

PAID WARRANT REPORT

WARRANT: 2020-09A

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	49382	08/22/20	32461		164773	P	09/08/20	12350 53600	WELFARE ASSISTANCE	625.00
	INVOICE: 082220									
VENDOR TOTALS				300.00	YTD INVOICED			13,339.88	YTD PAID	625.00
5607 American Flagging & Traffic	49393	08/24/20	32472		164783	P	09/08/20	11620 52865	MATERIALS	1,308.94
	INVOICE: 50894									
VENDOR TOTALS				.00	YTD INVOICED			14,500.24	YTD PAID	1,308.94
18 B & H Oil Co., Inc.	49309	08/26/20	32388		164737	P	09/08/20	11830 54180	VEHICLE FUEL	269.09
	INVOICE: 243092									
	49310	08/19/20	32389		164737	P	09/08/20	11830 54180	VEHICLE FUEL	241.52
	INVOICE: 242939									
	49311	09/02/20	32390		164737	P	09/08/20	11830 54180	VEHICLE FUEL	316.86
	INVOICE: 243055									
	49312	08/20/20	32391		164737	P	09/08/20	11317 54180	VEHICLE FUEL	39.04
	INVOICE: 242989									
	49313	09/02/20	32392		164737	P	09/08/20	11317 54180	VEHICLE FUEL	18.12
	INVOICE: 243011									
VENDOR TOTALS				3,329.46	YTD INVOICED			32,744.97	YTD PAID	884.63
437 Beaumont & Campbell	49338	08/20/20	32417		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	154.00
	INVOICE: 17216									
	49339	08/20/20	32418		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	387.00
	INVOICE: 17223									
	49340	08/20/20	32419		164750	P	09/08/20	11012 52440	UNION LEGAL EXPENSES	136.50
	INVOICE: 17217									
	49341	08/20/20	32420		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	225.00
	INVOICE: 17218									
	49342	08/20/20	32421		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	748.96
	INVOICE: 17219									
	49343	08/20/20	32422		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	2,363.00
	INVOICE: 17220									
	49344	08/20/20	32423		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	616.50
	INVOICE: 17224									
	49345	08/20/20	32424		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	807.00
	INVOICE: 17225									
	49346	08/20/20	32425		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	766.50
	INVOICE: 17221									
	49347	08/20/20	32426		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	485.95
	INVOICE: 17222									
	49348	08/20/20	32427		164750	P	09/08/20	11012 52400	OTHER LAW FIRMS	15.00
	INVOICE: 17226									

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VENDOR TOTALS				.00	YTD INVOICED			72,195.01	YTD PAID	6,705.41
7164 Benchmark Engineering, Inc.	49411	07/21/20	32490		164800	P	09/08/20	13071 58346	PROPERTY TRUST	1,300.00
	INVOICE: 072120									
VENDOR TOTALS				.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
7325 Best of the Best Cleaning	49412	08/09/20	32491		164801	P	09/08/20	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 9738									
VENDOR TOTALS				6,930.00	YTD INVOICED			106,090.00	YTD PAID	3,465.00
2497 Blackstone Audio Books	49371	08/12/20	32450		164765	P	09/08/20	12660 54320	OTHER LIBRARY MATERIALS	166.73
	INVOICE: 1178548									
	49372	08/18/20	32451		164765	P	09/08/20	12660 54320	OTHER LIBRARY MATERIALS	65.89
	INVOICE: 1178830									
VENDOR TOTALS				423.82	YTD INVOICED			7,147.97	YTD PAID	232.62
4717 Robert Bates, Inc.	49391	08/27/20	32470		164781	P	09/08/20	11830 52880	TIRE REMOVAL	723.50
	INVOICE: 589406									
VENDOR TOTALS				212.00	YTD INVOICED			3,481.25	YTD PAID	723.50
412 Bound Tree Medical LLC	49337	09/01/20	32416		164749	P	09/08/20	11317 53900	AMBULANCE OPERATION	187.99
	INVOICE: 83756729									
VENDOR TOTALS				390.03	YTD INVOICED			13,516.02	YTD PAID	187.99
4291 Boyden's Landscaping	49385	08/18/20	32464		164776	P	09/08/20	12661 53800	RECREATION SPORTSFIELDS	275.00
	INVOICE: 48215									
	49386	08/18/20	32465		164776	P	09/08/20	12661 53800	RECREATION SPORTSFIELDS	500.00
	INVOICE: 48217									
VENDOR TOTALS				.00	YTD INVOICED			166,125.00	YTD PAID	775.00
53 Brox Industries Inc.	49314	08/21/20	32393		164738	P	09/08/20	11620 52865	MATERIALS	136.59
	INVOICE: 598331									
VENDOR TOTALS				.00	YTD INVOICED			4,348.01	YTD PAID	136.59
77 Central Paper Products Co.	49326	08/27/20	32405		164740	P	09/08/20	11007 53140	PROPERTY MAINTENANCE	178.70

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	INVOICE: 1850538									
	49327	09/03/20	32406		164740	P	09/08/20	11007 53140	PROPERTY MAINTENANCE	139.12
	INVOICE: 1851953									
VENDOR TOTALS				686.39	YTD INVOICED			14,926.64	YTD PAID	317.82
4299 Comcast										
	49387	08/20/20	32466		164779	P	09/08/20	11009 53125	SERVICE AGREEMENTS / TRAI	128.40
	INVOICE: 082020									
	49388	08/16/20	32467		164777	P	09/08/20	11316 59100	TELEPHONE	78.56
	INVOICE: 081620									
	49389	08/16/20	32468		164778	P	09/08/20	11830 59100	TELEPHONE	118.40
	INVOICE: 81620									
	49390	08/15/20	32469		164780	P	09/08/20	11620 59100	TELEPHONE	169.54
	INVOICE: 081520									
VENDOR TOTALS				483.26	YTD INVOICED			10,031.41	YTD PAID	494.90
7118 Covanta Energy LLC										
	49410	08/31/20	32489		164799	P	09/08/20	11830 52920	WASTE REMOVAL	36,056.36
	INVOICE: 306705HAVAS									
VENDOR TOTALS				.00	YTD INVOICED			451,178.04	YTD PAID	36,056.36
58 Cyr Lumber Co., Inc.										
	49315	08/25/20	32394		164739	P	09/08/20	11620 54200	VEHICLE MAINTENANCE	31.85
	INVOICE: 692805									
	49316	09/05/20	32395		164739	P	09/08/20	11007 53140	PROPERTY MAINTENANCE	52.20
	INVOICE: 693681									
	49317	09/05/20	32396		164739	P	09/08/20	11007 53140	PROPERTY MAINTENANCE	7.50
	INVOICE: 693697									
	49318	09/01/20	32397		164739	P	09/08/20	11315 53185	FIREARMS TRAINING AMMO.	43.52
	INVOICE: 429916									
	49319	09/01/20	32398		164739	P	09/08/20	11315 53185	FIREARMS TRAINING AMMO.	29.08
	INVOICE: 693336									
	49320	02/27/20	32399		164739	P	09/08/20	11315 53185	FIREARMS TRAINING AMMO.	100.00
	INVOICE: 303008									
	49321	08/24/20	32400		164739	P	09/08/20	11317 54200	VEHICLE MAINTENANCE	10.95
	INVOICE: K92684									
	49322	08/25/20	32401		164739	P	09/08/20	11317 54200	VEHICLE MAINTENANCE	33.81
	INVOICE: 692783									
	49323	08/21/20	32402		164739	P	09/08/20	11317 54200	VEHICLE MAINTENANCE	28.39
	INVOICE: 692568									
	49324	08/31/20	32403		164739	P	09/08/20	12661 53800	RECREATION SPORTSFIELDS	29.08
	INVOICE: 693267									
	49325	08/19/20	32404		164739	P	09/08/20	11315 54200	VEHICLE MAINTENANCE	34.86
	INVOICE: 692398									
VENDOR TOTALS				512.46	YTD INVOICED			10,254.96	YTD PAID	401.24
6124 DEM Electric										

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	49396	08/21/20	32475		164786	P	09/08/20	11317 53140	PROPERTY MAINTENANCE	244.87
	INVOICE: 118184									
	VENDOR TOTALS			.00	YTD INVOICED			21,265.53	YTD PAID	244.87
835 Demco Inc	49354	08/21/20	32433		164755	P	09/08/20	12660 53100	OFFICE SUPPLIES	335.58
	INVOICE: 6831239									
	VENDOR TOTALS			58.12	YTD INVOICED			1,605.55	YTD PAID	335.58
101 Devlin Construction, Inc.	49330	09/03/20	32409		164743	P	09/08/20	11620 52860	CONTRACTED SERVICES (SUM)	1,766.00
	INVOICE: 474107									
	VENDOR TOTALS			6,918.75	YTD INVOICED			67,157.00	YTD PAID	1,766.00
7891 DiNapoli Polygraph Services	49419	08/14/20	32498		164806	P	09/08/20	11315 55350	RECRUITMENT EXPENSES	300.00
	INVOICE: DD-23-20									
	VENDOR TOTALS			.00	YTD INVOICED			600.00	YTD PAID	300.00
95 Dodge Grain Co., Inc.	49329	08/28/20	32408		164742	P	09/08/20	11620 52865	MATERIALS	61.75
	INVOICE: 891559									
	VENDOR TOTALS			.00	YTD INVOICED			274.45	YTD PAID	61.75
3236 Donahue, Tucker & Ciandella, PLLC	49374	08/13/20	32453		164768	P	09/08/20	11012 52400	OTHER LAW FIRMS	723.50
	INVOICE: 146908									
	49375	08/14/20	32454		164768	P	09/08/20	11012 52400	OTHER LAW FIRMS	358.75
	INVOICE: 146947									
	49376	08/13/20	32455		164768	P	09/08/20	11012 52400	OTHER LAW FIRMS	1,457.07
	INVOICE: 146909									
	VENDOR TOTALS			1,366.65	YTD INVOICED			27,255.72	YTD PAID	2,539.32
6652 Drummond, Woodsum &	49402	08/17/20	32481		164792	P	09/08/20	11012 52440	UNION LEGAL EXPENSES	624.00
	INVOICE: 724553									
	49403	08/17/20	32482		164792	P	09/08/20	11012 52440	UNION LEGAL EXPENSES	494.00
	INVOICE: 724554									
	VENDOR TOTALS			182.00	YTD INVOICED			7,365.64	YTD PAID	1,118.00
3422 Bartlett, Earl	49378	09/01/20	32457		164770	P	09/08/20	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 090120									

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VENDOR TOTALS		360.00 YTD INVOICED			10,638.00 YTD PAID			360.00		
1007 Eastern Analytical Inc										
49356	08/18/20	32435			164757	P	09/08/20	11940 52930	WATER TESTING	36.00
INVOICE: 214544										
49357	08/13/20	32436			164757	P	09/08/20	11940 52930	WATER TESTING	12.00
INVOICE: 214891										
49358	08/13/20	32437			164757	P	09/08/20	11940 52930	WATER TESTING	12.00
INVOICE: 214893										
49359	08/13/20	32438			164757	P	09/08/20	11940 52930	WATER TESTING	12.00
INVOICE: 214890										
VENDOR TOTALS		.00 YTD INVOICED			4,574.28 YTD PAID			72.00		
7506 Elm USA, Inc.										
49415	08/24/20	32494			164803	P	09/08/20	12660 54210	EQUIPMENT MAINTANENCE	25.00
INVOICE: 33188										
VENDOR TOTALS		.00 YTD INVOICED			424.00 YTD PAID			25.00		
245 Eversource										
49332	08/10/20	32411			164745	P	09/08/20	11315 59200	ELECTRICITY	1,529.73
INVOICE: 081020Z										
VENDOR TOTALS		7,407.36 YTD INVOICED			109,688.31 YTD PAID			1,529.73		
4760 Ford of Londonderry										
49392	08/18/20	32471			164782	P	09/08/20	11317 54200	VEHICLE MAINTENANCE	462.53
INVOICE: 24572										
VENDOR TOTALS		.00 YTD INVOICED			2,922.36 YTD PAID			462.53		
2114 GovConnection Inc										
49362	08/20/20	32441			164760	P	09/08/20	11315 53120	COMPUTER SUPP / SERVICE	624.00
INVOICE: 25600293.01										
49363	08/19/20	32442			164760	P	09/08/20	11315 53120	COMPUTER SUPP / SERVICE	353.53
INVOICE: 70317310										
VENDOR TOTALS		.00 YTD INVOICED			2,426.45 YTD PAID			977.53		
922 Grainger										
49355	08/18/20	32434			164756	P	09/08/20	11317 54200	VEHICLE MAINTENANCE	41.82
INVOICE: 9624491578										
VENDOR TOTALS		.00 YTD INVOICED			2,237.90 YTD PAID			41.82		
635 GTP Enterprises										
49350	08/14/20	32429			164752	P	09/08/20	11315 54200	VEHICLE MAINTENANCE	96.00
INVOICE: 222396										
49351	08/06/20	32430			164752	P	09/08/20	11315 54200	VEHICLE MAINTENANCE	42.00

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INVOICE: 121239										
VENDOR TOTALS				.00	YTD INVOICED			7,388.64	YTD PAID	138.00
2299	Hoehn, Oscar Jr									
	49366	08/21/20	32445		164762	P	09/08/20	11007 52862	CONTRACTED SERVICES	700.00
	INVOICE: 082120									
	49366	08/21/20	32445		164762	P	09/08/20	12661 54210	EQUIPMENT MAINTENANCE	520.00
	INVOICE: 082120									
VENDOR TOTALS				1,620.00	YTD INVOICED			15,437.50	YTD PAID	1,220.00
2678	Industrial Protection Services									
	49373	08/26/20	32452		164766	P	09/08/20	11317 54120	FIRE EQUIPMENT	985.00
	INVOICE: 167296-01									
VENDOR TOTALS				.00	YTD INVOICED			118,418.48	YTD PAID	985.00
6372	Industrial Traffic Lines, Inc.									
	49399	08/24/20	32478		164789	P	09/08/20	11620 52860	CONTRACTED SERVICES (SUM)	6,502.76
	INVOICE: 1578									
VENDOR TOTALS				.00	YTD INVOICED			6,502.76	YTD PAID	6,502.76
4168	Iworsky, Heather									
	49383	08/31/20	32462		164774	P	09/08/20	11315 53180	TRAINING	310.00
	INVOICE: 083120									
VENDOR TOTALS				.00	YTD INVOICED			624.64	YTD PAID	310.00
8203	Kleinfelder, Inc.									
	49421	08/31/20	32500		164808	P	09/08/20	13071 47353	CASTLE HILL BRIDGE 057051	5,663.20
	INVOICE: 001295782									
VENDOR TOTALS				.00	YTD INVOICED			66,404.68	YTD PAID	5,663.20
7058	LexisNexis Risk Data Management, Inc.									
	49409	08/31/20	32488		164798	P	09/08/20	11008 52862	CONTRACTED SERVICES	155.23
	INVOICE: 1576436-20200831									
VENDOR TOTALS				150.71	YTD INVOICED			1,832.12	YTD PAID	155.23
169	LHS Associates Inc.									
	49331	08/20/20	32410		164744	P	09/08/20	11005 54160	EQUIPMENT	1,299.00
	INVOICE: 66681									
VENDOR TOTALS				1,528.00	YTD INVOICED			12,364.84	YTD PAID	1,299.00
6366	Liberty Utilities									
	49397	08/24/20	32476		164787	P	09/08/20	11011 59200	ELECTRICITY	350.27
	INVOICE: 11307365									

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49398		08/28/20	32477		164788	P	09/08/20	11621 52800	OPER. EXP. GRANITE ST.	396.73
	INVOICE:	11321520								
VENDOR TOTALS				.00	YTD INVOICED			7,815.56	YTD PAID	747.00
8589 Luxer Corporation										
49431		08/20/20	32510		164812	P	09/08/20	11007 53140	PROPERTY MAINTENANCE	5,375.00
	INVOICE:	22010/2020/12589								
VENDOR TOTALS				.00	YTD INVOICED			10,750.00	YTD PAID	5,375.00
1154 M-R Land Excavation Inc										
49360		08/31/20	32439		164758	P	09/08/20	11620 52860	CONTRACTED SERVICES (SUM)	1,000.00
	INVOICE:	5286								
VENDOR TOTALS				.00	YTD INVOICED			27,500.00	YTD PAID	1,000.00
5867 MANCINI, VITO &										
49394		08/26/20	32473		164784	P	09/08/20	13675 55600	MISCELLANEOUS EXPENSES	991.15
	INVOICE:	082620								
VENDOR TOTALS				.00	YTD INVOICED			991.15	YTD PAID	991.15
6397 Martel Engineering, Inc.										
49400		08/25/20	32479		164790	P	09/08/20	13566 58464	Searles Improvement Bond	1,950.00
	INVOICE:	0162								
VENDOR TOTALS				.00	YTD INVOICED			4,350.00	YTD PAID	1,950.00
8540 McKesson Medical-Surgical										
49430		07/31/20	32509		164811	P	09/08/20	11317 53900	AMBULANCE OPERATION	33.25
	INVOICE:	7609664								
VENDOR TOTALS				.00	YTD INVOICED			1,612.90	YTD PAID	33.25
8626 Mento Plumbing and Heating										
49432		08/24/20	32511		164813	P	09/08/20	11006 53140	PROPERTY MAINTENANCE	250.00
	INVOICE:	082420								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
2402 Nesmith Library Board of Trustees										
49369		09/03/20	32448		164764	P	09/08/20	12660 53100	OFFICE SUPPLIES	340.12
	INVOICE:	090320								
VENDOR TOTALS				3,377.88	YTD INVOICED			83,769.55	YTD PAID	340.12
666 NH Retirement System										
49352		09/08/20	32431		164753	P	09/08/20	11830 51700	RETIREMENT - MUNICIPAL	711.96
	INVOICE:	090820								

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VENDOR TOTALS				.00	YTD INVOICED			1,912.79	YTD PAID	711.96
91 NH Assoc. of Chiefs of Police Inc	49328	08/27/20	32407		164741	P	09/08/20	11315 53180	TRAINING	3,373.45
	INVOICE: 310253									
VENDOR TOTALS				.00	YTD INVOICED			3,548.45	YTD PAID	3,373.45
6914 North of Boston Media Group	49406	08/31/20	32485		164795	P	09/08/20	11011 55600	MISCELLANEOUS EXPENSES	675.00
	INVOICE: 083120									
VENDOR TOTALS				.00	YTD INVOICED			4,873.00	YTD PAID	675.00
762 Omni Services Inc.	49353	08/13/20	32432		164754	P	09/08/20	11830 54200	VEHICLE MAINTENANCE	141.45
	INVOICE: 3161669-01									
VENDOR TOTALS				.00	YTD INVOICED			486.40	YTD PAID	141.45
7881 R&D Paving, Inc.	49418	08/14/20	32497		164805	P	09/08/20	11620 52860	CONTRACTED SERVICES (SUM)	49,296.00
	INVOICE: 5663									
VENDOR TOTALS				.00	YTD INVOICED			831,465.00	YTD PAID	49,296.00
8458 ReadyRefresh by Nestle	49424	08/26/20	32503		164810	P	09/08/20	11317 53140	PROPERTY MAINTENANCE	94.01
	INVOICE: 00H6700351057									
	49425	08/26/20	32504		164810	P	09/08/20	11830 53140	PROPERTY MAINTENANCE	12.45
	INVOICE: 00H6700351080									
	49426	08/26/20	32505		164810	P	09/08/20	11007 53140	PROPERTY MAINTENANCE	19.73
	INVOICE: 00H6700351065									
	49427	08/26/20	32506		164810	P	09/08/20	11007 53140	PROPERTY MAINTENANCE	38.17
	INVOICE: 00H6700351078									
	49428	08/26/20	32507		164810	P	09/08/20	11319 53140	PROPERTY MAINTENANCE	32.70
	INVOICE: 00H6700351069									
	49429	08/26/20	32508		164810	P	09/08/20	11315 53140	PROPERTY MAINTENANCE	75.57
	INVOICE: 00H6700351060									
VENDOR TOTALS				.00	YTD INVOICED			4,290.02	YTD PAID	272.63
259 Rockingham County	49333	06/25/20	32412		164746	P	09/08/20	11004 53520	REGISTRY OF DEEDS	24.55
	INVOICE: 20030208									
	49334	08/31/20	32413		164746	P	09/08/20	11008 53520	REGISTRY OF DEEDS	2.00
	INVOICE: 083120									
VENDOR TOTALS				16.55	YTD INVOICED			954.35	YTD PAID	26.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7377 ReSource Waste Services LLC										
49413		08/15/20	32492		164802	P	09/08/20	11830 52925	DEMOLITION REMOVAL	1,387.80
INVOICE:	1055851-IN									
49414		08/22/20	32493		164802	P	09/08/20	11830 52925	DEMOLITION REMOVAL	2,552.96
INVOICE:	1055936-IN									
VENDOR TOTALS				2,058.98	YTD INVOICED			100,907.10	YTD PAID	3,940.76
8297 Sanel NAPA										
49422		08/19/20	32501		164809	P	09/08/20	11315 54200	VEHICLE MAINTENANCE	35.88
INVOICE:	086942									
49423		09/04/20	32502		164809	P	09/08/20	11830 54200	VEHICLE MAINTENANCE	95.92
INVOICE:	088564									
VENDOR TOTALS				1,189.84	YTD INVOICED			12,613.73	YTD PAID	131.80
3464 ScrubaDub Auto Wash Centers, Inc.										
49379		08/24/20	32458		164771	P	09/08/20	11315 54200	VEHICLE MAINTENANCE	58.50
INVOICE:	0010673-IN									
VENDOR TOTALS				.00	YTD INVOICED			499.50	YTD PAID	58.50
2775 Shea Concrete Products, Inc.										
49370		09/01/20	32449		164767	P	09/08/20	11620 52865	MATERIALS	514.53
INVOICE:	090120									
VENDOR TOTALS				.00	YTD INVOICED			909.53	YTD PAID	514.53
6587 SNHPC										
49401		08/21/20	32480		164791	P	09/08/20	11002 55670	STORMWATER COMPLIANCE	120.00
INVOICE:	6385									
VENDOR TOTALS				.00	YTD INVOICED			11,532.54	YTD PAID	120.00
2350 State of NH - Fish & Game OHRV Registry										
49367		09/07/20	32446		164763	P	09/08/20	11000 20115	DUE TO STATE OF N.H.	456.00
INVOICE:	090720									
49368		09/07/20	32447		164763	P	09/08/20	11000 20115	DUE TO STATE OF N.H.	248.50
INVOICE:	92720									
VENDOR TOTALS				2,258.00	YTD INVOICED			9,920.50	YTD PAID	704.50
7573 Suburban wildlife control, LLC										
49416		09/01/20	32495		164804	P	09/08/20	11007 52862	CONTRACTED SERVICES	485.00
INVOICE:	090120									
VENDOR TOTALS				.00	YTD INVOICED			5,800.00	YTD PAID	485.00
6672 Supreme Rental Housing, LLC										
49404		08/27/20	32483		164793	P	09/08/20	12350 53600	WELFARE ASSISTANCE	610.00
INVOICE:	-2									

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	49405	08/25/20	32484		164794	P	09/08/20	12350 53600	WELFARE ASSISTANCE	610.00
	INVOICE: 26									
	VENDOR TOTALS			.00	YTD INVOICED			21,035.00	YTD PAID	1,220.00
3479 Tate Brothers Paving Co., Inc.	49380	08/31/20	32459		164772	P	09/08/20	11620 52860	CONTRACTED SERVICES (SUM)	3,450.00
	INVOICE: 13214									
	49381	08/25/20	32460		164772	P	09/08/20	11620 52860	CONTRACTED SERVICES (SUM)	950.00
	INVOICE: 13210									
	VENDOR TOTALS			.00	YTD INVOICED			11,510.00	YTD PAID	4,400.00
8181 Telephone Systems Efficiency, Inc.	49420	08/05/20	32499		164807	P	09/08/20	11002 59100	TELEPHONE	330.00
	INVOICE: 23540									
	VENDOR TOTALS			.00	YTD INVOICED			4,290.00	YTD PAID	330.00
4174 TMDE Calibration Labs, Inc.	49384	08/27/20	32463		164775	P	09/08/20	11315 54210	EQUIPMENT MAINTENANCE	385.00
	INVOICE: 39772									
	VENDOR TOTALS			.00	YTD INVOICED			485.00	YTD PAID	385.00
7002 Traffic Safety Store	49408	08/18/20	32487		164797	P	09/08/20	11315 54160	EQUIPMENT	2,806.19
	INVOICE: INV000749872									
	VENDOR TOTALS			.00	YTD INVOICED			2,806.19	YTD PAID	2,806.19
291 Treasurer, State of NH	49335	09/01/20	32414		164747	P	09/08/20	11000 20115	DUE TO STATE OF N.H.	2,831.00
	INVOICE: 202001021006841									
	VENDOR TOTALS			8,547.81	YTD INVOICED			85,406.35	YTD PAID	2,831.00
3249 Tyler Technologies, Inc.	49377	09/01/20	32456		164769	P	09/08/20	11009 53125	SERVICE AGREEMENTS / TRAI	10,445.15
	INVOICE: 045-313498									
	VENDOR TOTALS			11,893.69	YTD INVOICED			58,932.54	YTD PAID	10,445.15
1701 US Water Consultants Inc	49361	08/20/20	32440		164759	P	09/08/20	12660 53140	PROPERTY MAINTENANCE	251.50
	INVOICE: 43467A									
	VENDOR TOTALS			195.00	YTD INVOICED			6,448.00	YTD PAID	251.50
498 Verizon Wireless	49349	09/01/20	32428		164751	P	09/08/20	11315 59100	TELEPHONE	122.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9861946717									
49349	09/01/20	32428			164751	P	09/08/20	11317 59100	TELEPHONE	318.64
INVOICE:	9861946717									
49349	09/01/20	32428			164751	P	09/08/20	11009 59100	TELEPHONE	81.18
INVOICE:	9861946717									
49349	09/01/20	32428			164751	P	09/08/20	11319 59100	TELEPHONE	41.17
INVOICE:	9861946717									
49349	09/01/20	32428			164751	P	09/08/20	11620 59100	TELEPHONE	30.32
INVOICE:	9861946717									
49349	09/01/20	32428			164751	P	09/08/20	11002 59100	TELEPHONE	26.47
INVOICE:	9861946717									
49349	09/01/20	32428			164751	P	09/08/20	12661 59100	TELEPHONE	41.17
INVOICE:	9861946717									
49349	09/01/20	32428			164751	P	09/08/20	11941 59100	TELEPHONE	18.19
INVOICE:	9861946717									
49349	09/01/20	32428			164751	P	09/08/20	11011 59100	TELEPHONE	41.17
INVOICE:	9861946717									
VENDOR TOTALS				23.33	YTD INVOICED			16,499.64	YTD PAID	720.66
2157 WB Mason Company Inc										
49364	08/19/20	32443			164761	P	09/08/20	11319 53100	OFFICE SUPPLIES	26.86
INVOICE:	213033236									
49365	08/19/20	32444			164761	P	09/08/20	11315 53100	OFFICE SUPPLIES	62.82
INVOICE:	213034856									
VENDOR TOTALS				196.10	YTD INVOICED			3,946.31	YTD PAID	89.68
5944 WEX Bank										
49395	08/31/20	32474			164785	P	09/08/20	11007 54180	VEHICLE FUEL	103.40
INVOICE:	67257203									
49395	08/31/20	32474			164785	P	09/08/20	12350 53600	WELFARE ASSISTANCE	192.50
INVOICE:	67257203									
49395	08/31/20	32474			164785	P	09/08/20	11317 54180	VEHICLE FUEL	40.44
INVOICE:	67257203									
49395	08/31/20	32474			164785	P	09/08/20	11620 54180	VEHICLE FUEL	343.09
INVOICE:	67257203									
49395	08/31/20	32474			164785	P	09/08/20	11319 54180	VEHICLE FUEL	61.25
INVOICE:	67257203									
VENDOR TOTALS				.00	YTD INVOICED			10,797.54	YTD PAID	740.68
329 Windham Printing & Publishing Inc.										
49336	08/09/20	32415			164748	P	09/08/20	11002 53500	LEGAL ADS	47.55
INVOICE:	19641									
VENDOR TOTALS				.00	YTD INVOICED			3,717.55	YTD PAID	47.55
6921 Zins, Mark P										
49407	09/03/20	32486			164796	P	09/08/20	11007 52862	CONTRACTED SERVICES	1,622.85
INVOICE:	2020-300-9									

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VENDOR TOTALS

.00 YTD INVOICED

5,951.45 YTD PAID

1,622.85

REPORT TOTALS

176,751.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	176,751.23

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