

2020 Encumbrances	Dept Code	Amount	
For SB review 12/31		60,913	
Town Clerk, Mileage	4149003	14	Lovas
Audit	4150007	2,610	2019 audit, Vauchon
Bank Charges	4150813	90	Bank fees, Mascoma
Retirement plan administration	4155005	1,000	Est Q4 invcs pdg: \$500 JH + \$500, Third Party
Professional Services	4191003	3,000	PB, xWalk
General Govt, Telephone	4194001	870	Dec invc pdg, est
Town Hall, Utility	4194002	190	Dec invc pdg, est
Supplies	4194007	250	Dec invc pdg, est
			Invcs pdg: Hamshaw \$50 + Power Guaranteed Generator \$1345 Maintenance/battery + Clems
Repairs and Maintenance	4194010	4,624	\$3184 + Homeland 45
IT / website services	4194018	200	Computer Haven
Police, Legal Fees	4210013	220	Invc pdg, Martha Jacques
Fire Dept, Dues	4220006	150	SWNH annual mutual aid dues
Fire Dept, Heating Oil	4220017	270	Est pdg invoice
HWY tools & supplies	4312004	10,000	Screen, pending delivery John Bunce
HWY equip & vehicle maintenance	4312021	15,000	Screen maintenance
Police Dept, Heating Oi	4312022	225	Dec invc pdg 12/24 deliver, Swanzey
Highway Dept, Utility, Uniforms	4312025	425	Dec invc pdg \$175 Esource+\$250 uniforms
Street Lights	4316001	965	Dec invc pdg, est
RC, Golder Associates	4324005	2,550	Dec invc pdg, est based on slips
RC, Solid Waste Removal	4324007	1,596	Dec MDS invcs
			Heritage Crystal-Clean LLC, waste oil+D40l
RC, Hazardous Waste Removal	4324009	3,739	removal + gizmo (pdg confirmation frm Jeff)
RC, Facility Improvements	4327001	250	Invc pdg, install outlet
Eversource, RC	4327005	110	Dec invc pdg, est
Library, Maintenance	4550003	40	Snow removal, LaMois
Eversource, Library	4550005	40	Dec invc pdg, est
Payroll 12/28-12/31	12,485	\$	(3,490) Adjusted to correct duplicate entries
			955 end-Dec PR tax
			487 end-Dec PR, 457 retirement plan contribution
			2048 end-Dec PR, NHRS, retirement plan contribution