

PAID WARRANT REPORT

WARRANT: 2020-12D

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	
4115 Albertsons Safeway	50268	11/14/20	33331		165309	P	12/15/20	12350 53600	WELFARE ASSISTANCE	1,125.00
	INVOICE: 112820									
VENDOR TOTALS				300.00	YTD INVOICED			13,339.88	YTD PAID	1,125.00
8169 Arel, Travis	50322	12/03/20	33385		165353	P	12/15/20	11317 53180	TRAINING	20.00
	INVOICE: 120320									
VENDOR TOTALS				.00	YTD INVOICED			20.00	YTD PAID	20.00
8410 Atlantic Closing & Escrow LLC	50341	12/08/20	33404		165359	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	230.00
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			230.00	YTD PAID	230.00
7475 Atlantic Tactical, Inc.	50312	11/16/20	33375		165345	P	12/15/20	11315 53185	FIREARMS TRAINING AMMO.	1,145.63
	INVOICE: SI-80718777									
VENDOR TOTALS				.00	YTD INVOICED			1,145.63	YTD PAID	1,145.63
18 B & H Oil Co., Inc.	50200	12/09/20	33263		165267	P	12/15/20	11317 54180	VEHICLE FUEL	232.57
	INVOICE: 236993									
	50201	11/30/20	33264		165267	P	12/15/20	12664 59300	HEAT	333.08
	INVOICE: 243518									
	50202	11/30/20	33265		165267	P	12/15/20	11317 54180	VEHICLE FUEL	189.45
	INVOICE: 236773									
	50203	11/23/20	33266		165267	P	12/15/20	11317 54180	VEHICLE FUEL	268.71
	INVOICE: 257014									
	50221	11/25/20	33284		165267	P	12/15/20	11830 54180	VEHICLE FUEL	289.11
	INVOICE: 257035									
	50222	12/02/20	33285		165267	P	12/15/20	11830 54180	VEHICLE FUEL	542.04
	INVOICE: 236866									
	50223	12/07/20	33286		165267	P	12/15/20	11830 54180	VEHICLE FUEL	390.60
	INVOICE: 237194									
VENDOR TOTALS				3,329.46	YTD INVOICED			32,744.97	YTD PAID	2,245.56
1291 Bergeron Protective Clothing LLC	50237	11/30/20	33300		165289	P	12/15/20	11317 53190	CLOTHING ALLOWANCE	33.76
	INVOICE: 224796									
	50238	11/18/20	33301		165289	P	12/15/20	11317 53190	CLOTHING ALLOWANCE	81.93
	INVOICE: 224663									
VENDOR TOTALS				.00	YTD INVOICED			14,741.35	YTD PAID	115.69
8667 Berube, Nicholas										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50372	12/03/20	33435		165385	P	12/15/20	11317 53180	TRAINING	20.00
	INVOICE: 12320									
	VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
2497	Blackstone Audio Books									
	50256	11/18/20	33319		165301	P	12/15/20	12660 54320	OTHER LIBRARY MATERIALS	96.83
	INVOICE: 1191330									
	VENDOR TOTALS			423.82	YTD INVOICED			7,147.97	YTD PAID	96.83
412	Bound Tree Medical LLC									
	50218	12/08/20	33281		165281	P	12/15/20	11317 53900	AMBULANCE OPERATION	366.35
	INVOICE: 83875045									
	50219	11/23/20	33282		165281	P	12/15/20	11317 53900	AMBULANCE OPERATION	48.54
	INVOICE: 83858540									
	50220	11/23/20	33283		165281	P	12/15/20	11317 53900	AMBULANCE OPERATION	478.83
	INVOICE: 83858541									
	VENDOR TOTALS			390.03	YTD INVOICED			13,516.02	YTD PAID	893.72
53	Brox Industries Inc.									
	50226	12/03/20	33289		165268	P	12/15/20	11620 52865	MATERIALS	22.14
	INVOICE: 609731									
	VENDOR TOTALS			.00	YTD INVOICED			4,348.01	YTD PAID	22.14
1388	Burbank, Karen									
	50240	12/08/20	33303		165291	P	12/15/20	12660 53195	MILEAGE	123.05
	INVOICE: 120820									
	VENDOR TOTALS			.00	YTD INVOICED			258.18	YTD PAID	123.05
7303	Bushell, Cynthia									
	50309	12/08/20	33372		165343	P	12/15/20	12660 53195	MILEAGE	90.16
	INVOICE: 120820									
	VENDOR TOTALS			.00	YTD INVOICED			90.16	YTD PAID	90.16
8659	Calabro, Brook									
	50363	12/08/20	33426		165377	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	936.00
	INVOICE: 12820									
	VENDOR TOTALS			.00	YTD INVOICED			936.00	YTD PAID	936.00
828	Caron, Michael C									
	50235	11/30/20	33298		165287	P	12/15/20	11315 59100	TELEPHONE	420.00
	INVOICE: 113020									
	VENDOR TOTALS			.00	YTD INVOICED			420.00	YTD PAID	420.00

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6657 Carparts Distribution Center, Inc.	50375	11/25/20	33438		165330	P	12/15/20	11317 54200	VEHICLE MAINTENANCE	20.20
	INVOICE: 12WZ8446									
VENDOR TOTALS				.00	YTD INVOICED			1,008.11	YTD PAID	20.20
4185 Cartridge World	50269	11/19/20	33332		165310	P	12/15/20	11008 53120	COMPUTER SUPP / SERVICE	139.98
	INVOICE: 347110									
VENDOR TOTALS				147.20	YTD INVOICED			3,096.77	YTD PAID	139.98
3517 Casella Waste Services, Inc.	50267	12/01/20	33330		165307	P	12/15/20	12660 53140	PROPERTY MAINTENANCE	115.63
	INVOICE: 3867107									
VENDOR TOTALS				117.71	YTD INVOICED			2,186.27	YTD PAID	115.63
5693 Citizens Bank	50278	12/06/20	33341		165318	P	12/15/20	11002 55230	DUES AND MEETINGS	195.00
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11003 55230	DUES AND MEETINGS	14.99
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11000 20115	DUE TO STATE OF N.H.	817.50
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11007 53140	PROPERTY MAINTENANCE	688.23
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11009 53125	SERVICE AGREEMENTS / TRAI	203.78
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11315 53170	INVESTIGATIONS	100.00
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11315 54230	RADIO/COMMUNICATION MAINT	8.25
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11317 54110	OFFICE EQUIPMENT	368.88
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11317 54120	FIRE EQUIPMENT	299.98
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11317 55600	MISCELLANEOUS EXPENSES	56.76
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11319 53180	TRAINING	14.95
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11830 53105	EXPENDABLE SUPPLIES	12.97
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	11830 53140	PROPERTY MAINTENANCE	12.88
	INVOICE: 120620									
	50278	12/06/20	33341		165318	P	12/15/20	12661 53810	RECREATIONAL ACTIVITIES	1,825.04
	INVOICE: 120620									
VENDOR TOTALS				1,080.33	YTD INVOICED			59,274.64	YTD PAID	4,619.21
7601 Cohen Closing & Title, LLC										

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	50315	12/08/20	33378		165348	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	67.71
	INVOICE: 12820									
	50316	12/08/20	33379		165349	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	192.00
	INVOICE: 12082020									
	VENDOR TOTALS			.00	YTD INVOICED			354.92	YTD PAID	259.71
4299	Comcast									
	50270	11/21/20	33333		165312	P	12/15/20	12665 59100	TELEPHONE	148.35
	INVOICE: 112120									
	50271	11/16/20	33334		165311	P	12/15/20	11316 59100	TELEPHONE	78.56
	INVOICE: 116201									
	VENDOR TOTALS			483.26	YTD INVOICED			10,031.41	YTD PAID	226.91
6656	ConvenientMD LLC									
	50289	11/06/20	33352		165329	P	12/15/20	11830 55600	MISCELLANEOUS EXPENSES	55.00
	INVOICE: 22628									
	50289	11/06/20	33352		165329	P	12/15/20	11002 55675	EMPLOYEE HEALTH	70.00
	INVOICE: 22628									
	50289	11/06/20	33352		165329	P	12/15/20	11011 55600	MISCELLANEOUS EXPENSES	80.00
	INVOICE: 22628									
	50289	11/06/20	33352		165329	P	12/15/20	11315 55350	RECRUITMENT EXPENSES	80.00
	INVOICE: 22628									
	VENDOR TOTALS			90.00	YTD INVOICED			1,695.00	YTD PAID	285.00
81	Conway Office Products, Inc.									
	50207	11/30/20	33270		165270	P	12/15/20	11002 54210	EQUIPMENT MAINTENANCE	139.23
	INVOICE: IN2643739									
	50207	11/30/20	33270		165270	P	12/15/20	11007 53140	PROPERTY MAINTENANCE	139.23
	INVOICE: IN2643739									
	VENDOR TOTALS			633.91	YTD INVOICED			4,508.83	YTD PAID	278.46
7118	Covanta Energy LLC									
	50304	09/30/20	33367		165339	P	12/15/20	11830 52920	WASTE REMOVAL	39,588.66
	INVOICE: 311338HAVAS									
	50305	11/30/20	33368		165339	P	12/15/20	11830 52920	WASTE REMOVAL	38,579.34
	INVOICE: 3203944HAVAS									
	VENDOR TOTALS			.00	YTD INVOICED			451,178.04	YTD PAID	78,168.00
58	Cyr Lumber Co., Inc.									
	50204	12/02/20	33267		165269	P	12/15/20	11317 54200	VEHICLE MAINTENANCE	25.83
	INVOICE: 700313									
	50205	11/30/20	33268		165269	P	12/15/20	11316 54160	EQUIPMENT	63.04
	INVOICE: 700106									
	50206	11/19/20	33269		165269	P	12/15/20	11315 53140	PROPERTY MAINTENANCE	7.75
	INVOICE: 699486									
	50224	11/25/20	33287		165269	P	12/15/20	11007 53140	PROPERTY MAINTENANCE	37.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 699919									
50224	11/25/20	33287			165269	P	12/15/20	11620 53140	PROPERTY MAINTENANCE	42.57
	INVOICE: 699919									
50225	12/03/20	33288			165269	P	12/15/20	11620 54160	EQUIPMENT	98.30
	INVOICE: 700402									
VENDOR TOTALS				512.46	YTD INVOICED			10,254.96	YTD PAID	274.81
8660 D&M Demers RE										
50364	12/08/20	33427			165378	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	11.00
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			11.00	YTD PAID	11.00
6124 DEM Electric										
50280	11/18/20	33343			165321	P	12/15/20	11315 53140	PROPERTY MAINTENANCE	421.64
	INVOICE: 118370									
50281	11/25/20	33344			165321	P	12/15/20	11007 52862	CONTRACTED SERVICES	303.67
	INVOICE: 118381									
VENDOR TOTALS				.00	YTD INVOICED			21,265.53	YTD PAID	725.31
835 Demco Inc										
50236	11/30/20	33299			165288	P	12/15/20	12660 53100	OFFICE SUPPLIES	393.05
	INVOICE: 6878256									
VENDOR TOTALS				58.12	YTD INVOICED			1,605.55	YTD PAID	393.05
3236 Donahue, Tucker & Ciandella, PLLC										
50294	11/30/20	33357			165304	P	12/15/20	11012 52400	OTHER LAW FIRMS	1,452.10
	INVOICE: 149175									
50295	11/30/20	33358			165304	P	12/15/20	11012 52400	OTHER LAW FIRMS	16.35
	INVOICE: 149218									
50296	11/30/20	33359			165304	P	12/15/20	11012 52400	OTHER LAW FIRMS	35.00
	INVOICE: 149177									
50297	11/30/20	33360			165304	P	12/15/20	11012 52400	OTHER LAW FIRMS	2,682.00
	INVOICE: 149176									
VENDOR TOTALS				1,366.65	YTD INVOICED			27,255.72	YTD PAID	4,185.45
4813 Dzierlatka, Jason										
50273	11/30/20	33336			165314	P	12/15/20	11315 59100	TELEPHONE	420.00
	INVOICE: 113020									
VENDOR TOTALS				.00	YTD INVOICED			1,254.75	YTD PAID	420.00
7081 East Coast Emergency Outfitter										
50300	11/30/20	33363			165337	P	12/15/20	11317 53190	CLOTHING ALLOWANCE	42.00
	INVOICE: 40125									
50301	12/04/20	33364			165337	P	12/15/20	11317 53190	CLOTHING ALLOWANCE	518.88
	INVOICE: 40402									

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	50302	12/04/20	33365		165337	P	12/15/20	11317 53190	CLOTHING ALLOWANCE	75.00
	INVOICE: 40340									
	VENDOR TOTALS			.00	YTD INVOICED			3,414.53	YTD PAID	635.88
245 Eversource	50211	11/30/20	33274		165275	P	12/15/20	11621 52810	OPER. EXP. PUBLIC SERV.	1,165.41
	INVOICE: 121520A									
	50212	12/08/20	33275		165275	P	12/15/20	11007 59200	ELECTRICITY	808.12
	INVOICE: 121520B									
	VENDOR TOTALS			7,407.36	YTD INVOICED			109,688.31	YTD PAID	1,973.53
8653 Fort Settlement Services, LLC	50357	12/08/20	33420		165371	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	228.60
	INVOICE: 12820									
	VENDOR TOTALS			.00	YTD INVOICED			228.60	YTD PAID	228.60
8343 Fournier, Timothy	50340	12/03/20	33403		165358	P	12/15/20	11317 53180	TRAINING	20.00
	INVOICE: 12320									
	VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
6221 GMILCS, Inc.	50283	12/01/20	33346		165323	P	12/15/20	12660 54330	LIBRARY COMPUTER SERVICES	265.20
	INVOICE: 120620									
	VENDOR TOTALS			.00	YTD INVOICED			39,831.20	YTD PAID	265.20
537 Granite State Minerals Inc	50230	12/10/20	33293		165284	P	12/15/20	11620 52865	MATERIALS	6,730.03
	INVOICE: INV076521									
	50231	12/07/20	33294		165284	P	12/15/20	11620 52865	MATERIALS	1,652.31
	INVOICE: INV076305									
	VENDOR TOTALS			.00	YTD INVOICED			35,372.24	YTD PAID	8,382.34
8170 GreenWorks, Inc.	50319	12/01/20	33382		165354	P	12/15/20	11830 52860	CONTRACTED SERVICES (MISC)	8,311.25
	INVOICE: 35									
	VENDOR TOTALS			.00	YTD INVOICED			108,387.50	YTD PAID	8,311.25
7765 Groundhog Landscaping & Property	50317	12/07/20	33380		165350	P	12/15/20	11620 52861	CONTRACTED SERVICES (WIN)	950.00
	INVOICE: 111231									
	VENDOR TOTALS			11,576.25	YTD INVOICED			44,548.75	YTD PAID	950.00

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2633 HealthTrust										
	50258	11/01/20	33321		165302	P	12/15/20	11002 51820	GROUP INSURANCE - DENTAL	549.35
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11003 51820	GROUP INSURANCE - DENTAL	296.12
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11004 51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11008 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11009 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11315 51820	GROUP INSURANCE - DENTAL	2,229.64
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11316 51820	GROUP INSURANCE - DENTAL	212.71
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11317 51820	GROUP INSURANCE - DENTAL	2,731.73
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11319 51820	GROUP INSURANCE - DENTAL	464.94
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11620 51820	GROUP INSURANCE - DENTAL	316.88
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	11830 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	12660 51820	GROUP INSURANCE - DENTAL	744.67
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	12661 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	12665 51820	GROUP INSURANCE - DENTAL	84.41
	INVOICE: 112020									
	50258	11/01/20	33321		165302	P	12/15/20	13669 52347	GROUP INSURANCE - HEALTH	43.89
	INVOICE: 112020									
	50259	10/01/20	33322		165302	P	12/15/20	11002 51820	GROUP INSURANCE - DENTAL	613.00
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	11003 51820	GROUP INSURANCE - DENTAL	296.12
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	11004 51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	11008 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	11009 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	11315 51820	GROUP INSURANCE - DENTAL	2,229.64
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	11316 51820	GROUP INSURANCE - DENTAL	212.71
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	11317 51820	GROUP INSURANCE - DENTAL	2,731.73
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	11319 51820	GROUP INSURANCE - DENTAL	464.94
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	11620 51820	GROUP INSURANCE - DENTAL	168.82
	INVOICE: 100120									

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	50259	10/01/20	33322		165302	P	12/15/20	11830 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	12660 51820	GROUP INSURANCE - DENTAL	744.67
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	12661 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	12665 51820	GROUP INSURANCE - DENTAL	84.41
	INVOICE: 100120									
	50259	10/01/20	33322		165302	P	12/15/20	13669 52347	GROUP INSURANCE - HEALTH	43.89
	INVOICE: 100120									
	VENDOR TOTALS		131,009.42	YTD INVOICED				1,592,381.76	YTD PAID	17,001.47
2299	Hoehn, Oscar Jr									
	50250	12/07/20	33313		165298	P	12/15/20	11620 52861	CONTRACTED SERVICES (WIN)	715.00
	INVOICE: 120720									
	VENDOR TOTALS		1,620.00	YTD INVOICED				15,437.50	YTD PAID	715.00
1960	Howard P Fairfield, LLC									
	50245	12/08/20	33308		165296	P	12/15/20	11620 54200	VEHICLE MAINTENANCE	35.77
	INVOICE: 7329096									
	VENDOR TOTALS		.00	YTD INVOICED				731.19	YTD PAID	35.77
2678	Industrial Protection Services									
	50260	11/16/20	33323		165303	P	12/15/20	11317 59300	HEAT	310.00
	INVOICE: 169189-00									
	50261	12/08/20	33324		165303	P	12/15/20	11317 54120	FIRE EQUIPMENT	155.20
	INVOICE: 169739-00									
	50262	11/25/20	33325		165303	P	12/15/20	11317 54120	FIRE EQUIPMENT	49.24
	INVOICE: 168862-01									
	50263	12/08/20	33326		165303	P	12/15/20	11317 54120	FIRE EQUIPMENT	45.00
	INVOICE: 169737-00									
	VENDOR TOTALS		.00	YTD INVOICED				118,418.48	YTD PAID	559.44
5426	JN Nursery, LLC									
	50274	12/01/20	33337		165315	P	12/15/20	11007 52210	GROUNDSKEEPING	6,100.00
	INVOICE: T-262091									
	50275	12/08/20	33338		165315	P	12/15/20	11620 52861	CONTRACTED SERVICES (WIN)	1,400.00
	INVOICE: T-262409									
	VENDOR TOTALS		8,235.00	YTD INVOICED				57,832.21	YTD PAID	7,500.00
8658	Khoury, Fodi									
	50362	12/08/20	33425		165376	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	463.00
	INVOICE: 12820									
	VENDOR TOTALS		.00	YTD INVOICED				463.00	YTD PAID	463.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3607 Monique Donovan Law Office LLC	50266	12/08/20	33329		165308	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	371.00
	INVOICE: 12082020									
VENDOR TOTALS				1,022.00	YTD INVOICED			1,393.00	YTD PAID	371.00
8492 Law Office of	50349	12/08/20	33412		165364	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	1,040.00
	INVOICE: 12820									
	50350	12/08/20	33413		165362	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	310.00
	INVOICE: 120820									
	50351	12/08/20	33414		165363	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	674.42
	INVOICE: 12082020									
VENDOR TOTALS				.00	YTD INVOICED			2,231.42	YTD PAID	2,024.42
4775 Lemay, Scott	50272	12/08/20	33335		165313	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	52.00
	INVOICE: 1200820									
VENDOR TOTALS				.00	YTD INVOICED			52.00	YTD PAID	52.00
6127 Leon J. Christian & Sons	50282	12/07/20	33345		165322	P	12/15/20	11620 52861	CONTRACTED SERVICES (WIN)	617.50
	INVOICE: 120720									
VENDOR TOTALS				910.00	YTD INVOICED			5,167.50	YTD PAID	617.50
7058 LexisNexis Risk Data Management, Inc.	50299	11/30/20	33362		165336	P	12/15/20	11008 52862	CONTRACTED SERVICES	155.23
	INVOICE: 1576436-20201130									
VENDOR TOTALS				150.71	YTD INVOICED			1,832.12	YTD PAID	155.23
6366 Liberty Utilities	50286	11/30/20	33349		165327	P	12/15/20	11621 52800	OPER. EXP. GRANITE ST.	396.31
	INVOICE: 12435404									
	50287	11/23/20	33350		165326	P	12/15/20	11011 59200	ELECTRICITY	76.58
	INVOICE: 112320									
VENDOR TOTALS				.00	YTD INVOICED			7,815.56	YTD PAID	472.89
8663 The Mahoney Law Group, PC	50367	12/08/20	33430		165381	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	1,284.20
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			1,284.20	YTD PAID	1,284.20
8196 Mailings Unlimited	50323	12/03/20	33386		165356	P	12/15/20	11004 53120	COMPUTER SUPP / SERVICE	1,778.72
	INVOICE: 107845									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				.00	YTD INVOICED			7,707.17	YTD PAID	1,778.72
7091 Manzi, Bonanno & Bowers	50303	12/08/20	33366		165338	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	277.00
	INVOICE: 1200820									
VENDOR TOTALS				.00	YTD INVOICED			277.00	YTD PAID	277.00
7284 Max Finkelstein Inc.	50308	11/10/20	33371		165342	P	12/15/20	11315 54200	VEHICLE MAINTENANCE	4,926.00
	INVOICE: 485306-437563									
VENDOR TOTALS				.00	YTD INVOICED			7,253.52	YTD PAID	4,926.00
8668 Maynard & Lesieur Inc	50373	12/01/20	33436		165386	P	12/15/20	11317 54200	VEHICLE MAINTENANCE	585.94
	INVOICE: 348251									
VENDOR TOTALS				.00	YTD INVOICED			585.94	YTD PAID	585.94
6381 Mechanical Construction & Svcs., Inc.	50288	11/25/20	33351		165328	P	12/15/20	11007 54210	EQUIPMENT MAINTENANCE	2,478.00
	INVOICE: 27088									
VENDOR TOTALS				.00	YTD INVOICED			9,617.25	YTD PAID	2,478.00
6359 NE Copy Specialists, Inc.	50285	11/24/20	33348		165325	P	12/15/20	12660 54210	EQUIPMENT MAINTANENCE	113.39
	INVOICE: AR73195									
VENDOR TOTALS				.00	YTD INVOICED			113.39	YTD PAID	113.39
2402 Nesmith Library Board of Trustees	50255	12/10/20	33318		165300	P	12/15/20	12660 54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: 121002									
VENDOR TOTALS				3,377.88	YTD INVOICED			83,769.55	YTD PAID	399.00
216 NewsBank Inc	50209	11/24/20	33272		165273	P	12/15/20	12660 54330	LIBRARY COMPUTER SERVICES	5,175.00
	INVOICE: RN976307									
VENDOR TOTALS				.00	YTD INVOICED			10,199.00	YTD PAID	5,175.00
8656 Nobile Family Trust	50360	12/08/20	33423		165374	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	56.00
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			56.00	YTD PAID	56.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8666	NUB Games Inc.	50370	08/27/20	33433		165384	P	12/15/20	12660 54330	LIBRARY COMPUTER SERVICES	315.00
	INVOICE:	9193									
	VENDOR TOTALS				.00	YTD INVOICED			315.00	YTD PAID	315.00
8567	Oil Energy Recovery, Inc.	50371	11/21/20	33434		165370	P	12/15/20	11830 52860	CONTRACTED SERVICES (MISC)	75.00
	INVOICE:	13458									
	VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	75.00
8507	Pacini, Matt	50354	12/05/20	33417		165367	P	12/15/20	11620 52861	CONTRACTED SERVICES (WIN)	520.00
	INVOICE:	0001									
	VENDOR TOTALS				2,145.00	YTD INVOICED			5,070.00	YTD PAID	520.00
755	Palmer Gas Co., Inc.	50232	11/27/20	33295		165285	P	12/15/20	12660 59300	HEAT	1,260.85
	INVOICE:	11255261									
	50233	11/23/20	33296			165285	P	12/15/20	11317 59300	HEAT	1,186.50
	INVOICE:	11255043									
	VENDOR TOTALS				5,551.93	YTD INVOICED			50,681.44	YTD PAID	2,447.35
8664	Panciocco Law, LLC	50368	12/08/20	33431		165382	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	182.00
	INVOICE:	12820									
	VENDOR TOTALS				.00	YTD INVOICED			182.00	YTD PAID	182.00
8665	Parry Title Company, PC	50369	12/08/20	33432		165383	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	4,166.50
	INVOICE:	12820									
	VENDOR TOTALS				.00	YTD INVOICED			4,166.50	YTD PAID	4,166.50
6089	Primex	50376	07/01/20	33439		165320	P	12/15/20	13669 52356	N.H. LIABILITY TRUST	108,770.00
	INVOICE:	111002									
	VENDOR TOTALS				.00	YTD INVOICED			108,770.00	YTD PAID	108,770.00
199	Primex	50377	07/15/20	33440		165272	P	12/15/20	13669 52340	WORKERS COMPENSATION	137,088.00
	INVOICE:	071520									
	VENDOR TOTALS				91,387.00	YTD INVOICED			228,475.00	YTD PAID	137,088.00
8558	Quadient Finance USA, Inc.										

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	50356	11/22/20	33419		165369	P	12/15/20	11002 53200	POSTAGE	1,969.62
	INVOICE: 122120									
VENDOR TOTALS				.00	YTD INVOICED			12,115.70	YTD PAID	1,969.62
8458 ReadyRefresh by Nestle										
	50343	11/28/20	33406		165361	P	12/15/20	11007 53140	PROPERTY MAINTENANCE	.69
	INVOICE: 00K6700351069									
	50344	11/28/20	33407		165361	P	12/15/20	11007 53140	PROPERTY MAINTENANCE	40.42
	INVOICE: 00K6700351078									
	50345	11/28/20	33408		165361	P	12/15/20	11830 53140	PROPERTY MAINTENANCE	31.31
	INVOICE: 00K6700351080									
	50346	11/28/20	33409		165361	P	12/15/20	12660 53140	PROPERTY MAINTENANCE	53.34
	INVOICE: 00K6700351053									
	50347	11/28/20	33410		165361	P	12/15/20	11317 53140	PROPERTY MAINTENANCE	72.02
	INVOICE: 00K6700351057									
	50348	11/28/20	33411		165361	P	12/15/20	11002 55600	MISCELLANEOUS EXPENSES	105.82
	INVOICE: 00K6701906773									
VENDOR TOTALS				.00	YTD INVOICED			4,290.02	YTD PAID	303.60
259 Rockingham County										
	50213	11/23/20	33276		165276	P	12/15/20	11004 53520	REGISTRY OF DEEDS	34.75
	INVOICE: 40467151									
	50214	11/30/20	33277		165276	P	12/15/20	11008 53520	REGISTRY OF DEEDS	1.00
	INVOICE: 40439808									
VENDOR TOTALS				16.55	YTD INVOICED			954.35	YTD PAID	35.75
7377 ReSource Waste Services LLC										
	50310	11/30/20	33373		165344	P	12/15/20	11830 52925	DEMOLITION REMOVAL	2,199.21
	INVOICE: 1057114-IN									
	50311	11/21/20	33374		165344	P	12/15/20	11830 52925	DEMOLITION REMOVAL	1,296.27
	INVOICE: 1057044-IN									
VENDOR TOTALS				2,058.98	YTD INVOICED			100,907.10	YTD PAID	3,495.48
7972 Law Office of Richard Shea, PC										
	50318	12/08/20	33381		165351	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	4,783.05
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			4,783.05	YTD PAID	4,783.05
7489 Leveille, Roger										
	50313	12/05/20	33376		165346	P	12/15/20	11620 52861	CONTRACTED SERVICES (WIN)	507.50
	INVOICE: 081281									
VENDOR TOTALS				942.50	YTD INVOICED			5,473.75	YTD PAID	507.50
8297 Sanel NAPA										
	50324	12/04/20	33387		165357	P	12/15/20	11830 54200	VEHICLE MAINTENANCE	99.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	097938									
50325	10/20/20	33388			165357	P	12/15/20	11317 53140	PROPERTY MAINTENANCE	122.86
INVOICE:	093347									
50326	10/05/20	33389			165357	P	12/15/20	11317 53140	PROPERTY MAINTENANCE	120.93
INVOICE:	091798									
50327	10/02/20	33390			165357	P	12/15/20	11317 53140	PROPERTY MAINTENANCE	84.53
INVOICE:	091508									
50328	01/31/20	33391			165357	P	12/15/20	11317 54200	VEHICLE MAINTENANCE	24.49
INVOICE:	065469									
50329	03/09/20	33392			165357	P	12/15/20	11317 54200	VEHICLE MAINTENANCE	115.35
INVOICE:	069813									
50330	08/20/20	33393			165357	P	12/15/20	11317 54200	VEHICLE MAINTENANCE	125.70
INVOICE:	087092									
50331	08/26/20	33394			165357	P	12/15/20	11317 54200	VEHICLE MAINTENANCE	2.99
INVOICE:	087614									
50332	09/17/20	33395			165357	P	12/15/20	11317 54200	VEHICLE MAINTENANCE	87.96
INVOICE:	089873									
50333	10/13/20	33396			165357	P	12/15/20	11317 54200	VEHICLE MAINTENANCE	38.97
INVOICE:	092638									
50334	02/05/20	33397			165357	P	12/15/20	11315 54200	VEHICLE MAINTENANCE	686.60
INVOICE:	066030									
50335	08/21/20	33398			165357	P	12/15/20	11315 54200	VEHICLE MAINTENANCE	143.99
INVOICE:	087133									
50336	01/27/20	33399			165357	P	12/15/20	11315 54200	VEHICLE MAINTENANCE	202.97
INVOICE:	064775									
50337	09/11/20	33400			165357	P	12/15/20	11315 54200	VEHICLE MAINTENANCE	534.44
INVOICE:	089237									
50338	09/11/20	33401			165357	P	12/15/20	11315 54200	VEHICLE MAINTENANCE	75.99
INVOICE:	089307									
50339	03/02/20	33402			165357	P	12/15/20	11315 54200	VEHICLE MAINTENANCE	153.48
INVOICE:	068927									
VENDOR TOTALS		1,189.84	YTD INVOICED					12,613.73	YTD PAID	2,621.15
3464	Scrubadub Auto Wash Centers, Inc.									
50265	11/20/20	33328			165306	P	12/15/20	11315 54200	VEHICLE MAINTENANCE	9.00
INVOICE:	0010780-IN									
VENDOR TOTALS		.00	YTD INVOICED					499.50	YTD PAID	9.00
7538	Service Link Title									
50314	12/08/20	33377			165347	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	393.40
INVOICE:	12082020									
VENDOR TOTALS		.00	YTD INVOICED					1,239.35	YTD PAID	393.40
1826	Showtime Computers & Supplies Co									
50244	12/04/20	33307			165295	P	12/15/20	11009 54125	EQUIPMENT AND SOFTWARE	841.33
INVOICE:	201500									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				410.50	YTD INVOICED			3,830.23	YTD PAID	841.33
6280 Sliver, Jason	50284	12/03/20	33347		165324	P	12/15/20	11317 53180	TRAINING	25.00
	INVOICE: 120320									
VENDOR TOTALS				.00	YTD INVOICED			25.00	YTD PAID	25.00
5571 Smith, Bryan	50277	12/01/20	33340		165317	P	12/15/20	11315 59100	TELEPHONE	420.00
	INVOICE: 120120									
VENDOR TOTALS				.00	YTD INVOICED			915.75	YTD PAID	420.00
8669 Solid Roots Construction, LLC	50374	12/01/20	33437		165387	P	12/15/20	13566 58464	Searles Improvement Bond	54,715.50
	INVOICE: 2020043									
VENDOR TOTALS				.00	YTD INVOICED			54,715.50	YTD PAID	54,715.50
8661 St. Mary's Title Services, LLC	50365	12/08/20	33428		165379	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	529.00
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			529.00	YTD PAID	529.00
1565 Stanley Elevator Company Inc	50241	11/20/20	33304		165292	P	12/15/20	11007 54210	EQUIPMENT MAINTENANCE	1,056.00
	INVOICE: SRV000396088									
VENDOR TOTALS				.00	YTD INVOICED			6,392.83	YTD PAID	1,056.00
232 Staples Business Advantage	50210	11/28/20	33273		165274	P	12/15/20	11002 53100	OFFICE SUPPLIES	355.24
	INVOICE: 8060468727									
VENDOR TOTALS				190.54	YTD INVOICED			7,105.63	YTD PAID	355.24
2350 State of NH - Fish & Game OHRV Registry	50251	12/02/20	33314		165299	P	12/15/20	11000 20115	DUE TO STATE OF N.H.	138.00
	INVOICE: 120220									
	50252	12/02/20	33315		165299	P	12/15/20	11000 20115	DUE TO STATE OF N.H.	155.50
	INVOICE: 120220A									
	50253	12/02/20	33316		165299	P	12/15/20	11000 20115	DUE TO STATE OF N.H.	1,490.00
	INVOICE: 120220B									
	50254	12/02/20	33317		165299	P	12/15/20	11000 20115	DUE TO STATE OF N.H.	137.50
	INVOICE: 120220C									
VENDOR TOTALS				2,258.00	YTD INVOICED			9,920.50	YTD PAID	1,921.00

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7205 Stateline Waste Management	50306	12/01/20	33369		165340	P	12/15/20	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 0000087335									
VENDOR TOTALS				628.33	YTD INVOICED			8,168.29	YTD PAID	628.33
350 Sullivan, David	50217	12/04/20	33280		165280	P	12/15/20	11002 55600	MISCELLANEOUS EXPENSES	913.50
	INVOICE: 121520									
VENDOR TOTALS				.00	YTD INVOICED			1,057.47	YTD PAID	913.50
6672 Supreme Rental Housing, LLC	50290	12/07/20	33353		165331	P	12/15/20	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 8									
	50291	11/20/20	33354		165332	P	12/15/20	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 006									
	50292	11/12/20	33355		165333	P	12/15/20	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 05									
	50293	11/27/20	33356		165334	P	12/15/20	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 007									
VENDOR TOTALS				.00	YTD INVOICED			21,035.00	YTD PAID	1,020.00
8500 Sweeney Title Services, LLC	50352	12/08/20	33415		165365	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	672.00
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			672.00	YTD PAID	672.00
8654 Taber, Robert	50358	12/08/20	33421		165372	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	33.00
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			33.00	YTD PAID	33.00
8181 Telephone Systems Efficiency, Inc.	50320	11/05/20	33383		165355	P	12/15/20	11002 59100	TELEPHONE	330.00
	INVOICE: 23877									
VENDOR TOTALS				.00	YTD INVOICED			4,290.00	YTD PAID	330.00
8411 Title 365 Company Corp	50342	12/08/20	33405		165360	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	358.80
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			358.80	YTD PAID	358.80
8501 The Title Team, LLC	50353	12/08/20	33416		165366	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	892.53
	INVOICE: 12820									

PAID WARRANT REPORT

WARRANT: 2020-12D

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	
VENDOR TOTALS				.00	YTD INVOICED			892.53	YTD PAID	892.53
290 Treasurer, State of NH - DES	50215	10/27/20	33278		165277	P	12/15/20	13071 47353	CASTLE HILL BRIDGE 057051	400.00
	INVOICE: DAM21429									
VENDOR TOTALS				.00	YTD INVOICED			900.00	YTD PAID	400.00
291 Treasurer, State of NH	50216	10/01/20	33279		165278	P	12/15/20	11000 20115	DUE TO STATE OF N.H.	2,901.00
	INVOICE: 20201021007077									
VENDOR TOTALS				8,547.81	YTD INVOICED			85,406.35	YTD PAID	2,901.00
5526 TST Hydraulics, Inc.	50276	11/25/20	33339		165316	P	12/15/20	11620 54100	VEHICLE EQUIPMENT	206.78
	INVOICE: 86591									
VENDOR TOTALS				.00	YTD INVOICED			434.76	YTD PAID	206.78
3249 Tyler Technologies, Inc.	50264	12/01/20	33327		165305	P	12/15/20	11009 53125	SERVICE AGREEMENTS / TRAI	10,445.15
	INVOICE: 045-322120									
VENDOR TOTALS				11,893.69	YTD INVOICED			58,932.54	YTD PAID	10,445.15
7244 United Title & Escrow	50307	12/08/20	33370		165341	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	72.00
	INVOICE: 120820202									
VENDOR TOTALS				.00	YTD INVOICED			72.00	YTD PAID	72.00
1701 US Water Consultants Inc	50242	11/30/20	33305		165293	P	12/15/20	12660 53140	PROPERTY MAINTENANCE	110.00
	INVOICE: 442216A									
VENDOR TOTALS				195.00	YTD INVOICED			6,448.00	YTD PAID	110.00
8662 Vantage Point Title, Inc.	50366	12/08/20	33429		165380	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	80.00
	INVOICE: 12820									
VENDOR TOTALS				.00	YTD INVOICED			80.00	YTD PAID	80.00
498 Verizon wireless	50228	12/01/20	33291		165283	P	12/15/20	11315 59100	TELEPHONE	122.37
	INVOICE: 9868237478									
	50228	12/01/20	33291		165283	P	12/15/20	11317 59100	TELEPHONE	315.47
	INVOICE: 9868237478									
	50228	12/01/20	33291		165283	P	12/15/20	11009 59100	TELEPHONE	41.18

PAID WARRANT REPORT

WARRANT: 2020-12D

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	
INVOICE:	9868237478									
50228	12/01/20	33291			165283	P	12/15/20	11009	53125	SERVICE AGREEMENTS / TRAI 40.01
INVOICE:	9868237478									
50228	12/01/20	33291			165283	P	12/15/20	11319	59100	TELEPHONE 41.18
INVOICE:	9868237478									
50228	12/01/20	33291			165283	P	12/15/20	11620	59100	TELEPHONE -2.38
INVOICE:	9868237478									
50228	12/01/20	33291			165283	P	12/15/20	11002	59100	TELEPHONE 26.58
INVOICE:	9868237478									
50228	12/01/20	33291			165283	P	12/15/20	12661	59100	TELEPHONE 59.45
INVOICE:	9868237478									
50228	12/01/20	33291			165283	P	12/15/20	11011	59100	TELEPHONE 41.18
INVOICE:	9868237478									
50229	11/21/20	33292			165282	P	12/15/20	11317	54230	RADIO/COMMUNICATION MAINT 150.26
INVOICE:	9867550119									
VENDOR TOTALS				23.33	YTD INVOICED			16,499.64	YTD PAID	835.30
2157	WB Mason Company Inc									
50246	11/25/20	33309			165297	P	12/15/20	11002	53100	OFFICE SUPPLIES 322.32
INVOICE:	215879660									
50247	11/16/20	33310			165297	P	12/15/20	11315	53100	OFFICE SUPPLIES 36.81
INVOICE:	215573880									
50248	11/18/20	33311			165297	P	12/15/20	11004	53100	OFFICE SUPPLIES 264.51
INVOICE:	215662293									
50249	11/13/20	33312			165297	P	12/15/20	11317	54110	OFFICE EQUIPMENT 106.87
INVOICE:	215540222									
VENDOR TOTALS				196.10	YTD INVOICED			3,946.31	YTD PAID	730.51
5944	WEX Bank									
50279	11/30/20	33342			165319	P	12/15/20	11007	54180	VEHICLE FUEL 28.76
INVOICE:	68956658									
50279	11/30/20	33342			165319	P	12/15/20	12350	53600	WELFARE ASSISTANCE 55.00
INVOICE:	68956658									
50279	11/30/20	33342			165319	P	12/15/20	11317	54180	VEHICLE FUEL 159.94
INVOICE:	68956658									
50279	11/30/20	33342			165319	P	12/15/20	11620	54180	VEHICLE FUEL 266.49
INVOICE:	68956658									
50279	11/30/20	33342			165319	P	12/15/20	11319	54180	VEHICLE FUEL 85.00
INVOICE:	68956658									
VENDOR TOTALS				.00	YTD INVOICED			10,797.54	YTD PAID	595.19
1727	wilson, Beverly									
50243	12/08/20	33306			165294	P	12/15/20	11000	20170	TAX ABATEMENTS PAYABLE 22.00
INVOICE:	12820									
VENDOR TOTALS				.00	YTD INVOICED			22.00	YTD PAID	22.00

806 Treasurer, Trustee of Trust Funds

PAID WARRANT REPORT

WARRANT: 2020-12D

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	
	50234	12/08/20	33297		165286	P	12/15/20	13071 58346	PROPERTY TRUST	75,000.00
	INVOICE: 12820									
	VENDOR TOTALS			.00	YTD INVOICED			76,296.41	YTD PAID	75,000.00
1370	Windham, Town of									
	50239	12/08/20	33302		165290	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	1,060.00
	INVOICE: 120820									
	VENDOR TOTALS			10,260.48	YTD INVOICED			13,807.48	YTD PAID	1,060.00
331	Winmill Equipment Company Inc									
	50227	12/10/20	33290		165279	P	12/15/20	11620 54100	VEHICLE EQUIPMENT	53.16
	INVOICE: 82294									
	VENDOR TOTALS			1,978.03	YTD INVOICED			8,080.88	YTD PAID	53.16
8655	Wyzansky, Carol									
	50359	12/08/20	33422		165373	P	12/15/20	11000 20170	TAX ABATEMENTS PAYABLE	33.00
	INVOICE: 12820									
	VENDOR TOTALS			.00	YTD INVOICED			33.00	YTD PAID	33.00
6921	Zins, Mark P									
	50298	11/24/20	33361		165335	P	12/15/20	11007 52862	CONTRACTED SERVICES	100.00
	INVOICE: 2020-300-13									
	VENDOR TOTALS			.00	YTD INVOICED			5,951.45	YTD PAID	100.00
8168	Zins, Zacharey									
	50321	12/03/20	33384		165352	P	12/15/20	11317 53180	TRAINING	20.00
	INVOICE: 120320									
	VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
REPORT TOTALS										590,471.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	590,471.99

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