

PAID WARRANT REPORT

WARRANT: 2020-12F

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	
223 NH Retirement System 50382 12/15/20 33445 INVOICE: 111236		165388	P	12/16/20	11000	21600	POLICE RETIREMENT CONTRI. 60,519.52
50382 12/15/20 33445 INVOICE: 111236		165388	P	12/16/20	11000	21601	FIRE RETIREMENT CONTRIB. 65,875.25
50382 12/15/20 33445 INVOICE: 111236		165388	P	12/16/20	11000	21603	MUNICIPAL RETIREMENT CONT 36,666.16
VENDOR TOTALS	288,632.12 YTD INVOICED				2,134,219.56 YTD PAID		163,060.93
806 Treasurer, Trustee of Trust Funds 50383 12/15/20 33446 INVOICE: 121520		165389	P	12/16/20	13671	55600	MISCELLANEOUS EXPENSES 1,296.41
VENDOR TOTALS	.00 YTD INVOICED				76,296.41 YTD PAID		1,296.41
					REPORT TOTALS		164,357.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	164,357.34

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