

PAID WARRANT REPORT

WARRANT: 2021-10C

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.	53700	10/01/21	36764		167198	P	10/19/21	11315 54160	EQUIPMENT	548.00
	INVOICE: 90808									
VENDOR TOTALS				.00	YTD INVOICED			12,131.00	YTD PAID	548.00
3391 Access A/V, LLC	53667	09/27/21	36731		167178	P	10/19/21	12665 54160	EQUIPMENT	360.00
	INVOICE: 20219568									
	53668	08/31/21	36732		167178	P	10/19/21	12665 54160	EQUIPMENT	670.00
	INVOICE: 20219483									
VENDOR TOTALS				.00	YTD INVOICED			21,365.00	YTD PAID	1,030.00
457 Airgas USA, LLC	53641	10/04/21	36705		167159	P	10/19/21	11317 53900	AMBULANCE OPERATION	200.82
	INVOICE: 9118292981									
VENDOR TOTALS				.00	YTD INVOICED			3,511.73	YTD PAID	200.82
5607 American Flagging & Traffic	53684	10/11/21	36748		167189	P	10/19/21	11620 52865	MATERIALS	276.68
	INVOICE: 58196									
	53685	10/06/21	36749		167189	P	10/19/21	11620 52865	MATERIALS	349.32
	INVOICE: 58177									
VENDOR TOTALS				.00	YTD INVOICED			5,323.31	YTD PAID	626.00
7059 Antista, Jeffrey	53704	10/13/21	36768		167202	P	10/19/21	11315 53190	CLOTHING ALLOWANCE	189.88
	INVOICE: 101321									
VENDOR TOTALS				.00	YTD INVOICED			189.88	YTD PAID	189.88
18 B & H Oil Co., Inc.	53595	10/13/21	36659		167147	P	10/19/21	11317 54180	VEHICLE FUEL	512.62
	INVOICE: 275856									
	53596	10/06/21	36660		167147	P	10/19/21	11830 54180	VEHICLE FUEL	432.67
	INVOICE: 275657									
	53597	09/29/21	36661		167147	P	10/19/21	11830 54180	VEHICLE FUEL	585.97
	INVOICE: 275488									
	53598	10/06/21	36662		167147	P	10/19/21	11317 54180	VEHICLE FUEL	372.48
	INVOICE: 275656									
	53599	09/28/21	36663		167147	P	10/19/21	12664 59300	HEAT	307.05
	INVOICE: 276883									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	2,210.79
301 Ben's Uniforms	53638	09/29/21	36702		167156	P	10/19/21	11317 53190	CLOTHING ALLOWANCE	82.16
	INVOICE: 99370									

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VENDOR TOTALS				.00	YTD INVOICED			2,983.86	YTD PAID	82.16
1291 Bergeron Protective Clothing LLC	53652	10/06/21	36716		167167	P	10/19/21	11317 53190	CLOTHING ALLOWANCE	405.30
	INVOICE: 228770									
VENDOR TOTALS				.00	YTD INVOICED			15,766.16	YTD PAID	405.30
7325 Best of the Best Cleaning	53708	10/03/21	36772		167205	P	10/19/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10822									
	53709	10/11/21	36773		167205	P	10/19/21	11007 52862	CONTRACTED SERVICES	1,210.00
	INVOICE: 10834									
VENDOR TOTALS				6,930.00	YTD INVOICED			87,366.50	YTD PAID	4,675.00
2497 Blackstone Audio Books	53663	09/28/21	36727		167176	P	10/19/21	12660 54320	OTHER LIBRARY MATERIALS	139.78
	INVOICE: 1247160									
	53664	09/29/21	36728		167176	P	10/19/21	12660 54320	OTHER LIBRARY MATERIALS	42.94
	INVOICE: 1247197									
VENDOR TOTALS				423.82	YTD INVOICED			5,486.71	YTD PAID	182.72
4007 Blazing Saddles Mowing Svcs., LLC	53669	10/12/21	36733		167179	P	10/19/21	11830 52870	SITE MONITORING	600.00
	INVOICE: 2021005									
	53669	10/12/21	36733		167179	P	10/19/21	11620 52860	CONTRACTED SERVICES (SUM)	3,000.00
	INVOICE: 2021005									
VENDOR TOTALS				.00	YTD INVOICED			21,800.00	YTD PAID	3,600.00
412 Bound Tree Medical LLC	53640	10/08/21	36704		167158	P	10/19/21	11317 53900	AMBULANCE OPERATION	203.52
	INVOICE: 84243823									
VENDOR TOTALS				390.03	YTD INVOICED			10,126.61	YTD PAID	203.52
53 Brox Industries Inc.	53601	10/05/21	36665		167149	P	10/19/21	11620 52865	MATERIALS	255.90
	INVOICE: 636241									
VENDOR TOTALS				.00	YTD INVOICED			4,018.23	YTD PAID	255.90
6657 Carparts Distribution Center, Inc.	53701	10/05/21	36765		167199	P	10/19/21	11620 54200	VEHICLE MAINTENANCE	167.59
	INVOICE: 12AH1608									
VENDOR TOTALS				.00	YTD INVOICED			1,917.15	YTD PAID	167.59

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4185 Cartridge World	53671	08/09/21	36735		167181	P	10/19/21	11003 53120	COMPUTER SUPP / SERVICE	489.97
	INVOICE: 496912									
VENDOR TOTALS				147.20	YTD INVOICED			3,773.46	YTD PAID	489.97
77 Central Paper Products Co.	53609	10/06/21	36673		167151	P	10/19/21	11007 53140	PROPERTY MAINTENANCE	759.50
	INVOICE: 9693576									
	53610	09/22/21	36674		167151	P	10/19/21	11007 53140	PROPERTY MAINTENANCE	299.00
	INVOICE: 9609748									
	53611	10/06/21	36675		167151	P	10/19/21	11007 53140	PROPERTY MAINTENANCE	46.77
	INVOICE: 9693575									
VENDOR TOTALS				686.39	YTD INVOICED			11,070.46	YTD PAID	1,105.27
5693 Citizens Bank	53687	10/06/21	36751		167190	P	10/19/21	11003 53100	OFFICE SUPPLIES	14.99
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11007 54200	VEHICLE MAINTENANCE	260.00
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11007 54160	EQUIPMENT	139.00
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11009 53125	SERVICE AGREEMENTS / TRAI	80.07
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11315 53100	OFFICE SUPPLIES	36.98
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11315 53185	FIREARMS TRAINING AMMO.	950.00
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11315 53120	COMPUTER SUPP / SERVICE	398.46
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11315 53170	INVESTIGATIONS	144.00
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11315 54160	EQUIPMENT	1,199.53
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11317 53180	TRAINING	414.00
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11317 54200	VEHICLE MAINTENANCE	16.99
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11317 55230	DUES AND MEETINGS	45.64
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11319 53180	TRAINING	400.00
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11620 52865	MATERIALS	35.90
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11620 54160	EQUIPMENT	15.98
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11620 53140	PROPERTY MAINTENANCE	23.94
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11830 53105	EXPENDABLE SUPPLIES	138.82
	INVOICE: 10621									

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	53687	10/06/21	36751		167190	P	10/19/21	12661 53810	RECREATIONAL ACTIVITIES	241.31
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	12665 53100	OFFICE SUPPLIES	150.56
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	12665 54160	EQUIPMENT	327.99
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	13071 58346	PROPERTY TRUST	3,897.00
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11317 55600	MISCELLANEOUS EXPENSES	14.96
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11319 55600	MISCELLANEOUS EXPENSES	246.48
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11003 55230	DUES AND MEETINGS	596.17
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11830 55600	MISCELLANEOUS EXPENSES	589.78
	INVOICE: 10621									
	53687	10/06/21	36751		167190	P	10/19/21	11009 55600	MISCELLANEOUS EXPENSES	1,571.06
	INVOICE: 10621									
VENDOR TOTALS			1,080.33	YTD INVOICED				75,904.48	YTD PAID	11,949.61
4299 Comcast										
	53674	10/03/21	36738		167182	P	10/19/21	12661 59100	TELEPHONE	224.19
	INVOICE: 10321									
VENDOR TOTALS			483.26	YTD INVOICED				9,185.17	YTD PAID	224.19
8183 Consolidated Communications										
	53716	10/03/21	36780		167211	P	10/19/21	11315 59100	TELEPHONE	51.79
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	11011 59100	TELEPHONE	66.44
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	11317 59100	TELEPHONE	85.90
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	12661 59100	TELEPHONE	42.95
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	11002 59100	TELEPHONE	171.79
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	11319 59100	TELEPHONE	42.95
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	11830 59100	TELEPHONE	42.95
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	12664 59100	TELEPHONE	42.95
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	11002 59100	TELEPHONE	42.95
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	12660 59100	TELEPHONE	42.95
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	11317 59100	TELEPHONE	42.95
	INVOICE: 100321									
	53716	10/03/21	36780		167211	P	10/19/21	11315 59100	TELEPHONE	128.84

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INVOICE: 100321										
53716	10/03/21	36780			167211	P	10/19/21	11319 59100	TELEPHONE	42.95
INVOICE: 100321										
53716	10/03/21	36780			167211	P	10/19/21	11002 59100	TELEPHONE	42.95
INVOICE: 100321										
53716	10/03/21	36780			167211	P	10/19/21	12665 59100	TELEPHONE	85.88
INVOICE: 100321										
53717	10/03/21	36781			167212	P	10/19/21	11315 59100	TELEPHONE	88.08
INVOICE: 10321										
53718	10/03/21	36782			167213	P	10/19/21	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
INVOICE: 10032021										
53718	10/03/21	36782			167213	P	10/19/21	12660 59100	TELEPHONE	215.50
INVOICE: 10032021										
VENDOR TOTALS				446.56 YTD INVOICED				16,850.73 YTD PAID		1,521.73
7118	Covanta Energy LLC									
53707	09/30/21	36771			167204	P	10/19/21	11830 52920	WASTE REMOVAL	41,167.11
INVOICE: 365612HAVAS										
VENDOR TOTALS				.00 YTD INVOICED				429,999.20 YTD PAID		41,167.11
58	Cyr Lumber Co., Inc.									
53602	10/11/21	36666			167150	P	10/19/21	11007 53140	PROPERTY MAINTENANCE	18.42
INVOICE: 765967										
53603	10/12/21	36667			167150	P	10/19/21	11007 53140	PROPERTY MAINTENANCE	558.57
INVOICE: 752029										
53604	10/12/21	36668			167150	P	10/19/21	11007 53140	PROPERTY MAINTENANCE	11.20
INVOICE: K63716										
53605	10/04/21	36669			167150	P	10/19/21	11620 52865	MATERIALS	144.67
INVOICE: 751426										
53606	10/02/21	36670			167150	P	10/19/21	11317 54200	VEHICLE MAINTENANCE	30.04
INVOICE: 751341										
53607	10/01/21	36671			167150	P	10/19/21	11317 54200	VEHICLE MAINTENANCE	12.29
INVOICE: 751325										
53608	10/04/21	36672			167150	P	10/19/21	11317 54200	VEHICLE MAINTENANCE	17.45
INVOICE: 751449										
VENDOR TOTALS				512.46 YTD INVOICED				5,119.50 YTD PAID		792.64
6124	DEM Electric									
53689	08/30/21	36753			167192	P	10/19/21	11315 53140	PROPERTY MAINTENANCE	2,368.00
INVOICE: 118636										
VENDOR TOTALS				.00 YTD INVOICED				34,119.27 YTD PAID		2,368.00
1924	Donovan Spring Co Inc									
53673	10/15/21	36737			167171	P	10/19/21	11620 54200	VEHICLE MAINTENANCE	1,401.75
INVOICE: 405266										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,690.31 YTD INVOICED			1,401.75 YTD PAID			1,401.75		
4813 Dzierlatka, Jason	53675	10/13/21	36739		167183	P	10/19/21	11315 53190	CLOTHING ALLOWANCE	357.32
	INVOICE:	101321								
VENDOR TOTALS		.00 YTD INVOICED			357.32 YTD PAID			357.32		
245 Eversource	53614	09/30/21	36678		167153	P	10/19/21	11621 52810	OPER. EXP. PUBLIC SERV.	842.14
	INVOICE:	93021								
	53615	10/05/21	36679		167153	P	10/19/21	11319 59200	ELECTRICITY	370.61
	INVOICE:	10521-1								
	53616	10/05/21	36680		167153	P	10/19/21	12664 59200	ELECTRICITY	163.52
	INVOICE:	10521-2								
	53617	10/05/21	36681		167153	P	10/19/21	11007 59200	ELECTRICITY	380.85
	INVOICE:	10521-3								
	53618	10/05/21	36682		167153	P	10/19/21	11007 59200	ELECTRICITY	756.60
	INVOICE:	10521-4								
	53619	10/05/21	36683		167153	P	10/19/21	11830 59200	ELECTRICITY	488.32
	INVOICE:	10521-5								
	53620	10/05/21	36684		167153	P	10/19/21	11620 59200	ELECTRICITY	243.68
	INVOICE:	10521-6								
	53621	10/05/21	36685		167153	P	10/19/21	11007 59200	ELECTRICITY	34.30
	INVOICE:	10521-7								
	53622	10/05/21	36686		167153	P	10/19/21	11317 59200	ELECTRICITY	17.88
	INVOICE:	10521-8								
	53623	10/05/21	36687		167153	P	10/19/21	11006 59200	ELECTRICITY	16.52
	INVOICE:	10521-9								
	53624	10/05/21	36688		167153	P	10/19/21	11006 59200	ELECTRICITY	16.21
	INVOICE:	10521-10								
	53625	10/05/21	36689		167153	P	10/19/21	11002 59200	ELECTRICITY	325.56
	INVOICE:	10521-11								
	53626	10/05/21	36690		167153	P	10/19/21	12661 59200	ELECTRICITY	67.14
	INVOICE:	10521-12								
	53627	10/05/21	36691		167153	P	10/19/21	12661 59200	ELECTRICITY	25.30
	INVOICE:	10521-13								
	53628	10/05/21	36692		167153	P	10/19/21	12661 59200	ELECTRICITY	66.20
	INVOICE:	10521-14								
	53629	10/05/21	36693		167153	P	10/19/21	12661 59200	ELECTRICITY	670.93
	INVOICE:	10521-15								
	53630	10/05/21	36694		167153	P	10/19/21	12661 59200	ELECTRICITY	16.66
	INVOICE:	10521-16								
	53631	10/05/21	36695		167153	P	10/19/21	11315 59200	ELECTRICITY	1,586.32
	INVOICE:	10521-17								
	53632	10/05/21	36696		167153	P	10/19/21	12660 59200	ELECTRICITY	1,381.56
	INVOICE:	10521-18								
	53633	10/05/21	36697		167153	P	10/19/21	11317 59200	ELECTRICITY	1,758.19
	INVOICE:	10521-19								
	53634	09/30/21	36698		167153	P	10/19/21	11007 59200	ELECTRICITY	16.21

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INVOICE: 93021-1										
VENDOR TOTALS		7,407.36 YTD INVOICED			103,765.32 YTD PAID			9,244.70		
2114 GovConnection Inc	53656	09/30/21	36720		167172	P	10/19/21	11315 53120	COMPUTER SUPP / SERVICE	353.95
INVOICE: 71910620										
VENDOR TOTALS		.00 YTD INVOICED			4,842.57 YTD PAID			353.95		
2222 Greater Salem Chamber	53662	10/01/21	36726		167174	P	10/19/21	11319 55500	COMMITTEE EXPENSES	40.00
INVOICE: 23264										
VENDOR TOTALS		.00 YTD INVOICED			239.00 YTD PAID			40.00		
922 Grainger	53650	09/30/21	36714		167166	P	10/19/21	11317 54200	VEHICLE MAINTENANCE	29.90
INVOICE: 9071402144										
	53651	09/29/21	36715		167166	P	10/19/21	11317 54200	VEHICLE MAINTENANCE	29.66
INVOICE: 9069539238										
VENDOR TOTALS		.00 YTD INVOICED			763.84 YTD PAID			59.56		
5905 Granite Industrial Gases, Inc.	53688	10/04/21	36752		167191	P	10/19/21	11620 54160	EQUIPMENT	193.35
INVOICE: 53440										
VENDOR TOTALS		.00 YTD INVOICED			898.88 YTD PAID			193.35		
8170 Greenworks, Inc.	53714	10/01/21	36778		167209	P	10/19/21	11830 52860	CONTRACTED SERVICES (MISC	7,362.50
INVOICE: 45										
VENDOR TOTALS		.00 YTD INVOICED			88,181.25 YTD PAID			7,362.50		
635 GTP Enterprises	53647	10/01/21	36711		167164	P	10/19/21	11315 54200	VEHICLE MAINTENANCE	30.00
INVOICE: 880019										
	53648	09/30/21	36712		167164	P	10/19/21	11315 54200	VEHICLE MAINTENANCE	24.00
INVOICE: 880006										
VENDOR TOTALS		.00 YTD INVOICED			2,344.00 YTD PAID			54.00		
1588 Hudson Quarry Corp	53672	10/08/21	36736		167168	P	10/19/21	11007 53140	PROPERTY MAINTENANCE	954.25
INVOICE: 0018133-00										
VENDOR TOTALS		.00 YTD INVOICED			2,051.96 YTD PAID			954.25		
8759 Hudson, Paul										

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	53743	10/13/21	36807		167222	P	10/19/21	12661 53195	MILEAGE	53.76
	INVOICE: 101321									
	VENDOR TOTALS			.00	YTD INVOICED			468.44	YTD PAID	53.76
2678 Industrial Protection Services	53665	10/06/21	36729		167177	P	10/19/21	11317 54120	FIRE EQUIPMENT	20.22
	INVOICE: 175874-00									
	53666	10/05/21	36730		167177	P	10/19/21	11317 54120	FIRE EQUIPMENT	114.23
	INVOICE: 175266-01									
	VENDOR TOTALS			.00	YTD INVOICED			16,812.09	YTD PAID	134.45
6372 Industrial Traffic Lines, Inc.	53699	10/12/21	36763		167197	P	10/19/21	11620 52860	CONTRACTED SERVICES (SUM)	8,404.41
	INVOICE: 1848									
	VENDOR TOTALS			.00	YTD INVOICED			8,404.41	YTD PAID	8,404.41
4168 Iworsky, Heather	53670	10/13/21	36734		167180	P	10/19/21	11315 53180	TRAINING	155.04
	INVOICE: 101321									
	VENDOR TOTALS			.00	YTD INVOICED			1,216.86	YTD PAID	155.04
8203 Kleinfelder, Inc.	53741	10/08/21	36805		167214	P	10/19/21	13071 58421	CASTLE HILL CONSTRUCTION	462.43
	INVOICE: 001347698									
	VENDOR TOTALS			.00	YTD INVOICED			19,295.15	YTD PAID	462.43
7657 Lawson Products, Inc	53712	09/22/21	36776		167207	P	10/19/21	11620 52865	MATERIALS	29.60
	INVOICE: 9308838035									
	VENDOR TOTALS			.00	YTD INVOICED			455.93	YTD PAID	29.60
7058 LexisNexis Risk Data Management, Inc.	53703	09/30/21	36767		167201	P	10/19/21	11008 52862	CONTRACTED SERVICES	159.89
	INVOICE: 1576436-20210930									
	VENDOR TOTALS			150.71	YTD INVOICED			1,567.78	YTD PAID	159.89
6366 Liberty Utilities	53697	09/24/21	36761		167195	P	10/19/21	11011 59200	ELECTRICITY	342.38
	INVOICE: 14035998									
	53698	09/29/21	36762		167196	P	10/19/21	11621 52800	OPER. EXP. GRANITE ST.	427.15
	INVOICE: 14057583									
	VENDOR TOTALS			.00	YTD INVOICED			7,532.70	YTD PAID	769.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8589 Luxer Corporation	53742	09/20/21	36806		167221	P	10/19/21	11003 52862	CONTRACTED SERVICES	159.00
	INVOICE: 22010/2021/17807									
VENDOR TOTALS				.00	YTD INVOICED			2,071.77	YTD PAID	159.00
8427 M2 Facility Solutions LLC	53723	09/30/21	36787		167217	P	10/19/21	12660 53140	PROPERTY MAINTENANCE	1,285.00
	INVOICE: 0000077047									
VENDOR TOTALS				.00	YTD INVOICED			4,685.57	YTD PAID	1,285.00
572 McDevitt Trucks Inc	53645	10/13/21	36709		167163	P	10/19/21	11830 54200	VEHICLE MAINTENANCE	11.99
	INVOICE: X801024811:01									
	53646	10/13/21	36710		167163	P	10/19/21	11830 54200	VEHICLE MAINTENANCE	163.18
	INVOICE: X801024817:01									
VENDOR TOTALS				220.12	YTD INVOICED			542.84	YTD PAID	175.17
8810 Mesadyne Nevada	53745	10/08/21	36809		167224	P	10/19/21	11315 53185	FIREARMS TRAINING AMMO.	944.40
	INVOICE: 23278									
VENDOR TOTALS				.00	YTD INVOICED			944.40	YTD PAID	944.40
5220 Municipal Resources, Inc.	53681	10/08/21	36745		167187	P	10/19/21	11319 52862	CONTRACTED SERVICES	3,684.12
	INVOICE: 22465									
	53682	10/07/21	36746		167187	P	10/19/21	11008 52862	CONTRACTED SERVICES	8,301.23
	INVOICE: 22460									
VENDOR TOTALS				24,087.50	YTD INVOICED			110,251.40	YTD PAID	11,985.35
6359 NE Copy Specialists, Inc.	53696	09/23/21	36760		167194	P	10/19/21	12660 54210	EQUIPMENT MAINTANENCE	232.94
	INVOICE: AR110238									
VENDOR TOTALS				.00	YTD INVOICED			1,658.13	YTD PAID	232.94
2402 Nesmith Library Board of Trustees	53657	10/14/21	36721		167175	P	10/19/21	12660 54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: 101421									
VENDOR TOTALS				3,377.88	YTD INVOICED			81,102.13	YTD PAID	399.00
36 NH Assoc. of Conservation Comm.	53600	09/16/21	36664		167148	P	10/19/21	12663 55230	DUES AND MEETINGS	950.00
	INVOICE: 1412									

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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				950.00 YTD PAID		950.00
6914 North of Boston Media Group	53702	09/30/21	36766		167200	P	10/19/21	11004 55350	RECRUITMENT EXPENSES	525.00
	INVOICE: 93021									
VENDOR TOTALS				.00 YTD INVOICED				12,913.00 YTD PAID		525.00
668 Overhead Door Company	53649	10/08/21	36713		167165	P	10/19/21	11620 53140	PROPERTY MAINTENANCE	362.00
	INVOICE: 3-00049240									
VENDOR TOTALS				.00 YTD INVOICED				3,577.00 YTD PAID		362.00
8171 PT Research, Inc.	53715	09/28/21	36779		167210	P	10/19/21	11319 55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 2238250									
	53715	09/28/21	36779		167210	P	10/19/21	12660 55240	PROFESSIONAL DEVELOPMENT	35.00
	INVOICE: 2238250									
VENDOR TOTALS				35.00 YTD INVOICED				725.00 YTD PAID		90.00
7881 R&D Paving, Inc.	53713	10/15/21	36777		167208	P	10/19/21	13071 58120	ROAD IMPROVEMENTS	77,073.00
	INVOICE: 6177									
	53713	10/15/21	36777		167208	P	10/19/21	11620 52860	CONTRACTED SERVICES (SUM)	9,782.42
	INVOICE: 6177									
VENDOR TOTALS				.00 YTD INVOICED				783,685.42 YTD PAID		86,855.42
8458 ReadyRefresh by Nestle	53727	09/28/21	36791		167218	P	10/19/21	11007 53140	PROPERTY MAINTENANCE	22.92
	INVOICE: 0116700351065									
	53728	09/28/21	36792		167218	P	10/19/21	11830 53140	PROPERTY MAINTENANCE	29.90
	INVOICE: 0116700351080									
	53729	09/28/21	36793		167218	P	10/19/21	11007 53140	PROPERTY MAINTENANCE	32.58
	INVOICE: 0116700351078									
	53730	09/28/21	36794		167218	P	10/19/21	12660 53140	PROPERTY MAINTENANCE	39.38
	INVOICE: 0116700351053									
	53731	09/28/21	36795		167218	P	10/19/21	11315 53140	PROPERTY MAINTENANCE	71.78
	INVOICE: 0116700351060									
	53732	10/06/21	36796		167218	P	10/19/21	11002 55600	MISCELLANEOUS EXPENSES	21.90
	INVOICE: 0116702428274									
	53733	09/28/21	36797		167218	P	10/19/21	11317 53140	PROPERTY MAINTENANCE	70.28
	INVOICE: 0116700351057									
	53734	09/28/21	36798		167218	P	10/19/21	11002 55600	MISCELLANEOUS EXPENSES	21.87
	INVOICE: 0116702308892									
	53735	09/28/21	36799		167218	P	10/19/21	11002 55600	MISCELLANEOUS EXPENSES	34.84
	INVOICE: 0116702428298									
	53736	09/28/21	36800		167218	P	10/19/21	11002 55600	MISCELLANEOUS EXPENSES	.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	01I6702308890								
53737		09/28/21	36801		167218	P	10/19/21	11002 55600	MISCELLANEOUS EXPENSES	13.96
	INVOICE:	01I6703059369								
53738		09/28/21	36802		167218	P	10/19/21	11002 55600	MISCELLANEOUS EXPENSES	35.83
	INVOICE:	01I6702265024								
VENDOR TOTALS				.00	YTD INVOICED			6,348.08	YTD PAID	396.23
259	Rockingham County									
53635		09/16/21	36699		167154	P	10/19/21	11008 53520	REGISTRY OF DEEDS	3.00
	INVOICE:	93021								
53636		09/29/21	36700		167154	P	10/19/21	11004 53520	REGISTRY OF DEEDS	20.58
	INVOICE:	40608373								
VENDOR TOTALS				16.55	YTD INVOICED			869.04	YTD PAID	23.58
8478	Reliable Equipment, LLC									
53739		10/14/21	36803		167220	P	10/19/21	11007 54160	EQUIPMENT	1,691.70
	INVOICE:	1-613489								
VENDOR TOTALS				.00	YTD INVOICED			1,691.70	YTD PAID	1,691.70
7377	ReSource Waste Services LLC									
53710		09/30/21	36774		167206	P	10/19/21	11830 52925	DEMOLITION REMOVAL	1,606.64
	INVOICE:	6103111-IN								
53711		09/25/21	36775		167206	P	10/19/21	11830 52925	DEMOLITION REMOVAL	1,384.82
	INVOICE:	6103032-IN								
VENDOR TOTALS				2,058.98	YTD INVOICED			80,075.06	YTD PAID	2,991.46
4869	Roger Williams University									
53677		10/05/21	36741		167185	P	10/19/21	11315 53180	TRAINING	1,100.00
	INVOICE:	10025								
VENDOR TOTALS				.00	YTD INVOICED			2,900.00	YTD PAID	1,100.00
8297	Sanel NAPA									
53719		10/07/21	36783		167215	P	10/19/21	11830 53105	EXPENDABLE SUPPLIES	16.33
	INVOICE:	131331								
53720		10/07/21	36784		167215	P	10/19/21	11620 54200	VEHICLE MAINTENANCE	66.21
	INVOICE:	131324								
53721		10/06/21	36785		167215	P	10/19/21	11315 54200	VEHICLE MAINTENANCE	508.84
	INVOICE:	131147								
VENDOR TOTALS				1,189.84	YTD INVOICED			6,518.98	YTD PAID	591.38
8477	Southern NH Wildlife Control, LLC									
53724		10/10/21	36788		167219	P	10/19/21	11620 52860	CONTRACTED SERVICES (SUM)	460.00
	INVOICE:	1070								
53725		10/10/21	36789		167219	P	10/19/21	11620 52860	CONTRACTED SERVICES (SUM)	110.00
	INVOICE:	1071								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53726	10/10/21	36790		167219	P	10/19/21	11620 52860	CONTRACTED SERVICES (SUM)	570.00
	INVOICE: 1069									
	VENDOR TOTALS			.00	YTD INVOICED			4,540.00	YTD PAID	1,140.00
4816 Spok, Inc.	53676	10/01/21	36740		167184	P	10/19/21	11317 54230	RADIO/COMMUNICATION MAINT	58.95
	INVOICE: E047969V									
	VENDOR TOTALS			.00	YTD INVOICED			118.17	YTD PAID	58.95
232 Staples Business Advantage	53612	10/02/21	36676		167152	P	10/19/21	11002 53100	OFFICE SUPPLIES	40.48
	INVOICE: 8063765586									
	53612	10/02/21	36676		167152	P	10/19/21	11319 54110	OFFICE EQUIPMENT	123.99
	INVOICE: 8063765586									
	53613	10/02/21	36677		167152	P	10/19/21	11008 53100	OFFICE SUPPLIES	159.21
	INVOICE: 8063765651									
	VENDOR TOTALS			190.54	YTD INVOICED			5,892.98	YTD PAID	323.68
1630 Sullivan Tire Co	53653	10/13/21	36717		167169	P	10/19/21	11317 54200	VEHICLE MAINTENANCE	435.36
	INVOICE: 0125-0030107									
	VENDOR TOTALS			.00	YTD INVOICED			1,506.08	YTD PAID	435.36
262 Thompson's Sewer Service Inc	53637	09/08/21	36701		167155	P	10/19/21	11317 55675	EMPLOYEE HEALTH	360.00
	INVOICE: 3412									
	VENDOR TOTALS			.00	YTD INVOICED			5,620.00	YTD PAID	360.00
6245 United Site Services, Northeast Inc.	53690	10/07/21	36754		167193	P	10/19/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE: 144-12469239									
	53691	10/07/21	36755		167193	P	10/19/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE: 144-12469240									
	53692	10/07/21	36756		167193	P	10/19/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE: 114-12469238									
	53693	10/07/21	36757		167193	P	10/19/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE: 114-12469237									
	53694	10/07/21	36758		167193	P	10/19/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE: 114-12469235									
	53695	10/07/21	36759		167193	P	10/19/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE: 114-12469234									
	VENDOR TOTALS			.00	YTD INVOICED			11,147.98	YTD PAID	844.35
1701 US Water Consultants Inc	53654	10/07/21	36718		167170	P	10/19/21	11940 52930	WATER TESTING	455.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 46227A									
	53655	10/06/21	36719		167170	P	10/19/21	11940 52930	WATER TESTING	1,365.00
	INVOICE: 46217A									
VENDOR TOTALS				195.00	YTD INVOICED			5,252.50	YTD PAID	1,820.00
498 Verizon wireless										
	53642	10/04/21	36706		167160	P	10/19/21	11317 54230	RADIO/COMMUNICATION MAINT	31.60
	INVOICE: 9889899721									
	53643	10/01/21	36707		167161	P	10/19/21	11315 59100	TELEPHONE	148.23
	INVOICE: 9889698137									
	53643	10/01/21	36707		167161	P	10/19/21	11317 59100	TELEPHONE	328.39
	INVOICE: 9889698137									
	53643	10/01/21	36707		167161	P	10/19/21	11009 59100	TELEPHONE	43.26
	INVOICE: 9889698137									
	53643	10/01/21	36707		167161	P	10/19/21	11009 53125	SERVICE AGREEMENTS / TRAI	40.06
	INVOICE: 9889698137									
	53643	10/01/21	36707		167161	P	10/19/21	11319 59100	TELEPHONE	43.26
	INVOICE: 9889698137									
	53643	10/01/21	36707		167161	P	10/19/21	12661 59100	TELEPHONE	43.26
	INVOICE: 9889698137									
	53643	10/01/21	36707		167161	P	10/19/21	11011 59100	TELEPHONE	43.25
	INVOICE: 9889698137									
	53644	09/21/21	36708		167162	P	10/19/21	11317 54230	RADIO/COMMUNICATION MAINT	150.42
	INVOICE: 9888982133									
VENDOR TOTALS				23.33	YTD INVOICED			13,247.28	YTD PAID	871.73
2157 WB Mason Company Inc										
	53658	10/01/21	36722		167173	P	10/19/21	11002 53120	COMPUTER SUPPLIES	119.99
	INVOICE: 223893507									
	53659	09/22/21	36723		167173	P	10/19/21	11315 53100	OFFICE SUPPLIES	221.96
	INVOICE: 223621941									
	53660	09/24/21	36724		167173	P	10/19/21	11315 53100	OFFICE SUPPLIES	34.76
	INVOICE: 223658021									
	53661	09/22/21	36725		167173	P	10/19/21	11315 53100	OFFICE SUPPLIES	12.98
	INVOICE: 223994340									
VENDOR TOTALS				196.10	YTD INVOICED			2,532.54	YTD PAID	389.69
8359 Weyer-Leuchtner, Crystal										
	53722	10/13/21	36786		167216	P	10/19/21	11316 53190	CLOTHING ALLOWANCE	50.00
	INVOICE: 101321									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	50.00
5273 WICIEL, LUCY D &										
	53683	10/01/21	36747		167188	P	10/19/21	13675 55600	MISCELLANEOUS EXPENSES	766.50
	INVOICE: 10121									

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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			766.50	YTD PAID	766.50
7066 Windham Mobil Brake and Tire LLC									
53705	10/07/21	36769		167203	P	10/19/21	11620 54200	VEHICLE MAINTENANCE	39.95
INVOICE: 1003290									
53706	10/07/21	36770		167203	P	10/19/21	11620 54200	VEHICLE MAINTENANCE	118.40
INVOICE: 1003296									
VENDOR TOTALS			869.70	YTD INVOICED			4,569.61	YTD PAID	158.35
329 Windham Printing & Publishing Inc.									
53639	09/14/21	36703		167157	P	10/19/21	11319 53500	LEGAL ADS	464.70
INVOICE: 20931									
VENDOR TOTALS			.00	YTD INVOICED			5,976.45	YTD PAID	464.70
8792 Yankee Trucks LLC									
53744	10/11/21	36808		167223	P	10/19/21	11620 54200	VEHICLE MAINTENANCE	64.40
INVOICE: LP327577									
VENDOR TOTALS			.00	YTD INVOICED			1,376.83	YTD PAID	64.40
REPORT TOTALS									222,692.03
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							77	222,692.03	

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