

PAID WARRANT REPORT

WARRANT: 2021-5C

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	
4115 Albertsons Safeway	52087	05/01/21	35152		166306	P	05/18/21	12350 53600	WELFARE ASSISTANCE	350.00
	INVOICE: 2609330									
VENDOR TOTALS				300.00	YTD INVOICED			6,558.06	YTD PAID	350.00
3763 Alpine Software Corp.	52013	11/19/20	35078		166305	P	05/18/21	11009 53125	SERVICE AGREEMENTS / TRAI	4,006.55
	INVOICE: WIN-039									
VENDOR TOTALS				.00	YTD INVOICED			4,006.55	YTD PAID	4,006.55
6271 DatabaseUSA, LLC	52028	04/15/21	35093		166315	P	05/18/21	12660 54330	LIBRARY COMPUTER SERVICES	1,245.00
	INVOICE: 503383									
VENDOR TOTALS				.00	YTD INVOICED			1,245.00	YTD PAID	1,245.00
18 B & H Oil Co., Inc.	51963	05/05/21	35028		166276	P	05/18/21	11830 54180	VEHICLE FUEL	617.68
	INVOICE: 277461									
	51964	04/28/21	35029		166276	P	05/18/21	11830 54180	VEHICLE FUEL	813.75
	INVOICE: 277271									
	51965	03/17/21	35030		166276	P	05/18/21	11830 54180	VEHICLE FUEL	257.45
	INVOICE: 257568									
	51966	03/24/21	35031		166276	P	05/18/21	11830 54180	VEHICLE FUEL	286.27
	INVOICE: 257995									
	51967	04/28/21	35032		166276	P	05/18/21	11317 54180	VEHICLE FUEL	362.31
	INVOICE: 277270									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	2,337.46
780 F.A. Bartlett Tree Expert Company	52044	05/04/21	35109		166294	P	05/18/21	11006 53140	PROPERTY MAINTENANCE	495.00
	INVOICE: 39536853-0									
VENDOR TOTALS				.00	YTD INVOICED			890.00	YTD PAID	495.00
1107 Bauchman's Towing Inc	52001	04/20/21	35066		166297	P	05/18/21	11620 54200	VEHICLE MAINTENANCE	110.00
	INVOICE: 25-042021B									
VENDOR TOTALS				.00	YTD INVOICED			1,355.00	YTD PAID	110.00
7325 Best of the Best Cleaning	52049	05/11/21	35114		166328	P	05/18/21	11007 52862	CONTRACTED SERVICES	4,007.00
	INVOICE: 10441									
VENDOR TOTALS				6,930.00	YTD INVOICED			87,366.50	YTD PAID	4,007.00
2497 Blackstone Audio Books										

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	52005	04/20/21	35070		166301	P	05/18/21	12660 54320	OTHER LIBRARY MATERIALS	61.88
	INVOICE: 1218593									
	52006	04/26/21	35071		166301	P	05/18/21	12660 54320	OTHER LIBRARY MATERIALS	38.95
	INVOICE: 1219299									
VENDOR TOTALS				423.82	YTD INVOICED			5,486.71	YTD PAID	100.83
4717 Robert Bates, Inc.	52018	05/11/21	35083		166309	P	05/18/21	11830 52880	TIRE REMOVAL	600.00
	INVOICE: 605164									
VENDOR TOTALS				212.00	YTD INVOICED			2,347.75	YTD PAID	600.00
412 Bound Tree Medical LLC	51992	12/15/20	35057		166287	P	05/18/21	11317 53900	AMBULANCE OPERATION	357.01
	INVOICE: 83884305									
	52081	05/11/21	35146		166287	P	05/18/21	11317 53900	AMBULANCE OPERATION	2.99
	INVOICE: 84055645									
VENDOR TOTALS				390.03	YTD INVOICED			10,126.61	YTD PAID	360.00
4291 Boyden's Landscaping	52015	05/07/21	35080		166308	P	05/18/21	11007 52210	GROUNDSKEEPING	200.00
	INVOICE: 49294									
	52016	05/04/21	35081		166308	P	05/18/21	12661 53800	RECREATION SPORTSFIELDS	3,253.37
	INVOICE: 49282									
	52017	05/07/21	35082		166308	P	05/18/21	12661 53800	RECREATION SPORTSFIELDS	500.00
	INVOICE: 49293									
VENDOR TOTALS				.00	YTD INVOICED			155,036.33	YTD PAID	3,953.37
53 Brox Industries Inc.	52039	05/07/21	35104		166277	P	05/18/21	11620 52865	MATERIALS	307.10
	INVOICE: 618964									
VENDOR TOTALS				.00	YTD INVOICED			4,018.23	YTD PAID	307.10
7832 Carmichael, Paula	52089	05/17/21	35154		166330	P	05/18/21	11002 53200	POSTAGE	7.85
	INVOICE: 51721									
VENDOR TOTALS				.00	YTD INVOICED			360.21	YTD PAID	7.85
6657 Carparts Distribution Center, Inc.	52085	05/07/21	35150		166321	P	05/18/21	11317 54200	VEHICLE MAINTENANCE	65.50
	INVOICE: 12YQ5408									
VENDOR TOTALS				.00	YTD INVOICED			1,917.15	YTD PAID	65.50
3517 Casella Waste Services, Inc.	52010	05/01/21	35075		166304	P	05/18/21	12660 53140	PROPERTY MAINTENANCE	119.16

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INVOICE:	3954079									
52011	05/01/21	35076			166304	P	05/18/21	11006 53140	PROPERTY MAINTENANCE	107.04
INVOICE:	3957743									
52012	05/01/21	35077			166304	P	05/18/21	12661 54210	EQUIPMENT MAINTENANCE	90.20
INVOICE:	3956599									
VENDOR TOTALS				117.71	YTD INVOICED			1,938.63	YTD PAID	316.40
5693 Citizens Bank										
52021	05/06/21	35086			166311	P	05/18/21	11002 53200	POSTAGE	408.00
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11003 53100	OFFICE SUPPLIES	14.99
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11009 53125	SERVICE AGREEMENTS / TRAI	260.20
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11009 54125	EQUIPMENT AND SOFTWARE	140.00
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11315 53100	OFFICE SUPPLIES	153.30
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11315 53185	FIREARMS TRAINING AMMO.	221.78
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11315 53170	INVESTIGATIONS	119.95
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11315 53180	TRAINING	386.51
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11315 54160	EQUIPMENT	197.25
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11315 54200	VEHICLE MAINTENANCE	29.47
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11315 55350	RECRUITMENT EXPENSES	9.99
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11315 53100	OFFICE SUPPLIES	83.35
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11318 53405	EMERGENCY OPERATIONS CENT	138.47
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11319 53100	OFFICE SUPPLIES	136.45
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11620 54200	VEHICLE MAINTENANCE	364.90
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11830 53105	EXPENDABLE SUPPLIES	47.45
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	11830 53140	PROPERTY MAINTENANCE	23.78
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	12661 53810	RECREATIONAL ACTIVITIES	40.22
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	12661 55500	COMMITTEE EXPENSES	12.00
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	12661 53800	RECREATION SPORTSFIELDS	333.38
INVOICE:	5621									
52021	05/06/21	35086			166311	P	05/18/21	12661 54210	EQUIPMENT MAINTENANCE	112.22
INVOICE:	5621									

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	52021	05/06/21	35086		166311	P	05/18/21	12665 54160	EQUIPMENT	585.00
	INVOICE: 5621									
	52021	05/06/21	35086		166311	P	05/18/21	12665 55600	MISCELLANEOUS EXPENSES	45.00
	INVOICE: 5621									
	52021	05/06/21	35086		166311	P	05/18/21	12350 55600	MISCELLANEOUS EXPENSES	565.35
	INVOICE: 5621									
	52021	05/06/21	35086		166311	P	05/18/21	11317 53180	TRAINING	125.00
	INVOICE: 5621									
VENDOR TOTALS			1,080.33	YTD INVOICED				75,904.48	YTD PAID	4,554.01
8183 Consolidated	Communications									
	52053	05/03/21	35118		166333	P	05/18/21	12660 59100	TELEPHONE	218.20
	INVOICE: 5321									
	52053	05/03/21	35118		166333	P	05/18/21	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE: 5321									
VENDOR TOTALS			446.56	YTD INVOICED				16,850.73	YTD PAID	459.16
6656 ConvenientMD	LLC									
	52088	05/07/21	35153		166320	P	05/18/21	11003 55350	RECRUITMENT EXPENSES	80.00
	INVOICE: 29031									
	52088	05/07/21	35153		166320	P	05/18/21	12660 55350	RECRUITMENT EXPENSES	80.00
	INVOICE: 29031									
	52088	05/07/21	35153		166320	P	05/18/21	11002 55350	RECRUITMENT EXPENSES	140.00
	INVOICE: 29031									
VENDOR TOTALS			90.00	YTD INVOICED				980.00	YTD PAID	300.00
7118 Covanta Energy	LLC									
	52038	04/30/21	35103		166326	P	05/18/21	11830 52920	WASTE REMOVAL	39,454.47
	INVOICE: 343524HAVAS									
VENDOR TOTALS			.00	YTD INVOICED				429,999.20	YTD PAID	39,454.47
58 Cyr Lumber Co., Inc.										
	51968	05/01/21	35033		166278	P	05/18/21	11317 54200	VEHICLE MAINTENANCE	3.87
	INVOICE: 710741									
	52078	05/10/21	35143		166278	P	05/18/21	11317 54200	VEHICLE MAINTENANCE	9.69
	INVOICE: 711376									
	52079	05/14/21	35144		166278	P	05/18/21	11317 54200	VEHICLE MAINTENANCE	41.34
	INVOICE: 711795									
VENDOR TOTALS			512.46	YTD INVOICED				5,119.50	YTD PAID	54.90
6124 DEM Electric										
	52023	05/05/21	35088		166313	P	05/18/21	11007 52862	CONTRACTED SERVICES	439.26
	INVOICE: 118511									
	52024	04/30/21	35089		166313	P	05/18/21	11007 52862	CONTRACTED SERVICES	131.25
	INVOICE: 118499									
	52025	05/09/21	35090		166313	P	05/18/21	11007 52862	CONTRACTED SERVICES	1,810.61

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	INVOICE: 118513									
	52026	05/10/21	35091		166313	P	05/18/21	11007 52862	CONTRACTED SERVICES	415.69
	INVOICE: 118516									
VENDOR TOTALS				.00	YTD INVOICED			34,119.27	YTD PAID	2,796.81
835 Demco Inc										
	51999	04/27/21	35064		166295	P	05/18/21	12660 53100	OFFICE SUPPLIES	59.38
	INVOICE: 6943677									
	52000	05/05/21	35065		166295	P	05/18/21	12660 53100	OFFICE SUPPLIES	180.92
	INVOICE: 6947182									
VENDOR TOTALS				58.12	YTD INVOICED			2,175.67	YTD PAID	240.30
101 Devlin Construction, Inc.										
	52040	05/12/21	35105		166279	P	05/18/21	11620 52860	CONTRACTED SERVICES (SUM)	945.00
	INVOICE: 474126									
	52041	05/12/21	35106		166279	P	05/18/21	11620 52860	CONTRACTED SERVICES (SUM)	2,225.00
	INVOICE: 474125									
	52042	05/12/21	35107		166279	P	05/18/21	11620 52860	CONTRACTED SERVICES (SUM)	1,230.00
	INVOICE: 474124									
VENDOR TOTALS				6,918.75	YTD INVOICED			42,710.00	YTD PAID	4,400.00
7081 East Coast Emergency Outfitter										
	52036	04/30/21	35101		166325	P	05/18/21	11317 53190	CLOTHING ALLOWANCE	64.99
	INVOICE: 42806									
	52037	05/04/21	35102		166325	P	05/18/21	11317 53190	CLOTHING ALLOWANCE	149.99
	INVOICE: 42699									
VENDOR TOTALS				.00	YTD INVOICED			1,373.86	YTD PAID	214.98
245 Eversource										
	51970	04/30/21	35035		166282	P	05/18/21	11621 52810	OPER. EXP. PUBLIC SERV.	834.99
	INVOICE: 43021									
	51971	05/06/21	35036		166282	P	05/18/21	11007 59200	ELECTRICITY	830.49
	INVOICE: 5621-1									
	51972	05/06/21	35037		166282	P	05/18/21	11317 59200	ELECTRICITY	18.09
	INVOICE: 5621-2									
	51973	05/06/21	35038		166282	P	05/18/21	11830 59200	ELECTRICITY	480.90
	INVOICE: 5621-3									
	51974	05/06/21	35039		166282	P	05/18/21	11620 59200	ELECTRICITY	202.88
	INVOICE: 5621-4									
	51975	05/06/21	35040		166282	P	05/18/21	11002 59200	ELECTRICITY	245.57
	INVOICE: 5621-5									
	51976	05/06/21	35041		166282	P	05/18/21	11006 59200	ELECTRICITY	16.21
	INVOICE: 5621-6									
	51977	05/06/21	35042		166282	P	05/18/21	11006 59200	ELECTRICITY	20.57
	INVOICE: 5621-7									
	51978	05/06/21	35043		166282	P	05/18/21	11007 59200	ELECTRICITY	213.18
	INVOICE: 5621-8									

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	51979	05/06/21	35044		166282	P	05/18/21	12664 59200	ELECTRICITY	142.09
	INVOICE: 5621-9									
	51980	05/06/21	35045		166282	P	05/18/21	11319 59200	ELECTRICITY	278.40
	INVOICE: 4621-10									
	51981	05/06/21	35046		166282	P	05/18/21	12661 59200	ELECTRICITY	827.33
	INVOICE: 5621-11									
	51982	05/06/21	35047		166282	P	05/18/21	12661 59200	ELECTRICITY	16.83
	INVOICE: 5621-12									
	51983	05/06/21	35048		166282	P	05/18/21	12661 59200	ELECTRICITY	22.57
	INVOICE: 5621-13									
	51984	05/06/21	35049		166282	P	05/18/21	12661 59200	ELECTRICITY	21.35
	INVOICE: 5621-14									
	51985	05/06/21	35050		166282	P	05/18/21	12661 59200	ELECTRICITY	22.90
	INVOICE: 5621-15									
	52080	05/06/21	35145		166282	P	05/18/21	11317 59200	ELECTRICITY	1,526.88
	INVOICE: 5621-16									
VENDOR TOTALS			7,407.36	YTD INVOICED				103,765.32	YTD PAID	5,721.23
5712	Fisette Small Engine, LLC									
	52022	04/22/21	35087		166312	P	05/18/21	11317 54200	VEHICLE MAINTENANCE	6.95
	INVOICE: 33556									
	52046	05/12/21	35111		166312	P	05/18/21	11620 54160	EQUIPMENT	8.95
	INVOICE: 33926									
	52047	05/13/21	35112		166312	P	05/18/21	11620 54160	EQUIPMENT	189.98
	INVOICE: 33948									
VENDOR TOTALS			.00	YTD INVOICED				538.05	YTD PAID	205.88
7238	FleetScreen, Ltd.									
	52048	04/30/21	35113		166327	P	05/18/21	11002 55675	EMPLOYEE HEALTH	94.00
	INVOICE: 469956									
VENDOR TOTALS			85.00	YTD INVOICED				355.00	YTD PAID	94.00
8734	Freshwater Farms									
	52076	05/09/21	35141		166343	P	05/18/21	11620 52865	MATERIALS	495.99
	INVOICE: F-6185-01									
VENDOR TOTALS			.00	YTD INVOICED				495.99	YTD PAID	495.99
922	Grainger									
	52082	04/28/21	35147		166296	P	05/18/21	11317 54200	VEHICLE MAINTENANCE	176.84
	INVOICE: 8772415470									
VENDOR TOTALS			.00	YTD INVOICED				763.84	YTD PAID	176.84
688	Granz Power Equipment									
	52043	05/12/21	35108		166291	P	05/18/21	11620 54160	EQUIPMENT	114.99
	INVOICE: 766699									

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VENDOR TOTALS				.00 YTD INVOICED				457.18 YTD PAID		114.99
8170 GreenWorks, Inc.	52051	05/01/21	35116		166331	P	05/18/21	11830 52860	CONTRACTED SERVICES (MISC)	7,153.75
	INVOICE: 40									
VENDOR TOTALS				.00 YTD INVOICED				88,181.25 YTD PAID		7,153.75
635 GTP Enterprises	51995	04/29/21	35060		166290	P	05/18/21	11830 54200	VEHICLE MAINTENANCE	100.00
	INVOICE: 196170									
VENDOR TOTALS				.00 YTD INVOICED				2,344.00 YTD PAID		100.00
6254 Impact Fire Services, LLC	52027	05/06/21	35092		166314	P	05/18/21	11317 53140	PROPERTY MAINTENANCE	81.00
	INVOICE: 9322829									
	52084	05/11/21	35149		166314	P	05/18/21	11317 53140	PROPERTY MAINTENANCE	145.96
	INVOICE: 9380302									
VENDOR TOTALS				.00 YTD INVOICED				1,283.81 YTD PAID		226.96
2678 Industrial Protection Services	52007	04/29/21	35072		166302	P	05/18/21	11317 54120	FIRE EQUIPMENT	471.22
	INVOICE: 167654-00									
	52008	04/29/21	35073		166302	P	05/18/21	11318 53405	EMERGENCY OPERATIONS CENT	1,713.40
	INVOICE: 171887-00									
	52083	05/07/21	35148		166302	P	05/18/21	11317 54120	FIRE EQUIPMENT	601.70
	INVOICE: 171910-00									
VENDOR TOTALS				.00 YTD INVOICED				16,812.09 YTD PAID		2,786.32
4168 Iworsky, Heather	52014	05/04/21	35079		166307	P	05/18/21	11315 53180	TRAINING	104.72
	INVOICE: 5421									
VENDOR TOTALS				.00 YTD INVOICED				1,216.86 YTD PAID		104.72
5426 JN Nursery, LLC	52019	05/03/21	35084		166310	P	05/18/21	11007 52210	GROUNDSKEEPING	434.87
	INVOICE: T-264992									
VENDOR TOTALS				8,235.00 YTD INVOICED				38,794.87 YTD PAID		434.87
7058 LexisNexis Risk Data Management, Inc.	52035	04/30/21	35100		166324	P	05/18/21	11008 52862	CONTRACTED SERVICES	155.23
	INVOICE: 1576436-20210430									
VENDOR TOTALS				150.71 YTD INVOICED				1,567.78 YTD PAID		155.23

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6366 Liberty Utilities										
52031	04/27/21	35096			166318	P	05/18/21	11011 59200	ELECTRICITY	128.33
INVOICE: 13226324										
52032	04/30/21	35097			166319	P	05/18/21	11621 52800	OPER. EXP. GRANITE ST.	393.13
INVOICE: 13233549										
VENDOR TOTALS				.00	YTD INVOICED			7,532.70	YTD PAID	521.46
8735 LMSNH, LLC										
52077	05/06/21	35142			166344	P	05/18/21	12660 53140	PROPERTY MAINTENANCE	527.00
INVOICE: 5621										
VENDOR TOTALS				.00	YTD INVOICED			527.00	YTD PAID	527.00
8732 Minichino, Alex										
52073	04/29/21	35138			166341	P	05/18/21	13675 55600	MISCELLANEOUS EXPENSES	30.00
INVOICE: 42921										
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
8698 Murphy's Waste Oil Service Inc.										
52069	04/23/21	35134			166339	P	05/18/21	11830 52860	CONTRACTED SERVICES (MISC	75.00
INVOICE: 85916354										
52070	04/23/21	35135			166339	P	05/18/21	11317 54200	VEHICLE MAINTENANCE	75.00
INVOICE: 85981406										
VENDOR TOTALS				.00	YTD INVOICED			675.00	YTD PAID	150.00
6359 NE Copy Specialists, Inc.										
52030	04/26/21	35095			166317	P	05/18/21	12660 54210	EQUIPMENT MAINTANENCE	146.35
INVOICE: AR91648										
VENDOR TOTALS				.00	YTD INVOICED			1,658.13	YTD PAID	146.35
2402 Nesmith Library Board of Trustees										
52004	05/13/21	35069			166300	P	05/18/21	12660 55230	DUES AND MEETINGS	1,000.00
INVOICE: 51321										
52004	05/13/21	35069			166300	P	05/18/21	12660 54210	EQUIPMENT MAINTANENCE	399.00
INVOICE: 51321										
VENDOR TOTALS				3,377.88	YTD INVOICED			81,102.13	YTD PAID	1,399.00
8731 New Hampshire Police Association Pipes & Drums										
52072	05/12/21	35137			166340	P	05/18/21	12661 53810	RECREATIONAL ACTIVITIES	500.00
INVOICE: 51221										
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
223 NH Retirement System										
52086	05/17/21	35151			166280	P	05/18/21	11000 21600	POLICE RETIREMENT CONTRI.	55,826.50
INVOICE: 111241										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52086	05/17/21	35151		166280	P	05/18/21	11000 21601	FIRE RETIREMENT CONTRIB.	71,378.45
	INVOICE: 111241									
	52086	05/17/21	35151		166280	P	05/18/21	11000 21603	MUNICIPAL RETIREMENT CONT	38,014.79
	INVOICE: 111241									
VENDOR TOTALS			288,632.12	YTD INVOICED				1,018,477.16	YTD PAID	165,219.74
384 NH Tax Collectors Association										
	51991	05/06/21	35056		166286	P	05/18/21	11004 55230	DUES AND MEETINGS	20.00
	INVOICE: 5621									
VENDOR TOTALS			.00	YTD INVOICED				70.00	YTD PAID	20.00
6914 North of Boston Media Group										
	52034	04/30/21	35099		166323	P	05/18/21	11319 55350	RECRUITMENT EXPENSES	2,159.00
	INVOICE: 43021									
VENDOR TOTALS			.00	YTD INVOICED				12,913.00	YTD PAID	2,159.00
755 Palmer Gas Co., Inc.										
	51996	05/05/21	35061		166292	P	05/18/21	11002 59300	HEAT	142.61
	INVOICE: 1330158									
	51997	05/05/21	35062		166292	P	05/18/21	11007 59300	HEAT	239.00
	INVOICE: 11328999									
	51998	05/05/21	35063		166292	P	05/18/21	11002 59300	HEAT	142.61
	INVOICE: 11330158									
	52092	05/11/21	35157		166293	P	05/18/21	12350 53600	WELFARE ASSISTANCE	462.97
	INVOICE: 51121									
VENDOR TOTALS			5,551.93	YTD INVOICED				35,029.39	YTD PAID	987.19
8733 Robert E Brown Jr and Thomas Daigle II										
	52074	05/09/21	35139		166342	P	05/18/21	11007 53140	PROPERTY MAINTENANCE	5,500.00
	INVOICE: 1013									
	52075	05/09/21	35140		166342	P	05/18/21	11007 53140	PROPERTY MAINTENANCE	1,800.00
	INVOICE: 1012									
VENDOR TOTALS			.00	YTD INVOICED				7,300.00	YTD PAID	7,300.00
8171 PT Research, Inc.										
	52052	04/29/21	35117		166332	P	05/18/21	11003 55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 2236108									
	52052	04/29/21	35117		166332	P	05/18/21	12660 55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 2236108									
	52052	04/29/21	35117		166332	P	05/18/21	11319 55350	RECRUITMENT EXPENSES	35.00
	INVOICE: 2236108									
VENDOR TOTALS			35.00	YTD INVOICED				725.00	YTD PAID	145.00
8458 ReadyRefresh by Nestle										
	52055	04/27/21	35120		166335	P	05/18/21	12660 53140	PROPERTY MAINTENANCE	35.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01D6700351053									
52056	04/27/21	35121			166335	P	05/18/21	11830 53140	PROPERTY MAINTENANCE	19.39
INVOICE:	01D6700351080									
52057	04/27/21	35122			166335	P	05/18/21	11007 53140	PROPERTY MAINTENANCE	48.61
INVOICE:	01D6700351078									
52058	04/27/21	35123			166335	P	05/18/21	11007 53140	PROPERTY MAINTENANCE	37.63
INVOICE:	01D6700351065									
52059	05/06/21	35124			166335	P	05/18/21	11002 55600	MISCELLANEOUS EXPENSES	85.22
INVOICE:	01E6701690694									
52060	04/27/21	35125			166335	P	05/18/21	11317 53140	PROPERTY MAINTENANCE	70.28
INVOICE:	01D6700351057									
52061	04/27/21	35126			166335	P	05/18/21	11315 53140	PROPERTY MAINTENANCE	71.78
INVOICE:	01D6700351060									
52062	04/27/21	35127			166335	P	05/18/21	11002 55600	MISCELLANEOUS EXPENSES	39.32
INVOICE:	01D6702308890									
52063	04/27/21	35128			166335	P	05/18/21	11002 55600	MISCELLANEOUS EXPENSES	35.83
INVOICE:	01D6702265024									
52064	04/27/21	35129			166335	P	05/18/21	11002 55600	MISCELLANEOUS EXPENSES	20.94
INVOICE:	01D6701906773									
52065	04/27/21	35130			166335	P	05/18/21	11002 55600	MISCELLANEOUS EXPENSES	35.83
INVOICE:	01D6702308892									
52066	04/27/21	35131			166335	P	05/18/21	11002 55600	MISCELLANEOUS EXPENSES	34.84
INVOICE:	01D6702428298									
52067	04/27/21	35132			166335	P	05/18/21	11002 55600	MISCELLANEOUS EXPENSES	17.42
INVOICE:	01D6702341068									
52090	05/06/21	35155			166335	P	05/18/21	11002 55600	MISCELLANEOUS EXPENSES	42.81
INVOICE:	01E6702428274									
VENDOR TOTALS				.00	YTD INVOICED			6,348.08	YTD PAID	595.79
259 Rockingham County										
51986	04/29/21	35051			166283	P	05/18/21	11004 53520	REGISTRY OF DEEDS	171.60
INVOICE:	21028303									
VENDOR TOTALS				16.55	YTD INVOICED			869.04	YTD PAID	171.60
7377 ReSource Waste Services LLC										
52050	04/30/21	35115			166329	P	05/18/21	11830 52925	DEMOLITION REMOVAL	1,616.47
INVOICE:	6101283-IN									
VENDOR TOTALS				2,058.98	YTD INVOICED			80,075.06	YTD PAID	1,616.47
6795 RTM Communications Inc										
52033	01/20/21	35098			166322	P	05/18/21	11009 53125	SERVICE AGREEMENTS / TRAI	837.00
INVOICE:	12021									
VENDOR TOTALS				.00	YTD INVOICED			7,938.00	YTD PAID	837.00
1844 Samson Fastener Co Inc										
52045	05/14/21	35110			166298	P	05/18/21	11620 52865	MATERIALS	81.50
INVOICE:	209906									

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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				479.98 YTD PAID		81.50
8297 Sanel NAPA	52054	05/12/21	35119		166334	P	05/18/21	11830 53105	EXPENDABLE SUPPLIES	107.88
	INVOICE: 113879									
VENDOR TOTALS				1,189.84 YTD INVOICED				6,518.98 YTD PAID		107.88
3464 ScrubaDub Auto Wash Centers, Inc.	52009	04/20/21	35074		166303	P	05/18/21	11315 54200	VEHICLE MAINTENANCE	58.50
	INVOICE: 0010976-IN									
VENDOR TOTALS				.00 YTD INVOICED				598.50 YTD PAID		58.50
8477 Southern NH wildlife Control, LLC	52091	05/11/21	35156		166336	P	05/18/21	11620 52860	CONTRACTED SERVICES (SUM)	1,215.00
	INVOICE: 1049									
VENDOR TOTALS				.00 YTD INVOICED				4,540.00 YTD PAID		1,215.00
232 Staples Business Advantage	51969	05/01/21	35034		166281	P	05/18/21	11002 53100	OFFICE SUPPLIES	123.82
	INVOICE: 8062102034									
	51969	05/01/21	35034		166281	P	05/18/21	11002 53120	COMPUTER SUPPLIES	718.66
	INVOICE: 8062102034									
VENDOR TOTALS				190.54 YTD INVOICED				5,892.98 YTD PAID		842.48
291 Treasurer, State of NH	51987	05/12/21	35052		166285	P	05/18/21	11830 55230	DUES AND MEETINGS	50.00
	INVOICE: 51221									
	51988	03/01/21	35053		166284	P	05/18/21	11000 20115	DUE TO STATE OF N.H.	1,624.00
	INVOICE: 20211021008965									
	51989	02/01/21	35054		166284	P	05/18/21	11000 20115	DUE TO STATE OF N.H.	1,860.00
	INVOICE: 20211021008729									
	51990	04/01/21	35055		166284	P	05/18/21	11000 20115	DUE TO STATE OF N.H.	1,509.00
	INVOICE: 20211021009201									
VENDOR TOTALS				8,547.81 YTD INVOICED				58,627.74 YTD PAID		5,043.00
6338 United Business Machines	52029	04/29/21	35094		166316	P	05/18/21	11318 53405	EMERGENCY OPERATIONS CENT	4,097.00
	INVOICE: 26AR549102									
VENDOR TOTALS				.00 YTD INVOICED				5,210.92 YTD PAID		4,097.00
498 Verizon Wireless	51993	05/13/21	35058		166288	P	05/18/21	11317 54230	RADIO/COMMUNICATION MAINT	150.50
	INVOICE: 9878175172									
	51994	05/01/21	35059		166289	P	05/18/21	11315 59100	TELEPHONE	122.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9878872810									
51994	05/01/21 35059				166289	P	05/18/21 11317	59100	TELEPHONE	318.61
INVOICE:	9878872810									
51994	05/01/21 35059				166289	P	05/18/21 11009	59100	TELEPHONE	41.24
INVOICE:	9878872810									
51994	05/01/21 35059				166289	P	05/18/21 11009	53125	SERVICE AGREEMENTS / TRAI	40.01
INVOICE:	9878872810									
51994	05/01/21 35059				166289	P	05/18/21 12661	59100	TELEPHONE	41.24
INVOICE:	9878872810									
51994	05/01/21 35059				166289	P	05/18/21 11319	59100	TELEPHONE	41.24
INVOICE:	9878872810									
51994	05/01/21 35059				166289	P	05/18/21 11011	59100	TELEPHONE	41.24
INVOICE:	9878872810									
VENDOR TOTALS				23.33	YTD INVOICED			13,247.28	YTD PAID	796.57
2157 WB Mason Company Inc										
52002	04/22/21 35067				166299	P	05/18/21 11008	53100	OFFICE SUPPLIES	27.99
INVOICE:	219654700									
52002	04/22/21 35067				166299	P	05/18/21 11003	53100	OFFICE SUPPLIES	139.95
INVOICE:	219654700									
52002	04/22/21 35067				166299	P	05/18/21 11004	53100	OFFICE SUPPLIES	55.98
INVOICE:	219654700									
52003	04/16/21 35068				166299	P	05/18/21 11315	53100	OFFICE SUPPLIES	18.06
INVOICE:	219509411									
VENDOR TOTALS				196.10	YTD INVOICED			2,532.54	YTD PAID	241.98
8682 Williams, Mae										
52068	05/05/21 35133				166338	P	05/18/21 12662	52862	CONTRACTED SERVICES	500.00
INVOICE:	234									
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	500.00
8640 William P Davis Excavation, LLC										
52071	05/02/21 35136				166337	P	05/18/21 13071	47353	CASTLE HILL BRIDGE 057051	2,833.66
INVOICE:	001327049									
VENDOR TOTALS				.00	YTD INVOICED			369,836.16	YTD PAID	2,833.66
REPORT TOTALS										286,650.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	286,650.64

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