

## PAID WARRANT REPORT

WARRANT: 2021-10A

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

VENDOR DOCUMENT	NAME INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6591 Dedham Sportsmen's Center, Inc. 53498 09/15/21 36562 INVOICE: 90581		167117	P	10/05/21	11315	53185	FIREARMS TRAINING AMMO. 1,282.00
VENDOR TOTALS	.00	YTD INVOICED			12,131.00	YTD PAID	1,282.00
8280 Alliance Mechanical, Inc. 53563 09/30/21 36627 INVOICE: S210225-001		167134	P	10/05/21	13071	58346	PROPERTY TRUST 7,155.00
VENDOR TOTALS	.00	YTD INVOICED			10,124.52	YTD PAID	7,155.00
5607 American Flagging & Traffic 53521 09/28/21 36585 INVOICE: 58163 53522 09/28/21 36586 INVOICE: 58162		167109	P	10/05/21	11620	52865	MATERIALS 136.46
		167109	P	10/05/21	11620	52865	MATERIALS 246.50
VENDOR TOTALS	.00	YTD INVOICED			5,323.31	YTD PAID	382.96
8808 American Striping LLC 53578 08/19/21 36642 INVOICE: 1139 53578 08/19/21 36642 INVOICE: 1139		167146	P	10/05/21	11007	53140	PROPERTY MAINTENANCE 450.00
		167146	P	10/05/21	11830	55520	SITE IMPROVEMENTS 450.00
VENDOR TOTALS	.00	YTD INVOICED			900.00	YTD PAID	900.00
8805 Assabet Interactive, LLC 53575 09/20/21 36639 INVOICE: 21083		167143	P	10/05/21	12660	54330	LIBRARY COMPUTER SERVICES 1,050.00
VENDOR TOTALS	.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
18 B & H Oil Co., Inc. 53442 09/15/21 36506 INVOICE: 273521 53443 09/22/21 36507 INVOICE: 275261 53478 09/29/21 36542 INVOICE: 275487 53501 09/22/21 36565 INVOICE: 275260 53502 09/15/21 36566 INVOICE: 273519		167068	P	10/05/21	11317	54180	VEHICLE FUEL 489.15
		167068	P	10/05/21	11317	54180	VEHICLE FUEL 465.37
		167068	P	10/05/21	11317	54180	VEHICLE FUEL 349.91
		167068	P	10/05/21	11830	54180	VEHICLE FUEL 407.14
		167068	P	10/05/21	11830	54180	VEHICLE FUEL 669.21
VENDOR TOTALS	3,329.46	YTD INVOICED			45,210.05	YTD PAID	2,380.78
437 Beaumont & Campbell 53450 09/24/21 36514 INVOICE: 17696		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS 2,302.41

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53451		17701	09/24/21	36515		167079	P	10/05/21	11012	52450	ZBA LEGAL EXPENSES	240.25
53452		17704	09/24/21	36516		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS	1,357.80
53453		17695	09/24/21	36517		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS	356.50
53454		17698	09/24/21	36518		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS	365.80
53455		17699	09/24/21	36519		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS	178.25
53456		17700	09/24/21	36520		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS	31.00
53457		17697	09/24/21	36521		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS	411.00
53458		17693	09/24/21	36522		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS	51.15
53459		17692	09/24/21	36523		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS	310.00
53460		17703	09/24/21	36524		167079	P	10/05/21	11012	52400	OTHER LAW FIRMS	212.00
VENDOR TOTALS			.00	YTD INVOICED					87,541.00	YTD PAID		5,816.16
301	Ben's Uniforms											
53447		09/20/21	36511			167074	P	10/05/21	11317	53190	CLOTHING ALLOWANCE	362.00
	INVOICE: 099269											
VENDOR TOTALS			.00	YTD INVOICED					2,983.86	YTD PAID		362.00
1291	Bergeron Protective Clothing LLC											
53468		09/14/21	36532			167084	P	10/05/21	11317	53190	CLOTHING ALLOWANCE	40.00
	INVOICE: 228483											
VENDOR TOTALS			.00	YTD INVOICED					15,766.16	YTD PAID		40.00
7325	Best of the Best Cleaning											
53536		09/23/21	36600			167125	P	10/05/21	11007	52862	CONTRACTED SERVICES	570.00
	INVOICE: 10808											
53537		09/23/21	36601			167125	P	10/05/21	11007	52862	CONTRACTED SERVICES	2,935.00
	INVOICE: 10807											
53538		09/19/21	36602			167125	P	10/05/21	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10801											
VENDOR TOTALS			6,930.00	YTD INVOICED					87,366.50	YTD PAID		6,970.00
2497	Blackstone Audio Books											
53475		09/07/21	36539			167090	P	10/05/21	12660	54320	OTHER LIBRARY MATERIALS	38.94
	INVOICE: 1243197											
53476		09/07/21	36540			167090	P	10/05/21	12660	54320	OTHER LIBRARY MATERIALS	22.94
	INVOICE: 1243443											
53477		09/15/21	36541			167090	P	10/05/21	12660	54320	OTHER LIBRARY MATERIALS	135.78

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INVOICE: 1244790					
	VENDOR TOTALS	423.82 YTD INVOICED	5,486.71 YTD PAID		197.66
4007	Blazing Saddles Mowing Svcs., LLC 53513 09/29/21 36577 INVOICE: 2021004	167098 P 10/05/21 11620	52860	CONTRACTED SERVICES (SUM)	6,000.00
	VENDOR TOTALS	.00 YTD INVOICED	21,800.00 YTD PAID		6,000.00
412	Bound Tree Medical LLC 53449 09/22/21 36513 INVOICE: 84220529	167077 P 10/05/21 11317	53900	AMBULANCE OPERATION	194.73
	VENDOR TOTALS	390.03 YTD INVOICED	10,126.61 YTD PAID		194.73
4291	Boyden's Landscaping 53514 09/16/21 36578 INVOICE: 49755 53515 09/16/21 36579 INVOICE: 49754	167100 P 10/05/21 11007	52210	GROUNDSKEEPING	585.00
	VENDOR TOTALS	.00 YTD INVOICED	155,036.33 YTD PAID		3,400.00
887	Brodart Co 53462 09/13/21 36526 INVOICE: 587233	167081 P 10/05/21 12660	53100	OFFICE SUPPLIES	199.20
	VENDOR TOTALS	.00 YTD INVOICED	199.20 YTD PAID		199.20
53	Brox Industries Inc. 53503 10/01/21 36567 INVOICE: 535516	167069 P 10/05/21 11620	52865	MATERIALS	161.00
	VENDOR TOTALS	.00 YTD INVOICED	4,018.23 YTD PAID		161.00
7832	Carmichael, Paula 53559 09/29/21 36623 INVOICE: 92921	167131 P 10/05/21 11002	55600	MISCELLANEOUS EXPENSES	172.36
	VENDOR TOTALS	.00 YTD INVOICED	360.21 YTD PAID		172.36
6657	Carparts Distribution Center, Inc. 53525 09/28/21 36589 INVOICE: 12AE8989 53526 09/20/21 36590 INVOICE: 12AC3978 53527 09/17/21 36591 INVOICE: 12AC0394 53528 09/22/21 36592 INVOICE: 12AD4091	167119 P 10/05/21 11620 167119 P 10/05/21 11620 167119 P 10/05/21 11620 167119 P 10/05/21 11620	54200 54200 54200 54200	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	11.39 16.80 -18.00 23.80

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	53529	09/20/21	36593			167119	P	10/05/21	11620	54200	VEHICLE MAINTENANCE	8.40
	INVOICE: 12AC3973											
	53530	09/20/21	36594			167119	P	10/05/21	11620	54200	VEHICLE MAINTENANCE	16.80
	INVOICE: 12AC3975											
	53531	09/17/21	36595			167119	P	10/05/21	11620	54200	VEHICLE MAINTENANCE	111.62
	INVOICE: 12AB9901											
	VENDOR TOTALS					.00	YTD INVOICED			1,917.15	YTD PAID	170.81
5928	Cartographic Associates, Inc.											
	53539	10/01/21	36603			167111	P	10/05/21	11009	53125	SERVICE AGREEMENTS / TRAI	925.00
	INVOICE: 12922											
	VENDOR TOTALS					875.00	YTD INVOICED			6,000.00	YTD PAID	925.00
77	Central Paper Products Co.											
	53508	09/29/21	36572			167071	P	10/05/21	11007	53140	PROPERTY MAINTENANCE	93.54
	INVOICE: 9650857											
	53509	09/15/21	36573			167071	P	10/05/21	11007	53140	PROPERTY MAINTENANCE	292.32
	INVOICE: 9567164											
	53510	09/29/21	36574			167071	P	10/05/21	11007	53140	PROPERTY MAINTENANCE	47.64
	INVOICE: 9650856											
	VENDOR TOTALS					686.39	YTD INVOICED			11,070.46	YTD PAID	433.50
4299	Comcast											
	53489	09/16/21	36553			167101	P	10/05/21	11316	59100	TELEPHONE	78.49
	INVOICE: 91621											
	53490	09/20/21	36554			167102	P	10/05/21	11009	53125	SERVICE AGREEMENTS / TRAI	128.40
	INVOICE: 92021											
	53491	09/16/21	36555			167103	P	10/05/21	11830	59100	TELEPHONE	118.40
	INVOICE: 9162021											
	53516	09/15/21	36580			167104	P	10/05/21	11620	59100	TELEPHONE	170.54
	INVOICE: 91521											
	53594	09/21/21	36658			167105	P	10/05/21	12665	59100	TELEPHONE	148.35
	INVOICE: 92121											
	VENDOR TOTALS					483.26	YTD INVOICED			9,185.17	YTD PAID	644.18
1871	Polumbo, Scott											
	53471	10/01/21	36535			167087	P	10/05/21	11006	52210	GROUNDSKEEPING	2,500.00
	INVOICE: 10121											
	VENDOR TOTALS					2,000.00	YTD INVOICED			25,900.00	YTD PAID	2,500.00
6877	Crossing Life Church											
	53533	09/29/21	36597			167121	P	10/05/21	13675	55600	MISCELLANEOUS EXPENSES	192.00
	INVOICE: 92921											
	VENDOR TOTALS					.00	YTD INVOICED			1,496.20	YTD PAID	192.00

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58	Cyr Lumber Co., Inc.	53444	09/20/21	36508			167070	P	10/05/21	11317	54200		VEHICLE MAINTENANCE		31.59	
	INVOICE: 750343															
53504		53504	09/21/21	36568			167070	P	10/05/21	11620	53140		PROPERTY MAINTENANCE		38.81	
	INVOICE: 750495															
53505		53505	06/28/21	36569			167070	P	10/05/21	11007	53140		PROPERTY MAINTENANCE		4.93	
	INVOICE: 715139															
53506		53506	08/02/21	36570			167070	P	10/05/21	11007	53140		PROPERTY MAINTENANCE		405.34	
	INVOICE: 717625															
53507		53507	08/18/21	36571			167070	P	10/05/21	11007	53140		PROPERTY MAINTENANCE		15.50	
	INVOICE: 735498															
	VENDOR TOTALS						512.46	YTD	INVOICED			5,119.50	YTD	PAID		496.17
8804	Daedalus, Inc.	53574	09/09/21	36638			167142	P	10/05/21	13671	55600		MISCELLANEOUS EXPENSES		2,500.00	
	INVOICE: 11615															
	VENDOR TOTALS						.00	YTD	INVOICED			2,500.00	YTD	PAID		2,500.00
6124	DEM Electric	53524	09/20/21	36588			167114	P	10/05/21	11830	53140		PROPERTY MAINTENANCE		428.36	
	INVOICE: 118661															
	VENDOR TOTALS						.00	YTD	INVOICED			34,119.27	YTD	PAID		428.36
8758	DisinfectIT, Inc	53572	09/29/21	36636			167140	P	10/05/21	11007	52862		CONTRACTED SERVICES		825.00	
	INVOICE: 1109															
	VENDOR TOTALS						.00	YTD	INVOICED			4,375.00	YTD	PAID		825.00
3236	Donahue, Tucker & Ciandella, PLLC	53483	08/31/21	36547			167094	P	10/05/21	11012	52400		OTHER LAW FIRMS		38.00	
	INVOICE: 154516															
53484		53484	08/31/21	36548			167094	P	10/05/21	11012	52400		OTHER LAW FIRMS		108.00	
	INVOICE: 154517															
	VENDOR TOTALS						1,366.65	YTD	INVOICED			44,858.12	YTD	PAID		146.00
6652	Drummond, Woodsum &	53499	09/20/21	36563			167118	P	10/05/21	11012	52400		OTHER LAW FIRMS		578.76	
	INVOICE: 763702															
53500		53500	09/20/21	36564			167118	P	10/05/21	11012	55600		MISCELLANEOUS EXPENSES		904.45	
	INVOICE: 763703															
	VENDOR TOTALS						182.00	YTD	INVOICED			17,820.17	YTD	PAID		1,483.21
3422	Bartlett, Earl	53486	10/01/21	36550			167096	P	10/05/21	11007	52862		CONTRACTED SERVICES		360.00	
	INVOICE: 10121															

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VENDOR TOTALS	360.00 YTD INVOICED				3,960.00 YTD PAID		360.00
1007 Eastern Analytical Inc 53463 09/24/21 36527 INVOICE: 232751		167082 P	10/05/21	11940	52930	WATER TESTING	15.00
53464 09/28/21 36528 INVOICE: 232724		167082 P	10/05/21	11940	52930	WATER TESTING	15.00
53465 09/28/21 36529 INVOICE: 232726		167082 P	10/05/21	11940	52930	WATER TESTING	15.00
53466 09/28/21 36530 INVOICE: 232725		167082 P	10/05/21	11940	52930	WATER TESTING	15.00
VENDOR TOTALS	.00 YTD INVOICED				4,189.50 YTD PAID		60.00
7506 Elm USA, Inc. 53542 09/15/21 36606 INVOICE: 42626		167127 P	10/05/21	12660	54210	EQUIPMENT MAINTANENCE	27.00
VENDOR TOTALS	.00 YTD INVOICED				267.50 YTD PAID		27.00
2993 EMSAR Northeast EMS 53482 09/28/21 36546 INVOICE: 115925		167093 P	10/05/21	11317	53900	AMBULANCE OPERATION	602.74
VENDOR TOTALS	.00 YTD INVOICED				1,602.69 YTD PAID		602.74
4760 Ford of Londonderry 53492 08/31/21 36556 INVOICE: 31383		167106 P	10/05/21	11315	54200	VEHICLE MAINTENANCE	136.33
VENDOR TOTALS	.00 YTD INVOICED				1,775.38 YTD PAID		136.33
5905 Granite Industrial Gases, Inc. 53523 09/14/21 36587 INVOICE: 53188		167110 P	10/05/21	11620	54160	EQUIPMENT	235.30
VENDOR TOTALS	.00 YTD INVOICED				898.88 YTD PAID		235.30
8759 Hudson, Paul 53573 09/29/21 36637 INVOICE: 92921		167141 P	10/05/21	12661	53195	MILEAGE	35.28
VENDOR TOTALS	.00 YTD INVOICED				468.44 YTD PAID		35.28
2678 Industrial Protection Services 53479 09/21/21 36543 INVOICE: 175490		167091 P	10/05/21	11317	54120	FIRE EQUIPMENT	210.00
53480 09/17/21 36544 INVOICE: 174360-00		167091 P	10/05/21	11317	54120	FIRE EQUIPMENT	139.48

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VENDOR TOTALS	.00 YTD INVOICED		16,812.09 YTD PAID		349.48
6070 Infinite Graphic Resources 53495 08/17/21 36559 INVOICE: 16576		167113 P 10/05/21 11319	53100	OFFICE SUPPLIES	285.00
VENDOR TOTALS	.00 YTD INVOICED		2,952.52 YTD PAID		285.00
1528 Knox Company 53469 09/15/21 36533 INVOICE: INV-KA-20899		167085 P 10/05/21 11317	53700	PREVENTION/INVESTIGATION	1,672.00
VENDOR TOTALS	.00 YTD INVOICED		1,672.00 YTD PAID		1,672.00
8807 L&M Auto Spring Service 53577 09/30/21 36641 INVOICE: 263419		167145 P 10/05/21 11620	54200	VEHICLE MAINTENANCE	2,881.94
VENDOR TOTALS	.00 YTD INVOICED		2,881.94 YTD PAID		2,881.94
1753 Manthorne, Jean S 53470 09/19/21 36534 INVOICE: 91921		167086 P 10/05/21 11010	54160	EQUIPMENT	42.50
VENDOR TOTALS	.00 YTD INVOICED		42.50 YTD PAID		42.50
3263 Marshfield Rescue Supply, LLC 53485 09/29/21 36549 INVOICE: 92921		167095 P 10/05/21 11317	54120	FIRE EQUIPMENT	425.00
VENDOR TOTALS	.00 YTD INVOICED		425.00 YTD PAID		425.00
572 McDevitt Trucks Inc 53461 09/21/21 36525 INVOICE: X801022343:01		167080 P 10/05/21 11317	54200	VEHICLE MAINTENANCE	293.73
VENDOR TOTALS	220.12 YTD INVOICED		542.84 YTD PAID		293.73
5220 Municipal Resources, Inc. 53493 09/13/21 36557 INVOICE: 22428		167108 P 10/05/21 11319	52862	CONTRACTED SERVICES	4,511.40
VENDOR TOTALS	24,087.50 YTD INVOICED		110,251.40 YTD PAID		4,511.40
1172 Nault's Windham Honda 53467 09/15/21 36531 INVOICE: 990094784		167083 P 10/05/21 11315	54210	EQUIPMENT MAINTENANCE	263.62
VENDOR TOTALS	.00 YTD INVOICED		263.62 YTD PAID		263.62

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2402	Nesmith Library Board of Trustees	53474	09/30/21	36538	167089	P	10/05/21	12660	OFFICE SUPPLIES	56.98
	INVOICE: 93021									
53474		09/30/21	36538		167089	P	10/05/21	12660	COMPUTER SUPPLIES	330.77
	INVOICE: 93021									
53474		09/30/21	36538		167089	P	10/05/21	12660	COMPUTER SUPPLIES	72.00
	INVOICE: 93021									
53474		09/30/21	36538		167089	P	10/05/21	12660	OTHER LIBRARY MATERIALS	516.00
	INVOICE: 93021									
	VENDOR TOTALS			3,377.88	YTD INVOICED			81,102.13	YTD PAID	975.75
8252	North Shore Axle and Machine, Inc.	53562	09/20/21	36626	167133	P	10/05/21	11620	VEHICLE MAINTENANCE	533.29
	INVOICE: 12054									
	VENDOR TOTALS			.00	YTD INVOICED			533.29	YTD PAID	533.29
415	Pat's Key 'N' Lock	53512	09/17/21	36576	167078	P	10/05/21	11007	PROPERTY MAINTENANCE	210.00
	INVOICE: 22094-2131									
	VENDOR TOTALS			.00	YTD INVOICED			3,375.00	YTD PAID	210.00
8558	Quadient Finance USA, Inc.	53570	09/21/21	36634	167138	P	10/05/21	11002	POSTAGE	2,113.04
	INVOICE: 92121									
	VENDOR TOTALS			.00	YTD INVOICED			16,421.80	YTD PAID	2,113.04
8458	ReadyRefresh by Nestle	53568	08/26/21	36632	167137	P	10/05/21	11002	MISCELLANEOUS EXPENSES	90.07
	INVOICE: 01H6701639991									
	VENDOR TOTALS			.00	YTD INVOICED			6,348.08	YTD PAID	90.07
259	Rockingham County	53446	09/27/21	36510	167072	P	10/05/21	11004	REGISTRY OF DEEDS	2.58
	INVOICE: 40607245									
	VENDOR TOTALS			16.55	YTD INVOICED			869.04	YTD PAID	2.58
7377	ReSource Waste Services LLC	53540	09/11/21	36604	167126	P	10/05/21	11830	DEMOLITION REMOVAL	2,025.54
	INVOICE: 6102871-IN									
53541		09/18/21	36605		167126	P	10/05/21	11830	DEMOLITION REMOVAL	2,244.70
	INVOICE: 6102951-IN									
	VENDOR TOTALS			2,058.98	YTD INVOICED			80,075.06	YTD PAID	4,270.24
7735	RGA Tire and Auto Repair Inc.									

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	53546		09/27/21	36610		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23748										
	53547		09/27/21	36611		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23762										
	53548		09/27/21	36612		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23772										
	53549		09/27/21	36613		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23754										
	53550		09/27/21	36614		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23760										
	53551		09/27/21	36615		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23738										
	53552		09/27/21	36616		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23751										
	53553		09/27/21	36617		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23724										
	53554		09/27/21	36618		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23707										
	53555		09/27/21	36619		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23694										
	53556		09/27/21	36620		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23683										
	53557		09/27/21	36621		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23697										
	53558		09/27/21	36622		167130	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	23687										
	VENDOR TOTALS					.00	YTD INVOICED			1,799.54	YTD PAID	520.00
13	Rittenhouse, Elaine											
	53441		09/20/21	36505		167067	P	10/05/21	12660	53195	MILEAGE	29.79
	INVOICE:	92021										
	VENDOR TOTALS					24.15	YTD INVOICED			29.79	YTD PAID	29.79
7278	Rockingham Truck Repair, LLC											
	53543		09/22/21	36607		167124	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	100.00
	INVOICE:	28713										
	VENDOR TOTALS					.00	YTD INVOICED			11,485.52	YTD PAID	100.00
8297	Sane1 NAPA											
	53564		09/25/21	36628		167135	P	10/05/21	11620	54160	EQUIPMENT	29.96
	INVOICE:	129828										
	53565		09/28/21	36629		167135	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	176.12
	INVOICE:	130099										
	53566		09/27/21	36630		167135	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	109.50
	INVOICE:	129970										
	53569		09/09/21	36633		167135	P	10/05/21	11317	54200	VEHICLE MAINTENANCE	37.99
	INVOICE:	127823										

## PAID WARRANT REPORT

WARRANT: 2021-10A

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		
VENDOR TOTALS	1,189.84	YTD INVOICED			6,518.98	YTD PAID	353.57	
3464 ScrubaDub Auto Wash Centers, Inc. 53487 09/16/21 36551 INVOICE: 0011165-IN		167097	P	10/05/21	11315	54200	VEHICLE MAINTENANCE	45.00
VENDOR TOTALS	.00	YTD INVOICED			598.50	YTD PAID	45.00	
6767 Monroe, Sally 53532 09/30/21 36596 INVOICE: 93021		167120	P	10/05/21	12661	53810	RECREATIONAL ACTIVITIES	550.00
VENDOR TOTALS	.00	YTD INVOICED			550.00	YTD PAID	550.00	
8362 Smith Pump Co., Inc. 53567 10/04/21 36631 INVOICE: 843881		167136	P	10/05/21	11007	53140	PROPERTY MAINTENANCE	215.00
VENDOR TOTALS	.00	YTD INVOICED			1,530.00	YTD PAID	215.00	
6587 SNHPC 53497 08/31/21 36561 INVOICE: 6561		167116	P	10/05/21	11008	52862	CONTRACTED SERVICES	3,482.97
VENDOR TOTALS	.00	YTD INVOICED			25,772.58	YTD PAID	3,482.97	
7205 Stateline Waste Management 53535 10/01/21 36599 INVOICE: 0000113321		167123	P	10/05/21	11007	52862	CONTRACTED SERVICES	628.33
VENDOR TOTALS	628.33	YTD INVOICED			5,654.97	YTD PAID	628.33	
8806 Stephanovic, Fedja 53576 09/20/21 36640 INVOICE: 92021		167144	P	10/05/21	13675	55600	MISCELLANEOUS EXPENSES	75.00
VENDOR TOTALS	.00	YTD INVOICED			75.00	YTD PAID	75.00	
7573 Suburban Wildlife Control, LLC 53544 10/01/21 36608 INVOICE: 10121		167128	P	10/05/21	11007	52862	CONTRACTED SERVICES	485.00
VENDOR TOTALS	.00	YTD INVOICED			5,635.00	YTD PAID	485.00	
8181 Telephone Systems Efficiency, Inc. 53561 09/05/21 36625 INVOICE: 25037		167132	P	10/05/21	11002	59100	TELEPHONE	330.00
VENDOR TOTALS	.00	YTD INVOICED			3,630.00	YTD PAID	330.00	

## PAID WARRANT REPORT

WARRANT: 2021-10A

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

VENDOR DOCUMENT	NAME INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8560	Tesla Energy 53571 INVOICE: 9921	09/09/21 36635	167139	P 10/05/21	13675	55600	MISCELLANEOUS EXPENSES	80.00
	VENDOR TOTALS		.00	YTD INVOICED		80.00	YTD PAID	80.00
7700	Touchstone Closing & Escrow LLC 53545 INVOICE: 10121	10/01/21 36609	167129	P 10/05/21	11000	20170	TAX ABATEMENTS PAYABLE	73.92
	VENDOR TOTALS		.00	YTD INVOICED		73.92	YTD PAID	73.92
291	Treasurer, State of NH 53445 INVOICE: 321930	09/16/21 36509	167073	P 10/05/21	11315	54180	VEHICLE FUEL	3,197.65
	VENDOR TOTALS		8,547.81	YTD INVOICED		58,627.74	YTD PAID	3,197.65
6245	United Site Services, Northeast Inc. 53496 INVOICE: 114-12404250	09/16/21 36560	167115	P 10/05/21	12661	52960	CHEMICAL TOILETS	129.90
	VENDOR TOTALS		.00	YTD INVOICED		11,147.98	YTD PAID	129.90
2157	WB Mason Company Inc 53472 INVOICE: 223201574 53473 INVOICE: 222130271	09/09/21 36536	167088	P 10/05/21	11319	53100	OFFICE SUPPLIES	29.87
	VENDOR TOTALS		.00	YTD INVOICED		53100	OFFICE SUPPLIES	59.98
	VENDOR TOTALS		196.10	YTD INVOICED		2,532.54	YTD PAID	89.85
5944	WEX Bank 53494 INVOICE: 74750110 53494 INVOICE: 74750110 53494 INVOICE: 74750110 53494 INVOICE: 74750110 53494 INVOICE: 74750110	09/30/21 36558	167112	P 10/05/21	11007	54180	VEHICLE FUEL	340.07
	VENDOR TOTALS		.00	YTD INVOICED		53600	WELFARE ASSISTANCE	127.83
	VENDOR TOTALS		196.10	YTD INVOICED		54180	VEHICLE FUEL	155.47
	VENDOR TOTALS		.00	YTD INVOICED		54180	VEHICLE FUEL	378.04
	VENDOR TOTALS		196.10	YTD INVOICED		54180	VEHICLE FUEL	283.19
	VENDOR TOTALS		.00	YTD INVOICED		9,584.86	YTD PAID	1,284.60
7066	Windham Mobil Brake and Tire LLC 53534 INVOICE: 1003226	10/01/21 36598	167122	P 10/05/21	11620	54200	VEHICLE MAINTENANCE	162.07

## PAID WARRANT REPORT

WARRANT: 2021-10A

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	
VENDOR TOTALS	869.70	YTD INVOICED			4,569.61	YTD PAID	162.07
329 Windham Printing & Publishing Inc. 53448 08/10/21 36512 INVOICE: 20823		167075	P	10/05/21 11319	53500	LEGAL ADS	185.45
VENDOR TOTALS	.00	YTD INVOICED			5,976.45	YTD PAID	185.45
4164 Window Tech 53488 09/17/21 36552 INVOICE: 004236		167099	P	10/05/21 12660	53140	PROPERTY MAINTENANCE	508.00
VENDOR TOTALS	.00	YTD INVOICED			508.00	YTD PAID	508.00
331 Winmill Equipment Company Inc 53511 09/28/21 36575 INVOICE: 84052		167076	P	10/05/21 11620	54200	VEHICLE MAINTENANCE	36.85
VENDOR TOTALS	1,978.03	YTD INVOICED			1,939.74	YTD PAID	36.85
2768 Zins, Jennifer L 53481 09/29/21 36545 INVOICE: 92921		167092	P	10/05/21 11008	53190	CLOTHING ALLOWANCE	302.03
VENDOR TOTALS	.00	YTD INVOICED			400.00	YTD PAID	302.03
					REPORT TOTALS		80,649.35

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	79	80,649.35

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