVOICE: 48450										
VENDOR TOTALS		.00 YTD INVOICED		166,125.00 YTD PAID				1,025.00		
8260 Boyers Auto Body & Sales, Inc.										
50120	09/18/20	33201			165181	P	11/17/20	11620 54100	VEHICLE EQUIPMENT	426.00
INVOICE: 24478										
VENDOR TOTALS		.00 YTD INVOICED		17,831.00 YTD PAID				426.00		
53 Brox Industries Inc.										
50005	10/29/20	33086			165121	P	11/17/20	11620 52865	MATERIALS	139.93
INVOICE: 605672										
VENDOR TOTALS		.00 YTD INVOICED		4,348.01 YTD PAID				139.93		
3852 Bulldog Fire Apparatus, Inc.										
50092	10/23/20	33173			165157	P	11/17/20	11317 54200	VEHICLE MAINTENANCE	292.56
INVOICE: P04911										
VENDOR TOTALS		246.56 YTD INVOICED		4,878.06 YTD PAID				292.56		
3517 Casella Waste Services, Inc.										
50090	11/01/20	33171			165156	P	11/17/20	12660 53140	PROPERTY MAINTENANCE	116.24
INVOICE: 3849407										
50091	11/01/20	33172			165156	P	11/17/20	11006 53140	PROPERTY MAINTENANCE	83.88
INVOICE: 3853035										
VENDOR TOTALS		117.71 YTD INVOICED		2,186.27 YTD PAID				200.12		

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77 Central Paper Products Co.	50010	11/11/20	33091		165123	P	11/17/20	11007 53140	PROPERTY MAINTENANCE	411.29
	INVOICE: 1866797									
VENDOR TOTALS				686.39	YTD INVOICED			14,926.64	YTD PAID	411.29
5693 Citizens Bank	50103	11/06/20	33184		165166	P	11/17/20	11003 53100	OFFICE SUPPLIES	14.99
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11007 53140	PROPERTY MAINTENANCE	19.88
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11009 53125	SERVICE AGREEMENTS / TRAI	748.83
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11009 54125	EQUIPMENT AND SOFTWARE	39.99
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11315 53185	FIREARMS TRAINING AMMO.	255.87
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11315 53170	INVESTIGATIONS	133.95
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11315 53180	TRAINING	53.00
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11315 54160	EQUIPMENT	193.19
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11315 55330	SAFETY DIVISION	383.16
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11318 53405	EMERGENCY OPERATIONS CENT	130.98
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11319 53180	TRAINING	249.95
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11319 55500	COMMITTEE EXPENSES	387.99
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11620 54200	VEHICLE MAINTENANCE	-30.05
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	12661 53810	RECREATIONAL ACTIVITIES	7.98
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	12661 53800	RECREATION SPORTSFIELDS	101.97
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	12665 55600	MISCELLANEOUS EXPENSES	45.00
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11317 55600	MISCELLANEOUS EXPENSES	105.99
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	12661 55100	PETTY CASH DISPURSE.	194.95
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11315 55600	MISCELLANEOUS EXPENSES	-19.16
	INVOICE: 110620									
	50103	11/06/20	33184		165166	P	11/17/20	11003 55100	PETTY CASH DISBURSE.	141.65
	INVOICE: 110620									
VENDOR TOTALS				1,080.33	YTD INVOICED			59,274.64	YTD PAID	3,160.11
4299 Comcast										

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	50096	11/03/20	33177		165161	P	11/17/20	12661 59100	TELEPHONE	178.08
	INVOICE: 110320									
	50097	10/16/20	33178		165160	P	11/17/20	11316 59100	TELEPHONE	78.56
	INVOICE: 101620-01									
	50098	10/21/20	33179		165162	P	11/17/20	12665 59100	TELEPHONE	277.83
	INVOICE: 102120									
	VENDOR TOTALS			483.26	YTD INVOICED			10,031.41	YTD PAID	534.47
8183	Consolidated Communications									
	50118	11/03/20	33199		165180	P	11/17/20	12660 59100	TELEPHONE	212.18
	INVOICE: 110320									
	VENDOR TOTALS			446.56	YTD INVOICED			18,603.94	YTD PAID	212.18
7118	Covanta Energy LLC									
	50111	10/31/20	33192		165174	P	11/17/20	11830 52920	WASTE REMOVAL	42,423.62
	INVOICE: 316468HAVAS									
	VENDOR TOTALS			.00	YTD INVOICED			451,178.04	YTD PAID	42,423.62
58	Cyr Lumber Co., Inc.									
	50007	11/07/20	33088		165122	P	11/17/20	11007 53140	PROPERTY MAINTENANCE	53.83
	INVOICE: 698553									
	50008	11/05/20	33089		165122	P	11/17/20	11317 54200	VEHICLE MAINTENANCE	19.97
	INVOICE: 698370									
	50009	10/29/20	33090		165122	P	11/17/20	11317 54200	VEHICLE MAINTENANCE	74.31
	INVOICE: 697871									
	VENDOR TOTALS			512.46	YTD INVOICED			10,254.96	YTD PAID	148.11
835	Demco Inc									
	50060	10/28/20	33141		165139	P	11/17/20	12660 53100	OFFICE SUPPLIES	67.69
	INVOICE: 6864741									
	VENDOR TOTALS			58.12	YTD INVOICED			1,605.55	YTD PAID	67.69
5458	Dermatec Direct									
	50102	10/23/20	33183		165165	P	11/17/20	11315 55330	SAFETY DIVISION	216.99
	INVOICE: 1532834									
	VENDOR TOTALS			.00	YTD INVOICED			216.99	YTD PAID	216.99
2122	Derry Medical Center PA									
	50071	11/05/20	33152		165147	P	11/17/20	12350 53600	WELFARE ASSISTANCE	150.00
	INVOICE: 110520									
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
101	Devlin Construction, Inc.									
	50011	11/01/20	33092		165124	P	11/17/20	11620 52861	CONTRACTED SERVICES (WIN)	950.00

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	INVOICE: 474114									
	50011	11/01/20	33092		165124	P	11/17/20	11620 52860	CONTRACTED SERVICES (SUM)	320.00
	INVOICE: 474114									
VENDOR TOTALS			6,918.75	YTD INVOICED				67,157.00	YTD PAID	1,270.00
7891 DiNapoli Polygraph Services										
	50116	10/26/20	33197		165178	P	11/17/20	11315 55350	RECRUITMENT EXPENSES	300.00
	INVOICE: DD-25-20									
VENDOR TOTALS			.00	YTD INVOICED				600.00	YTD PAID	300.00
3236 Donahue, Tucker & Ciandella, PLLC										
	50083	10/31/20	33164		165154	P	11/17/20	11012 52400	OTHER LAW FIRMS	105.00
	INVOICE: 148485 EAM									
	50084	10/31/20	33165		165154	P	11/17/20	11012 52400	OTHER LAW FIRMS	29.00
	INVOICE: 148482 KM									
	50085	10/31/20	33166		165154	P	11/17/20	11012 52400	OTHER LAW FIRMS	1,116.98
	INVOICE: 148483 JJR									
	50086	10/31/20	33167		165154	P	11/17/20	11012 52400	OTHER LAW FIRMS	3,444.12
	INVOICE: 148484 CLB									
	50087	09/30/20	33168		165154	P	11/17/20	11012 52400	OTHER LAW FIRMS	38.00
	INVOICE: 148016 KM									
	50088	09/30/20	33169		165154	P	11/17/20	11012 52400	OTHER LAW FIRMS	157.50
	INVOICE: 148017 EAM									
VENDOR TOTALS			1,366.65	YTD INVOICED				27,255.72	YTD PAID	4,890.60
1831 Donovan Equipment Co Inc										
	50068	10/29/20	33149		165144	P	11/17/20	11620 54200	VEHICLE MAINTENANCE	47.54
	INVOICE: 783055									
VENDOR TOTALS			1,310.23	YTD INVOICED				2,564.17	YTD PAID	47.54
7081 East Coast Emergency Outfitter										
	50110	11/05/20	33191		165173	P	11/17/20	11317 53190	CLOTHING ALLOWANCE	80.00
	INVOICE: 40339									
VENDOR TOTALS			.00	YTD INVOICED				3,414.53	YTD PAID	80.00
245 Eversource										
	50021	10/31/20	33102		165128	P	11/17/20	11621 52810	OPER. EXP. PUBLIC SERV.	1,150.04
	INVOICE: 103120									
	50022	11/04/20	33103		165128	P	11/17/20	11317 59200	ELECTRICITY	18.60
	INVOICE: 110420-01									
	50023	11/04/20	33104		165128	P	11/17/20	11006 59200	ELECTRICITY	17.60
	INVOICE: 110420-02									
	50024	11/04/20	33105		165128	P	11/17/20	11006 59200	ELECTRICITY	16.21
	INVOICE: 110420-03									
	50025	11/04/20	33106		165128	P	11/17/20	12661 59200	ELECTRICITY	24.34
	INVOICE: 110420-04									

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	50026	11/04/20	33107		165128	P	11/17/20	12661 59200	ELECTRICITY	26.53
	INVOICE: 110420-05									
	50027	11/04/20	33108		165128	P	11/17/20	12661 59200	ELECTRICITY	17.00
	INVOICE: 110420-06									
	50028	11/04/20	33109		165128	P	11/17/20	12661 59200	ELECTRICITY	37.85
	INVOICE: 110420-07									
	50029	11/04/20	33110		165128	P	11/17/20	11317 59200	ELECTRICITY	248.36
	INVOICE: 110420-08									
	50030	11/04/20	33111		165128	P	11/17/20	12664 59200	ELECTRICITY	168.37
	INVOICE: 110420-09									
	50031	11/04/20	33112		165128	P	11/17/20	11002 59200	ELECTRICITY	276.20
	INVOICE: 110420-10									
	50033	11/04/20	33114		165128	P	11/17/20	11319 59200	ELECTRICITY	318.25
	INVOICE: 110420-12									
	50034	11/04/20	33115		165128	P	11/17/20	11620 59200	ELECTRICITY	242.34
	INVOICE: 110420-13									
	50035	11/04/20	33116		165128	P	11/17/20	12661 59200	ELECTRICITY	971.09
	INVOICE: 110420-14									
	50036	11/04/20	33117		165128	P	11/17/20	11007 59200	ELECTRICITY	554.06
	INVOICE: 110420-15									
	50037	11/04/20	33118		165128	P	11/17/20	12660 59200	ELECTRICITY	1,247.50
	INVOICE: 110420-16									
	50129	11/04/20	33210		165128	P	11/17/20	11830 59200	ELECTRICITY	553.59
	INVOICE: 110420-11									
VENDOR TOTALS				7,407.36	YTD INVOICED			109,688.31	YTD PAID	5,887.93
5712	Fisette Small Engine, LLC									
	50104	11/09/20	33185		165167	P	11/17/20	11620 54160	EQUIPMENT	130.79
	INVOICE: 31497									
VENDOR TOTALS				.00	YTD INVOICED			469.94	YTD PAID	130.79
813	George, Alan									
	50059	11/10/20	33140		165138	P	11/17/20	13675 55600	MISCELLANEOUS EXPENSES	72.50
	INVOICE: 111020									
VENDOR TOTALS				.00	YTD INVOICED			72.50	YTD PAID	72.50
688	Granz Power Equipment									
	50052	11/06/20	33133		165136	P	11/17/20	11620 54180	VEHICLE FUEL	42.88
	INVOICE: 723199									
VENDOR TOTALS				.00	YTD INVOICED			720.47	YTD PAID	42.88
8170	GreenWorks, Inc.									
	50117	11/01/20	33198		165179	P	11/17/20	11830 52860	CONTRACTED SERVICES (MISC	8,393.75
	INVOICE: 34									
VENDOR TOTALS				.00	YTD INVOICED			108,387.50	YTD PAID	8,393.75

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2633	HealthTrust 50080 INVOICE: 64718	10/06/20	33161		165151	P	11/17/20	13669 52347	GROUP INSURANCE - HEALTH	206.25
	VENDOR TOTALS		131,009.42	YTD INVOICED				1,592,381.76	YTD PAID	206.25
2678	Industrial Protection Services 50082 INVOICE: 168862-00	10/27/20	33163		165153	P	11/17/20	11317 54120	FIRE EQUIPMENT	50.33
	VENDOR TOTALS		.00	YTD INVOICED				118,418.48	YTD PAID	50.33
5426	JN Nursery, LLC 50101 INVOICE: T261461	11/02/20	33182		165164	P	11/17/20	11007 52210	GROUNDSKEEPING	6,100.00
	VENDOR TOTALS		8,235.00	YTD INVOICED				57,832.21	YTD PAID	6,100.00
7058	LexisNexis Risk Data Management, Inc. 50109 INVOICE: 1576436-20201031	10/31/20	33190		165172	P	11/17/20	11008 52862	CONTRACTED SERVICES	155.23
	VENDOR TOTALS		150.71	YTD INVOICED				1,832.12	YTD PAID	155.23
6366	Liberty Utilities 50105 INVOICE: 12262941 50106 INVOICE: 12244386	10/28/20	33186		165169	P	11/17/20	11621 52800	OPER. EXP. GRANITE ST.	396.31
		10/23/20	33187		165168	P	11/17/20	11011 59200	ELECTRICITY	76.58
	VENDOR TOTALS		.00	YTD INVOICED				7,815.56	YTD PAID	472.89
1154	M-R Land Excavation Inc 50062 INVOICE: 5337	10/29/20	33143		165140	P	11/17/20	11620 52860	CONTRACTED SERVICES (SUM)	3,000.00
	VENDOR TOTALS		.00	YTD INVOICED				27,500.00	YTD PAID	3,000.00
8427	M2 Facility Solutions LLC 50130 INVOICE: 67786	10/28/20	33211		165183	P	11/17/20	12660 53140	PROPERTY MAINTENANCE	792.00
	VENDOR TOTALS		.00	YTD INVOICED				3,280.54	YTD PAID	792.00
8620	McPhail Siding and Roofing Co, LLC 50127 INVOICE: 102520	10/25/20	33208		165187	P	11/17/20	11007 53140	PROPERTY MAINTENANCE	4,870.00
	VENDOR TOTALS		.00	YTD INVOICED				56,297.00	YTD PAID	4,870.00
2402	Nesmith Library Board of Trustees									

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	50073	11/10/20	33154		165149	P	11/17/20	12660 54210	EQUIPMENT MAINTANENCE	513.93
	INVOICE:	111020								
	VENDOR TOTALS		3,377.88	YTD INVOICED				83,769.55	YTD PAID	513.93
1431 NH Motor Transport	50064	09/01/20	33145		165142	P	11/17/20	11002 55675	EMPLOYEE HEALTH	40.00
	INVOICE:	RC000002379								
	50065	11/01/20	33146		165142	P	11/17/20	11830 55230	DUES AND MEETINGS	474.00
	INVOICE:	000065728								
	VENDOR TOTALS		.00	YTD INVOICED				514.00	YTD PAID	514.00
223 NH Retirement System	50012	11/05/20	33093		165125	P	11/17/20	11000 21600	POLICE RETIREMENT CONTRI.	60,725.92
	INVOICE:	110520								
	50012	11/05/20	33093		165125	P	11/17/20	11000 21601	FIRE RETIREMENT CONTRIB.	67,696.16
	INVOICE:	110520								
	50012	11/05/20	33093		165125	P	11/17/20	11000 21603	MUNICIPAL RETIREMENT CONT	36,661.92
	INVOICE:	110520								
	VENDOR TOTALS		288,632.12	YTD INVOICED				2,134,219.56	YTD PAID	165,084.00
6914 North of Boston Media Group	50108	10/31/20	33189		165171	P	11/17/20	11830 55350	RECRUITMENT EXPENSES	675.00
	INVOICE:	103120								
	50108	10/31/20	33189		165171	P	11/17/20	11317 55350	RECRUITMENT EXPENSES	799.00
	INVOICE:	103120								
	VENDOR TOTALS		.00	YTD INVOICED				4,873.00	YTD PAID	1,474.00
8648 Northeast Masonry Corporation	50128	11/02/20	33209		165188	P	11/17/20	13566 58464	Searles Improvement Bond	32,850.00
	INVOICE:	110220								
	VENDOR TOTALS		.00	YTD INVOICED				101,790.00	YTD PAID	32,850.00
755 Palmer Gas Co., Inc.	50053	11/04/20	33134		165137	P	11/17/20	11007 59300	HEAT	395.39
	INVOICE:	11248322								
	50054	11/03/20	33135		165137	P	11/17/20	11002 59300	HEAT	179.44
	INVOICE:	11243506								
	50055	11/02/20	33136		165137	P	11/17/20	11007 59300	HEAT	274.70
	INVOICE:	11245877								
	50056	11/05/20	33137		165137	P	11/17/20	11011 59300	HEAT	362.28
	INVOICE:	11246381								
	50057	10/27/20	33138		165137	P	11/17/20	11620 53140	PROPERTY MAINTENANCE	259.00
	INVOICE:	3705802								
	50058	10/28/20	33139		165137	P	11/17/20	11315 59300	HEAT	1,190.12
	INVOICE:	11243213								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,551.93 YTD INVOICED			50,681.44 YTD PAID			2,660.93		
415 Pat's Key 'N' Lock	50050	10/12/20	33131		165134	P	11/17/20	11007 52862	CONTRACTED SERVICES	150.00
INVOICE: 22094-750										
VENDOR TOTALS		.00 YTD INVOICED			4,738.95 YTD PAID			150.00		
240 Petty Cash - Police Department	50020	10/28/20	33101		165127	P	11/17/20	11315 53180	TRAINING	22.08
INVOICE: 102820										
50020	10/28/20	33101			165127	P	11/17/20	11002 53200	POSTAGE	55.57
INVOICE: 102820										
VENDOR TOTALS		.00 YTD INVOICED			198.51 YTD PAID			77.65		
8558 Quadient Finance USA, Inc.	50126	10/22/20	33207		165185	P	11/17/20	11002 53200	POSTAGE	409.55
INVOICE: 102220										
VENDOR TOTALS		.00 YTD INVOICED			12,115.70 YTD PAID			409.55		
2337 Rockingham County Chiefs	50072	10/23/20	33153		165148	P	11/17/20	11315 53180	TRAINING	50.00
INVOICE: 102320										
VENDOR TOTALS		.00 YTD INVOICED			50.00 YTD PAID			50.00		
8458 ReadyRefresh by Nestle	50122	10/27/20	33203		165184	P	11/17/20	11317 53140	PROPERTY MAINTENANCE	95.40
INVOICE: 00J6700351057										
50123	10/27/20	33204			165184	P	11/17/20	11315 53140	PROPERTY MAINTENANCE	46.46
INVOICE: 00J6700351060										
50124	10/27/20	33205			165184	P	11/17/20	12660 53140	PROPERTY MAINTENANCE	21.93
INVOICE: 00J6700351053										
VENDOR TOTALS		.00 YTD INVOICED			4,290.02 YTD PAID			163.79		
259 Rockingham County	50038	10/31/20	33119		165129	P	11/17/20	11008 53520	REGISTRY OF DEEDS	1.50
INVOICE: 103120-ST										
50039	11/02/20	33120			165129	P	11/17/20	11004 53520	REGISTRY OF DEEDS	33.10
INVOICE: 40457365										
50040	10/26/20	33121			165129	P	11/17/20	11004 53520	REGISTRY OF DEEDS	8.55
INVOICE: 40452004										
VENDOR TOTALS		16.55 YTD INVOICED			954.35 YTD PAID			43.15		
7377 ReSource Waste Services LLC	50114	10/31/20	33195		165177	P	11/17/20	11830 52925	DEMOLITION REMOVAL	1,660.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2006291-IN									
	50115	10/24/20	33196		165177	P	11/17/20	11830 52925	DEMOLITION REMOVAL	2,740.97
	INVOICE: 1056723-IN									
VENDOR TOTALS				2,058.98	YTD INVOICED			100,907.10	YTD PAID	4,401.71
1844 Samson Fastener Co Inc										
	50069	11/05/20	33150		165145	P	11/17/20	11620 52865	MATERIALS	101.00
	INVOICE: 207816									
VENDOR TOTALS				.00	YTD INVOICED			349.07	YTD PAID	101.00
3464 ScrubaDub Auto Wash Centers, Inc.										
	50089	10/19/20	33170		165155	P	11/17/20	11315 54200	VEHICLE MAINTENANCE	67.50
	INVOICE: 10757-IN									
VENDOR TOTALS				.00	YTD INVOICED			499.50	YTD PAID	67.50
232 Staples Business Advantage										
	50013	10/31/20	33094		165126	P	11/17/20	11004 53100	OFFICE SUPPLIES	701.30
	INVOICE: 8060161124									
	50014	04/07/20	33095		165126	P	11/17/20	11008 53100	OFFICE SUPPLIES	76.19
	INVOICE: 3450608024									
	50015	10/19/20	33096		165126	P	11/17/20	11002 53100	OFFICE SUPPLIES	579.44
	INVOICE: 3460446228									
	50016	10/19/20	33097		165126	P	11/17/20	11002 53100	OFFICE SUPPLIES	208.98
	INVOICE: 3460446230									
	50017	10/19/20	33098		165126	P	11/17/20	11002 53100	OFFICE SUPPLIES	104.08
	INVOICE: 3460446233									
	50018	10/20/20	33099		165126	P	11/17/20	11002 53100	OFFICE SUPPLIES	29.70
	INVOICE: 3460446236									
	50019	10/26/20	33100		165126	P	11/17/20	11002 53100	OFFICE SUPPLIES	100.82
	INVOICE: 3460446237									
VENDOR TOTALS				190.54	YTD INVOICED			7,105.63	YTD PAID	1,800.51
7205 Stateline Waste Management										
	50113	11/01/20	33194		165176	P	11/17/20	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 84815									
VENDOR TOTALS				628.33	YTD INVOICED			8,168.29	YTD PAID	628.33
6672 Supreme Rental Housing, LLC										
	50107	11/06/20	33188		165170	P	11/17/20	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 110620-4									
VENDOR TOTALS				.00	YTD INVOICED			21,035.00	YTD PAID	255.00
291 Treasurer, State of NH										
	50041	10/19/20	33122		165130	P	11/17/20	11315 53100	OFFICE SUPPLIES	94.68
	INVOICE: C440776									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50042	10/19/20	33123		165130	P	11/17/20	11315 53100	OFFICE SUPPLIES	101.75
	INVOICE: C440779									
	VENDOR TOTALS			8,547.81	YTD INVOICED			85,406.35	YTD PAID	196.43
7141 TriState Generators, LLC	50112	11/03/20	33193		165175	P	11/17/20	11317 53140	PROPERTY MAINTENANCE	1,200.00
	INVOICE: 32214									
	VENDOR TOTALS			.00	YTD INVOICED			29,150.68	YTD PAID	1,200.00
498 Verizon Wireless	50051	11/01/20	33132		165135	P	11/17/20	11315 59100	TELEPHONE	122.37
	INVOICE: 9866130026									
	50051	11/01/20	33132		165135	P	11/17/20	11317 59100	TELEPHONE	319.12
	INVOICE: 9866130026									
	50051	11/01/20	33132		165135	P	11/17/20	11009 59100	TELEPHONE	81.19
	INVOICE: 9866130026									
	50051	11/01/20	33132		165135	P	11/17/20	11319 59100	TELEPHONE	41.18
	INVOICE: 9866130026									
	50051	11/01/20	33132		165135	P	11/17/20	11620 59100	TELEPHONE	28.28
	INVOICE: 9866130026									
	50051	11/01/20	33132		165135	P	11/17/20	11002 59100	TELEPHONE	44.85
	INVOICE: 9866130026									
	50051	11/01/20	33132		165135	P	11/17/20	12661 59100	TELEPHONE	41.18
	INVOICE: 9866130026									
	50051	11/01/20	33132		165135	P	11/17/20	11011 59100	TELEPHONE	41.18
	INVOICE: 9866130026									
	VENDOR TOTALS			23.33	YTD INVOICED			16,499.64	YTD PAID	719.35
8583 Wilbur E Tarbell American	50125	11/02/20	33206		165186	P	11/17/20	11315 59200	ELECTRICITY	252.18
	INVOICE: 110220									
	VENDOR TOTALS			.00	YTD INVOICED			2,617.25	YTD PAID	252.18
8403 Wilcox & Barton Inc.	50121	10/30/20	33202		165182	P	11/17/20	11002 52862	CONTRACTED SERVICES	10,287.83
	INVOICE: 10817									
	VENDOR TOTALS			.00	YTD INVOICED			71,920.94	YTD PAID	10,287.83
1716 Devaney, Sean	50066	11/11/20	33147		165143	P	11/17/20	11006 53140	PROPERTY MAINTENANCE	1,000.00
	INVOICE: 1614									
	50067	11/11/20	33148		165143	P	11/17/20	11620 52860	CONTRACTED SERVICES (SUM)	4,625.00
	INVOICE: 1613									
	VENDOR TOTALS			.00	YTD INVOICED			30,125.00	YTD PAID	5,625.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
331 Winmill Equipment Company Inc 50044	10/01/20	33125		165132	P	11/17/20	11620 54200	VEHICLE MAINTENANCE	4,124.19
INVOICE: 446880									
VENDOR TOTALS			1,978.03	YTD INVOICED			8,080.88	YTD PAID	4,124.19
								REPORT TOTALS	325,243.39
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							68	325,243.39	

** END OF REPORT - Generated by Bob Parker **