

PAID WARRANT REPORT

WARRANT: 2021-4C

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.	51796	03/31/21	34861		166169	P	04/20/21	11315 53185	FIREARMS TRAINING AMMO.	5,955.00
	INVOICE: 87176									
VENDOR TOTALS				.00	YTD INVOICED			12,131.00	YTD PAID	5,955.00
7318 Air Cleaning Specialists of	51805	04/08/21	34870		166177	P	04/20/21	11317 54200	VEHICLE MAINTENANCE	150.40
	INVOICE: 38912									
VENDOR TOTALS				.00	YTD INVOICED			150.40	YTD PAID	150.40
4115 Albertsons Safeway	51772	04/03/21	34837		166152	P	04/20/21	12350 53600	WELFARE ASSISTANCE	1,100.00
	INVOICE: 2609330-030121									
VENDOR TOTALS				300.00	YTD INVOICED			6,558.06	YTD PAID	1,100.00
5607 American Flagging & Traffic	51778	04/16/21	34843		166159	P	04/20/21	11620 52865	MATERIALS	291.60
	INVOICE: 55543									
VENDOR TOTALS				.00	YTD INVOICED			5,323.31	YTD PAID	291.60
18 B & H Oil Co., Inc.	51700	04/14/21	34765		166119	P	04/20/21	11317 54180	VEHICLE FUEL	357.25
	INVOICE: 276948									
	51701	04/07/21	34766		166119	P	04/20/21	11830 54180	VEHICLE FUEL	434.31
	INVOICE: 276652									
	51702	03/31/21	34767		166119	P	04/20/21	11830 54180	VEHICLE FUEL	314.71
	INVOICE: 258434									
	51703	04/05/21	34768		166119	P	04/20/21	12664 59300	HEAT	327.21
	INVOICE: 257463									
	51704	04/07/21	34769		166119	P	04/20/21	11317 54180	VEHICLE FUEL	403.00
	INVOICE: 276653									
	51705	03/31/21	34770		166119	P	04/20/21	11317 54180	VEHICLE FUEL	294.95
	INVOICE: 258435									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	2,131.43
301 Ben's Uniforms	51737	04/06/21	34802		166129	P	04/20/21	11317 53190	CLOTHING ALLOWANCE	83.20
	INVOICE: 096235									
VENDOR TOTALS				.00	YTD INVOICED			2,983.86	YTD PAID	83.20
7325 Best of the Best Cleaning	51806	03/21/21	34871		166178	P	04/20/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10376									
	51807	04/04/21	34872		166178	P	04/20/21	11007 52862	CONTRACTED SERVICES	4,007.00
	INVOICE: 10377									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51808	03/31/21	34873		166178	P	04/20/21	11007 52862	CONTRACTED SERVICES	300.00
	INVOICE:	10392								
VENDOR TOTALS			6,930.00	YTD INVOICED				87,366.50	YTD PAID	7,772.00
2497 Blackstone Audio Books										
	51756	03/19/21	34821		166145	P	04/20/21	12660 54320	OTHER LIBRARY MATERIALS	39.74
	INVOICE:	1214818								
	51757	03/29/21	34822		166145	P	04/20/21	12660 54320	OTHER LIBRARY MATERIALS	38.95
	INVOICE:	1214419								
VENDOR TOTALS			423.82	YTD INVOICED				5,486.71	YTD PAID	78.69
412 Bound Tree Medical LLC										
	51741	04/14/21	34806		166132	P	04/20/21	11317 53900	AMBULANCE OPERATION	82.00
	INVOICE:	84024372								
	51742	04/09/21	34807		166132	P	04/20/21	11317 53900	AMBULANCE OPERATION	431.08
	INVOICE:	84018923								
VENDOR TOTALS			390.03	YTD INVOICED				10,126.61	YTD PAID	513.08
8323 Brand Company, Inc.										
	51824	03/31/21	34889		166191	P	04/20/21	11317 54200	VEHICLE MAINTENANCE	516.00
	INVOICE:	135576								
	51825	03/31/21	34890		166191	P	04/20/21	11317 54200	VEHICLE MAINTENANCE	1,199.90
	INVOICE:	135575								
VENDOR TOTALS			.00	YTD INVOICED				1,715.90	YTD PAID	1,715.90
6624 Brikiatis, Sylvie										
	51797	04/12/21	34862		166170	P	04/20/21	12660 53140	PROPERTY MAINTENANCE	44.21
	INVOICE:	41221								
	51798	04/12/21	34863		166170	P	04/20/21	12660 53195	MILEAGE	43.23
	INVOICE:	4122021								
VENDOR TOTALS			.00	YTD INVOICED				266.31	YTD PAID	87.44
1388 Burbank, Karen										
	51753	04/02/21	34818		166142	P	04/20/21	12660 53195	MILEAGE	113.40
	INVOICE:	4221								
VENDOR TOTALS			.00	YTD INVOICED				211.40	YTD PAID	113.40
5928 Cartographic Associates, Inc.										
	51779	01/01/21	34844		166161	P	04/20/21	11009 53125	SERVICE AGREEMENTS / TRAI	875.00
	INVOICE:	11012								
VENDOR TOTALS			875.00	YTD INVOICED				6,000.00	YTD PAID	875.00
4185 Cartridge world										
	51773	04/08/21	34838		166155	P	04/20/21	11004 53120	COMPUTER SUPP / SERVICE	309.97

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INVOICE: 427718										
VENDOR TOTALS		147.20 YTD INVOICED			3,773.46 YTD PAID			309.97		
3517 Casella Waste Services, Inc.	51769	04/01/21	34834		166151	P	04/20/21	12660 53140	PROPERTY MAINTENANCE	120.98
INVOICE: 3935850										
VENDOR TOTALS		117.71 YTD INVOICED			1,938.63 YTD PAID			120.98		
77 Central Paper Products Co.	51711	04/06/21	34776		166121	P	04/20/21	11007 53140	PROPERTY MAINTENANCE	430.52
INVOICE: 8678319										
VENDOR TOTALS		686.39 YTD INVOICED			11,070.46 YTD PAID			430.52		
8418 Certified Laboratories	51827	04/01/21	34892		166193	P	04/20/21	11317 54200	VEHICLE MAINTENANCE	990.00
INVOICE: 7303612										
VENDOR TOTALS		.00 YTD INVOICED			990.00 YTD PAID			990.00		
5693 Citizens Bank	51780	04/06/21	34845		166160	P	04/20/21	11003 53100	OFFICE SUPPLIES	14.99
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	11007 53140	PROPERTY MAINTENANCE	128.46
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	11009 53125	SERVICE AGREEMENTS / TRAI	859.60
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	11315 53185	FIREARMS TRAINING AMMO.	324.23
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	11315 53170	INVESTIGATIONS	633.60
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	11315 53180	TRAINING	525.00
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	11315 54200	VEHICLE MAINTENANCE	8.00
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	11317 53900	AMBULANCE OPERATION	69.55
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	11319 53100	OFFICE SUPPLIES	633.81
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	11830 53180	TRAINING	100.00
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	12661 53100	OFFICE SUPPLIES	30.99
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	12661 53810	RECREATIONAL ACTIVITIES	110.00
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	12661 53800	RECREATION SPORTSFIELDS	254.12
INVOICE: 4621										
	51780	04/06/21	34845		166160	P	04/20/21	12661 53800	RECREATION SPORTSFIELDS	763.75
INVOICE: 4621										

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	51780	04/06/21	34845		166160	P	04/20/21	12661 54210	EQUIPMENT MAINTENANCE	378.14
	INVOICE: 4621									
	51780	04/06/21	34845		166160	P	04/20/21	13071 58450	MARSTON-FINN DAM	170.17
	INVOICE: 4621									
	51780	04/06/21	34845		166160	P	04/20/21	12350 53600	WELFARE ASSISTANCE	2,159.05
	INVOICE: 4621									
	51780	04/06/21	34845		166160	P	04/20/21	11317 55600	MISCELLANEOUS EXPENSES	1,832.03
	INVOICE: 4621									
	51780	04/06/21	34845		166160	P	04/20/21	11003 53100	OFFICE SUPPLIES	99.99
	INVOICE: 4621									
VENDOR TOTALS			1,080.33	YTD INVOICED				75,904.48	YTD PAID	9,095.48
4299 Comcast	51774	04/03/21	34839		166156	P	04/20/21	12661 59100	TELEPHONE	178.50
	INVOICE: 4321									
VENDOR TOTALS			483.26	YTD INVOICED				9,185.17	YTD PAID	178.50
8183 Consolidated Communications	51818	04/03/21	34883		166187	P	04/20/21	12660 59100	TELEPHONE	217.76
	INVOICE: 4321									
	51818	04/03/21	34883		166187	P	04/20/21	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE: 4321									
	51819	04/03/21	34884		166188	P	04/20/21	11315 59100	TELEPHONE	52.82
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11011 59100	TELEPHONE	67.29
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11317 59100	TELEPHONE	87.49
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	12661 59100	TELEPHONE	43.75
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11002 59100	TELEPHONE	174.99
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11319 59100	TELEPHONE	43.75
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11830 59100	TELEPHONE	43.75
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	12664 59100	TELEPHONE	43.75
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11002 59100	TELEPHONE	43.75
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	12660 59100	TELEPHONE	43.75
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11317 59100	TELEPHONE	43.75
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11315 59100	TELEPHONE	131.24
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11319 59100	TELEPHONE	43.75
	INVOICE: 040321									
	51819	04/03/21	34884		166188	P	04/20/21	11002 59100	TELEPHONE	43.75

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	INVOICE: 040321									
51819	04/03/21	34884			166188	P	04/20/21	12665 59100	TELEPHONE	87.47
	INVOICE: 040321									
51820	04/03/21	34885			166186	P	04/20/21	11316 59100	TELEPHONE	85.11
	INVOICE: 432021									
VENDOR TOTALS				446.56	YTD INVOICED			16,850.73	YTD PAID	1,538.88
7118	Covanta Energy LLC									
51803	03/31/21	34868			166175	P	04/20/21	11830 52920	WASTE REMOVAL	35,322.78
	INVOICE: 338890HAVAS									
VENDOR TOTALS				.00	YTD INVOICED			429,999.20	YTD PAID	35,322.78
58	Cyr Lumber Co., Inc.									
51706	04/06/21	34771			166120	P	04/20/21	11620 54160	EQUIPMENT	24.88
	INVOICE: 545065									
51707	04/14/21	34772			166120	P	04/20/21	11620 54160	EQUIPMENT	7.75
	INVOICE: 709407									
51708	04/14/21	34773			166120	P	04/20/21	11620 54160	EQUIPMENT	40.81
	INVOICE: 709390									
51709	03/24/21	34774			166120	P	04/20/21	11315 54200	VEHICLE MAINTENANCE	19.17
	INVOICE: 707834									
51710	03/22/21	34775			166120	P	04/20/21	11315 54200	VEHICLE MAINTENANCE	13.52
	INVOICE: 707621									
VENDOR TOTALS				512.46	YTD INVOICED			5,119.50	YTD PAID	106.13
8725	Darragh, Scott									
51841	04/07/21	34906			166200	P	04/20/21	13675 55600	MISCELLANEOUS EXPENSES	9.50
	INVOICE: 4721									
VENDOR TOTALS				.00	YTD INVOICED			9.50	YTD PAID	9.50
6785	Dawe, Dan									
51800	04/08/21	34865			166172	P	04/20/21	11315 53190	CLOTHING ALLOWANCE	104.99
	INVOICE: 4821									
VENDOR TOTALS				.00	YTD INVOICED			104.99	YTD PAID	104.99
6124	DEM Electric									
51781	03/23/21	34846			166162	P	04/20/21	11315 53140	PROPERTY MAINTENANCE	4,027.32
	INVOICE: 118481									
VENDOR TOTALS				.00	YTD INVOICED			34,119.27	YTD PAID	4,027.32
3236	Donahue, Tucker & Ciandella, PLLC									
51760	03/31/21	34825			166148	P	04/20/21	11012 52400	OTHER LAW FIRMS	1,116.00
	INVOICE: 151578									
51761	03/31/21	34826			166148	P	04/20/21	11012 52400	OTHER LAW FIRMS	17.50
	INVOICE: 151579									

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	51762	03/31/21	34827		166148	P	04/20/21	11012 52400	OTHER LAW FIRMS	66.01
	INVOICE: 151581									
	51763	03/31/21	34828		166148	P	04/20/21	11012 52400	OTHER LAW FIRMS	13,123.04
	INVOICE: 151576									
VENDOR TOTALS			1,366.65	YTD INVOICED				44,858.12	YTD PAID	14,322.55
7519 Ebsco Industries, Inc.										
	51813	04/02/21	34878		166182	P	04/20/21	12660 54330	LIBRARY COMPUTER SERVICES	1,396.00
	INVOICE: 1000152611-1									
	51814	04/02/21	34879		166182	P	04/20/21	12660 54330	LIBRARY COMPUTER SERVICES	674.00
	INVOICE: 1000152608-1									
VENDOR TOTALS			.00	YTD INVOICED				2,070.00	YTD PAID	2,070.00
2198 Eddie's Saw Service										
	51754	04/14/21	34819		166143	P	04/20/21	11620 54160	EQUIPMENT	25.00
	INVOICE: 1030									
VENDOR TOTALS			.00	YTD INVOICED				25.00	YTD PAID	25.00
7506 Elm USA, Inc.										
	51812	04/12/21	34877		166181	P	04/20/21	12660 54210	EQUIPMENT MAINTANENCE	25.00
	INVOICE: 38883									
VENDOR TOTALS			.00	YTD INVOICED				267.50	YTD PAID	25.00
435 Esco Awards										
	51743	03/24/21	34808		166133	P	04/20/21	11315 55600	MISCELLANEOUS EXPENSES	90.00
	INVOICE: 2021-6216									
VENDOR TOTALS			.00	YTD INVOICED				162.00	YTD PAID	90.00
245 Eversource										
	51716	04/07/21	34781		166125	P	04/20/21	12660 59200	ELECTRICITY	1,237.94
	INVOICE: 4721-1									
	51717	04/07/21	34782		166125	P	04/20/21	11317 59200	ELECTRICITY	1,650.00
	INVOICE: 4721-2									
	51718	04/07/21	34783		166125	P	04/20/21	12661 59200	ELECTRICITY	16.83
	INVOICE: 4721-3									
	51719	04/07/21	34784		166125	P	04/20/21	11007 59200	ELECTRICITY	780.98
	INVOICE: 4721-4									
	51720	04/07/21	34785		166125	P	04/20/21	11002 59200	ELECTRICITY	231.41
	INVOICE: 4721-5									
	51721	04/07/21	34786		166125	P	04/20/21	11007 59200	ELECTRICITY	225.84
	INVOICE: 4721-6									
	51722	04/07/21	34787		166125	P	04/20/21	12664 59200	ELECTRICITY	145.84
	INVOICE: 4721-7									
	51723	04/07/21	34788		166125	P	04/20/21	11319 59200	ELECTRICITY	291.29
	INVOICE: 4721-8									
	51724	04/07/21	34789		166125	P	04/20/21	11830 59200	ELECTRICITY	596.95

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INVOICE:	4721-9									
51725	04/07/21	34790			166125	P	04/20/21	11620 59200	ELECTRICITY	346.99
INVOICE:	4721-10									
51726	04/07/21	34791			166125	P	04/20/21	11317 59200	ELECTRICITY	18.09
INVOICE:	4721-11									
51727	04/07/21	34792			166125	P	04/20/21	11006 59200	ELECTRICITY	16.52
INVOICE:	4721-12									
51728	04/07/21	34793			166125	P	04/20/21	11006 59200	ELECTRICITY	16.21
INVOICE:	4721-13									
51729	04/07/21	34794			166125	P	04/20/21	12661 59200	ELECTRICITY	21.96
INVOICE:	4721-14									
51730	04/07/21	34795			166125	P	04/20/21	12661 59200	ELECTRICITY	16.99
INVOICE:	4721-15									
51731	04/07/21	34796			166125	P	04/20/21	12661 59200	ELECTRICITY	16.67
INVOICE:	4721-16									
51732	03/31/21	34797			166125	P	04/20/21	11621 52810	OPER. EXP. PUBLIC SERV.	877.49
INVOICE:	33121									
51733	04/08/21	34798			166125	P	04/20/21	12661 59200	ELECTRICITY	356.45
INVOICE:	4821									
VENDOR TOTALS		7,407.36	YTD INVOICED					103,765.32	YTD PAID	6,864.45
8650 Gemini Electric Inc.										
51837	04/06/21	34902			166196	P	04/20/21	11315 54210	EQUIPMENT MAINTENANCE	150.00
INVOICE:	18609									
VENDOR TOTALS		.00	YTD INVOICED					2,782.29	YTD PAID	150.00
6221 GMILCS, Inc.										
51828	04/02/21	34893			166163	P	04/20/21	12660 54340	ELECTRONIC CATELOGING	800.00
INVOICE:	4221									
VENDOR TOTALS		.00	YTD INVOICED					35,801.00	YTD PAID	800.00
3323 Greenwood Emergency Vehicles, Inc.										
51767	03/31/21	34832			166150	P	04/20/21	11317 54200	VEHICLE MAINTENANCE	763.02
INVOICE:	0000093741									
51768	04/02/21	34833			166150	P	04/20/21	11317 54200	VEHICLE MAINTENANCE	32.57
INVOICE:	0000093775									
VENDOR TOTALS		.00	YTD INVOICED					929.65	YTD PAID	795.59
8170 GreenWorks, Inc.										
51816	04/01/21	34881			166184	P	04/20/21	11830 52860	CONTRACTED SERVICES (MISC)	8,752.50
INVOICE:	39									
VENDOR TOTALS		.00	YTD INVOICED					88,181.25	YTD PAID	8,752.50
635 GTP Enterprises										
51750	03/11/21	34815			166139	P	04/20/21	11315 54200	VEHICLE MAINTENANCE	250.00
INVOICE:	008499									

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VENDOR TOTALS										
				.00	YTD INVOICED			2,344.00	YTD PAID	250.00
7145 GGM operating LLC	51804	03/18/21	34869		166176	P	04/20/21	11317 54180	VEHICLE FUEL	99.53
	INVOICE: P000018									
VENDOR TOTALS				.00	YTD INVOICED			267.66	YTD PAID	99.53
8561 Hoag, Jacob	51836	04/06/21	34901		166195	P	04/20/21	11315 53190	CLOTHING ALLOWANCE	259.97
	INVOICE: 4620									
VENDOR TOTALS				.00	YTD INVOICED			259.97	YTD PAID	259.97
6254 Impact Fire Services, LLC	51792	10/19/20	34857		166165	P	04/20/21	11317 53140	PROPERTY MAINTENANCE	188.91
	INVOICE: 7882058									
VENDOR TOTALS				.00	YTD INVOICED			1,283.81	YTD PAID	188.91
2678 Industrial Protection Services	51759	04/01/21	34824		166147	P	04/20/21	11317 54210	EQUIPMENT MAINTENANCE	56.00
	INVOICE: 171984-00									
VENDOR TOTALS				.00	YTD INVOICED			16,812.09	YTD PAID	56.00
4168 Iworsky, Heather	51770	04/08/21	34835		166153	P	04/20/21	11315 53180	TRAINING	77.52
	INVOICE: 4821									
VENDOR TOTALS				.00	YTD INVOICED			1,216.86	YTD PAID	77.52
8724 Jo-Ann Stores, LLC	51840	04/09/21	34905		166199	P	04/20/21	12660 54330	LIBRARY COMPUTER SERVICES	900.00
	INVOICE: DMARVA22-125									
VENDOR TOTALS				.00	YTD INVOICED			900.00	YTD PAID	900.00
7459 Johnson, Jay	51811	04/08/21	34876		166180	P	04/20/21	13675 55600	MISCELLANEOUS EXPENSES	177.50
	INVOICE: 4821									
VENDOR TOTALS				.00	YTD INVOICED			177.50	YTD PAID	177.50
7058 LexisNexis Risk Data Management, Inc.	51802	03/31/21	34867		166174	P	04/20/21	11008 52862	CONTRACTED SERVICES	155.73
	INVOICE: 1576436-20210331									
VENDOR TOTALS				150.71	YTD INVOICED			1,567.78	YTD PAID	155.73

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6366	Liberty Utilities									
	51793	03/26/21	34858		166166	P	04/20/21	11011 59200	ELECTRICITY	200.56
	INVOICE: 32621									
	51794	03/31/21	34859		166167	P	04/20/21	11621 52800	OPER. EXP. GRANITE ST.	393.13
	INVOICE: 33121									
	VENDOR TOTALS			.00	YTD INVOICED			7,532.70	YTD PAID	593.69
1154	M-R Land Excavation Inc									
	51752	03/26/21	34817		166141	P	04/20/21	11620 52860	CONTRACTED SERVICES (SUM)	1,500.00
	INVOICE: 5431									
	VENDOR TOTALS			.00	YTD INVOICED			15,500.00	YTD PAID	1,500.00
8196	Mailings Unlimited									
	51821	04/06/21	34886		166189	P	04/20/21	11004 53120	COMPUTER SUPP / SERVICE	2,200.00
	INVOICE: 113541P									
	VENDOR TOTALS			.00	YTD INVOICED			6,197.65	YTD PAID	2,200.00
8721	Manchester Memorial Company Inc.									
	51839	04/09/21	34904		166198	P	04/20/21	12662 52862	CONTRACTED SERVICES	500.00
	INVOICE: 4921									
	VENDOR TOTALS			.00	YTD INVOICED			1,710.00	YTD PAID	500.00
572	McDevitt Trucks Inc									
	51747	03/12/21	34812		166137	P	04/20/21	11317 54200	VEHICLE MAINTENANCE	6.02
	INVOICE: 13765611M									
	VENDOR TOTALS			220.12	YTD INVOICED			542.84	YTD PAID	6.02
5220	Municipal Resources, Inc.									
	51777	04/08/21	34842		166158	P	04/20/21	11008 52862	CONTRACTED SERVICES	7,399.96
	INVOICE: 22049									
	VENDOR TOTALS			24,087.50	YTD INVOICED			110,251.40	YTD PAID	7,399.96
8698	Murphy's Waste Oil Service Inc.									
	51838	03/25/21	34903		166197	P	04/20/21	11830 52860	CONTRACTED SERVICES (MISC)	75.00
	INVOICE: 85743570									
	VENDOR TOTALS			.00	YTD INVOICED			675.00	YTD PAID	75.00
2402	Nesmith Library Board of Trustees									
	51755	04/15/21	34820		166144	P	04/20/21	12660 53100	OFFICE SUPPLIES	38.64
	INVOICE: 41521									
	51755	04/15/21	34820		166144	P	04/20/21	12660 54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: 41521									
	51755	04/15/21	34820		166144	P	04/20/21	12660 54110	OFFICE EQUIPMENT	30.59
	INVOICE: 41521									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,377.88 YTD INVOICED			81,102.13 YTD PAID			468.23		
223 NH Retirement System										
51713	04/15/21 34778				166123	P	04/20/21 11000	21600	POLICE RETIREMENT CONTRI.	69,483.05
INVOICE: 111240										
51713	04/15/21 34778				166123	P	04/20/21 11000	21601	FIRE RETIREMENT CONTRIB.	88,625.47
INVOICE: 111240										
51713	04/15/21 34778				166123	P	04/20/21 11000	21603	MUNICIPAL RETIREMENT CONT	47,297.05
INVOICE: 111240										
VENDOR TOTALS		288,632.12 YTD INVOICED			1,018,477.16 YTD PAID			205,405.57		
195 NH Association of										
51712	04/09/21 34777				166122	P	04/20/21 11008	55230	DUES AND MEETINGS	20.00
INVOICE: 4921										
VENDOR TOTALS		.00 YTD INVOICED			40.00 YTD PAID			20.00		
755 Palmer Gas Co., Inc.										
51751	04/08/21 34816				166140	P	04/20/21 11830	59300	HEAT	589.07
INVOICE: 11323368										
VENDOR TOTALS		5,551.93 YTD INVOICED			35,029.39 YTD PAID			589.07		
6367 Park Street Foundation										
51795	03/31/21 34860				166168	P	04/20/21 12660	54320	OTHER LIBRARY MATERIALS	308.00
INVOICE: 7121										
VENDOR TOTALS		.00 YTD INVOICED			5,598.00 YTD PAID			308.00		
8171 PT Research, Inc.										
51817	03/28/21 34882				166185	P	04/20/21 11004	55350	RECRUITMENT EXPENSES	55.00
INVOICE: 2235747										
VENDOR TOTALS		35.00 YTD INVOICED			725.00 YTD PAID			55.00		
8458 ReadyRefresh by Nestle										
51829	03/26/21 34894				166194	P	04/20/21 12660	53140	PROPERTY MAINTENANCE	32.40
INVOICE: 01C6700351053										
51830	03/26/21 34895				166194	P	04/20/21 11007	53140	PROPERTY MAINTENANCE	21.32
INVOICE: 01C6700351078										
51831	03/26/21 34896				166194	P	04/20/21 11830	53140	PROPERTY MAINTENANCE	6.94
INVOICE: 01C6700351080										
51832	04/06/21 34897				166194	P	04/20/21 11002	55600	MISCELLANEOUS EXPENSES	42.81
INVOICE: 01D6702428274										
51833	03/26/21 34898				166194	P	04/20/21 11319	53140	PROPERTY MAINTENANCE	27.11
INVOICE: 01C6700351069										
51834	03/26/21 34899				166194	P	04/20/21 11317	53140	PROPERTY MAINTENANCE	143.47
INVOICE: 01C6700351057										
51835	03/26/21 34900				166194	P	04/20/21 11315	53140	PROPERTY MAINTENANCE	99.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01c6700351060										
VENDOR TOTALS				.00	YTD INVOICED			6,348.08	YTD PAID	373.75
7377 Resource Waste Services LLC	51809	03/27/21	34874		166179	P	04/20/21	11830 52925	DEMOLITION REMOVAL	795.74
INVOICE: 2008121-IN										
	51810	03/27/21	34875		166179	P	04/20/21	11830 52925	DEMOLITION REMOVAL	1,143.71
INVOICE: 6100871-IN										
VENDOR TOTALS				2,058.98	YTD INVOICED			80,075.06	YTD PAID	1,939.45
8726 RoxiTEK, LLC	51842	04/07/21	34907		166201	P	04/20/21	11317 54230	RADIO/COMMUNICATION MAINT	381.25
INVOICE: 3139										
VENDOR TOTALS				.00	YTD INVOICED			381.25	YTD PAID	381.25
8297 Sanel NAPA	51822	04/12/21	34887		166190	P	04/20/21	11317 54200	VEHICLE MAINTENANCE	43.44
INVOICE: 110576										
	51823	04/12/21	34888		166190	P	04/20/21	11317 54200	VEHICLE MAINTENANCE	6.99
INVOICE: 110579										
VENDOR TOTALS				1,189.84	YTD INVOICED			6,518.98	YTD PAID	50.43
232 Staples Business Advantage	51714	04/03/21	34779		166124	P	04/20/21	11008 53100	OFFICE SUPPLIES	73.34
INVOICE: 8061803471										
	51715	04/03/21	34780		166124	P	04/20/21	11002 53120	COMPUTER SUPPLIES	446.63
INVOICE: 8061803434										
	51715	04/03/21	34780		166124	P	04/20/21	11002 53100	OFFICE SUPPLIES	198.79
INVOICE: 8061803434										
VENDOR TOTALS				190.54	YTD INVOICED			5,892.98	YTD PAID	718.76
6672 Supreme Rental Housing, LLC	51799	04/02/21	34864		166171	P	04/20/21	12350 53600	WELFARE ASSISTANCE	510.00
INVOICE: 4221										
VENDOR TOTALS				.00	YTD INVOICED			10,425.75	YTD PAID	510.00
4178 SymbolArts	51771	03/19/21	34836		166154	P	04/20/21	11315 53190	CLOTHING ALLOWANCE	458.00
INVOICE: 0369873-IN										
VENDOR TOTALS				.00	YTD INVOICED			458.00	YTD PAID	458.00
594 Treasurer, State of NH	51748	03/24/21	34813		166138	P	04/20/21	11007 54210	EQUIPMENT MAINTENANCE	50.00
INVOICE: 000411972										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51749	03/24/21	34814		166138	P	04/20/21	11007 54210	EQUIPMENT MAINTENANCE	200.00
	INVOICE:	000411973								
VENDOR TOTALS				.00	YTD INVOICED			450.00	YTD PAID	250.00
291 Treasurer, State of NH										
	51734	03/31/21	34799		166127	P	04/20/21	11830 55230	DUES AND MEETINGS	50.00
	INVOICE:	33121								
	51735	03/23/21	34800		166126	P	04/20/21	11315 54180	VEHICLE FUEL	2,965.22
	INVOICE:	316604								
	51736	04/01/21	34801		166128	P	04/20/21	11317 54230	RADIO/COMMUNICATION MAINT	1,000.00
	INVOICE:	D65420								
VENDOR TOTALS				8,547.81	YTD INVOICED			58,627.74	YTD PAID	4,015.22
3249 Tyler Technologies, Inc.										
	51764	03/01/21	34829		166149	P	04/20/21	11009 53125	SERVICE AGREEMENTS / TRAI	10,758.53
	INVOICE:	045-330324								
	51765	04/01/21	34830		166149	P	04/20/21	11009 53125	SERVICE AGREEMENTS / TRAI	1,185.00
	INVOICE:	045-335573								
	51766	04/01/21	34831		166149	P	04/20/21	11009 53125	SERVICE AGREEMENTS / TRAI	567.75
	INVOICE:	045-335574								
VENDOR TOTALS				11,893.69	YTD INVOICED			39,286.59	YTD PAID	12,511.28
6245 United Site Services, Northeast Inc.										
	51782	04/08/21	34847		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE:	114-11818734								
	51783	04/08/21	34848		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE:	114-11818736								
	51784	04/08/21	34849		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE:	114-11818737								
	51785	04/08/21	34850		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE:	114-11818738								
	51786	04/08/21	34851		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE:	114-11818740								
	51787	04/08/21	34852		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE:	114-11818741								
	51788	04/08/21	34853		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE:	114-11818742								
	51789	04/08/21	34854		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE:	114-11818744								
	51790	04/08/21	34855		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE:	114-11818745								
	51791	04/08/21	34856		166164	P	04/20/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE:	114-11818746								
VENDOR TOTALS				.00	YTD INVOICED			11,147.98	YTD PAID	1,558.80
4567 UNUM Life Insurance Co. of America										
	51776	04/15/21	34841		166157	P	04/20/21	11002 51810	GROUP INSURANCE - LIFE &	526.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11003 51810	GROUP INSURANCE - LIFE &	186.59
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11004 51810	GROUP INSURANCE - LIFE &	104.87
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11008 51810	GROUP INSURANCE - LIFE &	73.59
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11009 51810	GROUP INSURANCE - LIFE &	128.55
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11315 51810	GROUP INSURANCE - LIFE &	2,204.06
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11316 51810	GROUP INSURANCE - LIFE &	144.90
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11317 51810	GROUP INSURANCE - LIFE &	2,613.54
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11319 51810	GROUP INSURANCE - LIFE &	-27.75
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11620 51810	GROUP INSURANCE - LIFE &	127.44
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	11830 51810	GROUP INSURANCE - LIFE &	405.66
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	12660 51810	GROUP INSURANCE - LIFE &	821.34
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	12665 51810	GROUP INSURANCE - LIFE &	90.64
INVOICE:	41521									
51776	04/15/21	34841			166157	P	04/20/21	12661 51810	GROUP INSURANCE - LIFE &	99.95
INVOICE:	41521									
VENDOR TOTALS		7,361.38 YTD INVOICED			78,382.01 YTD PAID			7,500.14		
498 Verizon wireless										
51744	04/04/21	34809			166134	P	04/20/21	11317 54230	RADIO/COMMUNICATION MAINT	39.04
INVOICE:	9876936787									
51745	04/01/21	34810			166136	P	04/20/21	11315 59100	TELEPHONE	122.49
INVOICE:	9876737090									
51745	04/01/21	34810			166136	P	04/20/21	11317 59100	TELEPHONE	319.11
INVOICE:	9876737090									
51745	04/01/21	34810			166136	P	04/20/21	11009 59100	TELEPHONE	41.24
INVOICE:	9876737090									
51745	04/01/21	34810			166136	P	04/20/21	11009 53125	SERVICE AGREEMENTS / TRAI	40.01
INVOICE:	9876737090									
51745	04/01/21	34810			166136	P	04/20/21	11319 59100	TELEPHONE	41.24
INVOICE:	9876737090									
51745	04/01/21	34810			166136	P	04/20/21	11011 59100	TELEPHONE	41.24
INVOICE:	9876737090									
51745	04/01/21	34810			166136	P	04/20/21	12661 59100	TELEPHONE	41.24
INVOICE:	9876737090									
51746	03/25/21	34811			166135	P	04/20/21	11315 53170	INVESTIGATIONS	360.09
INVOICE:	9876285830									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			23.33	YTD INVOICED			13,247.28	YTD PAID	1,045.70
8359 Weyer-Leuchtner, Crystal									
51826	04/08/21	34891		166192	P	04/20/21	11316 53190	CLOTHING ALLOWANCE	200.00
INVOICE: 4821									
VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	200.00
7798 Williams, Wendy									
51815	04/09/21	34880		166183	P	04/20/21	12662 55600	MISCELLANEOUS EXPENSES	60.00
INVOICE: 4921									
VENDOR TOTALS			.00	YTD INVOICED			140.75	YTD PAID	60.00
329 Windham Printing & Publishing Inc.									
51738	03/31/21	34803		166130	P	04/20/21	11319 53500	LEGAL ADS	219.55
INVOICE: 20407									
51739	03/31/21	34804		166130	P	04/20/21	11319 53500	LEGAL ADS	125.00
INVOICE: 20408									
VENDOR TOTALS			.00	YTD INVOICED			5,976.45	YTD PAID	344.55
331 Winmill Equipment Company Inc									
51740	04/13/21	34805		166131	P	04/20/21	11620 54200	VEHICLE MAINTENANCE	41.04
INVOICE: 82954									
VENDOR TOTALS			1,978.03	YTD INVOICED			1,939.74	YTD PAID	41.04
6921 Zins, Mark P									
51801	04/14/21	34866		166173	P	04/20/21	11007 52862	CONTRACTED SERVICES	300.00
INVOICE: 41421									
VENDOR TOTALS			.00	YTD INVOICED			5,420.74	YTD PAID	300.00
REPORT TOTALS									360,541.35
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							82	360,541.35	

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