

PAID WARRANT REPORT

WARRANT: 2021-1A

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	
5254	1st Responder Newspaper	50819	01/01/21	33883		165621	P	01/19/21	11317 55230	DUES AND MEETINGS	85.00
	INVOICE: 1121										
	VENDOR TOTALS				.00	YTD INVOICED			85.00	YTD PAID	85.00
3	Adamson Industries Corp	50781	01/06/21	33845		165591	P	01/19/21	11317 54200	VEHICLE MAINTENANCE	468.90
	INVOICE: 146258										
	VENDOR TOTALS				.00	YTD INVOICED			1,019.70	YTD PAID	468.90
457	Airgas USA, LLC	50796	12/28/20	33860		165600	P	01/19/21	11317 53900	AMBULANCE OPERATION	116.18
	INVOICE: 9108440231										
	VENDOR TOTALS				.00	YTD INVOICED			3,511.73	YTD PAID	116.18
5607	American Flagging & Traffic	50823	01/07/21	33887		165623	P	01/19/21	11620 52865	MATERIALS	44.00
	INVOICE: 53330										
	VENDOR TOTALS				.00	YTD INVOICED			5,323.31	YTD PAID	44.00
5976	ASCAP	50826	01/05/21	33890		165626	P	01/19/21	12661 53810	RECREATIONAL ACTIVITIES	367.00
	INVOICE: 1521										
	VENDOR TOTALS				363.00	YTD INVOICED			367.00	YTD PAID	367.00
18	B & H Oil Co., Inc.	50782	01/13/21	33846		165592	P	01/19/21	11317 54180	VEHICLE FUEL	223.62
	INVOICE: 236198										
	50783	01/08/21	33847			165592	P	01/19/21	11830 54180	VEHICLE FUEL	393.91
	INVOICE: 236106										
	50784	01/06/21	33848			165592	P	01/19/21	11317 54180	VEHICLE FUEL	193.19
	INVOICE: 235786										
	VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	810.72
8517	Bartley, Jonathan H	50860	01/11/21	33924		165645	P	01/19/21	11620 54160	EQUIPMENT	629.95
	INVOICE: 01112187313										
	VENDOR TOTALS				1,258.25	YTD INVOICED			629.95	YTD PAID	629.95
7325	Best of the Best Cleaning	50859	01/10/21	33923		165634	P	01/19/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10231										

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VENDOR TOTALS				6,930.00	YTD INVOICED			87,366.50	YTD PAID	3,465.00
412 Bound Tree Medical LLC	50795	01/14/21	33859		165599	P	01/19/21	11317 53900	AMBULANCE OPERATION	348.39
	INVOICE: 83916426									
VENDOR TOTALS				390.03	YTD INVOICED			10,126.61	YTD PAID	348.39
8260 Boyers Auto Body & Sales, Inc.	50843	01/07/21	33907		165641	P	01/19/21	11620 54200	VEHICLE MAINTENANCE	213.00
	INVOICE: 26131									
VENDOR TOTALS				.00	YTD INVOICED			1,683.00	YTD PAID	213.00
8686 Bruce wilson's Tire & Auto LLC	50853	01/06/21	33917		165649	P	01/19/21	11620 54200	VEHICLE MAINTENANCE	79.95
	INVOICE: 1621									
VENDOR TOTALS				.00	YTD INVOICED			79.95	YTD PAID	79.95
3852 Bulldog Fire Apparatus, Inc.	50815	01/04/21	33879		165617	P	01/19/21	11317 54200	VEHICLE MAINTENANCE	296.82
	INVOICE: P05070									
VENDOR TOTALS				246.56	YTD INVOICED			1,867.34	YTD PAID	296.82
5693 Citizens Bank	50824	01/06/21	33888		165624	P	01/19/21	11319 53180	TRAINING	14.95
	INVOICE: 1121									
	50824	01/06/21	33888		165624	P	01/19/21	12665 53100	OFFICE SUPPLIES	114.55
	INVOICE: 1121									
	50824	01/06/21	33888		165624	P	01/19/21	11315 55600	MISCELLANEOUS EXPENSES	5.00
	INVOICE: 1121									
VENDOR TOTALS				1,080.33	YTD INVOICED			75,904.48	YTD PAID	134.50
4299 Comcast	50816	01/03/21	33880		165618	P	01/19/21	12661 59100	TELEPHONE	178.26
	INVOICE: 1321									
VENDOR TOTALS				483.26	YTD INVOICED			9,185.17	YTD PAID	178.26
1871 Polumbo, Scott	50805	01/01/21	33869		165607	P	01/19/21	11006 52210	GROUNDSKEEPING	2,000.00
	INVOICE: 1121									
VENDOR TOTALS				2,000.00	YTD INVOICED			25,900.00	YTD PAID	2,000.00
8183 Consolidated Communications	50842	01/03/21	33906		165640	P	01/19/21	12660 59100	TELEPHONE	215.76

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	INVOICE: 1321									
	50842	01/03/21	33906		165640	P	01/19/21	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE: 1321									
	VENDOR TOTALS			446.56	YTD INVOICED			16,850.73	YTD PAID	456.72
81	Conway Office Products, Inc.									
	50790	12/23/20	33854		165594	P	01/19/21	11007 53140	PROPERTY MAINTENANCE	1,663.29
	INVOICE: IN2674504									
	VENDOR TOTALS			633.91	YTD INVOICED			2,903.32	YTD PAID	1,663.29
8685	Country Club Drive Owner LLC									
	50852	01/15/21	33916		165648	P	01/19/21	12350 53600	WELFARE ASSISTANCE	1,530.00
	INVOICE: 11521									
	VENDOR TOTALS			.00	YTD INVOICED			3,390.00	YTD PAID	1,530.00
3746	Crane Division									
	50814	01/04/21	33878		165616	P	01/19/21	11315 54210	EQUIPMENT MAINTENANCE	300.00
	INVOICE: 1421									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
58	Cyr Lumber Co., Inc.									
	50785	01/08/21	33849		165593	P	01/19/21	11315 53170	INVESTIGATIONS	25.95
	INVOICE: 702749									
	50786	01/12/21	33850		165593	P	01/19/21	11620 54160	EQUIPMENT	154.88
	INVOICE: 703015									
	50787	01/06/21	33851		165593	P	01/19/21	11317 54200	VEHICLE MAINTENANCE	7.75
	INVOICE: 702553									
	50788	01/06/21	33852		165593	P	01/19/21	11315 53140	PROPERTY MAINTENANCE	6.59
	INVOICE: 702554									
	50789	01/04/21	33853		165593	P	01/19/21	11315 53140	PROPERTY MAINTENANCE	9.69
	INVOICE: 702428									
	50856	01/13/21	33920		165593	P	01/19/21	11620 54160	EQUIPMENT	110.75
	INVOICE: 703139									
	50857	01/13/21	33921		165593	P	01/19/21	11620 52865	MATERIALS	-69.99
	INVOICE: 703161									
	VENDOR TOTALS			512.46	YTD INVOICED			5,119.50	YTD PAID	245.62
2325	Derry, Town of									
	50810	01/01/21	33874		165612	P	01/19/21	11316 52862	CONTRACTED SERVICES	54,915.50
	INVOICE: 27971-1									
	VENDOR TOTALS			53,315.00	YTD INVOICED			111,477.00	YTD PAID	54,915.50
101	Devlin Construction, Inc.									
	50791	01/01/21	33855		165595	P	01/19/21	11620 52861	CONTRACTED SERVICES (WIN)	1,615.00
	INVOICE: 474120									

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	50791	01/01/21	33855		165595	P	01/19/21	11620 52865	MATERIALS	1,080.00
	INVOICE: 474120									
	VENDOR TOTALS		6,918.75	YTD INVOICED				42,710.00	YTD PAID	2,695.00
1831 Donovan Equipment Co Inc	50804	12/30/20	33868		165606	P	01/19/21	11620 54100	VEHICLE EQUIPMENT	154.73
	INVOICE: 787464									
	50858	01/14/21	33922		165606	P	01/19/21	11620 54100	VEHICLE EQUIPMENT	286.72
	INVOICE: 788378									
	VENDOR TOTALS		1,310.23	YTD INVOICED				1,848.45	YTD PAID	441.45
3422 Bartlett, Earl	50812	01/01/21	33876		165614	P	01/19/21	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 1121									
	VENDOR TOTALS		360.00	YTD INVOICED				3,960.00	YTD PAID	360.00
245 Eversource	50793	01/07/21	33857		165597	P	01/19/21	11007 59200	ELECTRICITY	721.43
	INVOICE: 10721									
	VENDOR TOTALS		7,407.36	YTD INVOICED				103,765.32	YTD PAID	721.43
4760 Ford of Londonderry	50817	01/07/21	33881		165619	P	01/19/21	11317 54200	VEHICLE MAINTENANCE	218.35
	INVOICE: 27309									
	VENDOR TOTALS		.00	YTD INVOICED				1,775.38	YTD PAID	218.35
5905 Granite Industrial Gases, Inc.	50825	01/01/21	33889		165625	P	01/19/21	11620 54160	EQUIPMENT	240.00
	INVOICE: R1998									
	VENDOR TOTALS		.00	YTD INVOICED				898.88	YTD PAID	240.00
7710 Greater Derry Londonderry	50837	12/15/20	33901		165637	P	01/19/21	11319 55500	COMMITTEE EXPENSES	199.00
	INVOICE: 9647									
	VENDOR TOTALS		199.00	YTD INVOICED				199.00	YTD PAID	199.00
7765 Groundhog Landscaping & Property	50838	01/01/21	33902		165638	P	01/19/21	11007 52210	GROUNDSKEEPING	5,900.00
	INVOICE: 1121									
	50839	01/06/21	33903		165638	P	01/19/21	11620 52861	CONTRACTED SERVICES (WIN)	380.00
	INVOICE: 111676									
	50840	01/05/21	33904		165638	P	01/19/21	11620 52861	CONTRACTED SERVICES (WIN)	1,235.00
	INVOICE: 111644									

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VENDOR TOTALS		11,576.25 YTD INVOICED			38,372.50 YTD PAID			7,515.00			
2633 HealthTrust											
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11002	51800	GROUP INSURANCE - HEALTH	7,126.62
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11002	51820	GROUP INSURANCE - DENTAL	549.35
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11003	51800	GROUP INSURANCE - HEALTH	7,601.71
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11003	51820	GROUP INSURANCE - DENTAL	296.12
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11004	51800	GROUP INSURANCE - HEALTH	957.40
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11004	51820	GROUP INSURANCE - DENTAL	43.89
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11008	51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11008	51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11009	51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11315	51800	GROUP INSURANCE - HEALTH	36,115.32
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11315	51820	GROUP INSURANCE - DENTAL	2,229.64
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11316	51800	GROUP INSURANCE - HEALTH	4,751.08
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11316	51820	GROUP INSURANCE - DENTAL	212.71
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11317	51800	GROUP INSURANCE - HEALTH	31,685.30
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11317	51820	GROUP INSURANCE - DENTAL	2,795.38
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11319	51800	GROUP INSURANCE - HEALTH	4,394.74
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11319	51820	GROUP INSURANCE - DENTAL	464.94
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11620	51800	GROUP INSURANCE - HEALTH	8,686.38
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11620	51820	GROUP INSURANCE - DENTAL	464.94
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11830	51800	GROUP INSURANCE - HEALTH	6,309.54
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	11830	51820	GROUP INSURANCE - DENTAL	380.53
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	12660	51800	GROUP INSURANCE - HEALTH	14,728.33
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	12660	51820	GROUP INSURANCE - DENTAL	744.67
INVOICE:	1121										
50811	12/22/20 33875	12/22/20	33875		165613	P	01/19/21	12661	51800	GROUP INSURANCE - HEALTH	1,187.77

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INVOICE:	1121									
50811	12/22/20	33875			165613	P	01/19/21	12661 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	1121									
50811	12/22/20	33875			165613	P	01/19/21	12665 51800	GROUP INSURANCE - HEALTH	2,375.54
INVOICE:	1121									
50811	12/22/20	33875			165613	P	01/19/21	12665 51820	GROUP INSURANCE - DENTAL	84.41
INVOICE:	1121									
50811	12/22/20	33875			165613	P	01/19/21	12660 51820	GROUP INSURANCE - DENTAL	43.89
INVOICE:	1121									
VENDOR TOTALS			131,009.42	YTD INVOICED				1,506,894.56	YTD PAID	137,881.35
2299 Hoehn, Oscar Jr										
50808	01/02/21	33872			165610	P	01/19/21	11620 52861	CONTRACTED SERVICES (WIN)	390.00
INVOICE:	1221									
VENDOR TOTALS			1,620.00	YTD INVOICED				10,290.00	YTD PAID	390.00
8509 JCD Contracting LLC										
50848	01/02/21	33912			165644	P	01/19/21	11620 52861	CONTRACTED SERVICES (WIN)	390.00
INVOICE:	000462									
VENDOR TOTALS			1,007.50	YTD INVOICED				4,387.50	YTD PAID	390.00
5426 JN Nursery, LLC										
50820	01/06/21	33884			165622	P	01/19/21	11620 52861	CONTRACTED SERVICES (WIN)	320.00
INVOICE:	T-262866									
50821	01/04/21	33885			165622	P	01/19/21	11620 52861	CONTRACTED SERVICES (WIN)	640.00
INVOICE:	T-262839									
50822	01/02/21	33886			165622	P	01/19/21	11620 52861	CONTRACTED SERVICES (WIN)	1,040.00
INVOICE:	T-262833									
VENDOR TOTALS			8,235.00	YTD INVOICED				38,794.87	YTD PAID	2,000.00
1933 Jordan Equipment Co										
50806	01/05/21	33870			165608	P	01/19/21	11620 54100	VEHICLE EQUIPMENT	176.20
INVOICE:	P51039									
VENDOR TOTALS			4,924.81	YTD INVOICED				3,447.01	YTD PAID	176.20
6127 Leon J. Christian & Sons										
50828	01/04/21	33892			165627	P	01/19/21	11620 52861	CONTRACTED SERVICES (WIN)	390.00
INVOICE:	1121									
VENDOR TOTALS			910.00	YTD INVOICED				3,136.25	YTD PAID	390.00
7058 LexisNexis Risk Data Management, Inc.										
50833	01/01/21	33897			165632	P	01/19/21	11008 52862	CONTRACTED SERVICES	155.23
INVOICE:	1576436-20201231									

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VENDOR TOTALS		150.71 YTD INVOICED			1,567.78 YTD PAID			155.23		
5220 Municipal Resources, Inc.	50818	12/10/20	33882		165620	P	01/19/21	11008 52862	CONTRACTED SERVICES	8,725.00
INVOICE: 21768										
VENDOR TOTALS		24,087.50 YTD INVOICED			110,251.40 YTD PAID			8,725.00		
7795 New England Association of	50841	12/14/20	33905		165639	P	01/19/21	11315 53180	TRAINING	80.00
INVOICE: 4519-21										
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
223 NH Retirement System	50792	01/15/21	33856		165596	P	01/19/21	11000 21600	POLICE RETIREMENT CONTRI.	108,586.42
INVOICE: 111237										
50792	01/15/21	33856		165596	P	01/19/21	11000 21601	FIRE RETIREMENT CONTRIB.	175,635.61	
INVOICE: 111237										
50792	01/15/21	33856		165596	P	01/19/21	11000 21603	MUNICIPAL RETIREMENT CONT	57,505.44	
INVOICE: 111237										
VENDOR TOTALS		288,632.12 YTD INVOICED			1,018,477.16 YTD PAID			341,727.47		
6602 NHMA, Inc.	50829	01/01/21	33893		165628	P	01/19/21	11002 55230	DUES AND MEETINGS	16,501.00
INVOICE: 23046										
VENDOR TOTALS		16,408.00 YTD INVOICED			16,611.00 YTD PAID			16,501.00		
755 Palmer Gas Co., Inc.	50799	01/06/21	33863		165603	P	01/19/21	11830 59300	HEAT	196.51
INVOICE: 11277589										
50800	01/07/21	33864		165603	P	01/19/21	11319 59300	HEAT	407.37	
INVOICE: 11273507										
50801	01/12/21	33865		165603	P	01/19/21	11011 59300	HEAT	440.93	
INVOICE: 11278990										
VENDOR TOTALS		5,551.93 YTD INVOICED			35,029.39 YTD PAID			1,044.81		
1720 Pinnacle Towers, LLC	50802	01/01/21	33866		165604	P	01/19/21	11317 54230	RADIO/COMMUNICATION MAINT	3,630.84
INVOICE: 1121										
50802	01/01/21	33866		165604	P	01/19/21	11315 54230	RADIO/COMMUNICATION MAINT	3,630.84	
INVOICE: 1121										
VENDOR TOTALS		.00 YTD INVOICED			14,741.21 YTD PAID			7,261.68		
8558 Quadient Finance USA, Inc.	50849	12/22/20	33913		165646	P	01/19/21	11002 53200	POSTAGE	1,000.00

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INVOICE: 1121										
VENDOR TOTALS				.00	YTD INVOICED			16,421.80	YTD PAID	1,000.00
8458	ReadyRefresh by Nestle									
	50851	01/15/21	33915		165643	P	01/19/21	11317	53140	PROPERTY MAINTENANCE
	INVOICE: 00L67003514057									
VENDOR TOTALS				.00	YTD INVOICED			6,348.08	YTD PAID	99.79
7489	Leveille, Roger									
	50835	01/02/21	33899		165635	P	01/19/21	11620	52861	CONTRACTED SERVICES (WIN)
	INVOICE: 081285									
VENDOR TOTALS				942.50	YTD INVOICED			3,407.50	YTD PAID	362.50
8571	Sanders Searches LLC									
	50850	12/31/20	33914		165647	P	01/19/21	11004	52250	TITLE SEARCHES
	INVOICE: 1213									
VENDOR TOTALS				.00	YTD INVOICED			1,828.00	YTD PAID	570.00
8297	Sanel NAPA									
	50844	01/06/21	33908		165642	P	01/19/21	11315	54200	VEHICLE MAINTENANCE
	INVOICE: 100948									
	50845	01/06/21	33909		165642	P	01/19/21	11315	54200	VEHICLE MAINTENANCE
	INVOICE: 100979									
	50846	01/07/21	33910		165642	P	01/19/21	11315	54200	VEHICLE MAINTENANCE
	INVOICE: 101108									
	50847	01/06/21	33911		165642	P	01/19/21	11315	54200	VEHICLE MAINTENANCE
	INVOICE: 101008									
VENDOR TOTALS				1,189.84	YTD INVOICED			6,518.98	YTD PAID	995.14
1826	Showtime Computers & Supplies Co									
	50803	01/05/21	33867		165605	P	01/19/21	11317	54110	OFFICE EQUIPMENT
	INVOICE: 202005									
VENDOR TOTALS				410.50	YTD INVOICED			29.95	YTD PAID	29.95
310	State of NH - Dept. of Safety									
	50794	12/31/20	33858		165598	P	01/19/21	11315	53180	TRAINING
	INVOICE: R117748									
VENDOR TOTALS				.00	YTD INVOICED			90.00	YTD PAID	90.00
7205	Stateline Waste Management									
	50834	01/01/21	33898		165633	P	01/19/21	11007	52862	CONTRACTED SERVICES
	INVOICE: 0000089751									

PAID WARRANT REPORT

WARRANT: 2021-1A

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				628.33	YTD INVOICED			5,654.97	YTD PAID	628.33
7573 Suburban wildlife Control, LLC	50836	01/01/21	33900		165636	P	01/19/21	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 1121									
VENDOR TOTALS				.00	YTD INVOICED			5,635.00	YTD PAID	485.00
6672 Supreme Rental Housing, LLC	50830	01/15/21	33894		165629	P	01/19/21	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 13									
	50831	01/15/21	33895		165631	P	01/19/21	12350 53600	WELFARE ASSISTANCE	690.00
	INVOICE: 003									
	50832	01/04/21	33896		165630	P	01/19/21	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 011									
VENDOR TOTALS				.00	YTD INVOICED			10,425.75	YTD PAID	1,200.00
498 Verizon Wireless	50797	12/21/20	33861		165601	P	01/19/21	11317 54230	RADIO/COMMUNICATION MAINT	150.26
	INVOICE: 9869671073									
VENDOR TOTALS				23.33	YTD INVOICED			13,247.28	YTD PAID	150.26
2320 Vision Government Solutions, Inc.	50809	01/01/21	33873		165611	P	01/19/21	11009 53125	SERVICE AGREEMENTS / TRAI	6,496.00
	INVOICE: IN005809									
VENDOR TOTALS				.00	YTD INVOICED			10,496.00	YTD PAID	6,496.00
2157 WB Mason Company Inc	50807	01/04/21	33871		165609	P	01/19/21	11317 54110	OFFICE EQUIPMENT	9.19
	INVOICE: 216771492									
VENDOR TOTALS				196.10	YTD INVOICED			2,532.54	YTD PAID	9.19
REPORT TOTALS										609,577.93
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								57	609,577.93	

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