

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	
6591 Dedham Sportsmen's Center, Inc.	53498	09/15/21	36562		167117	P	10/05/21	11315 53185	FIREARMS TRAINING AMMO.	1,282.00
	INVOICE: 90581									
VENDOR TOTALS				.00	YTD INVOICED			12,131.00	YTD PAID	1,282.00
8280 Alliance Mechanical, Inc.	53563	09/30/21	36627		167134	P	10/05/21	13071 58346	PROPERTY TRUST	7,155.00
	INVOICE: S210225-001									
VENDOR TOTALS				.00	YTD INVOICED			10,124.52	YTD PAID	7,155.00
5607 American Flagging & Traffic	53521	09/28/21	36585		167109	P	10/05/21	11620 52865	MATERIALS	136.46
	INVOICE: 58163									
	53522	09/28/21	36586		167109	P	10/05/21	11620 52865	MATERIALS	246.50
	INVOICE: 58162									
VENDOR TOTALS				.00	YTD INVOICED			5,323.31	YTD PAID	382.96
8808 American Striping LLC	53578	08/19/21	36642		167146	P	10/05/21	11007 53140	PROPERTY MAINTENANCE	450.00
	INVOICE: 1139									
	53578	08/19/21	36642		167146	P	10/05/21	11830 55520	SITE IMPROVEMENTS	450.00
	INVOICE: 1139									
VENDOR TOTALS				.00	YTD INVOICED			900.00	YTD PAID	900.00
8805 Assabet Interactive, LLC	53575	09/20/21	36639		167143	P	10/05/21	12660 54330	LIBRARY COMPUTER SERVICES	1,050.00
	INVOICE: 21083									
VENDOR TOTALS				.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
18 B & H Oil Co., Inc.	53442	09/15/21	36506		167068	P	10/05/21	11317 54180	VEHICLE FUEL	489.15
	INVOICE: 273521									
	53443	09/22/21	36507		167068	P	10/05/21	11317 54180	VEHICLE FUEL	465.37
	INVOICE: 275261									
	53478	09/29/21	36542		167068	P	10/05/21	11317 54180	VEHICLE FUEL	349.91
	INVOICE: 275487									
	53501	09/22/21	36565		167068	P	10/05/21	11830 54180	VEHICLE FUEL	407.14
	INVOICE: 275260									
	53502	09/15/21	36566		167068	P	10/05/21	11830 54180	VEHICLE FUEL	669.21
	INVOICE: 273519									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	2,380.78
437 Beaumont & Campbell	53450	09/24/21	36514		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	2,302.41
	INVOICE: 17696									

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	53451	09/24/21	36515		167079	P	10/05/21	11012 52450	ZBA LEGAL EXPENSES	240.25
	INVOICE: 17701									
	53452	09/24/21	36516		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	1,357.80
	INVOICE: 17704									
	53453	09/24/21	36517		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	356.50
	INVOICE: 17695									
	53454	09/24/21	36518		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	365.80
	INVOICE: 17698									
	53455	09/24/21	36519		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	178.25
	INVOICE: 17699									
	53456	09/24/21	36520		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	31.00
	INVOICE: 17700									
	53457	09/24/21	36521		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	411.00
	INVOICE: 17697									
	53458	09/24/21	36522		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	51.15
	INVOICE: 17693									
	53459	09/24/21	36523		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	310.00
	INVOICE: 17692									
	53460	09/24/21	36524		167079	P	10/05/21	11012 52400	OTHER LAW FIRMS	212.00
	INVOICE: 17703									
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	167098	P	10/05/21	11620 52860	CONTRACTED SERVICES (SUM)	6,000.00
INVOICE: 2021004										
VENDOR TOTALS				.00	YTD INVOICED			21,800.00	YTD PAID	6,000.00
412	Bound Tree Medical LLC	53449	09/22/21	36513	167077	P	10/05/21	11317 53900	AMBULANCE OPERATION	194.73
INVOICE: 84220529										
VENDOR TOTALS				390.03	YTD INVOICED			10,126.61	YTD PAID	194.73
4291	Boyden's Landscaping	53514	09/16/21	36578	167100	P	10/05/21	11007 52210	GROUNDSKEEPING	585.00
INVOICE: 49755										
		53515	09/16/21	36579	167100	P	10/05/21	11007 52210	GROUNDSKEEPING	2,815.00
INVOICE: 49754										
VENDOR TOTALS				.00	YTD INVOICED			155,036.33	YTD PAID	3,400.00
887	Brodart Co	53462	09/13/21	36526	167081	P	10/05/21	12660 53100	OFFICE SUPPLIES	199.20
INVOICE: 587233										
VENDOR TOTALS				.00	YTD INVOICED			199.20	YTD PAID	199.20
53	Brox Industries Inc.	53503	10/01/21	36567	167069	P	10/05/21	11620 52865	MATERIALS	161.00
INVOICE: 535516										
VENDOR TOTALS				.00	YTD INVOICED			4,018.23	YTD PAID	161.00
7832	Carmichael, Paula	53559	09/29/21	36623	167131	P	10/05/21	11002 55600	MISCELLANEOUS EXPENSES	172.36
INVOICE: 92921										
VENDOR TOTALS				.00	YTD INVOICED			360.21	YTD PAID	172.36
6657	Carparts Distribution Center, Inc.	53525	09/28/21	36589	167119	P	10/05/21	11620 54200	VEHICLE MAINTENANCE	11.39
INVOICE: 12AE8989										
		53526	09/20/21	36590	167119	P	10/05/21	11620 54200	VEHICLE MAINTENANCE	16.80
INVOICE: 12AC3978										
		53527	09/17/21	36591	167119	P	10/05/21	11620 54200	VEHICLE MAINTENANCE	-18.00
INVOICE: 12AC0394										
		53528	09/22/21	36592	167119	P	10/05/21	11620 54200	VEHICLE MAINTENANCE	23.80
INVOICE: 12AD4091										

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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	09/21/21	36568			167070	P	10/05/21	11620 53140	PROPERTY MAINTENANCE	38.81
INVOICE: 750495										
53505	06/28/21	36569			167070	P	10/05/21	11007 53140	PROPERTY MAINTENANCE	4.93
INVOICE: 715139										
53506	08/02/21	36570			167070	P	10/05/21	11007 53140	PROPERTY MAINTENANCE	405.34
INVOICE: 717625										
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	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	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			167082	P	10/05/21	11940 52930	WATER TESTING	15.00
INVOICE: 232751										
53464	09/28/21	36528			167082	P	10/05/21	11940 52930	WATER TESTING	15.00
INVOICE: 232724										
53465	09/28/21	36529			167082	P	10/05/21	11940 52930	WATER TESTING	15.00
INVOICE: 232726										
53466	09/28/21	36530			167082	P	10/05/21	11940 52930	WATER TESTING	15.00
INVOICE: 232725										
VENDOR TOTALS				.00	YTD INVOICED			4,189.50	YTD PAID	60.00
7506 Elm USA, Inc.										
53542	09/15/21	36606			167127	P	10/05/21	12660 54210	EQUIPMENT MAINTANENCE	27.00
INVOICE: 42626										
VENDOR TOTALS				.00	YTD INVOICED			267.50	YTD PAID	27.00
2993 EMSAR Northeast EMS										
53482	09/28/21	36546			167093	P	10/05/21	11317 53900	AMBULANCE OPERATION	602.74
INVOICE: 115925										
VENDOR TOTALS				.00	YTD INVOICED			1,602.69	YTD PAID	602.74
4760 Ford of Londonderry										
53492	08/31/21	36556			167106	P	10/05/21	11315 54200	VEHICLE MAINTENANCE	136.33
INVOICE: 31383										
VENDOR TOTALS				.00	YTD INVOICED			1,775.38	YTD PAID	136.33
5905 Granite Industrial Gases, Inc.										
53523	09/14/21	36587			167110	P	10/05/21	11620 54160	EQUIPMENT	235.30
INVOICE: 53188										
VENDOR TOTALS				.00	YTD INVOICED			898.88	YTD PAID	235.30
8759 Hudson, Paul										
53573	09/29/21	36637			167141	P	10/05/21	12661 53195	MILEAGE	35.28
INVOICE: 92921										
VENDOR TOTALS				.00	YTD INVOICED			468.44	YTD PAID	35.28
2678 Industrial Protection Services										
53479	09/21/21	36543			167091	P	10/05/21	11317 54120	FIRE EQUIPMENT	210.00
INVOICE: 175490										
53480	09/17/21	36544			167091	P	10/05/21	11317 54120	FIRE EQUIPMENT	139.48
INVOICE: 174360-00										

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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		167113	P	10/05/21	11319 53100	OFFICE SUPPLIES	285.00
	INVOICE: 16576									
VENDOR TOTALS				.00	YTD INVOICED			2,952.52	YTD PAID	285.00
1528 Knox Company	53469	09/15/21	36533		167085	P	10/05/21	11317 53700	PREVENTION/INVESTIGATION	1,672.00
	INVOICE: INV-KA-20899									
VENDOR TOTALS				.00	YTD INVOICED			1,672.00	YTD PAID	1,672.00
8807 L&M Auto Spring Service	53577	09/30/21	36641		167145	P	10/05/21	11620 54200	VEHICLE MAINTENANCE	2,881.94
	INVOICE: 263419									
VENDOR TOTALS				.00	YTD INVOICED			2,881.94	YTD PAID	2,881.94
1753 Manthorne, Jean S	53470	09/19/21	36534		167086	P	10/05/21	11010 54160	EQUIPMENT	42.50
	INVOICE: 91921									
VENDOR TOTALS				.00	YTD INVOICED			42.50	YTD PAID	42.50
3263 Marshfield Rescue Supply, LLC	53485	09/29/21	36549		167095	P	10/05/21	11317 54120	FIRE EQUIPMENT	425.00
	INVOICE: 92921									
VENDOR TOTALS				.00	YTD INVOICED			425.00	YTD PAID	425.00
572 McDevitt Trucks Inc	53461	09/21/21	36525		167080	P	10/05/21	11317 54200	VEHICLE MAINTENANCE	293.73
	INVOICE: X801022343:01									
VENDOR TOTALS				220.12	YTD INVOICED			542.84	YTD PAID	293.73
5220 Municipal Resources, Inc.	53493	09/13/21	36557		167108	P	10/05/21	11319 52862	CONTRACTED SERVICES	4,511.40
	INVOICE: 22428									
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		167083	P	10/05/21	11315 54210	EQUIPMENT MAINTENANCE	263.62
	INVOICE: 990094784									
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 53100	OFFICE SUPPLIES	56.98
INVOICE: 93021										
53474	09/30/21 36538				167089	P	10/05/21	12660 53120	COMPUTER SUPPLIES	330.77
INVOICE: 93021										
53474	09/30/21 36538				167089	P	10/05/21	12660 53120	COMPUTER SUPPLIES	72.00
INVOICE: 93021										
53474	09/30/21 36538				167089	P	10/05/21	12660 54320	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 54200	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 53140	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 53200	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 55600	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 53520	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 52925	DEMOLITION REMOVAL	2,025.54
INVOICE: 6102871-IN										
53541	09/18/21 36605				167126	P	10/05/21	11830 52925	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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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	Sanel 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									

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8560 Tesla Energy	53571	09/09/21	36635		167139	P	10/05/21	13675 55600	MISCELLANEOUS EXPENSES	80.00
	INVOICE: 9921									
VENDOR TOTALS				.00	YTD INVOICED			80.00	YTD PAID	80.00
7700 Touchstone Closing & Escrow LLC	53545	10/01/21	36609		167129	P	10/05/21	11000 20170	TAX ABATEMENTS PAYABLE	73.92
	INVOICE: 10121									
VENDOR TOTALS				.00	YTD INVOICED			73.92	YTD PAID	73.92
291 Treasurer, State of NH	53445	09/16/21	36509		167073	P	10/05/21	11315 54180	VEHICLE FUEL	3,197.65
	INVOICE: 321930									
VENDOR TOTALS				8,547.81	YTD INVOICED			58,627.74	YTD PAID	3,197.65
6245 United Site Services, Northeast Inc.	53496	09/16/21	36560		167115	P	10/05/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE: 114-12404250									
VENDOR TOTALS				.00	YTD INVOICED			11,147.98	YTD PAID	129.90
2157 WB Mason Company Inc	53472	09/09/21	36536		167088	P	10/05/21	11319 53100	OFFICE SUPPLIES	29.87
	INVOICE: 223201574									
	53473	07/30/21	36537		167088	P	10/05/21	11319 53100	OFFICE SUPPLIES	59.98
	INVOICE: 222130271									
VENDOR TOTALS				196.10	YTD INVOICED			2,532.54	YTD PAID	89.85
5944 WEX Bank	53494	09/30/21	36558		167112	P	10/05/21	11007 54180	VEHICLE FUEL	340.07
	INVOICE: 74750110									
	53494	09/30/21	36558		167112	P	10/05/21	12350 53600	WELFARE ASSISTANCE	127.83
	INVOICE: 74750110									
	53494	09/30/21	36558		167112	P	10/05/21	11317 54180	VEHICLE FUEL	155.47
	INVOICE: 74750110									
	53494	09/30/21	36558		167112	P	10/05/21	11620 54180	VEHICLE FUEL	378.04
	INVOICE: 74750110									
	53494	09/30/21	36558		167112	P	10/05/21	11319 54180	VEHICLE FUEL	283.19
	INVOICE: 74750110									
VENDOR TOTALS				.00	YTD INVOICED			9,584.86	YTD PAID	1,284.60
7066 Windham Mobil Brake and Tire LLC	53534	10/01/21	36598		167122	P	10/05/21	11620 54200	VEHICLE MAINTENANCE	162.07
	INVOICE: 1003226									

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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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	80,649.35

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