

PAID WARRANT REPORT

WARRANT: 2021-9A

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	
2653 2-Way Communications Svc., Inc.	53168	08/17/21	36233		166933	P	09/07/21	11317 54230	RADIO/COMMUNICATION MAINT	1,350.00
	INVOICE: 70053									
VENDOR TOTALS				.00	YTD INVOICED			6,023.24	YTD PAID	1,350.00
1884 A & R Masonry, LLC	53224	01/05/21	36289		166928	P	09/07/21	11620 52861	CONTRACTED SERVICES (WIN)	2,080.00
	INVOICE: 6612									
VENDOR TOTALS				845.00	YTD INVOICED			2,080.00	YTD PAID	2,080.00
457 Airgas USA, LLC	53155	08/09/21	36220		166916	P	09/07/21	11317 53900	AMBULANCE OPERATION	194.51
	INVOICE: 9116318361									
VENDOR TOTALS				.00	YTD INVOICED			3,511.73	YTD PAID	194.51
18 B & H Oil Co., Inc.	53145	08/18/21	36210		166907	P	09/07/21	11317 54180	VEHICLE FUEL	303.82
	INVOICE: 273183									
	53146	08/25/21	36211		166907	P	09/07/21	11317 54180	VEHICLE FUEL	257.59
	INVOICE: 273297									
	53211	08/18/21	36276		166907	P	09/07/21	11830 54180	VEHICLE FUEL	579.77
	INVOICE: 273182									
	53212	08/25/21	36277		166907	P	09/07/21	11830 54180	VEHICLE FUEL	467.37
	INVOICE: 273273									
	53261	09/01/21	36326		166907	P	09/07/21	11317 54180	VEHICLE FUEL	313.06
	INVOICE: 273315									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	1,921.61
6971 Barta, Evan	53204	08/18/21	36269		166960	P	09/07/21	12660 53120	COMPUTER SUPPLIES	720.00
	INVOICE: 334									
VENDOR TOTALS				.00	YTD INVOICED			720.00	YTD PAID	720.00
437 Beaumont & Campbell	53185	08/26/21	36250		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	85.25
	INVOICE: 17643									
	53186	08/26/21	36251		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	303.80
	INVOICE: 17644									
	53187	08/26/21	36252		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	15.50
	INVOICE: 17645									
	53188	08/26/21	36253		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	1,573.65
	INVOICE: 17646									
	53189	08/26/21	36254		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	181.25
	INVOICE: 17647									
	53190	08/26/21	36255		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	1,061.75
	INVOICE: 17648									

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53191		08/26/21	36256		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	85.25
	INVOICE: 17649									
53192		08/26/21	36257		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	193.50
	INVOICE: 17650									
53193		08/26/21	36258		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	23.25
	INVOICE: 17651									
53194		08/26/21	36259		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	695.95
	INVOICE: 17652									
53195		08/26/21	36260		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	775.00
	INVOICE: 17653									
53196		08/26/21	36261		166915	P	09/07/21	11012 52400	OTHER LAW FIRMS	590.55
	INVOICE: 17654									
VENDOR TOTALS				.00	YTD INVOICED			87,541.00	YTD PAID	5,584.70
7325	Best of the Best Cleaning									
53236		08/22/21	36301		166964	P	09/07/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10614									
VENDOR TOTALS				6,930.00	YTD INVOICED			87,366.50	YTD PAID	3,465.00
2497	Blackstone Audio Books									
53167		08/12/21	36232		166932	P	09/07/21	12660 54320	OTHER LIBRARY MATERIALS	34.94
	INVOICE: 1238526									
VENDOR TOTALS				423.82	YTD INVOICED			5,486.71	YTD PAID	34.94
4717	Robert Bates, Inc.									
53228		08/31/21	36293		166943	P	09/07/21	11830 52880	TIRE REMOVAL	479.00
	INVOICE: 610874									
VENDOR TOTALS				212.00	YTD INVOICED			2,347.75	YTD PAID	479.00
412	Bound Tree Medical LLC									
53154		08/25/21	36219		166914	P	09/07/21	11317 53900	AMBULANCE OPERATION	759.33
	INVOICE: 84182975									
VENDOR TOTALS				390.03	YTD INVOICED			10,126.61	YTD PAID	759.33
4291	Boyden's Landscaping									
53172		08/25/21	36237		166938	P	09/07/21	12661 53800	RECREATION SPORTSFIELDS	325.00
	INVOICE: 49663									
53173		09/01/21	36238		166938	P	09/07/21	11007 52210	GROUNDSKEEPING	15,319.44
	INVOICE: 91521									
VENDOR TOTALS				.00	YTD INVOICED			155,036.33	YTD PAID	15,644.44
5928	Cartographic Associates, Inc.									
53179		08/17/21	36244		166946	P	09/07/21	11009 53125	SERVICE AGREEMENTS / TRAI	925.00
	INVOICE: 12154									

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VENDOR TOTALS		875.00 YTD INVOICED			6,000.00 YTD PAID			925.00		
6590 Chappel Tractor										
53231	03/16/21	36296			166958	P	09/07/21	13672 55600	MISCELLANEOUS EXPENSES	363.18
INVOICE:	PC22529									
53231	03/16/21	36296			166958	P	09/07/21	11830 54200	VEHICLE MAINTENANCE	100.00
INVOICE:	PC22529									
53232	08/12/21	36297			166958	P	09/07/21	11830 54200	VEHICLE MAINTENANCE	910.28
INVOICE:	W00556									
VENDOR TOTALS		.00 YTD INVOICED			1,582.18 YTD PAID			1,373.46		
4299 Comcast										
53175	08/16/21	36240			166940	P	09/07/21	11315 59100	TELEPHONE	78.49
INVOICE:	81621									
53177	08/20/21	36242			166941	P	09/07/21	11009 53125	SERVICE AGREEMENTS / TRAI	128.40
INVOICE:	82021									
53227	08/15/21	36292			166942	P	09/07/21	11620 59100	TELEPHONE	170.54
INVOICE:	81521									
VENDOR TOTALS		483.26 YTD INVOICED			9,185.17 YTD PAID			377.43		
1871 Polumbo, Scott										
53163	09/01/21	36228			166927	P	09/07/21	11006 52210	GROUNDSKEEPING	2,500.00
INVOICE:	9121									
VENDOR TOTALS		2,000.00 YTD INVOICED			25,900.00 YTD PAID			2,500.00		
58 Cyr Lumber Co., Inc.										
53147	08/31/21	36212			166908	P	09/07/21	11315 54200	VEHICLE MAINTENANCE	21.30
INVOICE:	719729									
53148	08/19/21	36213			166908	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	30.01
INVOICE:	718933									
53149	08/24/21	36214			166908	P	09/07/21	12661 53800	RECREATION SPORTSFIELDS	30.60
INVOICE:	719261									
53213	08/30/21	36278			166908	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	32.66
INVOICE:	719631									
53214	08/27/21	36279			166908	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	37.31
INVOICE:	719500									
53215	09/02/21	36280			166908	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	102.57
INVOICE:	K43448									
53216	09/01/21	36281			166908	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	30.57
INVOICE:	719819									
53217	08/31/21	36282			166908	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	33.10
INVOICE:	719763									
53218	08/31/21	36283			166908	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	57.57
INVOICE:	K24358									
53219	09/01/21	36284			166908	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	14.84
INVOICE:	719863									
53262	09/01/21	36327			166908	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	6.59

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INVOICE: 719871										
VENDOR TOTALS				512.46	YTD INVOICED			5,119.50	YTD PAID	397.12
8800 Dame, Michael	53276	08/30/21	36341		166980	P	09/07/21	11317 53180	TRAINING	40.00
INVOICE: 83021										
VENDOR TOTALS				.00	YTD INVOICED			40.00	YTD PAID	40.00
8241 Daniels Equipment Company, Inc.	53269	08/27/21	36334		166969	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	325.00
INVOICE: INVSVC456376										
VENDOR TOTALS				.00	YTD INVOICED			1,101.46	YTD PAID	325.00
6124 DEM Electric	53230	08/27/21	36295		166949	P	09/07/21	11007 52862	CONTRACTED SERVICES	1,246.88
INVOICE: 118624										
VENDOR TOTALS				.00	YTD INVOICED			34,119.27	YTD PAID	1,246.88
835 Demco Inc	53158	08/17/21	36223		166921	P	09/07/21	12660 53100	OFFICE SUPPLIES	307.58
INVOICE: 6991573										
VENDOR TOTALS				58.12	YTD INVOICED			2,175.67	YTD PAID	307.58
6652 Drummond, Woodsum &	53202	08/19/21	36267		166959	P	09/07/21	11012 52400	OTHER LAW FIRMS	821.60
INVOICE: 760807										
	53203	08/19/21	36268		166959	P	09/07/21	11012 52400	OTHER LAW FIRMS	2,136.80
INVOICE: 760808										
VENDOR TOTALS				182.00	YTD INVOICED			17,820.17	YTD PAID	2,958.40
3422 Bartlett, Earl	53170	09/01/21	36235		166935	P	09/07/21	11007 52862	CONTRACTED SERVICES	360.00
INVOICE: 9121										
VENDOR TOTALS				360.00	YTD INVOICED			3,960.00	YTD PAID	360.00
1007 Eastern Analytical Inc	53159	08/19/21	36224		166923	P	09/07/21	11940 52930	WATER TESTING	15.00
INVOICE: 231168										
	53160	08/19/21	36225		166923	P	09/07/21	11940 52930	WATER TESTING	15.00
INVOICE: 231172										
	53161	08/19/21	36226		166923	P	09/07/21	11940 52930	WATER TESTING	15.00
INVOICE: 231170										

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VENDOR TOTALS										
					.00 YTD INVOICED			4,189.50 YTD PAID		45.00
4760 Ford of Londonderry	53178	08/19/21	36243		166944	P	09/07/21	11315 54200	VEHICLE MAINTENANCE	192.90
	INVOICE: 38728									
VENDOR TOTALS										
					.00 YTD INVOICED			1,775.38 YTD PAID		192.90
8343 Fournier, Timothy	53210	08/27/21	36275		166972	P	09/07/21	11317 53180	TRAINING	55.00
	INVOICE: 82721									
VENDOR TOTALS										
					.00 YTD INVOICED			55.00 YTD PAID		55.00
8778 FWM Inc.	53255	09/01/21	36320		166977	P	09/07/21	13671 55600	MISCELLANEOUS EXPENSES	4,264.51
	INVOICE: 9121									
VENDOR TOTALS										
					.00 YTD INVOICED			28,430.06 YTD PAID		4,264.51
922 Grainger	53264	08/18/21	36329		166922	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	.63
	INVOICE: 9025606592									
	53265	08/18/21	36330		166922	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	26.20
	INVOICE: 9025606600									
	53266	08/18/21	36331		166922	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	128.06
	INVOICE: 9025867798									
VENDOR TOTALS										
					.00 YTD INVOICED			763.84 YTD PAID		154.89
537 Granite State Minerals Inc	53222	08/31/21	36287		166918	P	09/07/21	11620 52865	MATERIALS	9,922.78
	INVOICE: INV079359									
VENDOR TOTALS										
					.00 YTD INVOICED			11,753.32 YTD PAID		9,922.78
7145 GGM Operating LLC	53205	07/07/21	36270		166962	P	09/07/21	11317 54180	VEHICLE FUEL	168.13
	INVOICE: 7721									
VENDOR TOTALS										
					.00 YTD INVOICED			267.66 YTD PAID		168.13
2299 Hoehn, Oscar Jr	53225	09/02/21	36290		166930	P	09/07/21	11007 52862	CONTRACTED SERVICES	2,100.00
	INVOICE: 9121									
VENDOR TOTALS										
					1,620.00 YTD INVOICED			10,290.00 YTD PAID		2,100.00
8279 Hoyle Tanner & Associates, Inc.	53208	08/11/21	36273		166970	P	09/07/21	11002 55670	STORMWATER COMPLIANCE	161.50

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INVOICE: 0065281										
VENDOR TOTALS				.00	YTD INVOICED			6,714.48	YTD PAID	161.50
8759 Hudson, Paul	53254	09/01/21	36319		166976	P	09/07/21	12661 53195	MILEAGE	13.44
INVOICE: 9121										
VENDOR TOTALS				.00	YTD INVOICED			468.44	YTD PAID	13.44
6070 Infinite Graphic Resources	53181	08/17/21	36246		166948	P	09/07/21	11003 53100	OFFICE SUPPLIES	335.00
INVOICE: 16584										
VENDOR TOTALS				.00	YTD INVOICED			2,952.52	YTD PAID	335.00
8797 It Unlimited Inc.	53256	08/23/21	36321		166978	P	09/07/21	11010 54160	EQUIPMENT	449.99
INVOICE: 1160										
VENDOR TOTALS				.00	YTD INVOICED			449.99	YTD PAID	449.99
6366 Liberty Utilities	53197	08/31/21	36262		166953	P	09/07/21	11621 52800	OPER. EXP. GRANITE ST.	425.07
INVOICE: 13894384										
	53198	08/26/21	36263		166954	P	09/07/21	11011 59200	ELECTRICITY	469.60
INVOICE: 13876506										
VENDOR TOTALS				.00	YTD INVOICED			7,532.70	YTD PAID	894.67
8589 Luxer Corporation	53252	08/23/21	36317		166974	P	09/07/21	11003 54110	OFFICE EQUIPMENT	159.00
INVOICE: 22010/2021/15631										
VENDOR TOTALS				.00	YTD INVOICED			2,071.77	YTD PAID	159.00
6381 Mechanical Construction & Svcs., Inc.	53200	08/26/21	36265		166956	P	09/07/21	13675 55600	MISCELLANEOUS EXPENSES	35.00
INVOICE: 82621										
VENDOR TOTALS				.00	YTD INVOICED			5,081.40	YTD PAID	35.00
1274 Midwest Tape	53162	08/30/21	36227		166925	P	09/07/21	12660 54320	OTHER LIBRARY MATERIALS	7,000.00
INVOICE: 500915245										
VENDOR TOTALS				.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
587 Motorola	53156	08/03/21	36221		166919	P	09/07/21	11315 54230	RADIO/COMMUNICATION MAINT	814.68
INVOICE: 8281221065										

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VENDOR TOTALS				.00	YTD INVOICED			32,963.41	YTD PAID	814.68
8698 Murphy's Waste Oil Service Inc.	53253	08/10/21	36318		166975	P	09/07/21	11830 52860	CONTRACTED SERVICES (MISC)	75.00
	INVOICE: 86909025									
VENDOR TOTALS				.00	YTD INVOICED			675.00	YTD PAID	75.00
6359 NE Copy Specialists, Inc.	53184	08/23/21	36249		166952	P	09/07/21	12660 54210	EQUIPMENT MAINTANENCE	142.31
	INVOICE: AR106122									
VENDOR TOTALS				.00	YTD INVOICED			1,658.13	YTD PAID	142.31
2402 Nesmith Library Board of Trustees	53166	09/02/21	36231		166931	P	09/07/21	12660 53140	PROPERTY MAINTENANCE	204.12
	INVOICE: 9221									
	53166	09/02/21	36231		166931	P	09/07/21	12660 53100	OFFICE SUPPLIES	55.48
	INVOICE: 9221									
	53166	09/02/21	36231		166931	P	09/07/21	12660 55100	PETTY CASH DISPURSE.	500.00
	INVOICE: 9221									
VENDOR TOTALS				3,377.88	YTD INVOICED			81,102.13	YTD PAID	759.60
1246 Neverett's Sew & Vac Inc	53223	08/13/21	36288		166924	P	09/07/21	11007 54160	EQUIPMENT	799.90
	INVOICE: 36415									
VENDOR TOTALS				.00	YTD INVOICED			1,061.02	YTD PAID	799.90
755 Palmer Gas Co., Inc.	53157	08/23/21	36222		166920	P	09/07/21	12660 59300	HEAT	1,841.39
	INVOICE: 11338170									
VENDOR TOTALS				5,551.93	YTD INVOICED			35,029.39	YTD PAID	1,841.39
6367 Park Street Foundation	53199	09/01/21	36264		166955	P	09/07/21	12660 54320	OTHER LIBRARY MATERIALS	4,105.00
	INVOICE: 2021									
VENDOR TOTALS				.00	YTD INVOICED			5,598.00	YTD PAID	4,105.00
4944 Plourde Sand & Gravel Co., Inc.	53229	08/16/21	36294		166945	P	09/07/21	11620 52865	MATERIALS	634.31
	INVOICE: 106036									
VENDOR TOTALS				.00	YTD INVOICED			24,046.11	YTD PAID	634.31
7881 R&D Paving, Inc.	53239	08/25/21	36304		166967	P	09/07/21	13071 58120	ROAD IMPROVEMENTS	273,130.00

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	INVOICE:	6091									
	53239	08/25/21	36304			166967	P	09/07/21	11620 52860	CONTRACTED SERVICES (SUM)	423,700.00
	INVOICE:	6091									
VENDOR TOTALS					.00 YTD INVOICED				783,685.42 YTD PAID		696,830.00
8458	ReadyRefresh by Nestle										
	53241	08/26/21	36306			166973	P	09/07/21	12660 53140	PROPERTY MAINTENANCE	35.89
	INVOICE:	01H6700351053									
	53242	08/26/21	36307			166973	P	09/07/21	11315 53140	PROPERTY MAINTENANCE	40.37
	INVOICE:	01H6700351060									
	53243	08/26/21	36308			166973	P	09/07/21	11002 55600	MISCELLANEOUS EXPENSES	178.92
	INVOICE:	01H6702308890									
	53244	08/26/21	36309			166973	P	09/07/21	11002 55600	MISCELLANEOUS EXPENSES	21.87
	INVOICE:	01H6702308892									
	53245	08/26/21	36310			166973	P	09/07/21	11002 55600	MISCELLANEOUS EXPENSES	34.84
	INVOICE:	01H6702428298									
	53246	08/26/21	36311			166973	P	09/07/21	11002 55600	MISCELLANEOUS EXPENSES	27.92
	INVOICE:	01H6703059369									
	53247	08/26/21	36312			166973	P	09/07/21	11002 55600	MISCELLANEOUS EXPENSES	20.94
	INVOICE:	01H6701906773									
	53248	08/26/21	36313			166973	P	09/07/21	11830 53140	PROPERTY MAINTENANCE	8.92
	INVOICE:	01H6700351080									
	53249	08/26/21	36314			166973	P	09/07/21	11002 55600	MISCELLANEOUS EXPENSES	35.83
	INVOICE:	01H6702265024									
	53250	08/26/21	36315			166973	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	60.50
	INVOICE:	01H6700351078									
	53251	08/26/21	36316			166973	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	19.43
	INVOICE:	01H6700351065									
	53273	08/26/21	36338			166973	P	09/07/21	11317 53140	PROPERTY MAINTENANCE	52.83
	INVOICE:	01H6700351057									
	53274	08/26/21	36339			166973	P	09/07/21	11002 55600	MISCELLANEOUS EXPENSES	17.42
	INVOICE:	01H6702341068									
VENDOR TOTALS					.00 YTD INVOICED				6,348.08 YTD PAID		555.68
1821	Reeds Ferry Small Buildings										
	53176	09/03/21	36241			166926	P	09/07/21	13071 58453	TOWN COMMON BEAUTIFICATIO	8,086.50
	INVOICE:	11624									
VENDOR TOTALS					.00 YTD INVOICED				16,173.00 YTD PAID		8,086.50
259	Rockingham County										
	53151	07/23/21	36216			166910	P	09/07/21	11004 53520	REGISTRY OF DEEDS	6.55
	INVOICE:	40578976									
	53152	07/23/21	36217			166910	P	09/07/21	11004 53520	REGISTRY OF DEEDS	20.55
	INVOICE:	40578981									
VENDOR TOTALS					16.55 YTD INVOICED				869.04 YTD PAID		27.10
7377	ReSource Waste Services LLC										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53237	08/14/21	36302		166965	P	09/07/21	11830 52925	DEMOLITION REMOVAL	1,666.74
	INVOICE: 6102548-IN									
	53238	08/21/21	36303		166965	P	09/07/21	11830 52925	DEMOLITION REMOVAL	1,408.68
	INVOICE: 6102627-IN									
VENDOR TOTALS			2,058.98	YTD INVOICED				80,075.06	YTD PAID	3,075.42
8297	Sanel NAPA									
	53209	08/23/21	36274		166971	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	47.94
	INVOICE: 125753									
	53240	08/19/21	36305		166971	P	09/07/21	11830 53105	EXPENDABLE SUPPLIES	449.55
	INVOICE: 125348									
	53270	08/30/21	36335		166971	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	167.99
	INVOICE: 126584									
	53271	09/01/21	36336		166971	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	7.49
	INVOICE: 126958									
	53272	09/01/21	36337		166971	P	09/07/21	11317 54200	VEHICLE MAINTENANCE	375.17
	INVOICE: 126925									
VENDOR TOTALS			1,189.84	YTD INVOICED				6,518.98	YTD PAID	1,048.14
8799	Saulnier, James									
	53275	08/30/21	36340		166979	P	09/07/21	11317 55230	DUES AND MEETINGS	43.94
	INVOICE: 83021									
VENDOR TOTALS			.00	YTD INVOICED				43.94	YTD PAID	43.94
3464	ScrubaDub Auto Wash Centers, Inc.									
	53171	08/23/21	36236		166936	P	09/07/21	11315 54200	VEHICLE MAINTENANCE	54.00
	INVOICE: 0011130-IN									
VENDOR TOTALS			.00	YTD INVOICED				598.50	YTD PAID	54.00
6587	SNHPC									
	53201	07/31/21	36266		166957	P	09/07/21	11319 52862	CONTRACTED SERVICES	4,215.93
	INVOICE: 6556									
VENDOR TOTALS			.00	YTD INVOICED				25,772.58	YTD PAID	4,215.93
232	Staples Business Advantage									
	53150	08/30/21	36215		166909	P	09/07/21	11003 53100	OFFICE SUPPLIES	177.76
	INVOICE: 8063056168									
VENDOR TOTALS			190.54	YTD INVOICED				5,892.98	YTD PAID	177.76
7205	Stateline Waste Management									
	53235	09/01/21	36300		166963	P	09/07/21	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 0000110205									
VENDOR TOTALS			628.33	YTD INVOICED				5,654.97	YTD PAID	628.33

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4297 Stone & Berg	53226	08/23/21	36291		166939	P	09/07/21	11007 53140	PROPERTY MAINTENANCE	342.18
	INVOICE: 99936883-1									
VENDOR TOTALS				.00	YTD INVOICED			670.18	YTD PAID	342.18
7573 Suburban wildlife Control, LLC	53206	09/01/21	36271		166966	P	09/07/21	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 9121									
VENDOR TOTALS				.00	YTD INVOICED			5,635.00	YTD PAID	485.00
8181 Telephone Systems Efficiency, Inc.	53207	08/05/21	36272		166968	P	09/07/21	11002 59100	TELEPHONE	330.00
	INVOICE: 24911									
VENDOR TOTALS				.00	YTD INVOICED			3,630.00	YTD PAID	330.00
4174 TMDE Calibration Labs, Inc.	53174	08/25/21	36239		166937	P	09/07/21	11315 54210	EQUIPMENT MAINTENANCE	285.00
	INVOICE: 42755									
VENDOR TOTALS				.00	YTD INVOICED			285.00	YTD PAID	285.00
291 Treasurer, State of NH	53153	07/01/21	36218		166911	P	09/07/21	11000 20115	DUE TO STATE OF N.H.	1,900.00
	INVOICE: 20211021009909									
	53220	09/03/21	36285		166912	P	09/07/21	11830 55230	DUES AND MEETINGS	50.00
	INVOICE: 9321									
VENDOR TOTALS				8,547.81	YTD INVOICED			58,627.74	YTD PAID	1,950.00
3249 Tyler Technologies, Inc.	53169	09/01/21	36234		166934	P	09/07/21	11009 53125	SERVICE AGREEMENTS / TRAI	10,758.53
	INVOICE: 045-351248									
VENDOR TOTALS				11,893.69	YTD INVOICED			39,286.59	YTD PAID	10,758.53
6338 United Business Machines	53183	08/24/21	36248		166951	P	09/07/21	11002 53120	COMPUTER SUPPLIES	124.14
	INVOICE: 26AR590440									
VENDOR TOTALS				.00	YTD INVOICED			5,210.92	YTD PAID	124.14
6245 United Site Services, Northeast Inc.	53182	08/24/21	36247		166950	P	09/07/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE: 114-12324388									
VENDOR TOTALS				.00	YTD INVOICED			11,147.98	YTD PAID	259.80
498 Verizon Wireless										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53263	08/21/21	36328		166917	P	09/07/21	11317 54230	RADIO/COMMUNICATION MAINT	225.42
	INVOICE:	9886803917								
VENDOR TOTALS				23.33	YTD INVOICED			13,247.28	YTD PAID	225.42
2157 WB Mason Company Inc										
	53164	08/13/21	36229		166929	P	09/07/21	11315 53170	INVESTIGATIONS	332.17
	INVOICE:	222504256								
	53165	08/12/21	36230		166929	P	09/07/21	11317 54110	OFFICE EQUIPMENT	42.96
	INVOICE:	222509002								
	53267	08/19/21	36332		166929	P	09/07/21	11317 54110	OFFICE EQUIPMENT	12.58
	INVOICE:	222652847								
	53268	08/19/21	36333		166929	P	09/07/21	11317 54110	OFFICE EQUIPMENT	25.16
	INVOICE:	222653053								
VENDOR TOTALS				196.10	YTD INVOICED			2,532.54	YTD PAID	412.87
5944 WEX Bank										
	53180	08/31/21	36245		166947	P	09/07/21	11007 54180	VEHICLE FUEL	292.91
	INVOICE:	73726442								
	53180	08/31/21	36245		166947	P	09/07/21	12350 53600	WELFARE ASSISTANCE	115.48
	INVOICE:	73726442								
	53180	08/31/21	36245		166947	P	09/07/21	11317 54180	VEHICLE FUEL	142.84
	INVOICE:	73726442								
	53180	08/31/21	36245		166947	P	09/07/21	11620 54180	VEHICLE FUEL	442.85
	INVOICE:	73726442								
	53180	08/31/21	36245		166947	P	09/07/21	11319 54180	VEHICLE FUEL	101.54
	INVOICE:	73726442								
VENDOR TOTALS				.00	YTD INVOICED			9,584.86	YTD PAID	1,095.62
7066 Windham Mobil Brake and Tire LLC										
	53233	08/17/21	36298		166961	P	09/07/21	11007 54200	VEHICLE MAINTENANCE	91.50
	INVOICE:	1002695								
	53234	08/13/21	36299		166961	P	09/07/21	11007 54200	VEHICLE MAINTENANCE	34.95
	INVOICE:	1002662								
VENDOR TOTALS				869.70	YTD INVOICED			4,569.61	YTD PAID	126.45
331 Winmill Equipment Company Inc										
	53221	08/27/21	36286		166913	P	09/07/21	11620 54200	VEHICLE MAINTENANCE	173.06
	INVOICE:	83846								
VENDOR TOTALS				1,978.03	YTD INVOICED			1,939.74	YTD PAID	173.06
REPORT TOTALS										809,479.27
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								74	809,479.27	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Bob Parker **