

PAID WARRANT REPORT

WARRANT: 2021-6C

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	
7475 Atlantic Tactical, Inc.	52314	05/24/21	35379		166494	P	06/15/21	11315 54160	EQUIPMENT	41.58
	INVOICE: SO-80600292									
VENDOR TOTALS				.00	YTD INVOICED			9,815.91	YTD PAID	41.58
7774 Atlas PyroVision Entertainment	52315	06/01/21	35380		166495	P	06/15/21	12661 53810	RECREATIONAL ACTIVITIES	3,575.00
	INVOICE: 6121									
VENDOR TOTALS				.00	YTD INVOICED			7,150.00	YTD PAID	3,575.00
18 B & H Oil Co., Inc.	52247	06/02/21	35312		166432	P	06/15/21	11317 54180	VEHICLE FUEL	386.46
	INVOICE: 272159									
	52316	05/26/21	35381		166432	P	06/15/21	11830 54180	VEHICLE FUEL	719.17
	INVOICE: 277973									
	52317	06/02/21	35382		166432	P	06/15/21	11830 54180	VEHICLE FUEL	527.40
	INVOICE: 272160									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	1,633.03
437 Beaumont & Campbell	52263	05/19/21	35328		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	75.00
	INVOICE: 17529									
	52264	05/19/21	35329		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	247.50
	INVOICE: 17530									
	52265	05/19/21	35330		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	97.50
	INVOICE: 17536									
	52266	05/19/21	35331		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	75.00
	INVOICE: 17537									
	52267	05/19/21	35332		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	1,686.00
	INVOICE: 17535									
	52268	05/19/21	35333		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	4,342.44
	INVOICE: 17539									
	52269	05/19/21	35334		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	1,299.00
	INVOICE: 17538									
	52270	05/19/21	35335		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	2,537.00
	INVOICE: 17533									
	52271	05/19/21	35336		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	82.50
	INVOICE: 17534									
	52272	05/19/21	35337		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	480.00
	INVOICE: 17531									
	52273	05/19/21	35338		166446	P	06/15/21	11012 52400	OTHER LAW FIRMS	60.00
	INVOICE: 17532									
VENDOR TOTALS				.00	YTD INVOICED			87,541.00	YTD PAID	10,981.94
1291 Bergeron Protective Clothing LLC	52282	05/17/21	35347		166453	P	06/15/21	11317 53190	CLOTHING ALLOWANCE	116.00
	INVOICE: 226940									

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	52283	05/25/21	35348		166453	P	06/15/21	11317 54120	FIRE EQUIPMENT	15,204.86
	INVOICE: 227068									
	VENDOR TOTALS			.00	YTD INVOICED			15,766.16	YTD PAID	15,320.86
2497 Blackstone Audio Books	52291	05/14/21	35356		166463	P	06/15/21	12660 54320	OTHER LIBRARY MATERIALS	61.73
	INVOICE: 1223731									
	VENDOR TOTALS			423.82	YTD INVOICED			5,486.71	YTD PAID	61.73
4007 Blazing Saddles Mowing Svcs., LLC	52340	06/09/21	35405		166471	P	06/15/21	11007 52862	CONTRACTED SERVICES	5,600.00
	INVOICE: 6921									
	VENDOR TOTALS			.00	YTD INVOICED			21,800.00	YTD PAID	5,600.00
412 Bound Tree Medical LLC	52261	05/25/21	35326		166444	P	06/15/21	11317 53900	AMBULANCE OPERATION	222.18
	INVOICE: 84072120									
	VENDOR TOTALS			390.03	YTD INVOICED			10,126.61	YTD PAID	222.18
53 Brox Industries Inc.	52318	06/11/21	35383		166433	P	06/15/21	11620 52865	MATERIALS	172.33
	INVOICE: 623100									
	52319	06/11/21	35384		166433	P	06/15/21	11620 52865	MATERIALS	255.49
	INVOICE: 523099									
	52320	06/04/21	35385		166433	P	06/15/21	11620 52865	MATERIALS	376.23
	INVOICE: 622330									
	52321	05/27/21	35386		166433	P	06/15/21	11620 52865	MATERIALS	98.89
	INVOICE: 621501									
	52322	06/04/21	35387		166433	P	06/15/21	11620 52865	MATERIALS	367.73
	INVOICE: 522331									
	VENDOR TOTALS			.00	YTD INVOICED			4,018.23	YTD PAID	1,270.67
3852 Bulldog Fire Apparatus, Inc.	52298	05/26/21	35363		166470	P	06/15/21	11317 54200	VEHICLE MAINTENANCE	421.79
	INVOICE: P05460									
	VENDOR TOTALS			246.56	YTD INVOICED			1,867.34	YTD PAID	421.79
6657 Carparts Distribution Center, Inc.	52351	05/26/21	35416		166486	P	06/15/21	11620 54200	VEHICLE MAINTENANCE	5.12
	INVOICE: 12YW3672									
	VENDOR TOTALS			.00	YTD INVOICED			1,917.15	YTD PAID	5.12
5928 Cartographic Associates, Inc.	52304	05/18/21	35369		166477	P	06/15/21	11009 53125	SERVICE AGREEMENTS / TRAI	2,400.00

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INVOICE: 11210										
VENDOR TOTALS		875.00 YTD INVOICED			6,000.00 YTD PAID			2,400.00		
4185 Cartridge world	52301	06/04/21	35366		166473	P	06/15/21	11008 53120	COMPUTER SUPP / SERVICE	379.95
INVOICE: 465227										
VENDOR TOTALS		147.20 YTD INVOICED			3,773.46 YTD PAID			379.95		
3517 Casella Waste Services, Inc.	52296	06/01/21	35361		166469	P	06/15/21	11006 53140	PROPERTY MAINTENANCE	24.01
INVOICE: 3975841										
	52297	06/01/21	35362		166469	P	06/15/21	12660 53140	PROPERTY MAINTENANCE	118.93
INVOICE: 3972074										
VENDOR TOTALS		117.71 YTD INVOICED			1,938.63 YTD PAID			142.94		
77 Central Paper Products Co.	52325	05/26/21	35390		166435	P	06/15/21	11007 53140	PROPERTY MAINTENANCE	602.75
INVOICE: 8937295										
	52326	05/26/21	35391		166435	P	06/15/21	11007 53140	PROPERTY MAINTENANCE	-65.09
INVOICE: 8937294										
VENDOR TOTALS		686.39 YTD INVOICED			11,070.46 YTD PAID			537.66		
5693 Citizens Bank	52394	06/06/21	35459		166476	P	06/15/21	11002 55600	MISCELLANEOUS EXPENSES	150.00
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11002 53100	OFFICE SUPPLIES	163.20
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11003 53100	OFFICE SUPPLIES	14.99
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11007 53140	PROPERTY MAINTENANCE	35.92
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11009 53125	SERVICE AGREEMENTS / TRAI	59.90
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11009 54125	EQUIPMENT AND SOFTWARE	747.58
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11315 53185	FIREARMS TRAINING AMMO.	250.37
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11315 53170	INVESTIGATIONS	100.00
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11315 54160	EQUIPMENT	101.30
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11315 55600	MISCELLANEOUS EXPENSES	301.01
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11317 53180	TRAINING	180.00
INVOICE: 6621										
	52394	06/06/21	35459		166476	P	06/15/21	11317 53700	PREVENTION/INVESTIGATION	29.80
INVOICE: 6621										

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52394		06/06/21	35459		166476	P	06/15/21	11317 54200	VEHICLE MAINTENANCE	15.17
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	11317 55230	DUES AND MEETINGS	23.95
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	11319 53100	OFFICE SUPPLIES	80.79
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	11319 55600	MISCELLANEOUS EXPENSES	-384.00
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	11620 54160	EQUIPMENT	894.11
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	11620 52865	MATERIALS	354.24
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	12661 53800	RECREATION SPORTSFIELDS	187.15
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	12661 54210	EQUIPMENT MAINTENANCE	985.91
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	12665 53100	OFFICE SUPPLIES	44.99
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	13671 55600	MISCELLANEOUS EXPENSES	381.35
	INVOICE: 6621									
52394		06/06/21	35459		166476	P	06/15/21	11317 55600	MISCELLANEOUS EXPENSES	328.15
	INVOICE: 6621									
VENDOR TOTALS			1,080.33	YTD INVOICED				75,904.48	YTD PAID	5,045.88
4299 Comcast										
52302		06/03/21	35367		166474	P	06/15/21	12661 59100	TELEPHONE	224.99
	INVOICE: 6321									
VENDOR TOTALS			483.26	YTD INVOICED				9,185.17	YTD PAID	224.99
8216 Conley, Howard J										
52408		06/01/21	35473		166504	P	06/15/21	12661 53810	RECREATIONAL ACTIVITIES	250.00
	INVOICE: 6121									
52408		06/01/21	35473		166504	P	06/15/21	13671 55600	MISCELLANEOUS EXPENSES	150.00
	INVOICE: 6121									
VENDOR TOTALS			.00	YTD INVOICED				400.00	YTD PAID	400.00
8183 Consolidated Communications										
52361		06/03/21	35426		166498	P	06/15/21	11316 59100	TELEPHONE	85.25
	INVOICE: 6121									
52362		06/03/21	35427		166499	P	06/15/21	12660 59100	TELEPHONE	218.20
	INVOICE: 6321									
52362		06/03/21	35427		166499	P	06/15/21	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE: 6321									
52363		06/03/21	35428		166500	P	06/15/21	11315 59100	TELEPHONE	52.71
	INVOICE: 632021									
52363		06/03/21	35428		166500	P	06/15/21	11011 59100	TELEPHONE	66.94
	INVOICE: 632021									
52363		06/03/21	35428		166500	P	06/15/21	11317 59100	TELEPHONE	87.29

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INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	12661 59100	TELEPHONE	43.64
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	11002 59100	TELEPHONE	182.12
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	11319 59100	TELEPHONE	43.64
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	11830 59100	TELEPHONE	43.64
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	12664 59100	TELEPHONE	43.64
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	11002 59100	TELEPHONE	43.64
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	12660 59100	TELEPHONE	43.64
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	11317 59100	TELEPHONE	43.64
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	11315 59100	TELEPHONE	130.93
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	11319 59100	TELEPHONE	43.64
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	11002 59100	TELEPHONE	43.64
INVOICE:	632021									
52363	06/03/21	35428			166500	P	06/15/21	12665 59100	TELEPHONE	87.33
INVOICE:	632021									
VENDOR TOTALS				446.56	YTD INVOICED			16,850.73	YTD PAID	1,544.49
7118 Covanta Energy LLC										
52352	05/31/21	35417			166489	P	06/15/21	11830 52920	WASTE REMOVAL	38,090.13
INVOICE:	347988HAVAS									
VENDOR TOTALS				.00	YTD INVOICED			429,999.20	YTD PAID	38,090.13
58 Cyr Lumber Co., Inc.										
52248	05/31/21	35313			166434	P	06/15/21	12661 54210	EQUIPMENT MAINTENANCE	11.48
INVOICE:	713021									
52249	05/27/21	35314			166434	P	06/15/21	12661 54210	EQUIPMENT MAINTENANCE	10.04
INVOICE:	712828									
52250	05/18/21	35315			166434	P	06/15/21	12661 54210	EQUIPMENT MAINTENANCE	5.12
INVOICE:	712081									
52251	06/03/21	35316			166434	P	06/15/21	12661 54210	EQUIPMENT MAINTENANCE	-2.19
INVOICE:	713352									
52252	06/03/21	35317			166434	P	06/15/21	12661 54210	EQUIPMENT MAINTENANCE	63.08
INVOICE:	597779									
52253	05/28/21	35318			166434	P	06/15/21	11317 54200	VEHICLE MAINTENANCE	9.69
INVOICE:	712905									
52254	05/31/21	35319			166434	P	06/15/21	12661 53800	RECREATION SPORTSFIELDS	1.34
INVOICE:	53121									
52323	06/01/21	35388			166434	P	06/15/21	11620 52865	MATERIALS	16.26
INVOICE:	713077									

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	52324	06/08/21	35389		166434	P	06/15/21	11620 52865	MATERIALS	60.25
	INVOICE: 713623									
	VENDOR TOTALS			512.46	YTD INVOICED			5,119.50	YTD PAID	175.07
1779 DeLong, Eric	52286	04/07/21	35351		166457	P	06/15/21	11315 53170	INVESTIGATIONS	49.97
	INVOICE: 4721									
	VENDOR TOTALS			.00	YTD INVOICED			49.97	YTD PAID	49.97
5458 Dermatec Direct	52303	05/28/21	35368		166475	P	06/15/21	11315 53170	INVESTIGATIONS	416.99
	INVOICE: 1546365									
	VENDOR TOTALS			.00	YTD INVOICED			416.99	YTD PAID	416.99
101 Devlin Construction, Inc.	52327	05/21/21	35392		166436	P	06/15/21	11620 52860	CONTRACTED SERVICES (SUM)	90.00
	INVOICE: 474133									
	52328	06/03/21	35393		166436	P	06/15/21	11620 52860	CONTRACTED SERVICES (SUM)	405.00
	INVOICE: 474132									
	52329	05/13/21	35394		166436	P	06/15/21	11620 52860	CONTRACTED SERVICES (SUM)	85.00
	INVOICE: 474131									
	52330	05/13/21	35395		166436	P	06/15/21	11620 52860	CONTRACTED SERVICES (SUM)	85.00
	INVOICE: 474130									
	52331	06/03/21	35396		166436	P	06/15/21	11620 52860	CONTRACTED SERVICES (SUM)	5,065.00
	INVOICE: 474134									
	VENDOR TOTALS			6,918.75	YTD INVOICED			42,710.00	YTD PAID	5,730.00
8754 DR LAW LLC	52398	06/04/21	35463		166519	P	06/15/21	11000 20170	TAX ABATEMENTS PAYABLE	199.00
	INVOICE: 6421									
	VENDOR TOTALS			.00	YTD INVOICED			199.00	YTD PAID	199.00
1007 Eastern Analytical Inc	52279	05/26/21	35344		166452	P	06/15/21	11940 52930	WATER TESTING	15.00
	INVOICE: 227091									
	52280	05/26/21	35345		166452	P	06/15/21	11940 52930	WATER TESTING	15.00
	INVOICE: 227092									
	52281	05/26/21	35346		166452	P	06/15/21	11940 52930	WATER TESTING	15.00
	INVOICE: 227093									
	VENDOR TOTALS			.00	YTD INVOICED			4,189.50	YTD PAID	45.00
245 Eversource	52259	05/31/21	35324		166439	P	06/15/21	11621 52810	OPER. EXP. PUBLIC SERV.	782.68
	INVOICE: 53121									
	52393	06/14/21	35458		166440	P	06/15/21	12350 53600	WELFARE ASSISTANCE	353.00

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INVOICE: 6221										
VENDOR TOTALS		7,407.36 YTD INVOICED			103,765.32 YTD PAID			1,135.68		
8753 Finn, Mary E	52391	06/01/21	35456		166518	P	06/15/21	13675 55600	MISCELLANEOUS EXPENSES	117.00
INVOICE: 6121										
VENDOR TOTALS		.00 YTD INVOICED			117.00 YTD PAID			117.00		
2244 Gallant, Jason	52288	06/04/21	35353		166460	P	06/15/21	11316 51100	REGULAR SALARIES	170.17
INVOICE: 6421										
VENDOR TOTALS		.00 YTD INVOICED			170.17 YTD PAID			170.17		
8650 Gemini Electric Inc.	52382	05/19/21	35447		166511	P	06/15/21	11317 53140	PROPERTY MAINTENANCE	299.96
INVOICE: 20929										
	52383	05/27/21	35448		166511	P	06/15/21	11315 54210	EQUIPMENT MAINTENANCE	1,097.33
INVOICE: 21301										
VENDOR TOTALS		.00 YTD INVOICED			2,782.29 YTD PAID			1,397.29		
2114 GovConnection Inc	52287	05/18/21	35352		166459	P	06/15/21	11315 53120	COMPUTER SUPP / SERVICE	258.57
INVOICE: 71363792										
VENDOR TOTALS		.00 YTD INVOICED			4,842.57 YTD PAID			258.57		
922 Grainger	52278	05/17/21	35343		166451	P	06/15/21	11317 54200	VEHICLE MAINTENANCE	95.98
INVOICE: 9903313774										
VENDOR TOTALS		.00 YTD INVOICED			763.84 YTD PAID			95.98		
1596 Granite State Analytical	52284	06/07/21	35349		166455	P	06/15/21	11940 52930	WATER TESTING	35.00
INVOICE: 143875										
VENDOR TOTALS		.00 YTD INVOICED			256.00 YTD PAID			35.00		
8170 GreenWorks, Inc.	52359	06/01/21	35424		166496	P	06/15/21	11830 52860	CONTRACTED SERVICES (MISC)	8,991.25
INVOICE: 41										
VENDOR TOTALS		.00 YTD INVOICED			88,181.25 YTD PAID			8,991.25		
635 GTP Enterprises	52276	05/30/21	35341		166449	P	06/15/21	11315 54200	VEHICLE MAINTENANCE	114.00
INVOICE: 005554										

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	52334	05/24/21	35399		166449	P	06/15/21	11830 54200	VEHICLE MAINTENANCE	52.00
	INVOICE: 005595									
	VENDOR TOTALS			.00	YTD INVOICED			2,344.00	YTD PAID	166.00
8279	Hoyle Tanner & Associates, Inc.									
	52409	06/08/21	35474		166506	P	06/15/21	11002 55670	STORMWATER COMPLIANCE	2,249.25
	INVOICE: 0064941									
	VENDOR TOTALS			.00	YTD INVOICED			6,714.48	YTD PAID	2,249.25
6254	Impact Fire Services, LLC									
	52341	05/11/21	35406		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	11.70
	INVOICE: 9380306									
	52342	05/11/21	35407		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	11.70
	INVOICE: 9380299									
	52343	05/11/21	35408		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	107.20
	INVOICE: 9381898									
	52344	05/11/21	35409		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	10.80
	INVOICE: 9382527									
	52345	05/11/21	35410		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	21.84
	INVOICE: 9380309									
	52346	05/11/21	35411		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	20.70
	INVOICE: 9380311									
	52347	05/11/21	35412		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	12.60
	INVOICE: 9382531									
	52348	05/11/21	35413		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	324.00
	INVOICE: 9381896									
	52349	05/11/21	35414		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	26.10
	INVOICE: 9380297									
	52350	05/11/21	35415		166479	P	06/15/21	11007 52862	CONTRACTED SERVICES	12.60
	INVOICE: 9382532									
	VENDOR TOTALS			.00	YTD INVOICED			1,283.81	YTD PAID	559.24
8187	Inception Technologies Inc.									
	52364	01/26/21	35429		166501	P	06/15/21	11003 52862	CONTRACTED SERVICES	4,500.00
	INVOICE: 18406-1									
	VENDOR TOTALS			800.00	YTD INVOICED			10,020.00	YTD PAID	4,500.00
2678	Industrial Protection Services									
	52293	05/18/21	35358		166465	P	06/15/21	11317 54120	FIRE EQUIPMENT	101.50
	INVOICE: 172853-00									
	VENDOR TOTALS			.00	YTD INVOICED			16,812.09	YTD PAID	101.50
4168	Iworsky, Heather									
	52299	06/02/21	35364		166472	P	06/15/21	11315 53180	TRAINING	77.52
	INVOICE: 5121									
	52300	06/01/21	35365		166472	P	06/15/21	11315 53180	TRAINING	310.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV000000158072										
VENDOR TOTALS				.00	YTD INVOICED			1,216.86	YTD PAID	387.52
8203 Kleinfelder, Inc.	52366	06/03/21	35431		166503	P	06/15/21	13071 47353	CASTLE HILL BRIDGE 057051	736.77
INVOICE: 001330470										
	52396	05/07/21	35461		166503	P	06/15/21	13071 47353	CASTLE HILL BRIDGE 057051	2,833.66
INVOICE: 001327049										
	52397	06/09/21	35462		166503	P	06/15/21	13071 47353	CASTLE HILL BRIDGE 057051	1,226.67
INVOICE: 001331241										
VENDOR TOTALS				.00	YTD INVOICED			19,295.15	YTD PAID	4,797.10
8755 Lepizzera & Laprocina	52399	06/04/21	35464		166520	P	06/15/21	11000 20170	TAX ABATEMENTS PAYABLE	206.82
INVOICE: 6421										
VENDOR TOTALS				.00	YTD INVOICED			206.82	YTD PAID	206.82
7058 LexisNexis Risk Data Management, Inc.	52313	05/31/21	35378		166488	P	06/15/21	11008 52862	CONTRACTED SERVICES	155.23
INVOICE: 1576436-20210531										
VENDOR TOTALS				150.71	YTD INVOICED			1,567.78	YTD PAID	155.23
6366 Liberty Utilities	52308	05/28/21	35373		166483	P	06/15/21	11621 52800	OPER. EXP. GRANITE ST.	399.33
INVOICE: 13411478										
	52309	05/25/21	35374		166482	P	06/15/21	11011 59200	ELECTRICITY	136.17
INVOICE: 13389814										
VENDOR TOTALS				.00	YTD INVOICED			7,532.70	YTD PAID	535.50
8196 Mailings Unlimited	52365	06/03/21	35430		166502	P	06/15/21	11004 53120	COMPUTER SUPP / SERVICE	1,597.65
INVOICE: 113541										
VENDOR TOTALS				.00	YTD INVOICED			6,197.65	YTD PAID	1,597.65
8721 Manchester Memorial Company Inc.	52385	06/01/21	35450		166513	P	06/15/21	12662 52862	CONTRACTED SERVICES	500.00
INVOICE: 52621										
	52386	05/26/21	35451		166513	P	06/15/21	11006 53140	PROPERTY MAINTENANCE	370.00
INVOICE: 5262021										
VENDOR TOTALS				.00	YTD INVOICED			1,710.00	YTD PAID	870.00
6397 Martel Engineering, Inc.	52310	06/03/21	35375		166484	P	06/15/21	11007 52862	CONTRACTED SERVICES	1,980.00
INVOICE: 0244										

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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				1,980.00 YTD PAID		1,980.00
8698 Murphy's Waste Oil Service Inc.	52384	05/24/21	35449		166512	P	06/15/21	11830 52860	CONTRACTED SERVICES (MISC)	75.00
	INVOICE: 85949065									
VENDOR TOTALS				.00 YTD INVOICED				675.00 YTD PAID		75.00
6359 NE Copy Specialists, Inc.	52307	05/24/21	35372		166481	P	06/15/21	12660 54210	EQUIPMENT MAINTANENCE	124.25
	INVOICE: AR95168									
VENDOR TOTALS				.00 YTD INVOICED				1,658.13 YTD PAID		124.25
2402 Nesmith Library Board of Trustees	52290	06/10/21	35355		166462	P	06/15/21	12660 54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: 61021									
VENDOR TOTALS				3,377.88 YTD INVOICED				81,102.13 YTD PAID		399.00
6602 NHMA, Inc.	52311	06/03/21	35376		166485	P	06/15/21	11002 55230	DUES AND MEETINGS	55.00
	INVOICE: F138E10T1									
VENDOR TOTALS				16,408.00 YTD INVOICED				16,611.00 YTD PAID		55.00
6914 North of Boston Media Group	52312	05/31/21	35377		166487	P	06/15/21	11011 55600	MISCELLANEOUS EXPENSES	675.00
	INVOICE: 11164230									
	52312	05/31/21	35377		166487	P	06/15/21	11620 55350	RECRUITMENT EXPENSES	799.00
	INVOICE: 11164230									
VENDOR TOTALS				.00 YTD INVOICED				12,913.00 YTD PAID		1,474.00
755 Palmer Gas Co., Inc.	52277	05/24/21	35342		166450	P	06/15/21	11315 53140	PROPERTY MAINTENANCE	84.80
	INVOICE: 3716960									
VENDOR TOTALS				5,551.93 YTD INVOICED				35,029.39 YTD PAID		84.80
415 Pat's Key 'N' Lock	52262	06/07/21	35327		166445	P	06/15/21	11002 53100	OFFICE SUPPLIES	510.00
	INVOICE: 32578									
VENDOR TOTALS				.00 YTD INVOICED				3,375.00 YTD PAID		510.00
8458 ReadyRefresh by Nestle	52371	05/26/21	35436		166508	P	06/15/21	11830 53140	PROPERTY MAINTENANCE	22.96
	INVOICE: 01E6700351080									
	52372	05/26/21	35437		166508	P	06/15/21	11007 53140	PROPERTY MAINTENANCE	15.94

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INVOICE:	01E6700351065									
52373	05/26/21	35438			166508	P	06/15/21	12660 53140	PROPERTY MAINTENANCE	35.89
INVOICE:	01E6700351053									
52374	05/26/21	35439			166508	P	06/15/21	11317 53140	PROPERTY MAINTENANCE	101.69
INVOICE:	01E6700351057									
52375	05/26/21	35440			166508	P	06/15/21	11315 53140	PROPERTY MAINTENANCE	78.76
INVOICE:	01E6700351060									
52376	05/26/21	35441			166508	P	06/15/21	11002 55600	MISCELLANEOUS EXPENSES	28.85
INVOICE:	01E6702308892									
52377	05/26/21	35442			166508	P	06/15/21	11002 55600	MISCELLANEOUS EXPENSES	20.94
INVOICE:	01E6701906773									
52378	05/26/21	35443			166508	P	06/15/21	11002 55600	MISCELLANEOUS EXPENSES	35.83
INVOICE:	01E6702265024									
52379	05/26/21	35444			166508	P	06/15/21	11002 55600	MISCELLANEOUS EXPENSES	34.84
INVOICE:	01E6702428298									
VENDOR TOTALS				.00	YTD INVOICED			6,348.08	YTD PAID	375.70
259 Rockingham County										
52260	05/21/21	35325			166441	P	06/15/21	11008 53520	REGISTRY OF DEEDS	1.50
INVOICE:	40553051									
VENDOR TOTALS				16.55	YTD INVOICED			869.04	YTD PAID	1.50
7377 ReSource Waste Services LLC										
52357	05/22/21	35422			166493	P	06/15/21	11830 52925	DEMOLITION REMOVAL	2,356.07
INVOICE:	6101556-IN									
52358	05/31/21	35423			166493	P	06/15/21	11830 52925	DEMOLITION REMOVAL	1,601.03
INVOICE:	6101646-IN									
VENDOR TOTALS				2,058.98	YTD INVOICED			80,075.06	YTD PAID	3,957.10
7278 Rockingham Truck Repair, LLC										
52355	06/10/21	35420			166492	P	06/15/21	11830 54200	VEHICLE MAINTENANCE	50.00
INVOICE:	28226									
52356	06/10/21	35421			166492	P	06/15/21	11830 54200	VEHICLE MAINTENANCE	210.45
INVOICE:	28225									
VENDOR TOTALS				.00	YTD INVOICED			11,485.52	YTD PAID	260.45
1844 Samson Fastener Co Inc										
52337	06/07/21	35402			166458	P	06/15/21	11620 52865	MATERIALS	24.09
INVOICE:	210505									
VENDOR TOTALS				.00	YTD INVOICED			479.98	YTD PAID	24.09
8750 Sanchez, Frank										
52388	06/01/21	35453			166515	P	06/15/21	13675 55600	MISCELLANEOUS EXPENSES	90.00
INVOICE:	6121									

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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			90.00 YTD PAID		90.00
8571 Sanders Searches LLC	52380	06/01/21	35445		166509	P	06/15/21	11004 52250	TITLE SEARCHES	1,258.00
	INVOICE: 1268									
VENDOR TOTALS					.00 YTD INVOICED			1,828.00 YTD PAID		1,258.00
8297 Sanel NAPA	52368	06/03/21	35433		166507	P	06/15/21	11317 54200	VEHICLE MAINTENANCE	69.99
	INVOICE: 058911									
	52369	04/08/21	35434		166507	P	06/15/21	11315 54200	VEHICLE MAINTENANCE	245.70
	INVOICE: 110210									
	52370	02/16/21	35435		166507	P	06/15/21	11315 54200	VEHICLE MAINTENANCE	487.45
	INVOICE: 104978									
VENDOR TOTALS				1,189.84 YTD INVOICED				6,518.98 YTD PAID		803.14
3464 ScrubaDub Auto Wash Centers, Inc.	52295	05/19/21	35360		166468	P	06/15/21	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 0011003-IN									
VENDOR TOTALS					.00 YTD INVOICED			598.50 YTD PAID		45.00
2775 Shea Concrete Products, Inc.	52338	05/26/21	35403		166466	P	06/15/21	11620 52865	MATERIALS	2,622.50
	INVOICE: 443038									
	52339	06/03/21	35404		166466	P	06/15/21	11620 52865	MATERIALS	420.00
	INVOICE: 444600									
VENDOR TOTALS					.00 YTD INVOICED			5,940.00 YTD PAID		3,042.50
8225 Belanger, Mark	52367	06/07/21	35432		166505	P	06/15/21	13671 55600	MISCELLANEOUS EXPENSES	1,100.00
	INVOICE: 1									
VENDOR TOTALS					.00 YTD INVOICED			1,100.00 YTD PAID		1,100.00
8598 Spofford, Steve	52381	06/07/21	35446		166510	P	06/15/21	12350 53600	WELFARE ASSISTANCE	1,100.00
	INVOICE: 6721									
VENDOR TOTALS					.00 YTD INVOICED			6,600.00 YTD PAID		1,100.00
8752 Standard & Associates, Inc.	52390	05/26/21	35455		166517	P	06/15/21	11315 53180	TRAINING	928.00
	INVOICE: SA000047067									
VENDOR TOTALS					.00 YTD INVOICED			928.00 YTD PAID		928.00

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	DOCUMENT										
232	Staples Business Advantage										
	52256	05/29/21	35321		166438	P	06/15/21	11008	53100	OFFICE SUPPLIES	87.16
	INVOICE: 8062399485										
	52257	05/29/21	35322		166438	P	06/15/21	11002	53100	OFFICE SUPPLIES	34.57
	INVOICE: 8062399464										
	52258	05/01/21	35323		166438	P	06/15/21	11003	53100	OFFICE SUPPLIES	209.26
	INVOICE: 8062102051										
	VENDOR TOTALS			190.54	YTD INVOICED				5,892.98	YTD PAID	330.99
7205	Stateline Waste Management										
	52353	05/01/21	35418		166490	P	06/15/21	11007	52862	CONTRACTED SERVICES	628.33
	INVOICE: 0000099936										
	52354	06/01/21	35419		166490	P	06/15/21	11007	52862	CONTRACTED SERVICES	628.33
	INVOICE: 0000102427										
	VENDOR TOTALS			628.33	YTD INVOICED				5,654.97	YTD PAID	1,256.66
8181	Telephone Systems Efficiency, Inc.										
	52360	05/06/21	35425		166497	P	06/15/21	11002	59100	TELEPHONE	330.00
	INVOICE: 24553										
	VENDOR TOTALS			.00	YTD INVOICED				3,630.00	YTD PAID	330.00
262	Thompson's Sewer Service Inc										
	52332	04/24/21	35397		166442	P	06/15/21	11007	53140	PROPERTY MAINTENANCE	2,460.00
	INVOICE: 2895										
	VENDOR TOTALS			.00	YTD INVOICED				5,620.00	YTD PAID	2,460.00
2621	Tucker Library Interiors										
	52292	03/31/21	35357		166464	P	06/15/21	12660	54110	OFFICE EQUIPMENT	948.22
	INVOICE: 9064										
	VENDOR TOTALS			.00	YTD INVOICED				948.22	YTD PAID	948.22
3249	Tyler Technologies, Inc.										
	52294	06/01/21	35359		166467	P	06/15/21	11009	53125	SERVICE AGREEMENTS / TRAI	10,758.53
	INVOICE: 045-341037										
	VENDOR TOTALS			11,893.69	YTD INVOICED				39,286.59	YTD PAID	10,758.53
8751	ulaky, Lynn										
	52389	06/01/21	35454		166516	P	06/15/21	13675	55600	MISCELLANEOUS EXPENSES	1,001.50
	INVOICE: 6121										
	VENDOR TOTALS			.00	YTD INVOICED				1,001.50	YTD PAID	1,001.50
6338	United Business Machines										
	52306	06/03/21	35371		166480	P	06/15/21	11002	54210	EQUIPMENT MAINTENANCE	470.61
	INVOICE: 26AR562465										

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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			5,210.92 YTD PAID			470.61		
7268 UPS	52395	05/22/21	35460		166491	P	06/15/21	11317 53900	AMBULANCE OPERATION	19.35
	INVOICE: 0000Y8Y441211									
VENDOR TOTALS		.00 YTD INVOICED			50.10 YTD PAID			19.35		
1701 US Water Consultants Inc	52285	05/21/21	35350		166456	P	06/15/21	12660 53140	PROPERTY MAINTENANCE	251.50
	INVOICE: 45304A									
VENDOR TOTALS		195.00 YTD INVOICED			5,252.50 YTD PAID			251.50		
498 Verizon wireless	52274	06/01/21	35339		166448	P	06/15/21	11315 59100	TELEPHONE	122.49
	INVOICE: 9881021557									
	52274	06/01/21	35339		166448	P	06/15/21	11317 59100	TELEPHONE	318.61
	INVOICE: 9881021557									
	52274	06/01/21	35339		166448	P	06/15/21	11009 59100	TELEPHONE	41.24
	INVOICE: 9881021557									
	52274	06/01/21	35339		166448	P	06/15/21	11009 53125	SERVICE AGREEMENTS / TRAI	40.05
	INVOICE: 9881021557									
	52274	06/01/21	35339		166448	P	06/15/21	11319 59100	TELEPHONE	41.24
	INVOICE: 9881021557									
	52274	06/01/21	35339		166448	P	06/15/21	12661 59100	TELEPHONE	41.24
	INVOICE: 9881021557									
	52274	06/01/21	35339		166448	P	06/15/21	11011 59100	TELEPHONE	41.24
	INVOICE: 9881021557									
	52275	05/21/21	35340		166447	P	06/15/21	11317 54230	RADIO/COMMUNICATION MAINT	150.50
	INVOICE: 9880320800									
VENDOR TOTALS		23.33 YTD INVOICED			13,247.28 YTD PAID			796.61		
2320 Vision Government Solutions, Inc.	52289	06/01/21	35354		166461	P	06/15/21	11009 53125	SERVICE AGREEMENTS / TRAI	4,000.00
	INVOICE: IN006733									
VENDOR TOTALS		.00 YTD INVOICED			10,496.00 YTD PAID			4,000.00		
5944 WEX Bank	52305	05/31/21	35370		166478	P	06/15/21	11007 54180	VEHICLE FUEL	166.84
	INVOICE: 72143303									
	52305	05/31/21	35370		166478	P	06/15/21	12350 53600	WELFARE ASSISTANCE	140.49
	INVOICE: 72143303									
	52305	05/31/21	35370		166478	P	06/15/21	11315 54180	VEHICLE FUEL	23.44
	INVOICE: 72143303									
	52305	05/31/21	35370		166478	P	06/15/21	11317 54180	VEHICLE FUEL	122.50
	INVOICE: 72143303									
	52305	05/31/21	35370		166478	P	06/15/21	11620 54180	VEHICLE FUEL	669.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 72143303									
	52305	05/31/21	35370		166478	P	06/15/21	11319 54180	VEHICLE FUEL	32.63
	INVOICE: 72143303									
VENDOR TOTALS				.00	YTD INVOICED			9,584.86	YTD PAID	1,155.71
331 Winmill Equipment Company Inc										
	52333	05/28/21	35398		166443	P	06/15/21	11620 54200	VEHICLE MAINTENANCE	440.18
	INVOICE: 500115									
VENDOR TOTALS				1,978.03	YTD INVOICED			1,939.74	YTD PAID	440.18
188 Woody's Auto Repair & Towing Inc										
	52255	05/24/21	35320		166437	P	06/15/21	11315 54200	VEHICLE MAINTENANCE	75.00
	INVOICE: 52421									
VENDOR TOTALS				.00	YTD INVOICED			2,668.61	YTD PAID	75.00
8749 Zoobean Inc.										
	52387	04/19/21	35452		166514	P	06/15/21	12660 54350	PROGRAMS AND FILMS	805.50
	INVOICE: 18322									
VENDOR TOTALS				.00	YTD INVOICED			805.50	YTD PAID	805.50
REPORT TOTALS										165,630.61
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								88	165,630.61	

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