

PAID WARRANT REPORT

WARRANT: 2021-5A

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	
457 Airgas USA, LLC	51884	04/19/21	34949		166213	P	05/04/21	11317 53900	AMBULANCE OPERATION	284.17
	INVOICE: 9112272007									
VENDOR TOTALS				.00	YTD INVOICED			3,511.73	YTD PAID	284.17
8701 Allegiance Trucks LLC	51954	04/15/21	35019		166271	P	05/04/21	11620 54200	VEHICLE MAINTENANCE	269.64
	INVOICE: 40860									
	51955	04/22/21	35020		166271	P	05/04/21	11620 54200	VEHICLE MAINTENANCE	678.63
	INVOICE: 40904									
VENDOR TOTALS				.00	YTD INVOICED			19,271.82	YTD PAID	948.27
4687 Amric Services, LLC	51916	04/30/21	34981		166238	P	05/04/21	11620 52860	CONTRACTED SERVICES (SUM)	16,750.00
	INVOICE: 317									
VENDOR TOTALS				.00	YTD INVOICED			16,750.00	YTD PAID	16,750.00
4889 ANDERSON, DAVID	51919	04/08/21	34984		166241	P	05/04/21	13675 55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 4821									
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
7774 Atlas PyroVision Entertainment	51942	04/26/21	35007		166258	P	05/04/21	12661 53810	RECREATIONAL ACTIVITIES	3,575.00
	INVOICE: 42621									
VENDOR TOTALS				.00	YTD INVOICED			7,150.00	YTD PAID	3,575.00
8192 Axon Enterprise, Inc.	51893	04/21/21	34958		166260	P	05/04/21	11315 53185	FIREARMS TRAINING AMMO.	10,534.00
	INVOICE: SI-1731063									
VENDOR TOTALS				.00	YTD INVOICED			10,534.00	YTD PAID	10,534.00
18 B & H Oil Co., Inc.	51851	04/14/21	34916		166202	P	05/04/21	11830 54180	VEHICLE FUEL	538.20
	INVOICE: 276953									
	51852	04/21/21	34917		166202	P	05/04/21	11830 54180	VEHICLE FUEL	622.90
	INVOICE: 277097									
	51853	04/21/21	34918		166202	P	05/04/21	11317 54180	VEHICLE FUEL	336.89
	INVOICE: 277098									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	1,497.99
437 Beaumont & Campbell	51872	04/21/21	34937		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	4,063.00
	INVOICE: 17484									

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	51873	04/21/21	34938		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	262.50
	INVOICE: 17482									
	51874	04/21/21	34939		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	15.00
	INVOICE: 17507									
	51875	04/21/21	34940		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	90.00
	INVOICE: 17508									
	51876	04/21/21	34941		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	1,644.50
	INVOICE: 17488									
	51877	04/21/21	34942		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	534.00
	INVOICE: 17491									
	51878	04/21/21	34943		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	1,575.00
	INVOICE: 17487									
	51879	04/21/21	34944		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	1,376.50
	INVOICE: 17483									
	51880	04/21/21	34945		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	252.00
	INVOICE: 17490									
	51881	04/21/21	34946		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	1,444.50
	INVOICE: 17489									
	51882	04/21/21	34947		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	766.50
	INVOICE: 17485									
	51883	04/21/21	34948		166212	P	05/04/21	11012 52400	OTHER LAW FIRMS	82.50
	INVOICE: 17486									
VENDOR TOTALS				.00 YTD INVOICED				87,541.00 YTD PAID		12,106.00
7325	Best of the Best Cleaning	04/18/21	34999		166253	P	05/04/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10416									
VENDOR TOTALS				6,930.00 YTD INVOICED				87,366.50 YTD PAID		3,465.00
1563	Big Brothers Big Sisters of	04/30/21	34959		166220	P	05/04/21	11940 52550	BIG BROTHERS / BIG SISTER	500.00
	INVOICE: 43021									
VENDOR TOTALS				.00 YTD INVOICED				500.00 YTD PAID		500.00
2497	Blackstone Audio Books	04/02/21	34965		166225	P	05/04/21	12660 54320	OTHER LIBRARY MATERIALS	137.38
	INVOICE: 1216162									
	51901	03/19/21	34966		166225	P	05/04/21	12660 54320	OTHER LIBRARY MATERIALS	61.88
	INVOICE: 1217971									
VENDOR TOTALS				423.82 YTD INVOICED				5,486.71 YTD PAID		199.26
412	Bound Tree Medical LLC	04/22/21	34936		166211	P	05/04/21	11317 53900	AMBULANCE OPERATION	1,072.53
	INVOICE: 84033762									
VENDOR TOTALS				390.03 YTD INVOICED				10,126.61 YTD PAID		1,072.53

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4291	Boyden's Landscaping	51910	05/01/21	34975		166232	P	05/04/21	11007 52210	GROUNDSKEEPING	15,319.44
	INVOICE:	51521									
	VENDOR TOTALS				.00	YTD INVOICED			155,036.33	YTD PAID	15,319.44
6657	Carparts Distribution Center, Inc.	51962	04/19/21	35027		166248	P	05/04/21	11317 54200	VEHICLE MAINTENANCE	27.93
	INVOICE:	12YK8547									
	VENDOR TOTALS				.00	YTD INVOICED			1,917.15	YTD PAID	27.93
4185	Cartridge World	51907	04/13/21	34972		166230	P	05/04/21	11003 53120	COMPUTER SUPP / SERVICE	134.97
	INVOICE:	430213									
	51908	04/27/21	34973			166230	P	05/04/21	11003 53120	COMPUTER SUPP / SERVICE	399.99
	INVOICE:	430227									
	VENDOR TOTALS				147.20	YTD INVOICED			3,773.46	YTD PAID	534.96
4762	Gr. Derry Community Health Services, Inc	51917	04/30/21	34982		166239	P	05/04/21	11940 52549	COMMUNITY HEALTH SERVICES	2,500.00
	INVOICE:	43021									
	VENDOR TOTALS				.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
71	CMA Engineers, Inc.	51862	04/16/21	34927		166204	P	05/04/21	11830 52870	SITE MONITORING	150.00
	INVOICE:	76									
	VENDOR TOTALS				.00	YTD INVOICED			1,443.63	YTD PAID	150.00
4299	Comcast	51911	04/20/21	34976		166233	P	05/04/21	11009 53125	SERVICE AGREEMENTS / TRAI	128.40
	INVOICE:	42021									
	51912	04/21/21	34977			166234	P	05/04/21	12665 59100	TELEPHONE	148.35
	INVOICE:	42121									
	51913	04/16/21	34978			166237	P	05/04/21	11830 59100	TELEPHONE	236.80
	INVOICE:	41621									
	51914	04/15/21	34979			166236	P	05/04/21	11620 59100	TELEPHONE	170.95
	INVOICE:	41521									
	51915	04/16/21	34980			166235	P	05/04/21	11316 59100	TELEPHONE	157.42
	INVOICE:	4162021									
	VENDOR TOTALS				483.26	YTD INVOICED			9,185.17	YTD PAID	841.92
8730	Container ONE	51959	04/28/21	35024		166275	P	05/04/21	11317 53140	PROPERTY MAINTENANCE	4,383.54
	INVOICE:	191906									

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VENDOR TOTALS		.00 YTD INVOICED			4,383.54 YTD PAID			4,383.54	
58	Cyr Lumber Co., Inc.								
	51854	04/21/21	34919		166203	P	05/04/21	11620 54160	EQUIPMENT 81.83
	INVOICE:	709929							
	51855	03/30/21	34920		166203	P	05/04/21	11620 54160	EQUIPMENT 16.32
	INVOICE:	541344							
	51856	04/21/21	34921		166203	P	05/04/21	11317 54200	VEHICLE MAINTENANCE 18.36
	INVOICE:	709920							
	51857	04/26/21	34922		166203	P	05/04/21	12661 53800	RECREATION SPORTSFIELDS 17.98
	INVOICE:	710275							
	51858	04/23/21	34923		166203	P	05/04/21	12661 53800	RECREATION SPORTSFIELDS 32.15
	INVOICE:	556650							
	51859	04/15/21	34924		166203	P	05/04/21	11315 53170	INVESTIGATIONS 21.90
	INVOICE:	709473							
	51860	04/21/21	34925		166203	P	05/04/21	11315 53170	INVESTIGATIONS 40.71
	INVOICE:	709933							
	51861	04/14/21	34926		166203	P	05/04/21	11315 53140	PROPERTY MAINTENANCE 24.45
	INVOICE:	k46425							
VENDOR TOTALS		512.46 YTD INVOICED			5,119.50 YTD PAID			253.70	
2075	Dell Marketing L.P.								
	51897	04/30/21	34962		166222	P	05/04/21	11009 53125	SERVICE AGREEMENTS / TRAI 4,921.53
	INVOICE:	202111009_1							
VENDOR TOTALS		.00 YTD INVOICED			4,921.53 YTD PAID			4,921.53	
6124	DEM Electric								
	51924	04/16/21	34989		166246	P	05/04/21	11317 53140	PROPERTY MAINTENANCE 160.00
	INVOICE:	118494							
VENDOR TOTALS		.00 YTD INVOICED			34,119.27 YTD PAID			160.00	
101	Devlin Construction, Inc.								
	51863	04/16/21	34928		166205	P	05/04/21	11620 52860	CONTRACTED SERVICES (SUM) 1,340.00
	INVOICE:	474121							
	51863	04/16/21	34928		166205	P	05/04/21	11620 52861	CONTRACTED SERVICES (WIN) 290.00
	INVOICE:	474121							
VENDOR TOTALS		6,918.75 YTD INVOICED			42,710.00 YTD PAID			1,630.00	
7426	DREYFUSS, JAMES A								
	51940	04/08/21	35005		166256	P	05/04/21	13675 55600	MISCELLANEOUS EXPENSES 9.94
	INVOICE:	4821							
VENDOR TOTALS		.00 YTD INVOICED			9.94 YTD PAID			9.94	
3422	Bartlett, Earl								
	51906	05/01/21	34971		166229	P	05/04/21	11007 52862	CONTRACTED SERVICES 360.00

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INVOICE: 5121										
VENDOR TOTALS		360.00 YTD INVOICED			3,960.00 YTD PAID			360.00		
7081 East Coast Emergency Outfitter										
51928	04/16/21 34993				166251	P	05/04/21 11317	53190	CLOTHING ALLOWANCE	147.98
INVOICE: 0047										
51929	04/16/21 34994				166251	P	05/04/21 11317	53190	CLOTHING ALLOWANCE	215.96
INVOICE: 42447										
51930	04/16/21 34995				166251	P	05/04/21 11317	53190	CLOTHING ALLOWANCE	97.99
INVOICE: 42333										
VENDOR TOTALS		.00 YTD INVOICED			1,373.86 YTD PAID			461.93		
1007 Eastern Analytical Inc										
51890	04/05/21 34955				166219	P	05/04/21 11620	52860	CONTRACTED SERVICES (SUM)	955.80
INVOICE: 225352										
51891	04/19/21 34956				166219	P	05/04/21 11940	52930	WATER TESTING	15.00
INVOICE: 225133										
51892	04/19/21 34957				166219	P	05/04/21 11940	52930	WATER TESTING	15.00
INVOICE: 225132										
VENDOR TOTALS		.00 YTD INVOICED			4,189.50 YTD PAID			985.80		
245 Eversource										
51866	04/13/21 34931				166208	P	05/04/21 12661	59200	ELECTRICITY	18.57
INVOICE: 41321										
51867	04/07/21 34932				166208	P	05/04/21 11315	59200	ELECTRICITY	1,334.83
INVOICE: 4721										
VENDOR TOTALS		7,407.36 YTD INVOICED			103,765.32 YTD PAID			1,353.40		
8728 Forman, Harvey										
51957	04/08/21 35022				166273	P	05/04/21 13675	55600	MISCELLANEOUS EXPENSES	21.00
INVOICE: 4821										
VENDOR TOTALS		.00 YTD INVOICED			21.00 YTD PAID			21.00		
8650 Gemini Electric Inc.										
51951	04/23/21 35016				166268	P	05/04/21 11317	53140	PROPERTY MAINTENANCE	495.00
INVOICE: 21232										
VENDOR TOTALS		.00 YTD INVOICED			2,782.29 YTD PAID			495.00		
635 GTP Enterprises										
51887	04/19/21 34952				166216	P	05/04/21 11315	54200	VEHICLE MAINTENANCE	88.00
INVOICE: 196101										
VENDOR TOTALS		.00 YTD INVOICED			2,344.00 YTD PAID			88.00		
2633 HealthTrust										

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51904		04/01/21	34969		166227	P	05/04/21	11002 51800	GROUP INSURANCE - HEALTH	7,126.62
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11002 51820	GROUP INSURANCE - DENTAL	549.35
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11004 51800	GROUP INSURANCE - HEALTH	957.40
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11004 51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11003 51800	GROUP INSURANCE - HEALTH	4,394.74
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11003 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11008 51800	GROUP INSURANCE - HEALTH	3,206.97
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11008 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11009 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11315 51800	GROUP INSURANCE - HEALTH	39,678.63
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11315 51820	GROUP INSURANCE - DENTAL	2,317.42
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11316 51800	GROUP INSURANCE - HEALTH	5,582.51
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11316 51820	GROUP INSURANCE - DENTAL	212.71
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11317 51800	GROUP INSURANCE - HEALTH	39,999.69
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11317 51820	GROUP INSURANCE - DENTAL	2,752.49
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11319 51800	GROUP INSURANCE - HEALTH	4,394.74
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11319 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11620 51800	GROUP INSURANCE - HEALTH	5,582.51
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11620 51820	GROUP INSURANCE - DENTAL	316.88
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11830 51800	GROUP INSURANCE - HEALTH	6,309.54
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	11830 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	12660 51800	GROUP INSURANCE - HEALTH	14,728.33
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	12660 51820	GROUP INSURANCE - DENTAL	744.67
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	12661 51800	GROUP INSURANCE - HEALTH	1,187.77
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	12661 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 1366225									
51904		04/01/21	34969		166227	P	05/04/21	12665 51800	GROUP INSURANCE - HEALTH	2,375.54

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INVOICE:	1366225									
51904	04/01/21	34969			166227	P	05/04/21	12665 51820	GROUP INSURANCE - DENTAL	84.41
INVOICE:	1366225									
VENDOR TOTALS		131,009.42	YTD INVOICED					1,506,894.56	YTD PAID	144,132.58
2678 Industrial Protection Services										
51905	04/21/21	34970			166228	P	05/04/21	11317 54200	VEHICLE MAINTENANCE	379.05
INVOICE:	171887-01									
VENDOR TOTALS		.00	YTD INVOICED					16,812.09	YTD PAID	379.05
6070 Infinite Graphic Resources										
51923	03/21/21	34988			166245	P	05/04/21	11005 55600	MISCELLANEOUS EXPENSES	138.26
INVOICE:	16471									
VENDOR TOTALS		.00	YTD INVOICED					2,952.52	YTD PAID	138.26
8348 Isaiah 58										
51945	04/30/21	35010			166262	P	05/04/21	12350 53600	WELFARE ASSISTANCE	2,500.00
INVOICE:	43021									
VENDOR TOTALS		.00	YTD INVOICED					2,500.00	YTD PAID	2,500.00
7362 LaFrance, Christopher										
51935	04/29/21	35000			166254	P	05/04/21	11007 53140	PROPERTY MAINTENANCE	320.00
INVOICE:	1740									
VENDOR TOTALS		.00	YTD INVOICED					320.00	YTD PAID	320.00
169 LHS Associates Inc.										
51864	04/06/21	34929			166206	P	05/04/21	11005 53320	BALLOTS	7,825.40
INVOICE:	69592									
VENDOR TOTALS		1,528.00	YTD INVOICED					10,347.78	YTD PAID	7,825.40
8589 Luxer Corporation										
51949	04/21/21	35014			166267	P	05/04/21	11003 52862	CONTRACTED SERVICES	159.00
INVOICE:	42121									
VENDOR TOTALS		.00	YTD INVOICED					2,071.77	YTD PAID	159.00
5373 Martino, Andrew										
51921	04/08/21	34986			166243	P	05/04/21	13675 55600	MISCELLANEOUS EXPENSES	90.00
INVOICE:	4821									
VENDOR TOTALS		.00	YTD INVOICED					90.00	YTD PAID	90.00
8668 Maynard & Lesieur Inc										
51952	04/22/21	35017			166269	P	05/04/21	11317 54200	VEHICLE MAINTENANCE	789.00
INVOICE:	356119									

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VENDOR TOTALS		.00 YTD INVOICED			913.38 YTD PAID			789.00		
8698	Murphy's waste oil Service Inc.									
	51953	04/21/21	35018		166270	P	05/04/21	11830	52860	CONTRACTED SERVICES (MISC)
	INVOICE:	85916354-2101777696								
VENDOR TOTALS		.00 YTD INVOICED			675.00 YTD PAID			75.00		
2402	Nesmith Library Board of Trustees									
	51899	04/29/21	34964		166224	P	05/04/21	12660	54310	BOOKS AND MAGAZINES
	INVOICE:	42921								
	51899	04/29/21	34964		166224	P	05/04/21	12660	54350	PROGRAMS AND FILMS
	INVOICE:	42921								
	51899	04/29/21	34964		166224	P	05/04/21	12660	53120	COMPUTER SUPPLIES
	INVOICE:	42921								
	51899	04/29/21	34964		166224	P	05/04/21	12660	53100	OFFICE SUPPLIES
	INVOICE:	42921								
	51899	04/29/21	34964		166224	P	05/04/21	12660	53120	COMPUTER SUPPLIES
	INVOICE:	42921								
	51899	04/29/21	34964		166224	P	05/04/21	12660	54110	OFFICE EQUIPMENT
	INVOICE:	42921								
	51899	04/29/21	34964		166224	P	05/04/21	12660	54320	OTHER LIBRARY MATERIALS
	INVOICE:	42921								
	51899	04/29/21	34964		166224	P	05/04/21	12660	54330	LIBRARY COMPUTER SERVICES
	INVOICE:	42921								
	51899	04/29/21	34964		166224	P	05/04/21	12660	53100	OFFICE SUPPLIES
	INVOICE:	42921								
VENDOR TOTALS		3,377.88 YTD INVOICED			81,102.13 YTD PAID			15,237.41		
195	NH Association of									
	51865	04/21/21	34930		166207	P	05/04/21	11008	55230	DUES AND MEETINGS
	INVOICE:	42121								
VENDOR TOTALS		.00 YTD INVOICED			40.00 YTD PAID			20.00		
507	NH Association of Fire Chiefs									
	51885	04/17/21	34950		166214	P	05/04/21	11317	55230	DUES AND MEETINGS
	INVOICE:	571								
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
6914	North of Boston Media Group									
	51927	03/31/21	34992		166250	P	05/04/21	11315	55350	RECRUITMENT EXPENSES
	INVOICE:	33121								
VENDOR TOTALS		.00 YTD INVOICED			12,913.00 YTD PAID			799.00		
8400	Owl Stamp Company, Inc.									
	51946	04/20/21	35011		166263	P	05/04/21	11004	53100	OFFICE SUPPLIES

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 197098										
VENDOR TOTALS				.00	YTD INVOICED			301.40	YTD PAID	301.40
755 Palmer Gas Co., Inc.	51889	04/21/21	34954		166218	P	05/04/21	11011 59300	HEAT	381.38
INVOICE: 11326826										
VENDOR TOTALS				5,551.93	YTD INVOICED			35,029.39	YTD PAID	381.38
8727 Parsons, Thomas	51956	04/08/21	35021		166272	P	05/04/21	13675 55600	MISCELLANEOUS EXPENSES	400.00
INVOICE: 4821										
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
8558 Quadient Finance USA, Inc.	51950	04/21/21	35015		166266	P	05/04/21	11002 53200	POSTAGE	5,665.19
INVOICE: 42121										
VENDOR TOTALS				.00	YTD INVOICED			16,421.80	YTD PAID	5,665.19
8458 ReadyRefresh by Nestle	51948	04/30/21	35013		166265	P	05/04/21	11002 55600	MISCELLANEOUS EXPENSES	45.31
INVOICE: 01D6702602367										
VENDOR TOTALS				.00	YTD INVOICED			6,348.08	YTD PAID	45.31
259 Rockingham County	51868	04/26/21	34933		166209	P	05/04/21	11004 53520	REGISTRY OF DEEDS	22.55
INVOICE: 42621										
	51869	04/23/21	34934		166209	P	05/04/21	11008 53520	REGISTRY OF DEEDS	16.00
INVOICE: 42321										
VENDOR TOTALS				16.55	YTD INVOICED			869.04	YTD PAID	38.55
7377 ReSource Waste Services LLC	51936	04/10/21	35001		166255	P	05/04/21	11830 52925	DEMOLITION REMOVAL	870.78
INVOICE: 2008299-IN										
	51937	04/17/21	35002		166255	P	05/04/21	11830 52925	DEMOLITION REMOVAL	2,380.95
INVOICE: 610113-IN										
	51938	04/24/21	35003		166255	P	05/04/21	11830 52925	DEMOLITION REMOVAL	3,014.62
INVOICE: 6101199-IN										
	51939	04/10/21	35004		166255	P	05/04/21	11830 52925	DEMOLITION REMOVAL	4,026.00
INVOICE: 610127-IN										
VENDOR TOTALS				2,058.98	YTD INVOICED			80,075.06	YTD PAID	10,292.35
552 Rockingham Community Action	51886	04/30/21	34951		166215	P	05/04/21	12350 52530	COMMUNITY ACTION PROGRAM	6,540.00
INVOICE: 43021										

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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			6,540.00	YTD PAID	6,540.00
679 Rockingham Nutrition &	51888	04/30/21	34953		166217	P	05/04/21	11940 52560	MEALS ON WHEELS	3,815.00
INVOICE: 43021										
VENDOR TOTALS				.00	YTD INVOICED			3,815.00	YTD PAID	3,815.00
7278 Rockingham Truck Repair, LLC	51931	07/30/19	34996		166252	P	05/04/21	11830 54200	VEHICLE MAINTENANCE	95.28
INVOICE: 22771										
51932	02/18/21	34997		166252	P	05/04/21	11830 54200	VEHICLE MAINTENANCE		2,189.05
INVOICE: 27483										
51933	03/07/21	34998		166252	P	05/04/21	11830 54200	VEHICLE MAINTENANCE		360.02
INVOICE: 24803										
VENDOR TOTALS				.00	YTD INVOICED			11,485.52	YTD PAID	2,644.35
8729 Sealres, David	51958	04/08/21	35023		166274	P	05/04/21	13675 55600	MISCELLANEOUS EXPENSES	20.00
INVOICE: 4821										
VENDOR TOTALS				.00	YTD INVOICED			20.00	YTD PAID	20.00
4203 Sister City Committee	51909	04/30/21	34974		166231	P	05/04/21	11940 52550	BIG BROTHERS / BIG SISTER	500.00
INVOICE: 43021										
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	500.00
5186 Spiller's	51920	04/23/21	34985		166242	P	05/04/21	11319 53100	OFFICE SUPPLIES	241.87
INVOICE: 6058043										
VENDOR TOTALS				96.90	YTD INVOICED			241.87	YTD PAID	241.87
4816 Spok, Inc.	51918	03/31/21	34983		166240	P	05/04/21	11317 54230	RADIO/COMMUNICATION MAINT	59.22
INVOICE: Eo479695P										
VENDOR TOTALS				.00	YTD INVOICED			118.17	YTD PAID	59.22
1565 Stanley Elevator Company Inc	51895	04/16/21	34960		166221	P	05/04/21	11317 53140	PROPERTY MAINTENANCE	477.98
INVOICE: SRV000406481										
51896	04/16/21	34961		166221	P	05/04/21	11317 53140	PROPERTY MAINTENANCE		740.00
INVOICE: SRV000406493										
VENDOR TOTALS				.00	YTD INVOICED			5,741.94	YTD PAID	1,217.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7573 Suburban wildlife Control, LLC	51941	05/01/21	35006		166257	P	05/04/21	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 5121									
VENDOR TOTALS				.00	YTD INVOICED			5,635.00	YTD PAID	485.00
6672 Supreme Rental Housing, LLC	51926	03/15/21	34991		166249	P	05/04/21	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 31521									
VENDOR TOTALS				.00	YTD INVOICED			10,425.75	YTD PAID	255.00
8181 Telephone Systems Efficiency, Inc.	51943	04/05/21	35008		166259	P	05/04/21	11002 59100	TELEPHONE	330.00
	INVOICE: 24446									
VENDOR TOTALS				.00	YTD INVOICED			3,630.00	YTD PAID	330.00
6245 United Site Services, Northeast Inc.	51925	04/09/21	34990		166247	P	05/04/21	12661 52960	CHEMICAL TOILETS	171.43
	INVOICE: 114-11823917									
VENDOR TOTALS				.00	YTD INVOICED			11,147.98	YTD PAID	171.43
8340 Waypoint	51944	04/30/21	35009		166261	P	05/04/21	11940 52551	CHILD AND FAMILY SERVICES	1,000.00
	INVOICE: 43021									
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
2157 WB Mason Company Inc	51898	04/13/21	34963		166223	P	05/04/21	11315 53100	OFFICE SUPPLIES	78.35
	INVOICE: 219408890									
VENDOR TOTALS				196.10	YTD INVOICED			2,532.54	YTD PAID	78.35
5944 WEX Bank	51922	04/30/21	34987		166244	P	05/04/21	11007 54180	VEHICLE FUEL	65.20
	INVOICE: 71565983									
	51922	04/30/21	34987		166244	P	05/04/21	12350 53600	WELFARE ASSISTANCE	112.16
	INVOICE: 71565983									
	51922	04/30/21	34987		166244	P	05/04/21	11317 54180	VEHICLE FUEL	123.38
	INVOICE: 71565983									
	51922	04/30/21	34987		166244	P	05/04/21	11620 54180	VEHICLE FUEL	515.90
	INVOICE: 71565983									
	51922	04/30/21	34987		166244	P	05/04/21	11319 54180	VEHICLE FUEL	113.31
	INVOICE: 71565983									
VENDOR TOTALS				.00	YTD INVOICED			9,584.86	YTD PAID	929.95
8403 Wilcox & Barton Inc.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51947	04/22/21	35012		166264	P	05/04/21	11002 52862	CONTRACTED SERVICES	3,887.50
	INVOICE:	11262								
	VENDOR TOTALS			.00	YTD INVOICED			29,943.28	YTD PAID	3,887.50
2537 Windham Helping Hands	51902	04/30/21	34967		166226	P	05/04/21	11940 52565	WINDHAM'S HELPING HANDS	8,500.00
	INVOICE:	43021								
	VENDOR TOTALS			.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
331 Winmill Equipment Company Inc	51870	04/16/21	34935		166210	P	05/04/21	11830 54200	VEHICLE MAINTENANCE	28.50
	INVOICE:	82982								
	VENDOR TOTALS			1,978.03	YTD INVOICED			1,939.74	YTD PAID	28.50
REPORT TOTALS										305,853.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	305,853.34

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