

PAID WARRANT REPORT

WARRANT: 2020-10C

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	
3 Adamson Industries Corp	49710	09/22/20	32789		164969	P	10/20/20	11315 54100	VEHICLE EQUIPMENT	4,541.70
	INVOICE: 145786									
VENDOR TOTALS				.00	YTD INVOICED			15,028.55	YTD PAID	4,541.70
457 Airgas USA, LLC	49860	10/06/20	32939		164980	P	10/20/20	11317 53900	AMBULANCE OPERATION	172.88
	INVOICE: 9105835629									
VENDOR TOTALS				.00	YTD INVOICED			3,189.21	YTD PAID	172.88
4115 Albertsons Safeway	49788	09/19/20	32867		165002	P	10/20/20	12350 53600	WELFARE ASSISTANCE	2,499.88
	INVOICE: 100320									
VENDOR TOTALS				300.00	YTD INVOICED			13,339.88	YTD PAID	2,499.88
7059 Antista, Jeffrey	49817	10/07/20	32896		165024	P	10/20/20	11315 53190	CLOTHING ALLOWANCE	55.99
	INVOICE: 100720									
VENDOR TOTALS				.00	YTD INVOICED			130.98	YTD PAID	55.99
18 B & H Oil Co., Inc.	49711	10/14/20	32790		164970	P	10/20/20	11830 54180	VEHICLE FUEL	356.22
	INVOICE: 244008									
	49712	10/07/20	32791		164970	P	10/20/20	11830 54180	VEHICLE FUEL	264.58
	INVOICE: 243805									
	49713	07/22/20	32792		164970	P	10/20/20	11317 54180	VEHICLE FUEL	177.05
	INVOICE: 242708									
	49714	07/15/20	32793		164970	P	10/20/20	11317 54180	VEHICLE FUEL	171.11
	INVOICE: 250047									
	49715	07/08/20	32794		164970	P	10/20/20	11317 54180	VEHICLE FUEL	199.76
	INVOICE: 249959									
	49716	05/27/20	32795		164970	P	10/20/20	11317 54180	VEHICLE FUEL	182.96
	INVOICE: 249235									
	49717	04/22/20	32796		164970	P	10/20/20	11317 54180	VEHICLE FUEL	138.20
	INVOICE: 245367									
	49718	04/15/20	32797		164970	P	10/20/20	11317 54180	VEHICLE FUEL	148.77
	INVOICE: 245252									
	49719	04/08/20	32798		164970	P	10/20/20	11317 54180	VEHICLE FUEL	117.25
	INVOICE: 244897									
	49720	04/01/20	32799		164970	P	10/20/20	11317 54180	VEHICLE FUEL	116.39
	INVOICE: 244568									
	49721	12/11/19	32800		164970	P	10/20/20	11317 54180	VEHICLE FUEL	391.74
	INVOICE: 216269									
VENDOR TOTALS				3,329.46	YTD INVOICED			32,744.97	YTD PAID	2,264.03
1291 Bergeron Protective Clothing LLC										

PAID WARRANT REPORT

WARRANT: 2020-10C

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	
	49768	09/30/20	32847		164990	P	10/20/20	13671 55600	MISCELLANEOUS EXPENSES	1,485.16
	INVOICE: 223930									
	VENDOR TOTALS			.00	YTD INVOICED			14,741.35	YTD PAID	1,485.16
2497	Blackstone Audio Books									
	49779	09/28/20	32858		164998	P	10/20/20	12660 54320	OTHER LIBRARY MATERIALS	179.52
	INVOICE: 1183115									
	49780	09/29/20	32859		164998	P	10/20/20	12660 54320	OTHER LIBRARY MATERIALS	32.54
	INVOICE: 1183438									
	49781	09/23/20	32860		164998	P	10/20/20	12660 54320	OTHER LIBRARY MATERIALS	104.84
	INVOICE: 1182597									
	VENDOR TOTALS			423.82	YTD INVOICED			7,147.97	YTD PAID	316.90
412	Bound Tree Medical LLC									
	49862	10/09/20	32941		164978	P	10/20/20	11317 53900	AMBULANCE OPERATION	23.38
	INVOICE: 83804168									
	VENDOR TOTALS			390.03	YTD INVOICED			13,516.02	YTD PAID	23.38
8260	Boyers Auto Body & Sales, Inc.									
	49842	09/18/20	32921		165036	P	10/20/20	11620 54100	VEHICLE EQUIPMENT	7,795.00
	INVOICE: 24475									
	VENDOR TOTALS			.00	YTD INVOICED			17,831.00	YTD PAID	7,795.00
6657	Carparts Distribution Center, Inc.									
	49871	10/05/20	32951		165019	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	46.51
	INVOICE: 12WL0158									
	VENDOR TOTALS			.00	YTD INVOICED			1,008.11	YTD PAID	46.51
3517	Casella Waste Services, Inc.									
	49784	10/01/20	32863		165000	P	10/20/20	12660 53140	PROPERTY MAINTENANCE	116.54
	INVOICE: 3831036									
	49785	10/01/20	32864		165000	P	10/20/20	12661 54210	EQUIPMENT MAINTENANCE	91.41
	INVOICE: 3833785									
	49786	10/01/20	32865		165000	P	10/20/20	11006 53140	PROPERTY MAINTENANCE	168.92
	INVOICE: 3834657									
	VENDOR TOTALS			117.71	YTD INVOICED			2,186.27	YTD PAID	376.87
8366	CB LaFrance Contracting Co., LLC									
	49850	10/09/20	32929		165039	P	10/20/20	11007 53140	PROPERTY MAINTENANCE	560.00
	INVOICE: 1539									
	VENDOR TOTALS			.00	YTD INVOICED			5,139.00	YTD PAID	560.00
77	Central Paper Products Co.									
	49730	10/07/20	32809		164972	P	10/20/20	11007 53140	PROPERTY MAINTENANCE	109.90

PAID WARRANT REPORT

WARRANT: 2020-10C

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: 1859272										
VENDOR TOTALS		686.39 YTD INVOICED			14,926.64 YTD PAID			109.90		
5693 Citizens Bank										
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11003 53100	OFFICE SUPPLIES	14.99
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11007 53140	PROPERTY MAINTENANCE	154.43
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11009 53125	SERVICE AGREEMENTS / TRAI	992.57
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11315 53100	OFFICE SUPPLIES	215.50
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11315 53185	FIREARMS TRAINING AMMO.	2,053.37
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11315 53170	INVESTIGATIONS	100.00
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11315 53180	TRAINING	569.91
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11315 54210	EQUIPMENT MAINTENANCE	136.38
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11315 54160	EQUIPMENT	128.98
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11315 54100	VEHICLE EQUIPMENT	12.92
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11315 55330	SAFETY DIVISION	25.90
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11317 53140	PROPERTY MAINTENANCE	853.49
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	7.99
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11317 55230	DUES AND MEETINGS	230.00
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11317 55675	EMPLOYEE HEALTH	17.00
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11319 53180	TRAINING	14.95
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11620 52865	MATERIALS	71.94
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11620 54200	VEHICLE MAINTENANCE	325.48
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11830 54200	VEHICLE MAINTENANCE	41.24
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	12661 53810	RECREATIONAL ACTIVITIES	110.00
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	12665 53100	OFFICE SUPPLIES	166.29
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	11317 55600	MISCELLANEOUS EXPENSES	322.88
49793	INVOICE: 102820	10/06/20	32872		165010	P	10/20/20	12665 55600	MISCELLANEOUS EXPENSES	240.86

PAID WARRANT REPORT

WARRANT: 2020-10C

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	
	49793	10/06/20	32872		165010	P	10/20/20	11002 55600	MISCELLANEOUS EXPENSES	99.95
	INVOICE: 102820									
	49793	10/06/20	32872		165010	P	10/20/20	11620 55600	MISCELLANEOUS EXPENSES	69.03
	INVOICE: 102820									
VENDOR TOTALS			1,080.33	YTD INVOICED				59,274.64	YTD PAID	6,976.05
4299	Comcast									
	49789	10/03/20	32868		165003	P	10/20/20	12661 59100	TELEPHONE	178.08
	INVOICE: 100320									
VENDOR TOTALS			483.26	YTD INVOICED				10,031.41	YTD PAID	178.08
8183	Consolidated Communications									
	49839	10/03/20	32918		165034	P	10/20/20	12660 59100	TELEPHONE	208.66
	INVOICE: 100320									
	49839	10/03/20	32918		165034	P	10/20/20	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE: 100320									
	49840	10/03/20	32919		165033	P	10/20/20	11316 59100	TELEPHONE	84.63
	INVOICE: 10320									
	49841	10/03/20	32920		165035	P	10/20/20	11315 59100	TELEPHONE	52.67
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11011 59100	TELEPHONE	64.42
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11317 59100	TELEPHONE	76.91
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	12661 59100	TELEPHONE	38.45
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11002 59100	TELEPHONE	153.82
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11319 59100	TELEPHONE	38.45
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11830 59100	TELEPHONE	38.45
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	12664 59100	TELEPHONE	38.45
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11002 59100	TELEPHONE	38.45
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	12660 59100	TELEPHONE	38.45
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11317 59100	TELEPHONE	38.45
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11315 59100	TELEPHONE	115.36
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11319 59100	TELEPHONE	38.45
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	11002 59100	TELEPHONE	38.45
	INVOICE: 10032020									
	49841	10/03/20	32920		165035	P	10/20/20	12665 59100	TELEPHONE	76.95
	INVOICE: 10032020									

PAID WARRANT REPORT

WARRANT: 2020-10C

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		446.56 YTD INVOICED			18,603.94 YTD PAID			1,420.43		
6656 ConvenientMD LLC	49857	10/05/20	32936		165018	P	10/20/20	11830 55600	MISCELLANEOUS EXPENSES	70.00
	INVOICE: 21828									
VENDOR TOTALS		90.00 YTD INVOICED			1,695.00 YTD PAID			70.00		
58 Cyr Lumber Co., Inc.	49722	07/29/20	32801		164971	P	10/20/20	12661 53800	RECREATION SPORTSFIELDS	11.63
	INVOICE: 690725									
	49723	06/24/20	32802		164971	P	10/20/20	12661 53800	RECREATION SPORTSFIELDS	26.36
	INVOICE: 688017									
	49724	09/26/20	32803		164971	P	10/20/20	12661 53800	RECREATION SPORTSFIELDS	1.90
	INVOICE: K95259									
	49725	08/07/20	32804		164971	P	10/20/20	12661 53800	RECREATION SPORTSFIELDS	7.99
	INVOICE: 691458									
	49726	10/07/20	32805		164971	P	10/20/20	11620 54160	EQUIPMENT	59.90
	INVOICE: 696155									
	49727	10/07/20	32806		164971	P	10/20/20	11007 53140	PROPERTY MAINTENANCE	109.80
	INVOICE: K51373									
	49728	10/07/20	32807		164971	P	10/20/20	11007 53140	PROPERTY MAINTENANCE	-50.97
	INVOICE: K51374									
	49729	10/08/20	32808		164971	P	10/20/20	11007 53140	PROPERTY MAINTENANCE	22.05
	INVOICE: 696208									
VENDOR TOTALS		512.46 YTD INVOICED			10,254.96 YTD PAID			188.66		
6785 Dawe, Dan	49815	10/06/20	32894		165022	P	10/20/20	11315 53190	CLOTHING ALLOWANCE	375.00
	INVOICE: 100620									
VENDOR TOTALS		.00 YTD INVOICED			750.00 YTD PAID			375.00		
6124 DEM Electric	49794	10/01/20	32873		165011	P	10/20/20	11007 52862	CONTRACTED SERVICES	163.71
	INVOICE: 118241									
	49795	08/21/20	32874		165011	P	10/20/20	11007 53140	PROPERTY MAINTENANCE	368.00
	INVOICE: 118183									
VENDOR TOTALS		.00 YTD INVOICED			21,265.53 YTD PAID			531.71		
1831 Donovan Equipment Co Inc	49770	09/21/20	32849		164993	P	10/20/20	11620 54200	VEHICLE MAINTENANCE	98.72
	INVOICE: 781366									
	49771	09/30/20	32850		164993	P	10/20/20	11620 54200	VEHICLE MAINTENANCE	24.86
	INVOICE: 781725									
	49772	10/01/20	32851		164993	P	10/20/20	11620 54100	VEHICLE EQUIPMENT	114.44
	INVOICE: 781756									
	49773	10/09/20	32852		164993	P	10/20/20	11620 54100	VEHICLE EQUIPMENT	6.16

PAID WARRANT REPORT

WARRANT: 2020-10C

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: 782071									
	49774	09/21/20	32853		164993	P	10/20/20	11620 54200	VEHICLE MAINTENANCE	-176.78
	INVOICE: 781367									
	VENDOR TOTALS			1,310.23	YTD INVOICED			2,564.17	YTD PAID	67.40
4813	Dzierlatka, Jason									
	49790	10/08/20	32869		165005	P	10/20/20	11315 53190	CLOTHING ALLOWANCE	274.92
	INVOICE: 100820									
	VENDOR TOTALS			.00	YTD INVOICED			1,254.75	YTD PAID	274.92
1007	Eastern Analytical Inc									
	49765	09/18/20	32844		164989	P	10/20/20	11830 52870	SITE MONITORING	1,417.63
	INVOICE: 216826									
	49766	09/16/20	32845		164989	P	10/20/20	11940 52930	WATER TESTING	12.00
	INVOICE: 216308									
	49767	09/16/20	32846		164989	P	10/20/20	11940 52930	WATER TESTING	12.00
	INVOICE: 216309									
	VENDOR TOTALS			.00	YTD INVOICED			4,574.28	YTD PAID	1,441.63
245	Eversource									
	49735	10/06/20	32814		164975	P	10/20/20	11621 52810	OPER. EXP. PUBLIC SERV.	1,112.96
	INVOICE: 100620-1									
	49736	10/06/20	32815		164975	P	10/20/20	12661 59200	ELECTRICITY	28.51
	INVOICE: 100620-2									
	49737	10/06/20	32816		164975	P	10/20/20	12661 59200	ELECTRICITY	29.30
	INVOICE: 100620-3									
	49738	10/06/20	32817		164975	P	10/20/20	12661 59200	ELECTRICITY	50.35
	INVOICE: 100620-4									
	49739	10/06/20	32818		164975	P	10/20/20	11002 59200	ELECTRICITY	295.23
	INVOICE: 100620-5									
	49740	10/06/20	32819		164975	P	10/20/20	11830 59200	ELECTRICITY	573.45
	INVOICE: 100620-6									
	49741	10/06/20	32820		164975	P	10/20/20	11620 59200	ELECTRICITY	167.02
	INVOICE: 100620-7									
	49742	10/06/20	32821		164975	P	10/20/20	11317 59200	ELECTRICITY	18.79
	INVOICE: 100620-8									
	49743	10/06/20	32822		164975	P	10/20/20	11006 59200	ELECTRICITY	16.42
	INVOICE: 100620-9									
	49744	10/06/20	32823		164975	P	10/20/20	11006 59200	ELECTRICITY	50.55
	INVOICE: 100620-10									
	49745	10/06/20	32824		164975	P	10/20/20	11317 59200	ELECTRICITY	363.21
	INVOICE: 100620-11									
	49746	10/06/20	32825		164975	P	10/20/20	12664 59200	ELECTRICITY	133.44
	INVOICE: 100620-12									
	49747	10/06/20	32826		164975	P	10/20/20	11319 59200	ELECTRICITY	402.19
	INVOICE: 100620-13									
	49748	10/06/20	32827		164975	P	10/20/20	12661 59200	ELECTRICITY	17.00
	INVOICE: 100620-14									

PAID WARRANT REPORT

WARRANT: 2020-10C

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	
49749		10/06/20	32828		164975	P	10/20/20	12661 59200	ELECTRICITY	1,148.04
	INVOICE: 100620-15									
49750		10/06/20	32829		164975	P	10/20/20	11007 59200	ELECTRICITY	726.37
	INVOICE: 100620-16									
49751		10/06/20	32830		164975	P	10/20/20	12660 59200	ELECTRICITY	1,529.54
	INVOICE: 100620-17									
49859		10/06/20	32938		164975	P	10/20/20	11317 59200	ELECTRICITY	1,648.54
	INVOICE: 100620									
VENDOR TOTALS			7,407.36	YTD INVOICED				109,688.31	YTD PAID	8,310.91
2128 Flynn, Jessica										
49775		10/06/20	32854		164994	P	10/20/20	11315 53190	CLOTHING ALLOWANCE	375.00
	INVOICE: 100620									
VENDOR TOTALS			.00	YTD INVOICED				375.00	YTD PAID	375.00
2244 Gallant, Jason										
49777		10/06/20	32856		164996	P	10/20/20	11315 53190	CLOTHING ALLOWANCE	58.94
	INVOICE: 100620									
VENDOR TOTALS			.00	YTD INVOICED				58.94	YTD PAID	58.94
922 Grainger										
49764		09/30/20	32843		164988	P	10/20/20	11620 54100	VEHICLE EQUIPMENT	147.50
	INVOICE: 9669908072									
49867		10/01/20	32946		164988	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	97.08
	INVOICE: 9670289280									
VENDOR TOTALS			.00	YTD INVOICED				2,237.90	YTD PAID	244.58
8170 Greenworks, Inc.										
49838		10/01/20	32917		165032	P	10/20/20	11830 52860	CONTRACTED SERVICES (MISC)	9,135.00
	INVOICE: 33									
VENDOR TOTALS			.00	YTD INVOICED				108,387.50	YTD PAID	9,135.00
5595 Iworsky, Greg										
49792		10/06/20	32871		165009	P	10/20/20	11315 53190	CLOTHING ALLOWANCE	44.42
	INVOICE: 100620									
VENDOR TOTALS			.00	YTD INVOICED				419.42	YTD PAID	44.42
5426 JN Nursery, LLC										
49791		10/07/20	32870		165008	P	10/20/20	11620 52861	CONTRACTED SERVICES (WIN)	6,100.00
	INVOICE: T-260963									
VENDOR TOTALS			8,235.00	YTD INVOICED				57,832.21	YTD PAID	6,100.00
1528 Knox Company										
49769		09/30/20	32848		164991	P	10/20/20	11317 54230	RADIO/COMMUNICATION MAINT	1,838.00

PAID WARRANT REPORT

WARRANT: 2020-10C

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: INV02228840									
VENDOR TOTALS				.00 YTD INVOICED	1,838.00 YTD PAID				1,838.00
7657 Lawson Products, Inc	49825	09/25/20	32904		165030	P	10/20/20	11620 52865	MATERIALS 508.08
INVOICE: 9307899945									
VENDOR TOTALS				.00 YTD INVOICED	1,137.26 YTD PAID				508.08
7058 LexisNexis Risk Data Management, Inc.	49816	09/30/20	32895		165023	P	10/20/20	11008 52862	CONTRACTED SERVICES 156.23
INVOICE: 1576436-20200930									
VENDOR TOTALS				150.71 YTD INVOICED	1,832.12 YTD PAID				156.23
3692 Liberty Int'l Trucks of NH, LLC	49787	09/30/20	32866		165001	P	10/20/20	11317 54200	VEHICLE MAINTENANCE 509.38
INVOICE: 749025									
VENDOR TOTALS				365.13 YTD INVOICED	172,577.84 YTD PAID				509.38
6366 Liberty Utilities	49810	09/28/20	32889		165015	P	10/20/20	11621 52800	OPER. EXP. GRANITE ST. 396.31
INVOICE: 12023200									
VENDOR TOTALS				.00 YTD INVOICED	7,815.56 YTD PAID				396.31
8540 McKesson Medical-Surgical	49868	10/05/20	32947		165042	P	10/20/20	11317 53900	AMBULANCE OPERATION 151.37
INVOICE: 17054969									
VENDOR TOTALS				.00 YTD INVOICED	1,612.90 YTD PAID				151.37
6381 Mechanical Construction & Svcs., Inc.	49813	10/01/20	32892		165017	P	10/20/20	11007 54210	EQUIPMENT MAINTENANCE 777.85
INVOICE: 26872									
VENDOR TOTALS				.00 YTD INVOICED	9,617.25 YTD PAID				777.85
487 Mill Steel Corporation	49758	10/08/20	32837		164981	P	10/20/20	11620 52865	MATERIALS 252.50
INVOICE: 2076797									
VENDOR TOTALS				.00 YTD INVOICED	252.50 YTD PAID				252.50
587 Motorola	49761	09/03/20	32840		164985	P	10/20/20	11317 54230	RADIO/COMMUNICATION MAINT 1,304.00
INVOICE: 102020									

PAID WARRANT REPORT

WARRANT: 2020-10C

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			3,848.74 YTD PAID			1,304.00		
5220 Municipal Resources, Inc.	49869	09/30/20	32948		165007	P	10/20/20	11008 52862	CONTRACTED SERVICES	9,887.50
	INVOICE: 21639									
VENDOR TOTALS		24,087.50 YTD INVOICED			112,422.00 YTD PAID			9,887.50		
2402 Nesmith Library Board of Trustees	49778	10/15/20	32857		164997	P	10/20/20	12660 54310	BOOKS AND MAGAZINES	10,000.00
	INVOICE: 101520									
	49778	10/15/20	32857		164997	P	10/20/20	12660 54350	PROGRAMS AND FILMS	5,000.00
	INVOICE: 101520									
	49778	10/15/20	32857		164997	P	10/20/20	12660 55230	DUES AND MEETINGS	1,000.00
	INVOICE: 101520									
	49778	10/15/20	32857		164997	P	10/20/20	12660 54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: 101520									
VENDOR TOTALS		3,377.88 YTD INVOICED			83,769.55 YTD PAID			16,399.00		
223 NH Retirement System	49734	10/15/20	32813		164973	P	10/20/20	11000 21600	POLICE RETIREMENT CONTRI.	71,772.13
	INVOICE: 111234									
	49734	10/15/20	32813		164973	P	10/20/20	11000 21601	FIRE RETIREMENT CONTRIB.	81,518.40
	INVOICE: 111234									
	49734	10/15/20	32813		164973	P	10/20/20	11000 21603	MUNICIPAL RETIREMENT CONT	45,922.20
	INVOICE: 111234									
VENDOR TOTALS		288,632.12 YTD INVOICED			2,134,219.56 YTD PAID			199,212.73		
8387 NITCO, LLC	49851	09/29/20	32930		165040	P	10/20/20	11620 54200	VEHICLE MAINTENANCE	1,952.11
	INVOICE: 773054									
	49852	09/30/20	32931		165040	P	10/20/20	11830 54200	VEHICLE MAINTENANCE	277.06
	INVOICE: 773231									
VENDOR TOTALS		3,737.55 YTD INVOICED			14,071.44 YTD PAID			2,229.17		
762 Omni Services Inc.	49762	09/29/20	32841		164986	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	18.56
	INVOICE: 3162661-01									
	49863	10/06/20	32942		164986	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	59.85
	INVOICE: 3162845-01									
VENDOR TOTALS		.00 YTD INVOICED			486.40 YTD PAID			78.41		
6367 Park Street Foundation	49811	10/01/20	32890		165016	P	10/20/20	12660 54330	LIBRARY COMPUTER SERVICES	585.00
	INVOICE: HERITAGEQUEST									
	49812	10/01/20	32891		165016	P	10/20/20	12660 54330	LIBRARY COMPUTER SERVICES	600.00

PAID WARRANT REPORT

WARRANT: 2020-10C

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: ANCESTRY										
VENDOR TOTALS		.00 YTD INVOICED			6,636.00 YTD PAID			1,185.00		
415 Pat's Key 'N' Lock	49757	10/07/20	32836		164979	P	10/20/20	11620 53140	PROPERTY MAINTENANCE	89.99
INVOICE: 59151										
VENDOR TOTALS		.00 YTD INVOICED			4,738.95 YTD PAID			89.99		
8562 Power Products Systems, LLC	49848	10/08/20	32927		165043	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	15,042.51
INVOICE: 1208446										
VENDOR TOTALS		.00 YTD INVOICED			30,735.19 YTD PAID			15,042.51		
8458 ReadyRefresh by Nestle	49853	10/16/20	32932		165041	P	10/20/20	12660 53140	PROPERTY MAINTENANCE	28.91
INVOICE: 0016700351053										
49854	10/16/20	32933			165041	P	10/20/20	11007 53140	PROPERTY MAINTENANCE	74.03
INVOICE: 0016700351069										
49864	09/26/20	32943			165041	P	10/20/20	11317 53140	PROPERTY MAINTENANCE	103.28
INVOICE: 0016700351057										
VENDOR TOTALS		.00 YTD INVOICED			4,290.02 YTD PAID			206.22		
7377 ReSource Waste Services LLC	49819	09/26/20	32898		165027	P	10/20/20	11830 52925	DEMOLITION REMOVAL	2,687.37
INVOICE: 1056343-IN										
49820	09/30/20	32899			165027	P	10/20/20	11830 52925	DEMOLITION REMOVAL	1,417.49
INVOICE: 1056412-IN										
49821	10/03/20	32900			165027	P	10/20/20	11830 52925	DEMOLITION REMOVAL	1,134.65
INVOICE: 1056471-IN										
49822	07/18/20	32901			165027	P	10/20/20	11830 52925	DEMOLITION REMOVAL	1,589.83
INVOICE: 10555211-IN										
VENDOR TOTALS		2,058.98 YTD INVOICED			100,907.10 YTD PAID			6,829.34		
7735 RGA Tire and Auto Repair Inc.	49826	10/02/20	32905		165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE: 18926										
49827	10/02/20	32906			165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE: 18921										
49828	10/02/20	32907			165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE: 18922										
49829	10/06/20	32908			165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE: 18948										
49830	10/02/20	32909			165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE: 18938										
49831	10/06/20	32910			165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
INVOICE: 19007										

PAID WARRANT REPORT

WARRANT: 2020-10C

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	
49832		10/06/20	32911		165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 19042									
49833		10/06/20	32912		165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 18979									
49834		10/06/20	32913		165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 18984									
49835		10/06/20	32914		165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 19001									
49836		10/06/20	32915		165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 19014									
49837		10/07/20	32916		165031	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 19157									
VENDOR TOTALS				.00	YTD INVOICED			599.71	YTD PAID	480.00
8297 Sanel NAPA										
49843		10/13/20	32922		165037	P	10/20/20	11620 54160	EQUIPMENT	39.99
	INVOICE: 092679									
49844		10/13/20	32923		165037	P	10/20/20	11620 54160	EQUIPMENT	19.18
	INVOICE: 092677									
49845		10/02/20	32924		165037	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	73.15
	INVOICE: 091523									
49846		10/05/20	32925		165037	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	14.98
	INVOICE: 091708									
49847		10/05/20	32926		165037	P	10/20/20	11317 54200	VEHICLE MAINTENANCE	179.88
	INVOICE: 091707									
VENDOR TOTALS				1,189.84	YTD INVOICED			12,613.73	YTD PAID	327.18
3464 ScrubaDub Auto Wash Centers, Inc.										
49783		09/29/20	32862		164999	P	10/20/20	11315 54200	VEHICLE MAINTENANCE	94.50
	INVOICE: 0010709-IN									
VENDOR TOTALS				.00	YTD INVOICED			499.50	YTD PAID	94.50
4816 Spok, Inc.										
49865		09/30/20	32944		165006	P	10/20/20	11317 54230	RADIO/COMMUNICATION MAINT	58.20
	INVOICE: D0479695V									
VENDOR TOTALS				.00	YTD INVOICED			115.91	YTD PAID	58.20
1565 Stanley Elevator Company Inc										
49870		09/18/20	32950		164992	P	10/20/20	11317 53140	PROPERTY MAINTENANCE	352.00
	INVOICE: SRV000392129									
VENDOR TOTALS				.00	YTD INVOICED			6,392.83	YTD PAID	352.00
232 Staples Business Advantage										
49731		09/30/20	32810		164974	P	10/20/20	11002 53100	OFFICE SUPPLIES	41.88
	INVOICE: 7315015223-000001									
49732		10/03/20	32811		164974	P	10/20/20	11008 53100	OFFICE SUPPLIES	169.14

PAID WARRANT REPORT

WARRANT: 2020-10C

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:	8059859069-11									
49732	10/03/20	32811			164974	P	10/20/20	11008 53120	COMPUTER SUPP / SERVICE	7.77
INVOICE:	8059859069-11									
49732	10/03/20	32811			164974	P	10/20/20	11008 53120	COMPUTER SUPP / SERVICE	42.59
INVOICE:	8059859069-11									
49732	10/03/20	32811			164974	P	10/20/20	11008 53120	COMPUTER SUPP / SERVICE	17.60
INVOICE:	8059859069-11									
49733	10/03/20	32812			164974	P	10/20/20	11002 53100	OFFICE SUPPLIES	223.94
INVOICE:	8059859010									
VENDOR TOTALS				190.54	YTD INVOICED			7,105.63	YTD PAID	502.92
787 Stratham Tire, Inc										
49763	09/30/20	32842			164987	P	10/20/20	11830 54200	VEHICLE MAINTENANCE	393.20
INVOICE:	13006247									
VENDOR TOTALS				.00	YTD INVOICED			484.45	YTD PAID	393.20
7573 Suburban wildlife Control, LLC										
49824	10/13/20	32903			165029	P	10/20/20	11007 52862	CONTRACTED SERVICES	950.00
INVOICE:	2592									
VENDOR TOTALS				.00	YTD INVOICED			5,800.00	YTD PAID	950.00
6672 Supreme Rental Housing, LLC										
49814	10/13/20	32893			165021	P	10/20/20	12350 53600	WELFARE ASSISTANCE	305.00
INVOICE:	100									
49856	10/16/20	32935			165020	P	10/20/20	12350 53600	WELFARE ASSISTANCE	255.00
INVOICE:	#1									
VENDOR TOTALS				.00	YTD INVOICED			21,035.00	YTD PAID	560.00
7492 Surette, Stephen										
49823	10/06/20	32902			165028	P	10/20/20	11315 53190	CLOTHING ALLOWANCE	186.40
INVOICE:	100620									
VENDOR TOTALS				.00	YTD INVOICED			186.40	YTD PAID	186.40
262 Thompson's Sewer Service Inc										
49752	08/09/20	32831			164976	P	10/20/20	13071 58346	PROPERTY TRUST	240.00
INVOICE:	1908-1									
49753	09/16/20	32832			164976	P	10/20/20	13071 58346	PROPERTY TRUST	240.00
INVOICE:	2156									
VENDOR TOTALS				.00	YTD INVOICED			3,765.00	YTD PAID	480.00
7141 TriState Generators, LLC										
49866	10/13/20	32945			165026	P	10/20/20	11317 53140	PROPERTY MAINTENANCE	2,600.00
INVOICE:	0032040									

PAID WARRANT REPORT

WARRANT: 2020-10C

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			29,150.68 YTD PAID			2,600.00		
6338 United Business Machines	49809	10/15/20	32888		165014	P	10/20/20	11002 53100	OFFICE SUPPLIES	15.00
	INVOICE: 26AR475639									
VENDOR TOTALS		.00 YTD INVOICED			1,748.69 YTD PAID			15.00		
6245 United Site Services, Northeast Inc.	49796	04/09/20	32875		165012	P	10/20/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-10151005									
	49797	04/09/20	32876		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE: 114-10151006									
	49798	08/12/20	32877		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE: 114-10765012									
	49799	08/17/20	32878		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE: 114-10791041									
	49800	08/17/20	32879		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-10791042									
	49801	08/17/20	32880		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-10791045									
	49802	08/17/20	32881		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	52.00
	INVOICE: 114-10791046									
	49803	08/17/20	32882		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	312.00
	INVOICE: 114-10795442									
	49804	09/11/20	32883		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-10921094									
	49805	09/11/20	32884		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-10921097									
	49806	09/11/20	32885		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	104.00
	INVOICE: 114-10921100									
	49807	09/11/20	32886		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	52.00
	INVOICE: 114-10921103									
	49808	10/08/20	32887		165013	P	10/20/20	12661 52960	CHEMICAL TOILETS	208.00
	INVOICE: 114-11044975									
VENDOR TOTALS		.00 YTD INVOICED			7,372.95 YTD PAID			1,872.00		
4567 UNUM Life Insurance Co. of America	49875	10/16/20	32956		165004	P	10/20/20	11002 51810	GROUP INSURANCE - LIFE &	514.81
	INVOICE: 101620									
	49875	10/16/20	32956		165004	P	10/20/20	11003 51810	GROUP INSURANCE - LIFE &	260.10
	INVOICE: 101620									
	49875	10/16/20	32956		165004	P	10/20/20	11004 51810	GROUP INSURANCE - LIFE &	102.37
	INVOICE: 101620									
	49875	10/16/20	32956		165004	P	10/20/20	11008 51810	GROUP INSURANCE - LIFE &	73.59
	INVOICE: 101620									
	49875	10/16/20	32956		165004	P	10/20/20	11009 51810	GROUP INSURANCE - LIFE &	128.55
	INVOICE: 101620									
	49875	10/16/20	32956		165004	P	10/20/20	11315 51810	GROUP INSURANCE - LIFE &	2,254.38

PAID WARRANT REPORT

WARRANT: 2020-10C

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:	101620									
49875	10/16/20	32956			165004	P	10/20/20	11316 51810	GROUP INSURANCE - LIFE &	292.44
INVOICE:	101620									
49875	10/16/20	32956			165004	P	10/20/20	11317 51810	GROUP INSURANCE - LIFE &	2,379.18
INVOICE:	101620									
49875	10/16/20	32956			165004	P	10/20/20	11319 51810	GROUP INSURANCE - LIFE &	424.09
INVOICE:	101620									
49875	10/16/20	32956			165004	P	10/20/20	11620 51810	GROUP INSURANCE - LIFE &	114.15
INVOICE:	101620									
49875	10/16/20	32956			165004	P	10/20/20	11830 51810	GROUP INSURANCE - LIFE &	399.35
INVOICE:	101620									
49875	10/16/20	32956			165004	P	10/20/20	12660 51810	GROUP INSURANCE - LIFE &	790.22
INVOICE:	101620									
49875	10/16/20	32956			165004	P	10/20/20	12661 51810	GROUP INSURANCE - LIFE &	97.54
INVOICE:	101620									
49875	10/16/20	32956			165004	P	10/20/20	12665 51810	GROUP INSURANCE - LIFE &	88.33
INVOICE:	101620									
VENDOR TOTALS					7,361.38	YTD INVOICED		102,389.70	YTD PAID	7,919.10
498 Verizon Wireless										
49759	09/21/20	32838			164983	P	10/20/20	11317 54230	RADIO/COMMUNICATION MAINT	150.26
INVOICE:	9863353176									
49760	10/01/20	32839			164984	P	10/20/20	11315 59100	TELEPHONE	122.37
INVOICE:	9864032320									
49760	10/01/20	32839			164984	P	10/20/20	11317 59100	TELEPHONE	319.12
INVOICE:	9864032320									
49760	10/01/20	32839			164984	P	10/20/20	11009 59100	TELEPHONE	81.19
INVOICE:	9864032320									
49760	10/01/20	32839			164984	P	10/20/20	11319 59100	TELEPHONE	41.18
INVOICE:	9864032320									
49760	10/01/20	32839			164984	P	10/20/20	11620 59100	TELEPHONE	27.64
INVOICE:	9864032320									
49760	10/01/20	32839			164984	P	10/20/20	11002 59100	TELEPHONE	26.58
INVOICE:	9864032320									
49760	10/01/20	32839			164984	P	10/20/20	12661 59100	TELEPHONE	41.18
INVOICE:	9864032320									
49760	10/01/20	32839			164984	P	10/20/20	11941 59100	TELEPHONE	18.27
INVOICE:	9864032320									
49760	10/01/20	32839			164984	P	10/20/20	11011 59100	TELEPHONE	41.18
INVOICE:	9864032320									
49858	10/04/20	32937			164982	P	10/20/20	11317 54230	RADIO/COMMUNICATION MAINT	17.56
INVOICE:	9864228220									
VENDOR TOTALS					23.33	YTD INVOICED		16,499.64	YTD PAID	886.53
2157 WB Mason Company Inc										
49776	09/24/20	32855			164995	P	10/20/20	11319 53100	OFFICE SUPPLIES	87.84
INVOICE:	214058618									

PAID WARRANT REPORT

WARRANT: 2020-10C

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				196.10	YTD INVOICED			3,946.31	YTD PAID	87.84
8359 Weyer-Leuchtnr, Crystal	49849	10/06/20	32928		165038	P	10/20/20	11316 53190	CLOTHING ALLOWANCE	93.28
	INVOICE: 10620									
VENDOR TOTALS				.00	YTD INVOICED			93.28	YTD PAID	93.28
7066 Windham Mobil Brake and Tire LLC	49818	10/02/20	32897		165025	P	10/20/20	11007 54200	VEHICLE MAINTENANCE	39.95
	INVOICE: 52219									
VENDOR TOTALS				869.70	YTD INVOICED			2,618.23	YTD PAID	39.95
331 Winmill Equipment Company Inc	49754	10/08/20	32833		164977	P	10/20/20	11620 54100	VEHICLE EQUIPMENT	196.68
	INVOICE: 81910									
	49755	09/30/20	32834		164977	P	10/20/20	11620 54100	VEHICLE EQUIPMENT	489.84
	INVOICE: 81845									
	49756	10/10/20	32835		164977	P	10/20/20	11620 54100	VEHICLE EQUIPMENT	165.04
	INVOICE: 81915									
VENDOR TOTALS				1,978.03	YTD INVOICED			8,080.88	YTD PAID	851.56
8640 William P Davis Excavation, LLC	49855	10/14/20	32934		165044	P	10/20/20	13071 47353	CASTLE HILL BRIDGE 057051	225,107.50
	INVOICE: 101420									
VENDOR TOTALS				.00	YTD INVOICED			225,107.50	YTD PAID	225,107.50
REPORT TOTALS										556,951.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	556,951.68

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