

PAID WARRANT REPORT

WARRANT: 2021-11A

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	53826	10/07/21	36890		167263	P	11/02/21	12350 53600	WELFARE ASSISTANCE	450.00
	INVOICE: 100721									
VENDOR TOTALS				300.00 YTD INVOICED				6,558.06 YTD PAID		450.00
1308 Alternative Communications Service Corp	53802	10/13/21	36866		167245	P	11/02/21	11009 54210	EQUIPMENT MAINTENANCE	285.00
	INVOICE: 00048408									
VENDOR TOTALS				.00 YTD INVOICED				2,215.55 YTD PAID		285.00
18 B & H Oil Co., Inc.	53752	10/27/21	36816		167225	P	11/02/21	11317 54180	VEHICLE FUEL	460.31
	INVOICE: 276191									
	53753	10/13/21	36817		167225	P	11/02/21	11830 54180	VEHICLE FUEL	777.08
	INVOICE: 275855									
	53754	10/20/21	36818		167225	P	11/02/21	11317 54180	VEHICLE FUEL	381.36
	INVOICE: 276058									
VENDOR TOTALS				3,329.46 YTD INVOICED				45,210.05 YTD PAID		1,618.75
2954 Batteries Plus	53817	10/21/21	36881		167255	P	11/02/21	11317 54200	VEHICLE MAINTENANCE	131.96
	INVOICE: P44906608									
VENDOR TOTALS				.00 YTD INVOICED				297.73 YTD PAID		131.96
437 Beaumont & Campbell	53783	10/22/21	36847		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	23.25
	INVOICE: 17742									
	53784	10/22/21	36848		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	124.00
	INVOICE: 17743									
	53785	10/22/21	36849		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	325.25
	INVOICE: 17734									
	53786	10/22/21	36850		167240	P	11/02/21	11012 52450	ZBA LEGAL EXPENSES	77.50
	INVOICE: 17733									
	53787	10/22/21	36851		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	6.00
	INVOICE: 17736									
	53788	10/22/21	36852		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	231.00
	INVOICE: 17737									
	53789	10/22/21	36853		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	240.25
	INVOICE: 17738									
	53790	10/22/21	36854		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	578.15
	INVOICE: 17740									
	53791	10/22/21	36855		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	69.75
	INVOICE: 17741									
	53792	10/22/21	36856		167240	P	11/02/21	11012 52450	ZBA LEGAL EXPENSES	1,512.80
	INVOICE: 17744									
	53793	10/22/21	36857		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	38.75
	INVOICE: 17746									

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	53794	10/22/21	36858		167240	P	11/02/21	11012 52400	OTHER LAW FIRMS	348.75
	INVOICE: 17747									
	VENDOR TOTALS			.00	YTD INVOICED			87,541.00	YTD PAID	3,575.45
301 Ben's Uniforms	53777	10/15/21	36841		167236	P	11/02/21	11317 53190	CLOTHING ALLOWANCE	90.50
	INVOICE: 099554									
	VENDOR TOTALS			.00	YTD INVOICED			2,983.86	YTD PAID	90.50
7325 Best of the Best Cleaning	53848	10/17/21	36912		167285	P	11/02/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10839									
	VENDOR TOTALS			6,930.00	YTD INVOICED			87,366.50	YTD PAID	3,465.00
2497 Blackstone Audio Books	53811	10/05/21	36875		167253	P	11/02/21	12660 54320	OTHER LIBRARY MATERIALS	26.94
	INVOICE: INV2000089									
	53812	10/18/21	36876		167253	P	11/02/21	12660 54320	OTHER LIBRARY MATERIALS	85.89
	INVOICE: INV2002111									
	53813	10/18/21	36877		167253	P	11/02/21	12660 54320	OTHER LIBRARY MATERIALS	34.95
	INVOICE: INV2002098									
	53814	10/18/21	36878		167253	P	11/02/21	12660 54320	OTHER LIBRARY MATERIALS	44.54
	INVOICE: INV2002102									
	VENDOR TOTALS			423.82	YTD INVOICED			5,486.71	YTD PAID	192.32
412 Bound Tree Medical LLC	53780	10/22/21	36844		167238	P	11/02/21	11317 53900	AMBULANCE OPERATION	350.88
	INVOICE: 84260970									
	53781	10/19/21	36845		167238	P	11/02/21	11317 53900	AMBULANCE OPERATION	563.75
	INVOICE: 84255611									
	VENDOR TOTALS			390.03	YTD INVOICED			10,126.61	YTD PAID	914.63
4291 Boyden's Landscaping	53828	11/01/21	36892		167266	P	11/02/21	11007 52210	GROUNDSKEEPING	15,319.44
	INVOICE: 110121									
	53829	10/20/21	36893		167265	P	11/02/21	11007 52210	GROUNDSKEEPING	1,378.00
	INVOICE: 49859									
	VENDOR TOTALS			.00	YTD INVOICED			155,036.33	YTD PAID	16,697.44
3852 Bulldog Fire Apparatus, Inc.	53825	10/19/21	36889		167262	P	11/02/21	11317 54200	VEHICLE MAINTENANCE	58.91
	INVOICE: P05811									
	VENDOR TOTALS			246.56	YTD INVOICED			1,867.34	YTD PAID	58.91

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4185 Cartridge World	53827	10/27/21	36891		167264	P	11/02/21	11004 53120	COMPUTER SUPP / SERVICE	549.94
	INVOICE: 539084									
VENDOR TOTALS				147.20	YTD INVOICED			3,773.46	YTD PAID	549.94
3517 Casella Waste Services, Inc.	53823	10/01/21	36887		167261	P	11/02/21	11006 53140	PROPERTY MAINTENANCE	106.29
	INVOICE: 4055068									
	53824	10/01/21	36888		167261	P	11/02/21	12660 53140	PROPERTY MAINTENANCE	117.33
	INVOICE: 4051173									
VENDOR TOTALS				117.71	YTD INVOICED			1,938.63	YTD PAID	223.62
77 Central Paper Products Co.	53761	10/13/21	36825		167227	P	11/02/21	11007 53140	PROPERTY MAINTENANCE	99.60
	INVOICE: 9736506									
	53762	10/21/21	36826		167227	P	11/02/21	11007 53140	PROPERTY MAINTENANCE	77.30
	INVOICE: 9785580									
VENDOR TOTALS				686.39	YTD INVOICED			11,070.46	YTD PAID	176.90
6603 CentralSquare Technologies	53841	10/14/21	36905		167280	P	11/02/21	11009 54125	EQUIPMENT AND SOFTWARE	450.00
	INVOICE: 333687									
VENDOR TOTALS				800.00	YTD INVOICED			14,744.25	YTD PAID	450.00
5693 Citizens Bank	53884	11/01/21	36948		167274	P	11/02/21	13675 55600	MISCELLANEOUS EXPENSES	9,982.84
	INVOICE: 11121									
VENDOR TOTALS				1,080.33	YTD INVOICED			75,904.48	YTD PAID	9,982.84
4299 Comcast	53830	10/21/21	36894		167267	P	11/02/21	12665 59100	TELEPHONE	148.35
	INVOICE: 102121									
	53831	10/15/21	36895		167268	P	11/02/21	11620 59100	TELEPHONE	169.95
	INVOICE: 101521									
	53832	10/16/21	36896		167269	P	11/02/21	11830 59100	TELEPHONE	118.40
	INVOICE: 101621									
	53833	10/16/21	36897		167270	P	11/02/21	11316 59100	TELEPHONE	78.87
	INVOICE: 10162021									
	53834	10/20/21	36898		167271	P	11/02/21	11009 53125	SERVICE AGREEMENTS / TRAI	128.40
	INVOICE: 102021									
VENDOR TOTALS				483.26	YTD INVOICED			9,185.17	YTD PAID	643.97
1871 Polumbo, Scott	53807	11/01/21	36871		167249	P	11/02/21	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 11121									

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VENDOR TOTALS		2,000.00 YTD INVOICED						25,900.00 YTD PAID		2,500.00
6656 ConvenientMD LLC										
53843	10/15/21	36907			167282	P	11/02/21	11004	55350	RECRUITMENT EXPENSES 80.00
INVOICE:	28101-34142									
53843	10/15/21	36907			167282	P	11/02/21	11002	55675	EMPLOYEE HEALTH 110.00
INVOICE:	28101-34142									
VENDOR TOTALS		90.00 YTD INVOICED						980.00 YTD PAID		190.00
58 Cyr Lumber Co., Inc.										
53755	10/27/21	36819			167226	P	11/02/21	11315	53185	FIREARMS TRAINING AMMO. 35.64
INVOICE:	775383									
53756	10/27/21	36820			167226	P	11/02/21	12661	53800	RECREATION SPORTSFIELDS 12.99
INVOICE:	753223									
53757	10/20/21	36821			167226	P	11/02/21	13071	58453	TOWN COMMON BEAUTIFICATIO 158.59
INVOICE:	752683									
53758	10/21/21	36822			167226	P	11/02/21	11007	53140	PROPERTY MAINTENANCE 11.88
INVOICE:	752776									
53759	10/20/21	36823			167226	P	11/02/21	11007	53140	PROPERTY MAINTENANCE 165.18
INVOICE:	771632									
53760	10/16/21	36824			167226	P	11/02/21	11317	54200	VEHICLE MAINTENANCE 8.72
INVOICE:	752386									
VENDOR TOTALS		512.46 YTD INVOICED						5,119.50 YTD PAID		393.00
835 Demco Inc										
53797	10/06/21	36861			167243	P	11/02/21	12660	53100	OFFICE SUPPLIES 271.89
INVOICE:	7020033									
VENDOR TOTALS		58.12 YTD INVOICED						2,175.67 YTD PAID		271.89
101 Devlin Construction, Inc.										
53763	10/20/21	36827			167228	P	11/02/21	11620	52860	CONTRACTED SERVICES (SUM) 920.00
INVOICE:	452362									
53764	10/22/21	36828			167228	P	11/02/21	11620	52860	CONTRACTED SERVICES (SUM) 1,665.00
INVOICE:	452365									
53764	10/22/21	36828			167228	P	11/02/21	13071	58453	TOWN COMMON BEAUTIFICATIO 225.00
INVOICE:	452365									
VENDOR TOTALS		6,918.75 YTD INVOICED						42,710.00 YTD PAID		2,810.00
3236 Donahue, Tucker & Ciandella, PLLC										
53816	09/30/21	36880			167256	P	11/02/21	11012	52400	OTHER LAW FIRMS 525.00
INVOICE:	154977									
VENDOR TOTALS		1,366.65 YTD INVOICED						44,858.12 YTD PAID		525.00
6652 Drummond, woodsum &										
53842	10/15/21	36906			167281	P	11/02/21	11012	52400	OTHER LAW FIRMS 52.00

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INVOICE: 766390										
VENDOR TOTALS		182.00 YTD INVOICED			17,820.17 YTD PAID			52.00		
3422 Bartlett, Earl	53821	11/01/21	36885		167259	P	11/02/21	11007 52862	CONTRACTED SERVICES	360.00
INVOICE: 11121										
VENDOR TOTALS		360.00 YTD INVOICED			3,960.00 YTD PAID			360.00		
1007 Eastern Analytical Inc	53798	10/15/21	36862		167244	P	11/02/21	11940 52930	WATER TESTING	2,589.70
INVOICE: 233756										
	53799	10/20/21	36863		167244	P	11/02/21	11940 52930	WATER TESTING	15.00
INVOICE: 233978										
	53800	10/18/21	36864		167244	P	11/02/21	11940 52930	WATER TESTING	15.00
INVOICE: 233977										
	53801	10/18/21	36865		167244	P	11/02/21	11940 52930	WATER TESTING	15.00
INVOICE: 233979										
VENDOR TOTALS		.00 YTD INVOICED			4,189.50 YTD PAID			2,634.70		
7506 Elm USA, Inc.	53850	10/14/21	36914		167287	P	11/02/21	12660 54210	EQUIPMENT MAINTANENCE	25.00
INVOICE: 44378										
VENDOR TOTALS		.00 YTD INVOICED			267.50 YTD PAID			25.00		
6796 Emergency Education Consultants LLC	53845	10/01/21	36909		167283	P	11/02/21	11317 53180	TRAINING	5,000.00
INVOICE: 21-32-01										
VENDOR TOTALS		.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
245 Eversource	53767	10/12/21	36831		167231	P	11/02/21	12661 59200	ELECTRICITY	18.69
INVOICE: 101221										
	53768	10/13/21	36832		167232	P	11/02/21	12350 53600	WELFARE ASSISTANCE	194.50
INVOICE: 101321										
VENDOR TOTALS		7,407.36 YTD INVOICED			103,765.32 YTD PAID			213.19		
8812 Fleet Ready Corp.	53866	09/14/21	36930		167301	P	11/02/21	11620 54200	VEHICLE MAINTENANCE	1,815.93
INVOICE: w31830										
	53867	08/18/21	36931		167301	P	11/02/21	11830 54200	VEHICLE MAINTENANCE	887.50
INVOICE: w 31809										
	53868	08/18/21	36932		167301	P	11/02/21	11830 54200	VEHICLE MAINTENANCE	117.27
INVOICE: w 31803										
	53869	10/04/21	36933		167301	P	11/02/21	11830 54200	VEHICLE MAINTENANCE	12,368.80
INVOICE: w 301808										

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	53870	10/27/21	36934		167301	P	11/02/21	11830 54200	VEHICLE MAINTENANCE	1,249.03
	INVOICE: W 31978									
	VENDOR TOTALS			.00	YTD INVOICED			22,307.66	YTD PAID	16,438.53
7238	FleetScreen, Ltd.									
	53846	05/31/21	36910		167284	P	11/02/21	11002 55675	EMPLOYEE HEALTH	47.00
	INVOICE: 474452									
	53847	06/30/21	36911		167284	P	11/02/21	11002 55675	EMPLOYEE HEALTH	40.00
	INVOICE: 478844									
	VENDOR TOTALS			85.00	YTD INVOICED			355.00	YTD PAID	87.00
3323	Greenwood Emergency Vehicles, Inc.									
	53820	10/15/21	36884		167258	P	11/02/21	11317 54200	VEHICLE MAINTENANCE	76.34
	INVOICE: 0000096909									
	VENDOR TOTALS			.00	YTD INVOICED			929.65	YTD PAID	76.34
7765	Groundhog Landscaping & Property									
	53852	11/01/21	36916		167289	P	11/02/21	11007 52210	GROUNDSKEEPING	5,900.00
	INVOICE: 110121									
	VENDOR TOTALS			11,576.25	YTD INVOICED			38,372.50	YTD PAID	5,900.00
2165	Higgins Office Products Inc									
	53808	10/26/21	36872		167250	P	11/02/21	11318 53405	EMERGENCY OPERATIONS CENT	395.00
	INVOICE: IN133819									
	VENDOR TOTALS			.00	YTD INVOICED			395.00	YTD PAID	395.00
2299	Hoehn, Oscar Jr									
	53809	10/21/21	36873		167251	P	11/02/21	11007 52862	CONTRACTED SERVICES	2,310.00
	INVOICE: 11121									
	VENDOR TOTALS			1,620.00	YTD INVOICED			10,290.00	YTD PAID	2,310.00
8759	Hudson, Paul									
	53863	10/28/21	36927		167299	P	11/02/21	12661 53195	MILEAGE	44.80
	INVOICE: 102821									
	VENDOR TOTALS			.00	YTD INVOICED			468.44	YTD PAID	44.80
2678	Industrial Protection Services									
	53815	10/15/21	36879		167254	P	11/02/21	11317 54120	FIRE EQUIPMENT	374.00
	INVOICE: 70733									
	VENDOR TOTALS			.00	YTD INVOICED			16,812.09	YTD PAID	374.00
5426	JN Nursery, LLC									
	53836	11/01/21	36900		167273	P	11/02/21	11620 52861	CONTRACTED SERVICES (WIN)	6,100.00

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INVOICE: 11121										
VENDOR TOTALS		8,235.00 YTD INVOICED			38,794.87 YTD PAID			6,100.00		
8589 Luxer Corporation	53860	11/01/21	36924		167296	P	11/02/21	11003 54110	OFFICE EQUIPMENT	318.00
INVOICE: 102021										
53861	10/22/21	36925			167296	P	11/02/21	11003 54110	OFFICE EQUIPMENT	163.77
INVOICE: 22010/2021/20442										
VENDOR TOTALS		.00 YTD INVOICED			2,071.77 YTD PAID			481.77		
6381 Mechanical Construction & Svcs., Inc.	53840	10/07/21	36904		167278	P	11/02/21	11007 54210	EQUIPMENT MAINTENANCE	384.40
INVOICE: 28260										
VENDOR TOTALS		.00 YTD INVOICED			5,081.40 YTD PAID			384.40		
587 Motorola	53796	09/08/21	36860		167242	P	11/02/21	11315 54160	EQUIPMENT	27,299.34
INVOICE: 1187061227										
VENDOR TOTALS		.00 YTD INVOICED			32,963.41 YTD PAID			27,299.34		
8698 Murphy's Waste Oil Service Inc.	53862	10/06/21	36926		167298	P	11/02/21	11830 52860	CONTRACTED SERVICES (MISC)	75.00
INVOICE: 86910577										
VENDOR TOTALS		.00 YTD INVOICED			675.00 YTD PAID			75.00		
8364 NEMCI&A	53855	11/01/21	36919		167292	P	11/02/21	11003 55230	DUES AND MEETINGS	150.00
INVOICE: 11121										
VENDOR TOTALS		.00 YTD INVOICED			150.00 YTD PAID			150.00		
2402 Nesmith Library Board of Trustees	53810	10/28/21	36874		167252	P	11/02/21	12660 53120	COMPUTER SUPPLIES	330.77
INVOICE: 102821										
53810	10/28/21	36874			167252	P	11/02/21	12660 53100	OFFICE SUPPLIES	43.75
INVOICE: 102821										
53810	10/28/21	36874			167252	P	11/02/21	12660 53100	OFFICE SUPPLIES	94.12
INVOICE: 102821										
53810	10/28/21	36874			167252	P	11/02/21	12660 53120	COMPUTER SUPPLIES	72.00
INVOICE: 102821										
53810	10/28/21	36874			167252	P	11/02/21	12660 54320	OTHER LIBRARY MATERIALS	362.34
INVOICE: 102821										
53810	10/28/21	36874			167252	P	11/02/21	12660 53140	PROPERTY MAINTENANCE	35.00
INVOICE: 102821										

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VENDOR TOTALS				3,377.88	YTD INVOICED			81,102.13	YTD PAID	937.98
8801 Olde Towne Carolers LLC										
53864	10/22/21	36928			167300	P	11/02/21	12661 53810	RECREATIONAL ACTIVITIES	237.00
INVOICE: 102221										
VENDOR TOTALS				.00	YTD INVOICED			474.00	YTD PAID	237.00
6367 Park Street Foundation										
53838	11/01/21	36902			167277	P	11/02/21	12660 54330	LIBRARY COMPUTER SERVICES	585.00
INVOICE: 123121										
53839	11/01/21	36903			167277	P	11/02/21	12660 54330	LIBRARY COMPUTER SERVICES	600.00
INVOICE: 010122										
VENDOR TOTALS				.00	YTD INVOICED			5,598.00	YTD PAID	1,185.00
415 Pat's Key 'N' Lock										
53782	07/23/21	36846			167239	P	11/02/21	12661 54210	EQUIPMENT MAINTENANCE	120.00
INVOICE: 22094-1851										
VENDOR TOTALS				.00	YTD INVOICED			3,375.00	YTD PAID	120.00
277 Policy Well & Pump Co Inc										
53774	10/15/21	36838			167234	P	11/02/21	11007 53140	PROPERTY MAINTENANCE	246.00
INVOICE: 190008										
VENDOR TOTALS				.00	YTD INVOICED			596.00	YTD PAID	246.00
8558 Quadient Finance USA, Inc.										
53857	10/22/21	36921			167294	P	11/02/21	11002 53200	POSTAGE	1,000.00
INVOICE: 102221										
VENDOR TOTALS				.00	YTD INVOICED			16,421.80	YTD PAID	1,000.00
8458 ReadyRefresh by Nestle										
53856	09/28/21	36920			167293	P	11/02/21	11002 55600	MISCELLANEOUS EXPENSES	57.42
INVOICE: 0116702341068										
VENDOR TOTALS				.00	YTD INVOICED			6,348.08	YTD PAID	57.42
1821 Reeds Ferry Small Buildings										
53806	10/28/21	36870			167248	P	11/02/21	13071 58453	TOWN COMMON BEAUTIFICATIO	8,086.50
INVOICE: 102821										
VENDOR TOTALS				.00	YTD INVOICED			16,173.00	YTD PAID	8,086.50
259 Rockingham County										
53769	08/30/21	36833			167233	P	11/02/21	11008 53520	REGISTRY OF DEEDS	4.58
INVOICE: 405958247										
53770	08/30/21	36834			167233	P	11/02/21	11008 53520	REGISTRY OF DEEDS	6.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40595343									
53771	10/22/21	36835			167233	P	11/02/21	11004 53520	REGISTRY OF DEEDS	2.58
INVOICE:	40618064									
53772	10/04/21	36836			167233	P	11/02/21	11004 53520	REGISTRY OF DEEDS	20.78
INVOICE:	40610341									
53773	10/07/21	36837			167233	P	11/02/21	11004 53520	REGISTRY OF DEEDS	205.80
INVOICE:	40611934									
VENDOR TOTALS				16.55 YTD INVOICED				869.04 YTD PAID		240.32
7377 ReSource Waste Services LLC										
53849	10/16/21	36913			167286	P	11/02/21	11830 52925	DEMOLITION REMOVAL	2,329.88
INVOICE:	6103270-IN									
VENDOR TOTALS				2,058.98 YTD INVOICED				80,075.06 YTD PAID		2,329.88
1634 Robertson, Ruth										
53803	10/19/21	36867			167246	P	11/02/21	11004 55230	DUES AND MEETINGS	122.64
INVOICE:	101921									
VENDOR TOTALS				.00 YTD INVOICED				570.63 YTD PAID		122.64
8297 Sanel NAPA										
53854	10/25/21	36918			167291	P	11/02/21	11317 54200	VEHICLE MAINTENANCE	29.97
INVOICE:	133495									
VENDOR TOTALS				1,189.84 YTD INVOICED				6,518.98 YTD PAID		29.97
3464 ScrubaDub Auto Wash Centers, Inc.										
53822	10/15/21	36886			167260	P	11/02/21	11315 54200	VEHICLE MAINTENANCE	58.50
INVOICE:	0011200-IN									
VENDOR TOTALS				.00 YTD INVOICED				598.50 YTD PAID		58.50
6587 SNHPC										
53844	09/30/21	36908			167279	P	11/02/21	11319 52862	CONTRACTED SERVICES	1,639.20
INVOICE:	6574									
VENDOR TOTALS				.00 YTD INVOICED				25,772.58 YTD PAID		1,639.20
232 Staples Business Advantage										
53766	10/02/21	36830			167230	P	11/02/21	11003 53100	OFFICE SUPPLIES	35.09
INVOICE:	8063765610									
VENDOR TOTALS				190.54 YTD INVOICED				5,892.98 YTD PAID		35.09
8813 Stark, Philip B										
53865	11/01/21	36929			167302	P	11/02/21	11002 52862	CONTRACTED SERVICES	6,363.13
INVOICE:	52521									

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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					6,363.13 YTD PAID		6,363.13	
7573 Suburban wildlife Control, LLC	53851	11/01/21	36915		167288	P	11/02/21	11007 52862	CONTRACTED SERVICES	485.00
INVOICE: 11121										
VENDOR TOTALS		.00 YTD INVOICED					5,635.00 YTD PAID		485.00	
8181 Telephone Systems Efficiency, Inc.	53853	10/05/21	36917		167290	P	11/02/21	11002 59100	TELEPHONE	330.00
INVOICE: 25157										
VENDOR TOTALS		.00 YTD INVOICED					3,630.00 YTD PAID		330.00	
291 Treasurer, State of NH	53775	10/18/21	36839		167235	P	11/02/21	11315 54180	VEHICLE FUEL	2,970.16
INVOICE: 322829										
	53776	10/18/21	36840		167235	P	11/02/21	11317 54180	VEHICLE FUEL	337.90
INVOICE: 322830										
VENDOR TOTALS		8,547.81 YTD INVOICED					58,627.74 YTD PAID		3,308.06	
3249 Tyler Technologies, Inc.	53818	10/01/21	36882		167257	P	11/02/21	11009 53125	SERVICE AGREEMENTS / TRAI	1,185.00
INVOICE: 045-357017										
	53819	10/01/21	36883		167257	P	11/02/21	11009 53125	SERVICE AGREEMENTS / TRAI	567.75
INVOICE: 045357018										
VENDOR TOTALS		11,893.69 YTD INVOICED					39,286.59 YTD PAID		1,752.75	
6245 United Site Services, Northeast Inc.	53837	10/18/21	36901		167276	P	11/02/21	12661 52960	CHEMICAL TOILETS	129.90
INVOICE: 114-12508212										
VENDOR TOTALS		.00 YTD INVOICED					11,147.98 YTD PAID		129.90	
4567 UNUM Life Insurance Co. of America	53835	10/15/21	36899		167272	P	11/02/21	11002 51810	GROUP INSURANCE - LIFE &	136.48
INVOICE: 101521										
	53835	10/15/21	36899		167272	P	11/02/21	11003 51810	GROUP INSURANCE - LIFE &	193.87
INVOICE: 101521										
	53835	10/15/21	36899		167272	P	11/02/21	11004 51810	GROUP INSURANCE - LIFE &	104.87
INVOICE: 101521										
	53835	10/15/21	36899		167272	P	11/02/21	11008 51810	GROUP INSURANCE - LIFE &	82.20
INVOICE: 101521										
	53835	10/15/21	36899		167272	P	11/02/21	11009 51810	GROUP INSURANCE - LIFE &	128.55
INVOICE: 101521										
	53835	10/15/21	36899		167272	P	11/02/21	11315 51810	GROUP INSURANCE - LIFE &	1,870.58
INVOICE: 101521										
	53835	10/15/21	36899		167272	P	11/02/21	11316 51810	GROUP INSURANCE - LIFE &	241.30

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	101521									
53835		10/15/21	36899			167272	P	11/02/21	11317 51810	GROUP INSURANCE - LIFE &	1,438.24
	INVOICE:	101521									
53835		10/15/21	36899			167272	P	11/02/21	11319 51810	GROUP INSURANCE - LIFE &	45.60
	INVOICE:	101521									
53835		10/15/21	36899			167272	P	11/02/21	11620 51810	GROUP INSURANCE - LIFE &	61.35
	INVOICE:	101521									
53835		10/15/21	36899			167272	P	11/02/21	11830 51810	GROUP INSURANCE - LIFE &	354.41
	INVOICE:	101521									
53835		10/15/21	36899			167272	P	11/02/21	12660 51810	GROUP INSURANCE - LIFE &	628.56
	INVOICE:	101521									
53835		10/15/21	36899			167272	P	11/02/21	12665 51810	GROUP INSURANCE - LIFE &	90.64
	INVOICE:	101521									
53835		10/15/21	36899			167272	P	11/02/21	12661 51810	GROUP INSURANCE - LIFE &	47.25
	INVOICE:	101521									
VENDOR TOTALS			7,361.38	YTD INVOICED		78,382.01	YTD PAID				5,423.90
1701	US Water Consultants Inc										
	53804	10/29/21	36868			167247	P	11/02/21	11002 52862	CONTRACTED SERVICES	400.00
	INVOICE:	46417A									
	53805	10/20/21	36869			167247	P	11/02/21	11002 52862	CONTRACTED SERVICES	2,126.00
	INVOICE:	46331A									
VENDOR TOTALS			195.00	YTD INVOICED		5,252.50	YTD PAID				2,526.00
498	Verizon Wireless										
	53795	10/17/21	36859			167241	P	11/02/21	11315 54230	RADIO/COMMUNICATION MAINT	360.09
	INVOICE:	9889233859									
VENDOR TOTALS			23.33	YTD INVOICED		13,247.28	YTD PAID				360.09
5944	WEX Bank										
	53885	10/31/21	36949			167275	P	11/02/21	11007 54180	VEHICLE FUEL	174.64
	INVOICE:	75556279									
	53885	10/31/21	36949			167275	P	11/02/21	12350 53600	WELFARE ASSISTANCE	30.00
	INVOICE:	75556279									
	53885	10/31/21	36949			167275	P	11/02/21	11317 54180	VEHICLE FUEL	114.69
	INVOICE:	75556279									
	53885	10/31/21	36949			167275	P	11/02/21	11620 54180	VEHICLE FUEL	612.79
	INVOICE:	75556279									
	53885	10/31/21	36949			167275	P	11/02/21	11319 54180	VEHICLE FUEL	141.70
	INVOICE:	75556279									
VENDOR TOTALS			.00	YTD INVOICED		9,584.86	YTD PAID				1,073.82
8583	Wilbur E Tarbell American										
	53858	08/19/21	36922			167295	P	11/02/21	11315 59200	ELECTRICITY	547.44
	INVOICE:	81921-1									

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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			925.92	YTD PAID	547.44
329 Windham Printing & Publishing Inc.									
53778	10/06/21	36842		167237	P	11/02/21	11319 53500	LEGAL ADS	71.00
INVOICE: 21035									
53779	10/06/21	36843		167237	P	11/02/21	11319 53500	LEGAL ADS	148.35
INVOICE: 21034									
VENDOR TOTALS			.00	YTD INVOICED			5,976.45	YTD PAID	219.35
188 Woody's Auto Repair & Towing Inc									
53765	09/16/21	36829		167229	P	11/02/21	11315 54200	VEHICLE MAINTENANCE	630.00
INVOICE: 916221									
VENDOR TOTALS			.00	YTD INVOICED			2,668.61	YTD PAID	630.00
8640 William P Davis Excavation, LLC									
53871	10/26/21	36935		167297	P	11/02/21	13071 47353	CASTLE HILL BRIDGE 057051	12,910.00
INVOICE: 102621									
VENDOR TOTALS			.00	YTD INVOICED			369,836.16	YTD PAID	12,910.00
REPORT TOTALS									166,983.13
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							78	166,983.13	

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