

PAID WARRANT REPORT

WARRANT: 2020-10A

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	
6591 Dedham Sportsmen's Center, Inc.	49665	09/08/20	32744		164940	P	10/06/20	11315 53185	FIREARMS TRAINING AMMO.	1,270.00
	INVOICE: 83619									
VENDOR TOTALS				.00	YTD INVOICED			11,124.00	YTD PAID	1,270.00
4115 Albertsons Safeway	49636	09/19/20	32715		164921	P	10/06/20	12350 53600	WELFARE ASSISTANCE	525.00
	INVOICE: 51420									
VENDOR TOTALS				300.00	YTD INVOICED			13,339.88	YTD PAID	525.00
5607 American Flagging & Traffic	49649	09/25/20	32728		164931	P	10/06/20	11620 52865	MATERIALS	118.24
	INVOICE: 50994									
	49650	09/25/20	32729		164931	P	10/06/20	11620 52865	MATERIALS	124.99
	INVOICE: 50996									
VENDOR TOTALS				.00	YTD INVOICED			14,500.24	YTD PAID	243.23
5630 ANCO Plumbing & Heating, LLC	49651	09/23/20	32730		164932	P	10/06/20	13071 58346	PROPERTY TRUST	1,410.00
	INVOICE: 4599									
VENDOR TOTALS				.00	YTD INVOICED			1,410.00	YTD PAID	1,410.00
18 B & H Oil Co., Inc.	49576	09/30/20	32655		164890	P	10/06/20	11830 54180	VEHICLE FUEL	296.27
	INVOICE: 243603									
	49577	09/23/20	32656		164890	P	10/06/20	11830 54180	VEHICLE FUEL	417.78
	INVOICE: 243456									
	49578	09/21/20	32657		164890	P	10/06/20	12664 59300	HEAT	92.11
	INVOICE: 248714									
VENDOR TOTALS				3,329.46	YTD INVOICED			32,744.97	YTD PAID	806.16
6971 Barta, Evan	49674	09/21/20	32753		164947	P	10/06/20	12660 53120	COMPUTER SUPPLIES	720.00
	INVOICE: 287									
VENDOR TOTALS				.00	YTD INVOICED			720.00	YTD PAID	720.00
7325 Best of the Best Cleaning	49679	09/15/20	32758		164951	P	10/06/20	11007 52862	CONTRACTED SERVICES	120.00
	INVOICE: 9809									
	49680	09/15/20	32759		164951	P	10/06/20	11007 52862	CONTRACTED SERVICES	75.00
	INVOICE: 9810									
	49681	09/15/20	32760		164951	P	10/06/20	11007 52862	CONTRACTED SERVICES	75.00
	INVOICE: 9811									
	49682	09/30/20	32761		164951	P	10/06/20	11007 53140	PROPERTY MAINTENANCE	2,722.50
	INVOICE: 9844									

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VENDOR TOTALS		6,930.00 YTD INVOICED			106,090.00 YTD PAID			2,992.50		
2497 Blackstone Audio Books	49625	09/14/20	32704		164914	P	10/06/20	12660 54320	OTHER LIBRARY MATERIALS	159.78
INVOICE: 1181568										
VENDOR TOTALS		423.82 YTD INVOICED			7,147.97 YTD PAID			159.78		
4007 Blazing Saddles Mowing Svcs., LLC	49634	09/30/20	32713		164920	P	10/06/20	11620 52860	CONTRACTED SERVICES (SUM)	4,600.00
INVOICE: 93020										
VENDOR TOTALS		.00 YTD INVOICED			21,800.00 YTD PAID			4,600.00		
412 Bound Tree Medical LLC	49603	09/21/20	32682		164899	P	10/06/20	11317 53900	AMBULANCE OPERATION	165.80
INVOICE: 83780079										
VENDOR TOTALS		390.03 YTD INVOICED			13,516.02 YTD PAID			165.80		
4291 Boyden's Landscaping	49639	09/25/20	32718		164924	P	10/06/20	12661 53800	RECREATION SPORTSFIELDS	3,400.00
INVOICE: 48347										
	49641	09/23/20	32720		164924	P	10/06/20	13071 58346	PROPERTY TRUST	1,525.00
INVOICE: 48345										
	49642	09/16/20	32721		164924	P	10/06/20	12661 53800	RECREATION SPORTSFIELDS	325.00
INVOICE: 48331										
VENDOR TOTALS		.00 YTD INVOICED			166,125.00 YTD PAID			5,250.00		
53 Brox Industries Inc.	49579	09/17/20	32658		164891	P	10/06/20	13071 58346	PROPERTY TRUST	75.15
INVOICE: 602408										
	49580	09/24/20	32659		164891	P	10/06/20	11620 52865	MATERIALS	236.34
INVOICE: 602407										
VENDOR TOTALS		.00 YTD INVOICED			4,348.01 YTD PAID			311.49		
6657 Carparts Distribution Center, Inc.	49670	09/21/20	32749		164944	P	10/06/20	11620 54200	VEHICLE MAINTENANCE	78.18
INVOICE: 29										
	49671	09/30/20	32750		164944	P	10/06/20	11620 54200	VEHICLE MAINTENANCE	79.80
INVOICE: 12WJ7491										
VENDOR TOTALS		.00 YTD INVOICED			1,008.11 YTD PAID			157.98		
8366 CB LaFrance Contracting Co., LLC	49698	09/18/20	32777		164963	P	10/06/20	11007 53140	PROPERTY MAINTENANCE	640.00
INVOICE: 1516										

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VENDOR TOTALS		.00 YTD INVOICED			5,139.00 YTD PAID			640.00		
77 Central Paper Products Co.										
49589	10/01/20	32668			164893	P	10/06/20	11007 53140	PROPERTY MAINTENANCE	267.15
INVOICE: 1858089										
49590	09/16/20	32669			164893	P	10/06/20	11007 53140	PROPERTY MAINTENANCE	109.90
INVOICE: 1854490										
49591	09/16/20	32670			164893	P	10/06/20	11007 53140	PROPERTY MAINTENANCE	538.56
INVOICE: 1854972										
VENDOR TOTALS		686.39 YTD INVOICED			14,926.64 YTD PAID			915.61		
6590 Chappell Tractor										
49664	09/23/20	32743			164939	P	10/06/20	11830 54200	VEHICLE MAINTENANCE	210.21
INVOICE: PC11423										
VENDOR TOTALS		.00 YTD INVOICED			1,471.67 YTD PAID			210.21		
7601 Cohen Closing & Title, LLC										
49687	10/01/20	32766			164955	P	10/06/20	11000 20170	TAX ABATEMENTS PAYABLE	95.21
INVOICE: 100120										
VENDOR TOTALS		.00 YTD INVOICED			354.92 YTD PAID			95.21		
4299 Comcast										
49643	09/15/20	32722			164928	P	10/06/20	11620 59100	TELEPHONE	169.54
INVOICE: 91520										
49644	09/16/20	32723			164926	P	10/06/20	11830 59100	TELEPHONE	118.40
INVOICE: 91620										
49645	09/20/20	32724			164927	P	10/06/20	11009 53125	SERVICE AGREEMENTS / TRAI	128.40
INVOICE: 92020										
49646	09/16/20	32725			164925	P	10/06/20	11316 59100	TELEPHONE	78.56
INVOICE: 091620										
VENDOR TOTALS		483.26 YTD INVOICED			10,031.41 YTD PAID			494.90		
1871 Polumbo, Scott										
49620	10/01/20	32699			164911	P	10/06/20	11006 52210	GROUNDSKEEPING	2,500.00
INVOICE: 10120										
VENDOR TOTALS		2,000.00 YTD INVOICED			28,200.00 YTD PAID			2,500.00		
1148 Continental Paving Inc										
49613	09/22/20	32692			164905	P	10/06/20	11620 52865	MATERIALS	89.50
INVOICE: 161453										
VENDOR TOTALS		.00 YTD INVOICED			89.50 YTD PAID			89.50		
6656 ConvenientMD LLC										
49669	09/09/20	32748			164943	P	10/06/20	11317 55675	EMPLOYEE HEALTH	20.00

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INVOICE: 9920										
VENDOR TOTALS		90.00 YTD INVOICED			1,695.00 YTD PAID			20.00		
58	Cyr Lumber Co., Inc.									
49581	09/25/20 32660				164892	P	10/06/20	11317 54200	VEHICLE MAINTENANCE	17.25
	INVOICE: 695250									
49582	09/23/20 32661				164892	P	10/06/20	11317 54200	VEHICLE MAINTENANCE	20.36
	INVOICE: 695013									
49583	09/25/20 32662				164892	P	10/06/20	11317 54200	VEHICLE MAINTENANCE	61.25
	INVOICE: 695188									
49584	09/30/20 32663				164892	P	10/06/20	11007 53140	PROPERTY MAINTENANCE	155.11
	INVOICE: 695553									
49585	09/24/20 32664				164892	P	10/06/20	11620 53140	PROPERTY MAINTENANCE	47.40
	INVOICE: 695136									
49586	09/28/20 32665				164892	P	10/06/20	11315 53140	PROPERTY MAINTENANCE	4.84
	INVOICE: 695353									
49587	09/15/20 32666				164892	P	10/06/20	11315 53140	PROPERTY MAINTENANCE	16.37
	INVOICE: 694415									
49588	09/16/20 32667				164892	P	10/06/20	11315 53140	PROPERTY MAINTENANCE	5.29
	INVOICE: 694473									
VENDOR TOTALS		512.46 YTD INVOICED			10,254.96 YTD PAID			327.87		
6124	DEM Electric									
49653	08/27/20 32732				164934	P	10/06/20	11317 53140	PROPERTY MAINTENANCE	688.74
	INVOICE: 118194									
49654	08/07/20 32733				164934	P	10/06/20	11317 54230	RADIO/COMMUNICATION MAINT	365.00
	INVOICE: 118172									
49655	09/24/20 32734				164934	P	10/06/20	11620 53140	PROPERTY MAINTENANCE	367.90
	INVOICE: 118222									
49656	09/21/20 32735				164934	P	10/06/20	11007 52862	CONTRACTED SERVICES	320.00
	INVOICE: 118209									
VENDOR TOTALS		.00 YTD INVOICED			21,265.53 YTD PAID			1,741.64		
101	Devlin Construction, Inc.									
49592	09/21/20 32671				164894	P	10/06/20	11620 52860	CONTRACTED SERVICES (SUM)	540.00
	INVOICE: 474110									
49593	09/21/20 32672				164894	P	10/06/20	13671 55600	MISCELLANEOUS EXPENSES	1,785.00
	INVOICE: 474109									
49594	09/21/20 32673				164894	P	10/06/20	13071 58346	PROPERTY TRUST	15,774.00
	INVOICE: 474108									
VENDOR TOTALS		6,918.75 YTD INVOICED			67,157.00 YTD PAID			18,099.00		
8634	Devlin, John									
49702	09/23/20 32781				164967	P	10/06/20	11620 55230	DUES AND MEETINGS	30.00
	INVOICE: 92320									

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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			30.00 YTD PAID			30.00		
6652 Drummond, Woodsum &	49667	09/21/20	32746		164942	P	10/06/20	11012 52400	OTHER LAW FIRMS	338.00
	INVOICE: 728417									
	49668	09/21/20	32747		164942	P	10/06/20	11012 52440	UNION LEGAL EXPENSES	11.50
	INVOICE: 728418									
VENDOR TOTALS		182.00 YTD INVOICED			7,365.64 YTD PAID			349.50		
3422 Bartlett, Earl	49629	10/01/20	32708		164917	P	10/06/20	13669 52355	MISCELLANEOUS	2,500.00
	INVOICE: 2191053									
	49630	10/01/20	32709		164917	P	10/06/20	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 10120									
	49631	06/20/20	32710		164917	P	10/06/20	11007 52862	CONTRACTED SERVICES	643.50
	INVOICE: 2200424									
VENDOR TOTALS		360.00 YTD INVOICED			10,638.00 YTD PAID			3,503.50		
1007 Eastern Analytical Inc	49611	09/16/20	32690		164904	P	10/06/20	11940 52930	WATER TESTING	12.00
	INVOICE: 216306									
	49612	09/16/20	32691		164904	P	10/06/20	11940 52930	WATER TESTING	12.00
	INVOICE: 216304									
VENDOR TOTALS		.00 YTD INVOICED			4,574.28 YTD PAID			24.00		
7506 Elm USA, Inc.	49685	09/18/20	32764		164953	P	10/06/20	12660 54210	EQUIPMENT MAINTANENCE	25.00
	INVOICE: 33863									
VENDOR TOTALS		.00 YTD INVOICED			424.00 YTD PAID			25.00		
184 Fleetpride Inc	49595	09/30/20	32674		164895	P	10/06/20	11620 54200	VEHICLE MAINTENANCE	3.72
	INVOICE: 60323207									
	49596	09/29/20	32675		164895	P	10/06/20	11620 54200	VEHICLE MAINTENANCE	50.52
	INVOICE: 60178030									
	49597	09/29/20	32676		164895	P	10/06/20	11620 54200	VEHICLE MAINTENANCE	22.85
	INVOICE: 60178144									
VENDOR TOTALS		.00 YTD INVOICED			143.12 YTD PAID			77.09		
7765 Groundhog Landscaping & Property	49688	02/11/20	32767		164956	P	10/06/20	11620 52861	CONTRACTED SERVICES (WIN)	403.75
	INVOICE: 101176									
VENDOR TOTALS		11,576.25 YTD INVOICED			44,548.75 YTD PAID			403.75		

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2633 HealthTrust										
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11002 51820	GROUP INSURANCE - DENTAL	613.00
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11002 51800	GROUP INSURANCE - HEALTH	7,779.13
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11004 51800	GROUP INSURANCE - HEALTH	935.87
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11004 51820	GROUP INSURANCE - DENTAL	43.89
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11008 51800	GROUP INSURANCE - HEALTH	3,134.87
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11008 51820	GROUP INSURANCE - DENTAL	148.06
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11009 51820	GROUP INSURANCE - DENTAL	148.06
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11315 51800	GROUP INSURANCE - HEALTH	34,142.27
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11315 51820	GROUP INSURANCE - DENTAL	2,165.99
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11316 51800	GROUP INSURANCE - HEALTH	4,644.26
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11316 51820	GROUP INSURANCE - DENTAL	212.71
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11317 51800	GROUP INSURANCE - HEALTH	30,972.91
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11317 51820	GROUP INSURANCE - DENTAL	2,731.73
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11319 51800	GROUP INSURANCE - HEALTH	4,295.93
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11319 51820	GROUP INSURANCE - DENTAL	464.94
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11620 51800	GROUP INSURANCE - HEALTH	4,644.26
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11620 51820	GROUP INSURANCE - DENTAL	168.82
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11830 51800	GROUP INSURANCE - HEALTH	6,167.68
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	11830 51820	GROUP INSURANCE - DENTAL	528.59
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	12660 51800	GROUP INSURANCE - HEALTH	14,397.18
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	12660 51820	GROUP INSURANCE - DENTAL	744.67
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	12661 51800	GROUP INSURANCE - HEALTH	1,161.06
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	12661 51820	GROUP INSURANCE - DENTAL	148.06
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	12665 51800	GROUP INSURANCE - HEALTH	2,322.13
49626	INVOICE: 001337051	08/01/20	32705		164915	P	10/06/20	12665 51820	GROUP INSURANCE - DENTAL	84.41

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49626		08/01/20	32705		164915	P	10/06/20	11003 51800	GROUP INSURANCE - HEALTH	7,430.80
	INVOICE: 001337051									
49626		08/01/20	32705		164915	P	10/06/20	11003 51820	GROUP INSURANCE - DENTAL	444.18
	INVOICE: 001337051									
49626		08/01/20	32705		164915	P	10/06/20	13669 52347	GROUP INSURANCE - HEALTH	43.89
	INVOICE: 001337051									
49627		09/01/20	32706		164915	P	10/06/20	11002 51800	GROUP INSURANCE - HEALTH	7,779.13
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11002 51820	GROUP INSURANCE - DENTAL	613.00
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11003 51800	GROUP INSURANCE - HEALTH	7,430.80
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11003 51820	GROUP INSURANCE - DENTAL	444.18
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11004 51800	GROUP INSURANCE - HEALTH	935.87
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11004 51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11008 51800	GROUP INSURANCE - HEALTH	3,134.87
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11008 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11009 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11315 51800	GROUP INSURANCE - HEALTH	34,142.27
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11315 51820	GROUP INSURANCE - DENTAL	2,165.99
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11316 51800	GROUP INSURANCE - HEALTH	4,644.26
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11316 51820	GROUP INSURANCE - DENTAL	212.71
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11317 51800	GROUP INSURANCE - HEALTH	30,972.91
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11317 51820	GROUP INSURANCE - DENTAL	2,731.73
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11319 51800	GROUP INSURANCE - HEALTH	4,295.93
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11319 51820	GROUP INSURANCE - DENTAL	464.94
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11620 51800	GROUP INSURANCE - HEALTH	4,644.26
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11620 51820	GROUP INSURANCE - DENTAL	168.82
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11830 51800	GROUP INSURANCE - HEALTH	6,167.68
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	11830 51820	GROUP INSURANCE - DENTAL	528.59
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	12660 51800	GROUP INSURANCE - HEALTH	14,397.18
	INVOICE: 9120									
49627		09/01/20	32706		164915	P	10/06/20	12660 51820	GROUP INSURANCE - DENTAL	744.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9120									
49627	09/01/20	32706			164915	P	10/06/20	12661 51800	GROUP INSURANCE - HEALTH	1,161.06
INVOICE:	9120									
49627	09/01/20	32706			164915	P	10/06/20	12661 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	9120									
49627	09/01/20	32706			164915	P	10/06/20	12665 51800	GROUP INSURANCE - HEALTH	2,322.13
INVOICE:	9120									
49627	09/01/20	32706			164915	P	10/06/20	12665 51820	GROUP INSURANCE - DENTAL	84.41
INVOICE:	9120									
49627	09/01/20	32706			164915	P	10/06/20	13669 52347	GROUP INSURANCE - HEALTH	43.89
INVOICE:	9120									
VENDOR TOTALS				131,009.42	YTD INVOICED			1,592,381.76	YTD PAID	261,438.70
1588 Hudson Quarry Corp										
49615	09/24/20	32694			164907	P	10/06/20	11620 52865	MATERIALS	327.67
INVOICE:	0013210-00									
49616	09/23/20	32695			164907	P	10/06/20	11620 52865	MATERIALS	288.85
INVOICE:	0013176-00									
VENDOR TOTALS				.00	YTD INVOICED			686.69	YTD PAID	616.52
8633 International Association of Fire Chiefs										
49701	09/24/20	32780			164966	P	10/06/20	11317 55230	DUES AND MEETINGS	230.00
INVOICE:	92520									
VENDOR TOTALS				.00	YTD INVOICED			230.00	YTD PAID	230.00
5426 JN Nursery, LLC										
49648	09/21/20	32727			164930	P	10/06/20	12661 53800	RECREATION SPORTSFIELDS	139.97
INVOICE:	T-260309									
VENDOR TOTALS				8,235.00	YTD INVOICED			57,832.21	YTD PAID	139.97
8203 Kleinfelder, Inc.										
49691	10/01/20	32770			164959	P	10/06/20	13071 47353	CASTLE HILL BRIDGE 057051	12,815.25
INVOICE:	001299898									
VENDOR TOTALS				.00	YTD INVOICED			66,404.68	YTD PAID	12,815.25
3692 Liberty Int'l Trucks of NH, LLC										
49633	09/16/20	32712			164919	P	10/06/20	11317 54200	VEHICLE MAINTENANCE	48.84
INVOICE:	746386									
49635	09/30/20	32714			164919	P	10/06/20	11620 54200	VEHICLE MAINTENANCE	18.23
INVOICE:	748994									
VENDOR TOTALS				365.13	YTD INVOICED			172,577.84	YTD PAID	67.07
6366 Liberty Utilities										
49663	09/23/20	32742			164938	P	10/06/20	11011 59200	ELECTRICITY	187.95
INVOICE:	11443649									

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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				7,815.56 YTD PAID		187.95
8087 MANZO, HOLLY A	49689	10/01/20	32768		164957	P	10/06/20	11000 20170	TAX ABATEMENTS PAYABLE	2,000.00
	INVOICE: 10120									
VENDOR TOTALS				.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
4803 McIntire Business Products	49647	10/01/20	32726		164929	P	10/06/20	12660 54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: SH03446G									
VENDOR TOTALS				.00 YTD INVOICED				399.00 YTD PAID		399.00
8635 Mitchell, Jennifer	49703	09/18/20	32782		164968	P	10/06/20	13675 55600	MISCELLANEOUS EXPENSES	113.50
	INVOICE: 091820									
VENDOR TOTALS				.00 YTD INVOICED				113.50 YTD PAID		113.50
2402 Nesmith Library Board of Trustees	49624	10/01/20	32703		164913	P	10/06/20	12660 53120	COMPUTER SUPPLIES	330.77
	INVOICE: 100120									
	49624	10/01/20	32703		164913	P	10/06/20	12660 53100	OFFICE SUPPLIES	26.40
	INVOICE: 100120									
VENDOR TOTALS				3,377.88 YTD INVOICED				83,769.55 YTD PAID		357.17
6602 NHMA, Inc.	49666	09/28/20	32745		164941	P	10/06/20	11002 55230	DUES AND MEETINGS	40.00
	INVOICE: 092820									
VENDOR TOTALS				16,408.00 YTD INVOICED				16,578.00 YTD PAID		40.00
8387 NITCO, LLC	49699	09/21/20	32778		164964	P	10/06/20	11830 54200	VEHICLE MAINTENANCE	1,412.77
	INVOICE: 772734									
VENDOR TOTALS				3,737.55 YTD INVOICED				14,071.44 YTD PAID		1,412.77
8252 North Shore Axle and Machine, Inc.	49693	09/23/20	32772		164961	P	10/06/20	11830 54200	VEHICLE MAINTENANCE	894.57
	INVOICE: 11061									
VENDOR TOTALS				.00 YTD INVOICED				894.57 YTD PAID		894.57
7258 Northshore Trailer & Susp, LLC	49678	09/24/20	32757		164950	P	10/06/20	11830 54200	VEHICLE MAINTENANCE	100.00
	INVOICE: 19623									

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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			4,707.99 YTD PAID			100.00		
755 Palmer Gas Co., Inc.										
49607	09/22/20	32686			164903	P	10/06/20	12660 59300	HEAT	1,349.33
INVOICE: 11236227										
49608	09/17/20	32687			164903	P	10/06/20	13071 58346	PROPERTY TRUST	486.00
INVOICE: 3701322										
49609	09/22/20	32688			164903	P	10/06/20	11319 59300	HEAT	836.43
INVOICE: 11237068										
VENDOR TOTALS		5,551.93 YTD INVOICED			50,681.44 YTD PAID			2,671.76		
415 Pat's Key 'N' Lock										
49604	09/24/20	32683			164900	P	10/06/20	11007 53140	PROPERTY MAINTENANCE	10.50
INVOICE: 28950										
49605	09/17/20	32684			164900	P	10/06/20	12661 53800	RECREATION SPORTSFIELDS	1,060.00
INVOICE: 22094-671										
VENDOR TOTALS		.00 YTD INVOICED			4,738.95 YTD PAID			1,070.50		
8251 Paul the Plumber										
49692	09/29/20	32771			164960	P	10/06/20	11006 53140	PROPERTY MAINTENANCE	344.00
INVOICE: 31701										
VENDOR TOTALS		.00 YTD INVOICED			344.00 YTD PAID			344.00		
6306 Phoenix Precast Products										
49661	09/01/20	32740			164936	P	10/06/20	13071 58453	TOWN COMMON BEAUTIFICATIO	6,040.00
INVOICE: 99845										
VENDOR TOTALS		.00 YTD INVOICED			6,040.00 YTD PAID			6,040.00		
6874 Morris, Michael J										
49673	10/01/20	32752			164946	P	10/06/20	12661 53810	RECREATIONAL ACTIVITIES	3,100.00
INVOICE: INV-11138										
VENDOR TOTALS		2,980.00 YTD INVOICED			6,080.00 YTD PAID			3,100.00		
259 Rockingham County										
49598	08/31/20	32677			164896	P	10/06/20	11004 53520	REGISTRY OF DEEDS	16.55
INVOICE: 40423298										
49600	09/01/20	32679			164896	P	10/06/20	11008 53520	REGISTRY OF DEEDS	6.50
INVOICE: 9120										
49601	08/17/20	32680			164896	P	10/06/20	11008 53520	REGISTRY OF DEEDS	33.10
INVOICE: 40416174										
49640	09/11/20	32719			164896	P	10/06/20	11004 53520	REGISTRY OF DEEDS	8.55
INVOICE: 40429280										
VENDOR TOTALS		16.55 YTD INVOICED			954.35 YTD PAID			64.70		

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7377 ReSource Waste Services LLC										
49683		09/19/20	32762		164952	P	10/06/20	11830 52925	DEMOLITION REMOVAL	3,122.77
INVOICE: 1056260-IN										
49684		09/12/20	32763		164952	P	10/06/20	11830 52925	DEMOLITION REMOVAL	1,340.80
INVOICE: 1056172-IN										
VENDOR TOTALS				2,058.98	YTD INVOICED			100,907.10	YTD PAID	4,463.57
1844 Samson Fastener Co Inc										
49619		09/22/20	32698		164910	P	10/06/20	11620 52865	MATERIALS	128.78
INVOICE: 781367										
VENDOR TOTALS				.00	YTD INVOICED			349.07	YTD PAID	128.78
8297 Sanel NAPA										
49694		09/24/20	32773		164962	P	10/06/20	11317 54200	VEHICLE MAINTENANCE	48.99
INVOICE: 090658										
49695		09/29/20	32774		164962	P	10/06/20	11620 54200	VEHICLE MAINTENANCE	30.99
INVOICE: 091118										
49696		09/29/20	32775		164962	P	10/06/20	11620 54200	VEHICLE MAINTENANCE	403.87
INVOICE: 091061										
49697		09/23/20	32776		164962	P	10/06/20	11007 54200	VEHICLE MAINTENANCE	18.58
INVOICE: 090527										
VENDOR TOTALS				1,189.84	YTD INVOICED			12,613.73	YTD PAID	502.43
738 Southworth-Milton, Inc										
49610		09/22/20	32689		164902	P	10/06/20	11317 54200	VEHICLE MAINTENANCE	165.72
INVOICE: INV2057715										
VENDOR TOTALS				.00	YTD INVOICED			165.72	YTD PAID	165.72
1565 Stanley Elevator Company Inc										
49614		09/23/20	32693		164906	P	10/06/20	11007 54210	EQUIPMENT MAINTENANCE	704.00
INVOICE: 200910-0056										
VENDOR TOTALS				.00	YTD INVOICED			6,392.83	YTD PAID	704.00
7205 Stateline Waste Management										
49677		10/01/20	32756		164949	P	10/06/20	11007 52862	CONTRACTED SERVICES	628.33
INVOICE: 0000082199										
VENDOR TOTALS				628.33	YTD INVOICED			8,168.29	YTD PAID	628.33
7573 Suburban Wildlife Control, LLC										
49686		10/01/20	32765		164954	P	10/06/20	11007 52862	CONTRACTED SERVICES	485.00
INVOICE: 100120										
VENDOR TOTALS				.00	YTD INVOICED			5,800.00	YTD PAID	485.00
1630 Sullivan Tire Co										

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	49617	09/23/20	32696		164908	P	10/06/20	11317 54200	VEHICLE MAINTENANCE	490.64
	INVOICE:	0125-0018329								
	VENDOR TOTALS			.00	YTD INVOICED			490.64	YTD PAID	490.64
8566 Sunbelt Rentals, Inc.	49700	09/17/20	32779		164965	P	10/06/20	11620 54160	EQUIPMENT	287.85
	INVOICE:	105501611-0001								
	VENDOR TOTALS			.00	YTD INVOICED			741.55	YTD PAID	287.85
6672 Supreme Rental Housing, LLC	49672	09/21/20	32751		164945	P	10/06/20	12350 53600	WELFARE ASSISTANCE	305.00
	INVOICE:	29								
	VENDOR TOTALS			.00	YTD INVOICED			21,035.00	YTD PAID	305.00
3479 Tate Brothers Paving Co., Inc.	49632	10/01/20	32711		164918	P	10/06/20	11620 52860	CONTRACTED SERVICES (SUM)	3,900.00
	INVOICE:	13242								
	VENDOR TOTALS			.00	YTD INVOICED			11,510.00	YTD PAID	3,900.00
8181 Telephone Systems Efficiency, Inc.	49690	09/05/20	32769		164958	P	10/06/20	11002 59100	TELEPHONE	330.00
	INVOICE:	23653								
	VENDOR TOTALS			.00	YTD INVOICED			4,290.00	YTD PAID	330.00
291 Treasurer, State of NH	49599	09/15/20	32678		164897	P	10/06/20	11315 54180	VEHICLE FUEL	3,310.12
	INVOICE:	311135								
	VENDOR TOTALS			8,547.81	YTD INVOICED			85,406.35	YTD PAID	3,310.12
7141 TriState Generators, LLC	49675	09/17/20	32754		164948	P	10/06/20	11317 53140	PROPERTY MAINTENANCE	2,600.00
	INVOICE:	0031982								
	49676	09/14/20	32755		164948	P	10/06/20	11315 54210	EQUIPMENT MAINTENANCE	1,042.95
	INVOICE:	0031955								
	VENDOR TOTALS			.00	YTD INVOICED			29,150.68	YTD PAID	3,642.95
6338 United Business Machines	49662	06/05/20	32741		164937	P	10/06/20	11002 54210	EQUIPMENT MAINTENANCE	470.61
	INVOICE:	26AR428629								
	VENDOR TOTALS			.00	YTD INVOICED			1,748.69	YTD PAID	470.61
6245 United Site Services, Northeast Inc.	49657	09/15/20	32736		164935	P	10/06/20	12661 52960	CHEMICAL TOILETS	104.00

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	INVOICE:	114-10941119									
49658		09/14/20 32737				164935	P	10/06/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE:	114-10927655									
49659		09/11/20 32738				164935	P	10/06/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE:	114-10915924									
49660		09/09/20 32739				164935	P	10/06/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE:	114-10894729									
VENDOR TOTALS					.00 YTD INVOICED				7,372.95 YTD PAID		728.00
4202	US Construction Fabrics, LLC										
49638		09/23/20 32717				164923	P	10/06/20	11620 52865	MATERIALS	17.50
	INVOICE:	30054									
VENDOR TOTALS					.00 YTD INVOICED				60.50 YTD PAID		17.50
498	Verizon Wireless										
49606		09/13/20 32685				164901	P	10/06/20	11317 54230	RADIO/COMMUNICATION MAINT	150.26
	INVOICE:	9861274940									
VENDOR TOTALS					23.33 YTD INVOICED				16,499.64 YTD PAID		150.26
2157	WB Mason Company Inc										
49621		09/14/20 32700				164912	P	10/06/20	11315 53100	OFFICE SUPPLIES	110.77
	INVOICE:	213713391									
49622		08/31/20 32701				164912	P	10/06/20	11315 53100	OFFICE SUPPLIES	-14.88
	INVOICE:	CR8320214									
49623		08/28/20 32702				164912	P	10/06/20	11315 53100	OFFICE SUPPLIES	-18.93
	INVOICE:	CR8320209									
VENDOR TOTALS					196.10 YTD INVOICED				3,946.31 YTD PAID		76.96
5944	WEX Bank										
49652		09/30/20 32731				164933	P	10/06/20	11007 54180	VEHICLE FUEL	46.17
	INVOICE:	67795465									
49652		09/30/20 32731				164933	P	10/06/20	12350 53600	WELFARE ASSISTANCE	193.27
	INVOICE:	67795465									
49652		09/30/20 32731				164933	P	10/06/20	11317 54180	VEHICLE FUEL	92.48
	INVOICE:	67795465									
49652		09/30/20 32731				164933	P	10/06/20	11620 54180	VEHICLE FUEL	415.38
	INVOICE:	67795465									
49652		09/30/20 32731				164933	P	10/06/20	11319 54180	VEHICLE FUEL	80.73
	INVOICE:	67795465									
VENDOR TOTALS					.00 YTD INVOICED				10,797.54 YTD PAID		828.03
1716	Devaney, Sean										
49618		09/22/20 32697				164909	P	10/06/20	13071 58346	PROPERTY TRUST	9,000.00
	INVOICE:	1590									
49618		09/22/20 32697				164909	P	10/06/20	12661 54210	EQUIPMENT MAINTENANCE	2,000.00
	INVOICE:	1590									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49618		09/22/20	32697		164909	P	10/06/20	12661 53800	RECREATION SPORTSFIELDS	2,000.00
	INVOICE:	1590								
VENDOR TOTALS				.00	YTD INVOICED			30,125.00	YTD PAID	13,000.00
4164 window Tech		09/18/20	32716		164922	P	10/06/20	12660 53140	PROPERTY MAINTENANCE	508.00
	INVOICE:	003816								
VENDOR TOTALS				.00	YTD INVOICED			508.00	YTD PAID	508.00
331 winmill Equipment Company Inc		09/25/20	32681		164898	P	10/06/20	11830 54200	VEHICLE MAINTENANCE	34.99
	INVOICE:	81815								
VENDOR TOTALS				1,978.03	YTD INVOICED			8,080.88	YTD PAID	34.99
2768 Zins, Jennifer L		10/02/20	32707		164916	P	10/06/20	11008 53190	CLOTHING ALLOWANCE	179.14
	INVOICE:	10220								
VENDOR TOTALS				.00	YTD INVOICED			429.05	YTD PAID	179.14
REPORT TOTALS										377,600.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	377,600.03

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