

PAID WARRANT REPORT

WARRANT: 2021-6A

TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369 A Safe Place	52121	05/24/21	35186		166356	P	06/01/21	11940 52546	A SAFE PLACE	2,000.00
	INVOICE: 52421									
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
621 Aids Response-Seacoast	52126	05/24/21	35191		166363	P	06/01/21	11940 52545	AIDS RESPONSE/SEACOAST	525.00
	INVOICE: 52421									
VENDOR TOTALS				.00	YTD INVOICED			525.00	YTD PAID	525.00
457 Airgas USA, LLC	52201	05/17/21	35266		166359	P	06/01/21	11317 53900	AMBULANCE OPERATION	88.64
	INVOICE: 9113290789									
VENDOR TOTALS				.00	YTD INVOICED			3,511.73	YTD PAID	88.64
8701 Allegiance Trucks LLC	52220	05/18/21	35285		166419	P	06/01/21	11830 54200	VEHICLE MAINTENANCE	869.27
	INVOICE: R701000098:01									
VENDOR TOTALS				.00	YTD INVOICED			19,271.82	YTD PAID	869.27
7475 Atlantic Tactical, Inc.	52189	05/07/21	35254		166403	P	06/01/21	11315 54160	EQUIPMENT	7,896.35
	INVOICE: SI-80736999									
VENDOR TOTALS				.00	YTD INVOICED			9,815.91	YTD PAID	7,896.35
18 B & H Oil Co., Inc.	52096	05/19/21	35161		166345	P	06/01/21	11317 54180	VEHICLE FUEL	255.54
	INVOICE: 277599									
	52097	05/19/21	35162		166345	P	06/01/21	11830 54180	VEHICLE FUEL	531.00
	INVOICE: 277791									
	52098	05/12/21	35163		166345	P	06/01/21	11830 54180	VEHICLE FUEL	497.52
	INVOICE: 277593									
	52198	05/26/21	35263		166345	P	06/01/21	11317 54180	VEHICLE FUEL	342.00
	INVOICE: 277971									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	1,626.06
8739 Beaudet, Stephen & Ava	52225	05/17/21	35290		166423	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	267.57
	INVOICE: 51721									
	52226	05/17/21	35291		166423	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	298.66
	INVOICE: 5172021									
VENDOR TOTALS				.00	YTD INVOICED			566.23	YTD PAID	566.23
7650 Bellemore Property Svcs., LLC										

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	52193	05/10/21	35258		166407	P	06/01/21	11620 52860	CONTRACTED SERVICES (SUM)	4,800.00
	INVOICE: 25536									
	52194	05/18/21	35259		166407	P	06/01/21	11620 52860	CONTRACTED SERVICES (SUM)	2,400.00
	INVOICE: 25577									
VENDOR TOTALS				.00	YTD INVOICED			10,650.00	YTD PAID	7,200.00
7325	Best of the Best Cleaning									
	52186	05/26/21	35251		166401	P	06/01/21	11007 52862	CONTRACTED SERVICES	240.00
	INVOICE: 10465									
VENDOR TOTALS				6,930.00	YTD INVOICED			87,366.50	YTD PAID	240.00
2497	Blackstone Audio Books									
	52146	05/05/21	35211		166375	P	06/01/21	12660 54320	OTHER LIBRARY MATERIALS	280.84
	INVOICE: 1221300									
	52147	05/07/21	35212		166375	P	06/01/21	12660 54320	OTHER LIBRARY MATERIALS	73.89
	INVOICE: 1221741									
VENDOR TOTALS				423.82	YTD INVOICED			5,486.71	YTD PAID	354.73
4007	Blazing Saddles Mowing Svcs., LLC									
	52155	05/19/21	35220		166382	P	06/01/21	11620 52860	CONTRACTED SERVICES (SUM)	6,000.00
	INVOICE: 51921									
VENDOR TOTALS				.00	YTD INVOICED			21,800.00	YTD PAID	6,000.00
412	Bound Tree Medical LLC									
	52200	05/21/21	35265		166357	P	06/01/21	11317 53900	AMBULANCE OPERATION	107.96
	INVOICE: 84068568									
VENDOR TOTALS				390.03	YTD INVOICED			10,126.61	YTD PAID	107.96
4291	Boyden's Landscaping									
	52157	05/18/21	35222		166384	P	06/01/21	11007 52210	GROUNDSKEEPING	400.00
	INVOICE: 49306									
	52158	06/01/21	35223		166384	P	06/01/21	11007 52210	GROUNDSKEEPING	15,319.44
	INVOICE: 6121									
VENDOR TOTALS				.00	YTD INVOICED			155,036.33	YTD PAID	15,719.44
6842	BROCKMEIER, MARK C &									
	52184	05/17/21	35249		166399	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	351.77
	INVOICE: 51721									
VENDOR TOTALS				.00	YTD INVOICED			351.77	YTD PAID	351.77
3852	Bulldog Fire Apparatus, Inc.									
	52202	05/18/21	35267		166381	P	06/01/21	11317 54200	VEHICLE MAINTENANCE	525.28
	INVOICE: PO5434									

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VENDOR TOTALS		246.56 YTD INVOICED			1,867.34 YTD PAID			525.28		
358 Center for Life Management	52119	05/24/21	35184		166354	P	06/01/21	11940 52520	CENTER FOR LIFE MANAGE.	4,400.00
INVOICE: 52421										
VENDOR TOTALS		.00 YTD INVOICED			4,400.00 YTD PAID			4,400.00		
4299 Comcast	52159	05/15/21	35224		166389	P	06/01/21	11620 59100	TELEPHONE	170.97
INVOICE: 6921										
52160	05/03/21	35225		166390	P	06/01/21	12661 59100	TELEPHONE	224.99	
INVOICE: 5321										
52161	05/21/21	35226		166388	P	06/01/21	12665 59100	TELEPHONE	148.35	
INVOICE: 52121										
52162	05/20/21	35227		166387	P	06/01/21	11009 53125	SERVICE AGREEMENTS / TRAI	128.40	
INVOICE: 52021										
52163	05/16/21	35228		166385	P	06/01/21	11316 59100	TELEPHONE	78.79	
INVOICE: 51621										
52164	05/16/21	35229		166386	P	06/01/21	11830 59100	TELEPHONE	118.40	
INVOICE: 5162021										
VENDOR TOTALS		483.26 YTD INVOICED			9,185.17 YTD PAID			869.90		
359 Community Caregivers of Gr. Derry	52120	05/24/21	35185		166355	P	06/01/21	11940 52540	COMMUNITY CAREGIVERS	3,500.00
INVOICE: 52421										
VENDOR TOTALS		.00 YTD INVOICED			3,500.00 YTD PAID			3,500.00		
1871 Polumbo, Scott	52140	05/01/21	35205		166371	P	06/01/21	11006 52210	GROUNDSKEEPING	2,500.00
INVOICE: 5121										
52141	06/01/21	35206		166371	P	06/01/21	11006 52210	GROUNDSKEEPING	2,500.00	
INVOICE: 6121										
VENDOR TOTALS		2,000.00 YTD INVOICED			25,900.00 YTD PAID			5,000.00		
8183 Consolidated Communications	52196	05/03/21	35261		166410	P	06/01/21	11315 59100	TELEPHONE	52.33
INVOICE: 050321										
52196	05/03/21	35261		166410	P	06/01/21	11011 59100	TELEPHONE	66.13	
INVOICE: 050321										
52196	05/03/21	35261		166410	P	06/01/21	11317 59100	TELEPHONE	87.61	
INVOICE: 050321										
52196	05/03/21	35261		166410	P	06/01/21	12661 59100	TELEPHONE	43.80	
INVOICE: 050321										
52196	05/03/21	35261		166410	P	06/01/21	11002 59100	TELEPHONE	175.21	
INVOICE: 050321										
52196	05/03/21	35261		166410	P	06/01/21	11319 59100	TELEPHONE	43.80	

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INVOICE:	050321									
52196	05/03/21	35261			166410	P	06/01/21	11830 59100	TELEPHONE	43.80
INVOICE:	050321									
52196	05/03/21	35261			166410	P	06/01/21	12664 59100	TELEPHONE	43.80
INVOICE:	050321									
52196	05/03/21	35261			166410	P	06/01/21	11002 59100	TELEPHONE	43.80
INVOICE:	050321									
52196	05/03/21	35261			166410	P	06/01/21	12660 59100	TELEPHONE	43.80
INVOICE:	050321									
52196	05/03/21	35261			166410	P	06/01/21	11317 59100	TELEPHONE	43.80
INVOICE:	050321									
52196	05/03/21	35261			166410	P	06/01/21	11315 59100	TELEPHONE	131.41
INVOICE:	050321									
52196	05/03/21	35261			166410	P	06/01/21	11319 59100	TELEPHONE	43.80
INVOICE:	050321									
52196	05/03/21	35261			166410	P	06/01/21	11002 59100	TELEPHONE	43.80
INVOICE:	050321									
52196	05/03/21	35261			166410	P	06/01/21	12665 59100	TELEPHONE	87.64
INVOICE:	050321									
52197	05/03/21	35262			166409	P	06/01/21	11316 59100	TELEPHONE	85.25
INVOICE:	532021									
VENDOR TOTALS				446.56	YTD INVOICED			16,850.73	YTD PAID	1,079.78
8743 Cutting, George & Kathleen										
52230	05/17/21	35295			166427	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	277.36
INVOICE:	51721									
VENDOR TOTALS				.00	YTD INVOICED			277.36	YTD PAID	277.36
58 Cyr Lumber Co., Inc.										
52099	05/25/21	35164			166346	P	06/01/21	11002 53100	OFFICE SUPPLIES	11.62
INVOICE:	712591									
52100	05/18/21	35165			166346	P	06/01/21	11317 53140	PROPERTY MAINTENANCE	12.60
INVOICE:	712070									
52101	05/17/21	35166			166346	P	06/01/21	11317 54200	VEHICLE MAINTENANCE	52.32
INVOICE:	711950									
VENDOR TOTALS				512.46	YTD INVOICED			5,119.50	YTD PAID	76.54
6124 DEM Electric										
52169	05/26/21	35234			166394	P	06/01/21	11830 55520	SITE IMPROVEMENTS	1,107.21
INVOICE:	118527									
VENDOR TOTALS				.00	YTD INVOICED			34,119.27	YTD PAID	1,107.21
3236 Donahue, Tucker & Ciandella, PLLC										
52151	04/30/21	35216			166378	P	06/01/21	11012 52400	OTHER LAW FIRMS	57.00
INVOICE:	152173									
52152	04/30/21	35217			166378	P	06/01/21	11012 52400	OTHER LAW FIRMS	17.50
INVOICE:	152206									

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VENDOR TOTALS				1,366.65	YTD INVOICED			44,858.12	YTD PAID	74.50
6652 Drummond, Woodsum &	52181	05/14/21	35246		166397	P	06/01/21	11012 52400	OTHER LAW FIRMS	286.00
	INVOICE: 750315									
VENDOR TOTALS				182.00	YTD INVOICED			17,820.17	YTD PAID	286.00
3422 Bartlett, Earl	52153	06/01/21	35218		166379	P	06/01/21	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 6121									
VENDOR TOTALS				360.00	YTD INVOICED			3,960.00	YTD PAID	360.00
570 Eliminator Inc	52125	05/18/21	35190		166362	P	06/01/21	11620 52865	MATERIALS	1,664.64
	INVOICE: 39979									
VENDOR TOTALS				.00	YTD INVOICED			5,596.35	YTD PAID	1,664.64
7506 Elm USA, Inc.	52191	05/14/21	35256		166405	P	06/01/21	12660 54210	EQUIPMENT MAINTANENCE	25.00
	INVOICE: 39685									
VENDOR TOTALS				.00	YTD INVOICED			267.50	YTD PAID	25.00
245 Eversource	52107	05/06/21	35172		166349	P	06/01/21	12660 59200	ELECTRICITY	1,233.04
	INVOICE: 5621									
	52108	05/12/21	35173		166349	P	06/01/21	12661 59200	ELECTRICITY	36.54
	INVOICE: 51221									
	52109	05/06/21	35174		166349	P	06/01/21	11315 59200	ELECTRICITY	2,661.86
	INVOICE: 5062021									
VENDOR TOTALS				7,407.36	YTD INVOICED			103,765.32	YTD PAID	3,931.44
729 Fences Unlimited Inc	52129	05/21/21	35194		166365	P	06/01/21	11620 52865	MATERIALS	410.58
	INVOICE: 129194									
VENDOR TOTALS				2,675.00	YTD INVOICED			5,770.58	YTD PAID	410.58
6513 FINK, MARCY LYNN	52180	05/17/21	35245		166396	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	347.78
	INVOICE: 51721									
VENDOR TOTALS				.00	YTD INVOICED			347.78	YTD PAID	347.78
3526 Flagworks Over America, LLC	52154	05/25/21	35219		166380	P	06/01/21	11830 53140	PROPERTY MAINTENANCE	209.80

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INVOICE: 83623										
VENDOR TOTALS				.00	YTD INVOICED				422.60	YTD PAID 209.80
4760 Ford of Londonderry	52165	09/18/20	35230		166391	P	06/01/21	11315 54200	VEHICLE MAINTENANCE	314.04
INVOICE: 25102										
	52166	09/15/20	35231		166391	P	06/01/21	11315 54200	VEHICLE MAINTENANCE	487.09
INVOICE: 25000										
VENDOR TOTALS				.00	YTD INVOICED				1,775.38	YTD PAID 801.13
8650 Gemini Electric Inc.	52218	04/27/21	35283		166417	P	06/01/21	11315 53140	PROPERTY MAINTENANCE	445.00
INVOICE: 21159										
	52219	04/27/21	35284		166417	P	06/01/21	11315 53140	PROPERTY MAINTENANCE	295.00
INVOICE: 21342										
VENDOR TOTALS				.00	YTD INVOICED				2,782.29	YTD PAID 740.00
8741 Gorski Family Liv Trust, Thomas P & Janis R, Tees	52228	05/17/21	35293		166425	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	184.58
INVOICE: 51721										
VENDOR TOTALS				.00	YTD INVOICED				184.58	YTD PAID 184.58
2114 GovConnection Inc	52142	05/15/21	35207		166372	P	06/01/21	11315 53120	COMPUTER SUPP / SERVICE	634.12
INVOICE: 71356349										
VENDOR TOTALS				.00	YTD INVOICED				4,842.57	YTD PAID 634.12
688 Granz Power Equipment	52127	05/18/21	35192		166364	P	06/01/21	11620 54160	EQUIPMENT	319.99
INVOICE: 768932										
	52128	05/18/21	35193		166364	P	06/01/21	11620 54180	VEHICLE FUEL	22.20
INVOICE: 768960										
VENDOR TOTALS				.00	YTD INVOICED				457.18	YTD PAID 342.19
1588 Hudson Quarry Corp	52138	05/18/21	35203		166369	P	06/01/21	11620 52865	MATERIALS	638.15
INVOICE: 49827										
VENDOR TOTALS				.00	YTD INVOICED				2,051.96	YTD PAID 638.15
8747 Industrial/Organizational Solutions Inc.	52234	05/06/21	35299		166431	P	06/01/21	11316 55350	RECRUITMENT EXPENSES	136.00
INVOICE: C50079A										

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VENDOR TOTALS										
					.00 YTD INVOICED			136.00 YTD PAID		136.00
8736 Judy M. Tinkham Rev Tr - Judy M. Tinkham, Tee	52222	05/17/21	35287		166420	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	116.11
INVOICE: 51721										
VENDOR TOTALS										
					.00 YTD INVOICED			116.11 YTD PAID		116.11
8740 Leavitt, Brett & Raymond, Maureen	52227	05/17/21	35292		166424	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	98.24
INVOICE: 51721										
VENDOR TOTALS										
					.00 YTD INVOICED			98.24 YTD PAID		98.24
8742 Lucinskas, John & Diane	52229	05/17/21	35294		166426	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	2,442.75
INVOICE: 51721										
VENDOR TOTALS										
					.00 YTD INVOICED			2,442.75 YTD PAID		2,442.75
1154 M-R Land Excavation Inc	52137	05/24/21	35202		166368	P	06/01/21	11620 52860	CONTRACTED SERVICES (SUM)	6,500.00
INVOICE: 5475										
VENDOR TOTALS										
					.00 YTD INVOICED			15,500.00 YTD PAID		6,500.00
8746 Maugpul Industries Corp	52233	05/07/21	35298		166430	P	06/01/21	11315 54160	EQUIPMENT	104.84
INVOICE: ARI812093										
VENDOR TOTALS										
					.00 YTD INVOICED			104.84 YTD PAID		104.84
8540 McKesson Medical-Surgical	52216	04/30/21	35281		166415	P	06/01/21	11317 53900	AMBULANCE OPERATION	100.16
INVOICE: 8640884										
VENDOR TOTALS										
					.00 YTD INVOICED			984.58 YTD PAID		100.16
5220 Municipal Resources, Inc.	52167	05/10/21	35232		166392	P	06/01/21	11008 52862	CONTRACTED SERVICES	7,936.83
INVOICE: 22118										
VENDOR TOTALS					24,087.50 YTD INVOICED			110,251.40 YTD PAID		7,936.83
8698 Murphy's Waste Oil Service Inc.	52221	05/20/21	35286		166418	P	06/01/21	11830 52860	CONTRACTED SERVICES (MISC)	75.00
INVOICE: 85949065-2101850451										
VENDOR TOTALS										
					.00 YTD INVOICED			675.00 YTD PAID		75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2402 Nesmith Library Board of Trustees										
52145	05/27/21	35210			166374	P	06/01/21	12660 53100	OFFICE SUPPLIES	62.69
INVOICE: 52721										
52145	05/27/21	35210			166374	P	06/01/21	12660 53120	COMPUTER SUPPLIES	280.00
INVOICE: 52721										
52145	05/27/21	35210			166374	P	06/01/21	12660 54320	OTHER LIBRARY MATERIALS	191.37
INVOICE: 52721										
52145	05/27/21	35210			166374	P	06/01/21	12660 53140	PROPERTY MAINTENANCE	59.00
INVOICE: 52721										
52145	05/27/21	35210			166374	P	06/01/21	12660 53120	COMPUTER SUPPLIES	330.77
INVOICE: 52721										
52145	05/27/21	35210			166374	P	06/01/21	12660 53100	OFFICE SUPPLIES	84.73
INVOICE: 52721										
VENDOR TOTALS				3,377.88	YTD INVOICED			81,102.13	YTD PAID	1,008.56
755 Palmer Gas Co., Inc.										
52130	05/20/21	35195			166366	P	06/01/21	11317 59300	HEAT	1,172.71
INVOICE: 11330221										
52131	05/20/21	35196			166366	P	06/01/21	11620 59300	HEAT	212.10
INVOICE: 113288444										
52132	05/20/21	35197			166366	P	06/01/21	11007 59300	HEAT	-31.55
INVOICE: 31553										
52133	05/20/21	35198			166366	P	06/01/21	11319 59300	HEAT	-1,150.10
INVOICE: 1150108										
52134	05/20/21	35199			166366	P	06/01/21	11002 59300	HEAT	-142.61
INVOICE: 142618										
VENDOR TOTALS				5,551.93	YTD INVOICED			35,029.39	YTD PAID	60.55
415 Pat's Key 'N' Lock										
52122	05/25/21	35187			166358	P	06/01/21	11002 53100	OFFICE SUPPLIES	880.00
INVOICE: 32420										
VENDOR TOTALS				.00	YTD INVOICED			3,375.00	YTD PAID	880.00
8558 Quadient Finance USA, Inc.										
52217	05/23/21	35282			166416	P	06/01/21	11002 53200	POSTAGE	1,000.00
INVOICE: 52321										
VENDOR TOTALS				.00	YTD INVOICED			16,421.80	YTD PAID	1,000.00
125 Rape & Assault Support										
52102	05/24/21	35167			166347	P	06/01/21	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
INVOICE: 52421										
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
8458 ReadyRefresh by Nestle										
52212	05/26/21	35277			166414	P	06/01/21	11002 55600	MISCELLANEOUS EXPENSES	161.65
INVOICE: 01E6702202395										

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	52213	05/26/21	35278		166414	P	06/01/21	11002 55600	MISCELLANEOUS EXPENSES	108.48
	INVOICE: 01E6701639991									
	52214	04/27/21	35279		166414	P	06/01/21	11319 53140	PROPERTY MAINTENANCE	20.04
	INVOICE: 01D6700351069									
	52215	05/11/21	35280		166414	P	06/01/21	11002 55600	MISCELLANEOUS EXPENSES	49.79
	INVOICE: 01E6702602367									
VENDOR TOTALS				.00	YTD INVOICED			6,348.08	YTD PAID	339.96
259 Rockingham County										
	52110	05/24/21	35175		166350	P	06/01/21	11004 53520	REGISTRY OF DEEDS	22.55
	INVOICE: 40553494									
	52111	05/17/21	35176		166350	P	06/01/21	11004 53520	REGISTRY OF DEEDS	23.10
	INVOICE: 40550272									
VENDOR TOTALS				16.55	YTD INVOICED			869.04	YTD PAID	45.65
7377 ReSource Waste Services LLC										
	52187	05/15/21	35252		166402	P	06/01/21	11830 52925	DEMOLITION REMOVAL	2,337.19
	INVOICE: 6101467-IN									
	52188	05/08/21	35253		166402	P	06/01/21	11830 52925	DEMOLITION REMOVAL	3,599.31
	INVOICE: 6101374-IN									
VENDOR TOTALS				2,058.98	YTD INVOICED			80,075.06	YTD PAID	5,936.50
7735 RGA Tire and Auto Repair Inc.										
	52195	05/14/21	35260		166408	P	06/01/21	11317 54200	VEHICLE MAINTENANCE	1,179.54
	INVOICE: 21939									
VENDOR TOTALS				.00	YTD INVOICED			1,799.54	YTD PAID	1,179.54
8744 Robert G Tabor 2004 Rev Tr - Carol Wyzanski										
	52231	05/17/21	35296		166428	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	162.35
	INVOICE: 51721									
VENDOR TOTALS				.00	YTD INVOICED			162.35	YTD PAID	162.35
1634 Robertson, Ruth										
	52139	05/17/21	35204		166370	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	447.99
	INVOICE: 51721									
VENDOR TOTALS				.00	YTD INVOICED			570.63	YTD PAID	447.99
7278 Rockingham Truck Repair, LLC										
	52185	05/18/21	35250		166400	P	06/01/21	11830 54200	VEHICLE MAINTENANCE	661.73
	INVOICE: 27969									
	52203	05/18/21	35268		166400	P	06/01/21	11317 54200	VEHICLE MAINTENANCE	760.38
	INVOICE: 28041									
	52204	05/18/21	35269		166400	P	06/01/21	11317 54200	VEHICLE MAINTENANCE	388.59
	INVOICE: 28042									

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VENDOR TOTALS		.00 YTD INVOICED			11,485.52 YTD PAID			1,810.70		
6795 RTM Communications Inc										
52182	05/19/21	35247			166398	P	06/01/21	11009 53125	SERVICE AGREEMENTS / TRAI	2,040.00
INVOICE: 51921										
52183	05/19/21	35248			166398	P	06/01/21	11009 53125	SERVICE AGREEMENTS / TRAI	2,561.00
INVOICE: 5192021										
VENDOR TOTALS		.00 YTD INVOICED			7,938.00 YTD PAID			4,601.00		
8297 Sanel NAPA										
52205	05/24/21	35270			166411	P	06/01/21	11317 54200	VEHICLE MAINTENANCE	35.97
INVOICE: 115323										
52206	05/25/21	35271			166411	P	06/01/21	11317 54200	VEHICLE MAINTENANCE	83.88
INVOICE: 115561										
52207	05/18/21	35272			166411	P	06/01/21	11317 54200	VEHICLE MAINTENANCE	98.82
INVOICE: 114682										
52208	05/18/21	35273			166411	P	06/01/21	11317 54200	VEHICLE MAINTENANCE	45.42
INVOICE: 114684										
VENDOR TOTALS		1,189.84 YTD INVOICED			6,518.98 YTD PAID			264.09		
4190 Senibaldi, Dennis										
52156	05/27/21	35221			166383	P	06/01/21	11620 54160	EQUIPMENT	65.00
INVOICE: 52721										
VENDOR TOTALS		.00 YTD INVOICED			108.00 YTD PAID			65.00		
2775 Shea Concrete Products, Inc.										
52148	05/18/21	35213			166376	P	06/01/21	11620 52865	MATERIALS	148.75
INVOICE: 440574										
52149	05/18/21	35214			166376	P	06/01/21	11620 52865	MATERIALS	1,410.00
INVOICE: 440530										
VENDOR TOTALS		.00 YTD INVOICED			5,940.00 YTD PAID			1,558.75		
3133 Siegel, Jeff & Eileen										
52150	05/17/21	35215			166377	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	959.91
INVOICE: 51721										
VENDOR TOTALS		.00 YTD INVOICED			959.91 YTD PAID			959.91		
8737 Struble, John & Boroyan, Kimberly										
52223	05/17/21	35288			166421	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	740.76
INVOICE: 51721										
VENDOR TOTALS		.00 YTD INVOICED			740.76 YTD PAID			740.76		
7573 Suburban wildlife control, LLC										
52192	06/01/21	35257			166406	P	06/01/21	11007 52862	CONTRACTED SERVICES	485.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6121										
VENDOR TOTALS				.00	YTD INVOICED			5,635.00	YTD PAID	485.00
7492 Surette, Stephen	52190	05/18/21	35255		166404	P	06/01/21	11315 53180	TRAINING	600.00
INVOICE: 51821										
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
8337 Teleflex Medical	52209	05/07/21	35274		166412	P	06/01/21	11317 53900	AMBULANCE OPERATION	164.72
INVOICE: 9503948428										
	52210	05/07/21	35275		166412	P	06/01/21	11317 53900	AMBULANCE OPERATION	164.70
INVOICE: 9503948430										
VENDOR TOTALS				.00	YTD INVOICED			329.42	YTD PAID	329.42
8738 The Debora Cote Rev Tr of 2010- Scott D. & Debora	52224	05/17/21	35289		166422	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	583.20
INVOICE: 51721										
VENDOR TOTALS				.00	YTD INVOICED			583.20	YTD PAID	583.20
262 Thompson's Sewer Service Inc	52199	04/26/21	35264		166351	P	06/01/21	11317 55675	EMPLOYEE HEALTH	360.00
INVOICE: 2896										
VENDOR TOTALS				.00	YTD INVOICED			5,620.00	YTD PAID	360.00
291 Treasurer, State of NH	52112	04/09/21	35177		166352	P	06/01/21	11315 54180	VEHICLE FUEL	3,278.10
INVOICE: 317491										
	52113	05/18/21	35178		166352	P	06/01/21	11315 54180	VEHICLE FUEL	3,156.24
INVOICE: 318377										
	52114	05/18/21	35179		166352	P	06/01/21	11317 54180	VEHICLE FUEL	395.60
INVOICE: 318378										
VENDOR TOTALS				8,547.81	YTD INVOICED			58,627.74	YTD PAID	6,829.94
5638 United Rentals (North America), Inc.	52168	05/14/21	35233		166393	P	06/01/21	11830 54200	VEHICLE MAINTENANCE	289.62
INVOICE: 193832215-001										
VENDOR TOTALS				.00	YTD INVOICED			289.62	YTD PAID	289.62
6245 United Site Services, Northeast Inc.	52170	05/10/21	35235		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	129.90
INVOICE: 114-11928084										
	52171	05/10/21	35236		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	129.90
INVOICE: 114-11928088										

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	52172	05/10/21	35237		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE: 114-11928087									
	52173	05/10/21	35238		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE: 114-11928085									
	52174	05/10/21	35239		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE: 114-11928083									
	52175	05/10/21	35240		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE: 114-11928082									
	52176	05/10/21	35241		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE: 114-11928080									
	52177	05/10/21	35242		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE: 114-11928079									
	52178	05/10/21	35243		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE: 114-11928077									
	52179	05/10/21	35244		166395	P	06/01/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE: 114-11928076									
VENDOR TOTALS				.00 YTD INVOICED				11,147.98 YTD PAID		1,558.80
498 Verizon Wireless										
	52123	05/27/21	35188		166360	P	06/01/21	11317 54230	RADIO/COMMUNICATION MAINT	28.39
	INVOICE: 9879073637									
	52124	05/17/21	35189		166361	P	06/01/21	11315 54230	RADIO/COMMUNICATION MAINT	360.04
	INVOICE: 9878421327									
VENDOR TOTALS				23.33 YTD INVOICED				13,247.28 YTD PAID		388.43
2157 WB Mason Company Inc										
	52143	05/18/21	35208		166373	P	06/01/21	11315 53120	COMPUTER SUPP / SERVICE	13.99
	INVOICE: 220278616									
	52144	05/09/21	35209		166373	P	06/01/21	11319 53100	OFFICE SUPPLIES	26.86
	INVOICE: 219328968									
VENDOR TOTALS				196.10 YTD INVOICED				2,532.54 YTD PAID		40.85
8745 wentz, Jeffrey J										
	52232	05/17/21	35297		166429	P	06/01/21	13670 55600	MISCELLANEOUS EXPENSES	348.68
	INVOICE: 51721									
VENDOR TOTALS				.00 YTD INVOICED				348.68 YTD PAID		348.68
329 Windham Printing & Publishing Inc.										
	52116	05/06/21	35181		166353	P	06/01/21	11316 55350	RECRUITMENT EXPENSES	69.85
	INVOICE: 20519									
	52116	05/06/21	35181		166353	P	06/01/21	11002 55600	MISCELLANEOUS EXPENSES	143.10
	INVOICE: 20519									
	52117	05/06/21	35182		166353	P	06/01/21	11319 53500	LEGAL ADS	247.00
	INVOICE: 20518									
	52118	05/06/21	35183		166353	P	06/01/21	11319 53500	LEGAL ADS	171.50
	INVOICE: 20517									

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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		5,976.45	YTD PAID	631.45
188	Woody's Auto Repair & Towing Inc									
	52103	04/28/21	35168		166348	P	06/01/21	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 39801									
	52104	04/28/21	35169		166348	P	06/01/21	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 5552									
	52105	04/28/21	35170		166348	P	06/01/21	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 99954									
	52106	04/29/21	35171		166348	P	06/01/21	11315 54200	VEHICLE MAINTENANCE	240.95
	INVOICE: 114588									
VENDOR TOTALS					.00	YTD INVOICED		2,668.61	YTD PAID	375.95
8421	Zero9 Holsters									
	52211	05/19/21	35276		166413	P	06/01/21	11315 54160	EQUIPMENT	29.95
	INVOICE: 2573									
VENDOR TOTALS					.00	YTD INVOICED		59.90	YTD PAID	29.95
REPORT TOTALS										123,453.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	123,453.96

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