

PAID WARRANT REPORT

WARRANT: 2021-4A

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	
3 Adamson Industries Corp	51595	03/22/21	34660		166055	P	04/06/21	11317 54200	VEHICLE MAINTENANCE	221.95
	INVOICE: 146632									
VENDOR TOTALS				.00	YTD INVOICED			1,019.70	YTD PAID	221.95
457 Airgas USA, LLC	51622	03/22/21	34687		166065	P	04/06/21	11317 53900	AMBULANCE OPERATION	155.82
	INVOICE: 9111252523									
VENDOR TOTALS				.00	YTD INVOICED			3,511.73	YTD PAID	155.82
5607 American Flagging & Traffic	51660	03/22/21	34725		166093	P	04/06/21	11620 52865	MATERIALS	304.96
	INVOICE: 53293									
VENDOR TOTALS				.00	YTD INVOICED			5,323.31	YTD PAID	304.96
18 B & H Oil Co., Inc.	51596	03/24/21	34661		166056	P	04/06/21	11317 54180	VEHICLE FUEL	352.09
	INVOICE: 257890									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	352.09
437 Beaumont & Campbell	51611	03/24/21	34676		166064	P	04/06/21	11012 52450	ZBA LEGAL EXPENSES	399.00
	INVOICE: 17447									
	51612	03/24/21	34677		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	37.50
	INVOICE: 17448									
	51613	03/24/21	34678		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	189.00
	INVOICE: 17449									
	51614	03/24/21	34679		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	2,863.50
	INVOICE: 17451									
	51615	03/24/21	34680		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	570.75
	INVOICE: 17452									
	51616	03/24/21	34681		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	7.50
	INVOICE: 17453									
	51617	03/24/21	34682		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	90.00
	INVOICE: 17454									
	51618	03/24/21	34683		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	1,035.00
	INVOICE: 17455									
	51619	03/24/21	34684		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	519.50
	INVOICE: 17456									
	51620	03/24/21	34685		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	247.50
	INVOICE: 17457									
	51621	03/24/21	34686		166064	P	04/06/21	11012 52400	OTHER LAW FIRMS	1,287.00
	INVOICE: 17458									
VENDOR TOTALS				.00	YTD INVOICED			87,541.00	YTD PAID	7,246.25
7325 Best of the Best Cleaning										

PAID WARRANT REPORT

WARRANT: 2021-4A

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	
	51672	03/07/21	34737		166103	P	04/06/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10369									
VENDOR TOTALS				6,930.00	YTD INVOICED			87,366.50	YTD PAID	3,465.00
2497 Blackstone Audio Books										
	51639	03/19/21	34704		166077	P	04/06/21	12660 54320	OTHER LIBRARY MATERIALS	270.63
	INVOICE: 1213427									
	51640	01/14/21	34705		166077	P	04/06/21	12660 54320	OTHER LIBRARY MATERIALS	74.20
	INVOICE: 1212128									
	51641	02/26/21	34706		166077	P	04/06/21	12660 54320	OTHER LIBRARY MATERIALS	167.51
	INVOICE: 1212340									
	51642	03/10/21	34707		166077	P	04/06/21	12660 54320	OTHER LIBRARY MATERIALS	30.95
	INVOICE: 1210726									
	51643	03/10/21	34708		166077	P	04/06/21	12660 54320	OTHER LIBRARY MATERIALS	62.93
	INVOICE: 1210256									
VENDOR TOTALS				423.82	YTD INVOICED			5,486.71	YTD PAID	606.22
412 Bound Tree Medical LLC										
	51610	03/22/21	34675		166063	P	04/06/21	11317 53900	AMBULANCE OPERATION	268.79
	INVOICE: 83996323									
VENDOR TOTALS				390.03	YTD INVOICED			10,126.61	YTD PAID	268.79
4291 Boyden's Landscaping										
	51653	04/01/21	34718		166086	P	04/06/21	11007 52210	GROUNDSKEEPING	15,319.44
	INVOICE: 41521									
VENDOR TOTALS				.00	YTD INVOICED			155,036.33	YTD PAID	15,319.44
53 Brox Industries Inc.										
	51604	03/26/21	34669		166057	P	04/06/21	11620 52865	MATERIALS	233.80
	INVOICE: 615279									
VENDOR TOTALS				.00	YTD INVOICED			4,018.23	YTD PAID	233.80
6657 Carparts Distribution Center, Inc.										
	51666	03/27/21	34731		166100	P	04/06/21	11317 54200	VEHICLE MAINTENANCE	27.93
	INVOICE: 12YE7093									
	51667	03/15/21	34732		166100	P	04/06/21	11007 54200	VEHICLE MAINTENANCE	6.05
	INVOICE: 12YB0996									
VENDOR TOTALS				.00	YTD INVOICED			1,917.15	YTD PAID	33.98
5928 Cartographic Associates, Inc.										
	51661	04/01/21	34726		166094	P	04/06/21	11009 53125	SERVICE AGREEMENTS / TRAI	875.00
	INVOICE: 11533									
VENDOR TOTALS				875.00	YTD INVOICED			6,000.00	YTD PAID	875.00

PAID WARRANT REPORT

WARRANT: 2021-4A

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	
4185 Cartridge World	51652	03/23/21	34717		166085	P	04/06/21	11317 54110	OFFICE EQUIPMENT	126.95
	INVOICE: 417802									
VENDOR TOTALS				147.20	YTD INVOICED			3,773.46	YTD PAID	126.95
8461 Gordon Chevrolet, Inc.	51698	03/10/21	34763		166110	P	04/06/21	11315 54100	VEHICLE EQUIPMENT	6,450.80
	INVOICE: 31021									
VENDOR TOTALS				.00	YTD INVOICED			6,450.80	YTD PAID	6,450.80
4299 Comcast	51654	03/15/21	34719		166091	P	04/06/21	11620 59100	TELEPHONE	170.13
	INVOICE: 31521									
	51655	03/16/21	34720		166087	P	04/06/21	11316 59100	TELEPHONE	78.63
	INVOICE: 3152021									
	51656	03/16/21	34721		166088	P	04/06/21	11830 59100	TELEPHONE	118.40
	INVOICE: 31621									
	51657	03/21/21	34722		166090	P	04/06/21	12665 59100	TELEPHONE	148.35
	INVOICE: 32121									
	51658	03/20/21	34723		166089	P	04/06/21	11009 53125	SERVICE AGREEMENTS / TRAI	128.40
	INVOICE: 32021									
VENDOR TOTALS				483.26	YTD INVOICED			9,185.17	YTD PAID	643.91
1871 Polumbo, Scott	51636	04/01/21	34701		166074	P	04/06/21	11006 52210	GROUNDSKEEPING	2,000.00
	INVOICE: 4121									
VENDOR TOTALS				2,000.00	YTD INVOICED			25,900.00	YTD PAID	2,000.00
58 Cyr Lumber Co., Inc.	51597	03/31/21	34662		166058	P	04/06/21	11007 53140	PROPERTY MAINTENANCE	15.48
	INVOICE: 708346									
	51598	03/25/21	34663		166058	P	04/06/21	11007 53140	PROPERTY MAINTENANCE	12.60
	INVOICE: 707884									
	51599	04/01/21	34664		166058	P	04/06/21	11007 54200	VEHICLE MAINTENANCE	12.83
	INVOICE: 708380									
	51600	04/02/21	34665		166058	P	04/06/21	11007 53140	PROPERTY MAINTENANCE	7.99
	INVOICE: 708473									
	51601	03/23/21	34666		166058	P	04/06/21	12661 53810	RECREATIONAL ACTIVITIES	65.22
	INVOICE: 707711									
	51602	03/27/21	34667		166058	P	04/06/21	11317 54200	VEHICLE MAINTENANCE	30.15
	INVOICE: 708048									
	51603	03/31/21	34668		166058	P	04/06/21	11317 54200	VEHICLE MAINTENANCE	25.64
	INVOICE: 708328									
VENDOR TOTALS				512.46	YTD INVOICED			5,119.50	YTD PAID	169.91
6124 DEM Electric										

PAID WARRANT REPORT

WARRANT: 2021-4A

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	
	51664	03/09/21	34729		166097	P	04/06/21	11830 52860	CONTRACTED SERVICES (MISC)	472.00
	INVOICE: 118459									
	VENDOR TOTALS			.00	YTD INVOICED			34,119.27	YTD PAID	472.00
835 Demco Inc	51629	03/22/21	34694		166070	P	04/06/21	12660 53100	OFFICE SUPPLIES	580.38
	INVOICE: 6925747									
	VENDOR TOTALS			58.12	YTD INVOICED			2,175.67	YTD PAID	580.38
2522 DJ Rogers Collision Center, LLC	51697	02/25/21	34762		166078	P	04/06/21	13669 52355	MISCELLANEOUS	3,910.88
	INVOICE: 14211									
	VENDOR TOTALS			.00	YTD INVOICED			3,910.88	YTD PAID	3,910.88
8722 DMT Electric & Communications	51690	03/30/21	34755		166117	P	04/06/21	12662 52862	CONTRACTED SERVICES	1,000.00
	INVOICE: 2722									
	VENDOR TOTALS			.00	YTD INVOICED			4,413.00	YTD PAID	1,000.00
3236 Donahue, Tucker & Ciandella, PLLC	51646	03/11/21	34711		166081	P	04/06/21	11012 52400	OTHER LAW FIRMS	4,514.98
	INVOICE: 150910									
	51647	02/28/21	34712		166081	P	04/06/21	11012 52400	OTHER LAW FIRMS	385.00
	INVOICE: 150912									
	51648	02/28/21	34713		166081	P	04/06/21	11012 52400	OTHER LAW FIRMS	45.99
	INVOICE: 150915									
	VENDOR TOTALS			1,366.65	YTD INVOICED			44,858.12	YTD PAID	4,945.97
8704 Duquet, Steve	51685	03/29/21	34750		166112	P	04/06/21	11620 52861	CONTRACTED SERVICES (WIN)	35.00
	INVOICE: 32921									
	VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	35.00
3422 Bartlett, Earl	51649	04/01/21	34714		166082	P	04/06/21	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 4121									
	VENDOR TOTALS			360.00	YTD INVOICED			3,960.00	YTD PAID	360.00
729 Fences Unlimited Inc	51626	03/26/21	34691		166068	P	04/06/21	13671 55600	MISCELLANEOUS EXPENSES	4,175.00
	INVOICE: 81518									
	VENDOR TOTALS			2,675.00	YTD INVOICED			5,770.58	YTD PAID	4,175.00

PAID WARRANT REPORT

WARRANT: 2021-4A

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	
8719 Gagnoon, Angela	51687	03/29/21	34752		166114	P	04/06/21	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:	3292021								
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
4173 GameTime	51651	03/23/21	34716		166084	P	04/06/21	12661 53800	RECREATION SPORTSFIELDS	385.32
	INVOICE:	PJI-0156453								
	51651	03/23/21	34716		166084	P	04/06/21	13671 55600	MISCELLANEOUS EXPENSES	200.00
	INVOICE:	PJI-0156453								
VENDOR TOTALS				.00	YTD INVOICED			585.32	YTD PAID	585.32
130 Granite State Cover Corp	51605	03/18/21	34670		166059	P	04/06/21	11830 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	03172181								
VENDOR TOTALS				.00	YTD INVOICED			189.00	YTD PAID	45.00
2633 HealthTrust	51699	03/23/21	34764		166079	P	04/06/21	11002 51800	GROUP INSURANCE - HEALTH	7,126.62
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11002 51820	GROUP INSURANCE - DENTAL	549.35
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11003 51800	GROUP INSURANCE - HEALTH	4,394.74
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11003 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11004 51800	GROUP INSURANCE - HEALTH	957.40
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11004 51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11008 51800	GROUP INSURANCE - HEALTH	3,206.97
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11008 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11009 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11315 51800	GROUP INSURANCE - HEALTH	37,303.09
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11315 51820	GROUP INSURANCE - DENTAL	2,081.58
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11316 51800	GROUP INSURANCE - HEALTH	5,582.51
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11316 51820	GROUP INSURANCE - DENTAL	212.71
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11317 51800	GROUP INSURANCE - HEALTH	36,436.38
	INVOICE:	001362236								
	51699	03/23/21	34764		166079	P	04/06/21	11317 51820	GROUP INSURANCE - DENTAL	2,688.84
	INVOICE:	001362236								

PAID WARRANT REPORT

WARRANT: 2021-4A

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	
51699		03/23/21	34764		166079	P	04/06/21	11319 51800	GROUP INSURANCE - HEALTH	4,394.74
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	11319 51820	GROUP INSURANCE - DENTAL	296.12
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	11620 51800	GROUP INSURANCE - HEALTH	5,582.51
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	11620 51820	GROUP INSURANCE - DENTAL	316.88
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	11830 51800	GROUP INSURANCE - HEALTH	6,309.54
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	11830 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	12660 51800	GROUP INSURANCE - HEALTH	14,728.33
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	12660 51820	GROUP INSURANCE - DENTAL	744.67
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	12661 51800	GROUP INSURANCE - HEALTH	1,187.77
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	12661 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	12665 51800	GROUP INSURANCE - HEALTH	2,375.54
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	12665 51820	GROUP INSURANCE - DENTAL	84.41
	INVOICE: 001362236									
51699		03/23/21	34764		166079	P	04/06/21	13669 52347	GROUP INSURANCE - HEALTH	-43.89
	INVOICE: 001362236									
VENDOR TOTALS			131,009.42	YTD INVOICED				1,506,894.56	YTD PAID	137,765.94
2299	Hoehn, Oscar Jr									
	51637	02/19/21	34702		166075	P	04/06/21	11620 52861	CONTRACTED SERVICES (WIN)	975.00
	INVOICE: 21921									
VENDOR TOTALS			1,620.00	YTD INVOICED				10,290.00	YTD PAID	975.00
2678	Industrial Protection Services									
	51645	03/17/21	34710		166080	P	04/06/21	11317 54120	FIRE EQUIPMENT	5,485.00
	INVOICE: 171576-00									
VENDOR TOTALS			.00	YTD INVOICED				16,812.09	YTD PAID	5,485.00
6070	Infinite Graphic Resources									
	51663	03/21/21	34728		166096	P	04/06/21	11319 53100	OFFICE SUPPLIES	189.00
	INVOICE: 16472									
VENDOR TOTALS			.00	YTD INVOICED				2,952.52	YTD PAID	189.00
8718	Maffei, Joe									
	51686	04/01/21	34751		166113	P	04/06/21	11620 52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE: 4121									

PAID WARRANT REPORT

WARRANT: 2021-4A

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										
								.00 YTD INVOICED	75.00 YTD PAID	75.00
8721 Manchester Memorial Company Inc.	51689	04/01/21	34754		166116	P	04/06/21	11006 53140	PROPERTY MAINTENANCE	340.00
	INVOICE: 4121									
VENDOR TOTALS										
								.00 YTD INVOICED	1,710.00 YTD PAID	340.00
8723 Mendoza, Gilbert	51691	03/23/21	34756		166118	P	04/06/21	13670 55600	MISCELLANEOUS EXPENSES	3,642.47
	INVOICE: 121420									
VENDOR TOTALS										
								.00 YTD INVOICED	3,642.47 YTD PAID	3,642.47
6359 NE Copy Specialists, Inc.	51668	03/24/21	34733		166099	P	04/06/21	12660 54210	EQUIPMENT MAINTANENCE	131.21
	INVOICE: AR87820									
VENDOR TOTALS										
								.00 YTD INVOICED	1,658.13 YTD PAID	131.21
2402 Nesmith Library Board of Trustees	51638	04/01/21	34703		166076	P	04/06/21	12660 53120	COMPUTER SUPPLIES	330.77
	INVOICE: 4121									
VENDOR TOTALS										
								3,377.88 YTD INVOICED	81,102.13 YTD PAID	330.77
755 Palmer Gas Co., Inc.	51627	03/26/21	34692		166069	P	04/06/21	11317 59300	HEAT	1,112.49
	INVOICE: 11318385									
	51628	03/26/21	34693		166069	P	04/06/21	12660 59300	HEAT	966.94
	INVOICE: 11318402									
VENDOR TOTALS										
								5,551.93 YTD INVOICED	35,029.39 YTD PAID	2,079.43
199 Primex	51696	04/02/21	34761		166060	P	04/06/21	13669 52340	WORKERS COMPENSATION	124,046.00
	INVOICE: 112301									
VENDOR TOTALS										
								91,387.00 YTD INVOICED	170,564.00 YTD PAID	124,046.00
8458 ReadyRefresh by Nestle	51679	03/26/21	34744		166109	P	04/06/21	11002 55600	MISCELLANEOUS EXPENSES	39.32
	INVOICE: 01C6702308892									
	51680	03/26/21	34745		166109	P	04/06/21	11002 55600	MISCELLANEOUS EXPENSES	24.43
	INVOICE: 01C6701906773									
	51681	03/26/21	34746		166109	P	04/06/21	11002 55600	MISCELLANEOUS EXPENSES	42.81
	INVOICE: 01C6702265024									
	51682	03/26/21	34747		166109	P	04/06/21	11002 55600	MISCELLANEOUS EXPENSES	39.32
	INVOICE: 01C6702308890									
	51683	03/26/21	34748		166109	P	04/06/21	11002 55600	MISCELLANEOUS EXPENSES	59.24

PAID WARRANT REPORT

WARRANT: 2021-4A

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	
	INVOICE: 01C6702341068									
51684	03/26/21 34749				166109	P	04/06/21	11002 55600	MISCELLANEOUS EXPENSES	17.42
	INVOICE: 01C6702428298									
VENDOR TOTALS				.00	YTD INVOICED			6,348.08	YTD PAID	222.54
259 Rockingham County										
51606	03/31/21 34671				166061	P	04/06/21	11008 53520	REGISTRY OF DEEDS	3.00
	INVOICE: 3121									
51607	03/26/21 34672				166061	P	04/06/21	11004 53520	REGISTRY OF DEEDS	33.10
	INVOICE: 40526518									
51608	03/18/21 34673				166061	P	04/06/21	11004 53520	REGISTRY OF DEEDS	6.55
	INVOICE: 40522835									
VENDOR TOTALS				16.55	YTD INVOICED			869.04	YTD PAID	42.65
7377 ReSource Waste Services LLC										
51673	03/20/21 34738				166104	P	04/06/21	11830 52925	DEMOLITION REMOVAL	1,596.43
	INVOICE: 2008021-IN									
VENDOR TOTALS				2,058.98	YTD INVOICED			80,075.06	YTD PAID	1,596.43
1844 Samson Fastener Co Inc										
51635	03/26/21 34700				166073	P	04/06/21	11620 52865	MATERIALS	11.20
	INVOICE: 209571									
VENDOR TOTALS				.00	YTD INVOICED			479.98	YTD PAID	11.20
8297 Sanel NAPA										
51676	03/25/21 34741				166107	P	04/06/21	11620 54160	EQUIPMENT	64.96
	INVOICE: 108737									
VENDOR TOTALS				1,189.84	YTD INVOICED			6,518.98	YTD PAID	64.96
3464 ScrubaDub Auto Wash Centers, Inc.										
51650	03/17/21 34715				166083	P	04/06/21	11315 54200	VEHICLE MAINTENANCE	63.00
	INVOICE: 0010928-IN									
VENDOR TOTALS				.00	YTD INVOICED			598.50	YTD PAID	63.00
1592 Silver Graphics										
51634	03/26/21 34699				166072	P	04/06/21	11317 53190	CLOTHING ALLOWANCE	64.00
	INVOICE: 30460									
VENDOR TOTALS				.00	YTD INVOICED			112.00	YTD PAID	64.00
8598 Spofford, Steve										
51678	03/26/21 34743				166111	P	04/06/21	12350 53600	WELFARE ASSISTANCE	1,100.00
	INVOICE: 32621									

PAID WARRANT REPORT

WARRANT: 2021-4A

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		.00 YTD INVOICED			6,600.00 YTD PAID			1,100.00		
1565 Stanley Elevator Company Inc	51630	03/01/21	34695		166071	P	04/06/21	11007 54210	EQUIPMENT MAINTENANCE	732.00
	INVOICE: SRV000402970									
	51631	03/01/21	34696		166071	P	04/06/21	11007 54210	EQUIPMENT MAINTENANCE	1,032.00
	INVOICE: SRV000402969									
	51632	03/24/21	34697		166071	P	04/06/21	11315 54210	EQUIPMENT MAINTENANCE	370.00
	INVOICE: SRV000404469									
	51633	03/24/21	34698		166071	P	04/06/21	11317 53140	PROPERTY MAINTENANCE	373.96
	INVOICE: SRV000404466									
VENDOR TOTALS		.00 YTD INVOICED			5,741.94 YTD PAID			2,507.96		
7205 Stateline Waste Management	51671	04/01/21	34736		166102	P	04/06/21	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 0000097384									
VENDOR TOTALS		628.33 YTD INVOICED			5,654.97 YTD PAID			628.33		
7573 Suburban wildlife Control, LLC	51674	04/01/21	34739		166105	P	04/06/21	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 4121									
VENDOR TOTALS		.00 YTD INVOICED			5,635.00 YTD PAID			485.00		
6672 Supreme Rental Housing, LLC	51670	03/26/21	34735		166101	P	04/06/21	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 32621									
VENDOR TOTALS		.00 YTD INVOICED			10,425.75 YTD PAID			255.00		
8181 Telephone Systems Efficiency, Inc.	51675	03/05/21	34740		166106	P	04/06/21	11002 59100	TELEPHONE	330.00
	INVOICE: 24328									
VENDOR TOTALS		.00 YTD INVOICED			3,630.00 YTD PAID			330.00		
8720 Topographix	51688	04/01/21	34753		166115	P	04/06/21	11006 53140	PROPERTY MAINTENANCE	900.00
	INVOICE: 33021									
VENDOR TOTALS		.00 YTD INVOICED			900.00 YTD PAID			900.00		
594 Treasurer, State of NH	51624	03/23/21	34689		166067	P	04/06/21	11007 54210	EQUIPMENT MAINTENANCE	50.00
	INVOICE: 000411529									
	51625	03/23/21	34690		166067	P	04/06/21	11007 54210	EQUIPMENT MAINTENANCE	150.00
	INVOICE: 000411528									

PAID WARRANT REPORT

WARRANT: 2021-4A

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											.00	YTD INVOICED	450.00	YTD PAID	200.00
291	Treasurer, State of NH														
	51609	02/28/21	34674		166062	P	04/06/21	11317	54180	VEHICLE FUEL	392.88				
	INVOICE: 316605														
VENDOR TOTALS											8,547.81	YTD INVOICED	58,627.74	YTD PAID	392.88
498	Verizon Wireless														
	51623	03/21/21	34688		166066	P	04/06/21	11317	54230	RADIO/COMMUNICATION MAINT	150.42				
	INVOICE: 9876038644														
VENDOR TOTALS											23.33	YTD INVOICED	13,247.28	YTD PAID	150.42
5439	WB Hunt Co., Inc.														
	51659	04/01/21	34724		166092	P	04/06/21	11315	53170	INVESTIGATIONS	49.90				
	INVOICE: IA3987-0														
VENDOR TOTALS											.00	YTD INVOICED	49.90	YTD PAID	49.90
5944	WEX Bank														
	51662	03/31/21	34727		166095	P	04/06/21	11007	54180	VEHICLE FUEL	149.72				
	INVOICE: 70946261														
	51662	03/31/21	34727		166095	P	04/06/21	12350	53600	WELFARE ASSISTANCE	112.09				
	INVOICE: 70946261														
	51662	03/31/21	34727		166095	P	04/06/21	11315	54180	VEHICLE FUEL	21.52				
	INVOICE: 70946261														
	51662	03/31/21	34727		166095	P	04/06/21	11317	54180	VEHICLE FUEL	148.60				
	INVOICE: 70946261														
	51662	03/31/21	34727		166095	P	04/06/21	11620	54180	VEHICLE FUEL	519.95				
	INVOICE: 70946261														
	51662	03/31/21	34727		166095	P	04/06/21	11319	54180	VEHICLE FUEL	122.52				
	INVOICE: 70946261														
VENDOR TOTALS											.00	YTD INVOICED	9,584.86	YTD PAID	1,074.40
6322	Wharf Industries Printing, Inc.														
	51665	04/02/21	34730		166098	P	04/06/21	11008	53100	OFFICE SUPPLIES	139.00				
	INVOICE: 75956														
VENDOR TOTALS											.00	YTD INVOICED	646.00	YTD PAID	139.00
8403	Wilcox & Barton Inc.														
	51677	03/17/21	34742		166108	P	04/06/21	11002	52862	CONTRACTED SERVICES	7,130.00				
	INVOICE: 11208														
VENDOR TOTALS											.00	YTD INVOICED	29,943.28	YTD PAID	7,130.00
REPORT TOTALS															347,126.91

PAID WARRANT REPORT

WARRANT: 2021-4A

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
DOCUMENT								

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	347,126.91

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