

PAID WARRANT REPORT

WARRANT: 2021-8C

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.	53052	08/16/21	36117		166858	P	08/24/21	11317 54230	RADIO/COMMUNICATION MAINT	150.00
	INVOICE: 70033									
VENDOR TOTALS				.00	YTD INVOICED			6,023.24	YTD PAID	150.00
4115 Albertsons Safeway	53057	07/24/21	36122		166863	P	08/24/21	12350 53600	WELFARE ASSISTANCE	725.00
	INVOICE: 20210502									
VENDOR TOTALS				300.00	YTD INVOICED			6,558.06	YTD PAID	725.00
8280 Alliance Mechanical, Inc.	53096	07/31/21	36161		166895	P	08/24/21	11007 54210	EQUIPMENT MAINTENANCE	792.87
	INVOICE: 051286									
VENDOR TOTALS				.00	YTD INVOICED			10,124.52	YTD PAID	792.87
1308 Alternative Communications Service Corp	53042	07/27/21	36107		166851	P	08/24/21	11009 55600	MISCELLANEOUS EXPENSES	95.00
	INVOICE: 00048338									
VENDOR TOTALS				.00	YTD INVOICED			2,215.55	YTD PAID	95.00
5607 American Flagging & Traffic	53063	08/06/21	36128		166871	P	08/24/21	11620 52865	MATERIALS	118.74
	INVOICE: 58081									
VENDOR TOTALS				.00	YTD INVOICED			5,323.31	YTD PAID	118.74
18 B & H Oil Co., Inc.	52996	08/11/21	36061		166830	P	08/24/21	11317 54180	VEHICLE FUEL	261.41
	INVOICE: 273088									
	52997	08/04/21	36062		166830	P	08/24/21	11830 54180	VEHICLE FUEL	578.51
	INVOICE: 272991									
	53116	08/11/21	36181		166830	P	08/24/21	11830 54180	VEHICLE FUEL	271.12
	INVOICE: 273090									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	1,111.04
7325 Best of the Best Cleaning	53086	08/08/21	36151		166885	P	08/24/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10591									
VENDOR TOTALS				6,930.00	YTD INVOICED			87,366.50	YTD PAID	3,465.00
2497 Blackstone Audio Books	53049	07/29/21	36114		166856	P	08/24/21	12660 54320	OTHER LIBRARY MATERIALS	69.98
	INVOICE: 1236148									
	53050	08/06/21	36115		166856	P	08/24/21	12660 54320	OTHER LIBRARY MATERIALS	151.76
	INVOICE: 1237475									

PAID WARRANT REPORT

WARRANT: 2021-8C

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		423.82 YTD INVOICED			5,486.71 YTD PAID			221.74		
8790 Botach	53107	07/30/21	36172		166904	P	08/24/21	11315 53185	FIREARMS TRAINING AMMO.	174.60
	INVOICE: 6341268									
VENDOR TOTALS		.00 YTD INVOICED			174.60 YTD PAID			174.60		
412 Bound Tree Medical LLC	53033	05/07/21	36098		166843	P	08/24/21	11317 53900	AMBULANCE OPERATION	458.21
	INVOICE: 84052000									
	53034	08/11/21	36099		166843	P	08/24/21	11317 53900	AMBULANCE OPERATION	146.39
	INVOICE: 84163501									
	53035	08/16/21	36100		166843	P	08/24/21	11317 53900	AMBULANCE OPERATION	4.05
	INVOICE: 84169232									
VENDOR TOTALS		390.03 YTD INVOICED			10,126.61 YTD PAID			608.65		
4185 Cartridge world	53056	08/06/21	36121		166864	P	08/24/21	11008 53100	OFFICE SUPPLIES	239.97
	INVOICE: 496357									
VENDOR TOTALS		147.20 YTD INVOICED			3,773.46 YTD PAID			239.97		
3517 Casella Waste Services, Inc.	53054	08/01/21	36119		166862	P	08/24/21	11006 53140	PROPERTY MAINTENANCE	109.93
	INVOICE: 4014612									
	53055	08/01/21	36120		166862	P	08/24/21	12660 53140	PROPERTY MAINTENANCE	118.32
	INVOICE: 4010759									
VENDOR TOTALS		117.71 YTD INVOICED			1,938.63 YTD PAID			228.25		
5693 Citizens Bank	53123	08/06/21	36188		166872	P	08/24/21	11003 53100	OFFICE SUPPLIES	14.99
	INVOICE: 8621									
	53123	08/06/21	36188		166872	P	08/24/21	11007 53140	PROPERTY MAINTENANCE	1,241.94
	INVOICE: 8621									
	53123	08/06/21	36188		166872	P	08/24/21	11009 53125	SERVICE AGREEMENTS / TRAI	59.90
	INVOICE: 8621									
	53123	08/06/21	36188		166872	P	08/24/21	11009 54125	EQUIPMENT AND SOFTWARE	518.92
	INVOICE: 8621									
	53123	08/06/21	36188		166872	P	08/24/21	11315 53100	OFFICE SUPPLIES	18.11
	INVOICE: 8621									
	53123	08/06/21	36188		166872	P	08/24/21	11315 53170	INVESTIGATIONS	140.00
	INVOICE: 8621									
	53123	08/06/21	36188		166872	P	08/24/21	11315 53180	TRAINING	370.00
	INVOICE: 8621									
	53123	08/06/21	36188		166872	P	08/24/21	11315 54160	EQUIPMENT	64.70
	INVOICE: 8621									
	53123	08/06/21	36188		166872	P	08/24/21	11317 54200	VEHICLE MAINTENANCE	482.93

PAID WARRANT REPORT

WARRANT: 2021-8C

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:	8621									
53123	08/06/21	36188			166872	P	08/24/21	11317 55230	DUES AND MEETINGS	230.00
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	11319 53100	OFFICE SUPPLIES	243.46
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	11319 54110	OFFICE EQUIPMENT	685.00
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	11620 54160	EQUIPMENT	153.09
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	11620 53140	PROPERTY MAINTENANCE	73.89
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	12661 53100	OFFICE SUPPLIES	16.19
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	12661 55500	COMMITTEE EXPENSES	225.61
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	12665 55600	MISCELLANEOUS EXPENSES	45.00
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	12350 53600	WELFARE ASSISTANCE	-82.66
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	11620 54160	EQUIPMENT	346.83
INVOICE:	8621									
53123	08/06/21	36188			166872	P	08/24/21	12661 53810	RECREATIONAL ACTIVITIES	35.81
INVOICE:	8621									
VENDOR TOTALS				1,080.33	YTD INVOICED			75,904.48	YTD PAID	4,883.71
4299 Comcast										
53058	08/03/21	36123			166866	P	08/24/21	12661 59100	TELEPHONE	224.61
INVOICE:	8321									
VENDOR TOTALS				483.26	YTD INVOICED			9,185.17	YTD PAID	224.61
8183 Consolidated Communications										
53093	08/03/21	36158			166892	P	08/24/21	11316 59100	TELEPHONE	88.10
INVOICE:	8321									
53094	08/03/21	36159			166893	P	08/24/21	11315 59100	TELEPHONE	52.28
INVOICE:	832021									
53094	08/03/21	36159			166893	P	08/24/21	11011 59100	TELEPHONE	65.85
INVOICE:	832021									
53094	08/03/21	36159			166893	P	08/24/21	11317 59100	TELEPHONE	86.44
INVOICE:	832021									
53094	08/03/21	36159			166893	P	08/24/21	12661 59100	TELEPHONE	43.22
INVOICE:	832021									
53094	08/03/21	36159			166893	P	08/24/21	11002 59100	TELEPHONE	172.88
INVOICE:	832021									
53094	08/03/21	36159			166893	P	08/24/21	11319 59100	TELEPHONE	43.22
INVOICE:	832021									
53094	08/03/21	36159			166893	P	08/24/21	11830 59100	TELEPHONE	43.22
INVOICE:	832021									
53094	08/03/21	36159			166893	P	08/24/21	12664 59100	TELEPHONE	43.22
INVOICE:	832021									

PAID WARRANT REPORT

WARRANT: 2021-8C

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	
53094		08/03/21	36159		166893	P	08/24/21	11002 59100	TELEPHONE	43.22
	INVOICE: 832021									
53094		08/03/21	36159		166893	P	08/24/21	12660 59100	TELEPHONE	43.22
	INVOICE: 832021									
53094		08/03/21	36159		166893	P	08/24/21	11317 59100	TELEPHONE	43.22
	INVOICE: 832021									
53094		08/03/21	36159		166893	P	08/24/21	11315 59100	TELEPHONE	129.66
	INVOICE: 832021									
53094		08/03/21	36159		166893	P	08/24/21	11319 59100	TELEPHONE	43.22
	INVOICE: 832021									
53094		08/03/21	36159		166893	P	08/24/21	11002 59100	TELEPHONE	43.22
	INVOICE: 832021									
53094		08/03/21	36159		166893	P	08/24/21	12665 59100	TELEPHONE	86.46
	INVOICE: 832021									
53095		08/03/21	36160		166894	P	08/24/21	12660 59100	TELEPHONE	216.16
	INVOICE: 8032021									
53095		08/03/21	36160		166894	P	08/24/21	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE: 8032021									
VENDOR TOTALS				446.56	YTD INVOICED			16,850.73	YTD PAID	1,527.77
6656	ConvenientMD LLC									
53078		08/06/21	36143		166878	P	08/24/21	11319 55350	RECRUITMENT EXPENSES	80.00
	INVOICE: 31926									
53078		08/06/21	36143		166878	P	08/24/21	11316 55350	RECRUITMENT EXPENSES	80.00
	INVOICE: 31926									
VENDOR TOTALS				90.00	YTD INVOICED			980.00	YTD PAID	160.00
58	Cyr Lumber Co., Inc.									
52998		08/12/21	36063		166831	P	08/24/21	11317 54200	VEHICLE MAINTENANCE	44.11
	INVOICE: 718433									
52999		08/10/21	36064		166831	P	08/24/21	11315 53140	PROPERTY MAINTENANCE	12.39
	INVOICE: 718244									
53000		08/07/21	36065		166831	P	08/24/21	12661 53800	RECREATION SPORTSFIELDS	62.51
	INVOICE: 718070									
53117		08/18/21	36182		166831	P	08/24/21	11007 53140	PROPERTY MAINTENANCE	15.50
	INVOICE: 718810									
VENDOR TOTALS				512.46	YTD INVOICED			5,119.50	YTD PAID	134.51
6827	Daugherty, Diane									
53079		08/10/21	36144		166879	P	08/24/21	11620 52860	CONTRACTED SERVICES (SUM)	322.28
	INVOICE: 81021									
VENDOR TOTALS				.00	YTD INVOICED			322.28	YTD PAID	322.28
6124	DEM Electric									
53066		08/08/21	36131		166875	P	08/24/21	11007 52862	CONTRACTED SERVICES	1,976.06
	INVOICE: 118592									
53067		08/08/21	36132		166875	P	08/24/21	11007 52862	CONTRACTED SERVICES	90.00

PAID WARRANT REPORT

WARRANT: 2021-8C

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: 118590										
VENDOR TOTALS		.00 YTD INVOICED			34,119.27 YTD PAID			2,066.06		
101	Devlin Construction, Inc.									
53001	08/10/21 36066				166832	P	08/24/21	12660 53140	PROPERTY MAINTENANCE	1,170.00
	INVOICE: 474150									
53001	08/10/21 36066				166832	P	08/24/21	12661 53800	RECREATION SPORTSFIELDS	1,000.00
	INVOICE: 474150									
53001	08/10/21 36066				166832	P	08/24/21	11620 52860	CONTRACTED SERVICES (SUM)	210.00
	INVOICE: 474150									
VENDOR TOTALS		6,918.75 YTD INVOICED			42,710.00 YTD PAID			2,380.00		
3236	Donahue, Tucker & Ciandella, PLLC									
53137	08/17/21 36202				166860	P	08/24/21	11012 52450	ZBA LEGAL EXPENSES	90.00
	INVOICE: 153900									
53138	08/17/21 36203				166860	P	08/24/21	11012 52400	OTHER LAW FIRMS	15.88
	INVOICE: 153842									
53139	08/17/21 36204				166860	P	08/24/21	11012 52400	OTHER LAW FIRMS	708.75
	INVOICE: 153899									
VENDOR TOTALS		1,366.65 YTD INVOICED			44,858.12 YTD PAID			814.63		
1007	Eastern Analytical Inc									
53040	08/05/21 36105				166848	P	08/24/21	11940 52930	WATER TESTING	56.00
	INVOICE: 230455									
VENDOR TOTALS		.00 YTD INVOICED			4,189.50 YTD PAID			56.00		
7506	Elm USA, Inc.									
53088	08/16/21 36153				166887	P	08/24/21	12660 54210	EQUIPMENT MAINTANENCE	37.50
	INVOICE: 41883									
VENDOR TOTALS		.00 YTD INVOICED			267.50 YTD PAID			37.50		
245	Eversource									
53006	07/31/21 36071				166836	P	08/24/21	11621 52810	OPER. EXP. PUBLIC SERV.	782.68
	INVOICE: 83021									
53008	08/05/21 36073				166836	P	08/24/21	11006 59200	ELECTRICITY	16.42
	INVOICE: 8521-1									
53009	08/05/21 36074				166836	P	08/24/21	11006 59200	ELECTRICITY	16.55
	INVOICE: 8521-2									
53010	08/05/21 36075				166836	P	08/24/21	11002 59200	ELECTRICITY	378.95
	INVOICE: 8521-3									
53011	08/05/21 36076				166836	P	08/24/21	11007 59200	ELECTRICITY	1,043.09
	INVOICE: 8521-4									
53012	08/05/21 36077				166836	P	08/24/21	11830 59200	ELECTRICITY	609.05
	INVOICE: 8521-5									
53013	08/05/21 36078				166836	P	08/24/21	11620 59200	ELECTRICITY	210.20
	INVOICE: 8521-6									

PAID WARRANT REPORT

WARRANT: 2021-8C

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	
53014		08/05/21	36079		166836	P	08/24/21	11317 59200	ELECTRICITY	18.39
	INVOICE: 8521-7									
53015		08/05/21	36080		166836	P	08/24/21	11007 59200	ELECTRICITY	385.00
	INVOICE: 8521-8									
53016		08/05/21	36081		166836	P	08/24/21	12664 59200	ELECTRICITY	165.52
	INVOICE: 8521-9									
53017		08/05/21	36082		166836	P	08/24/21	11319 59200	ELECTRICITY	429.66
	INVOICE: 8521-10									
53018		08/05/21	36083		166836	P	08/24/21	12661 59200	ELECTRICITY	66.31
	INVOICE: 8521-11									
53019		08/05/21	36084		166836	P	08/24/21	12661 59200	ELECTRICITY	33.67
	INVOICE: 8521-12									
53020		08/05/21	36085		166836	P	08/24/21	12661 59200	ELECTRICITY	55.07
	INVOICE: 8521-13									
53021		08/05/21	36086		166836	P	08/24/21	12661 59200	ELECTRICITY	16.85
	INVOICE: 8521-14									
53022		08/05/21	36087		166836	P	08/24/21	12661 59200	ELECTRICITY	1,410.91
	INVOICE: 8521-15									
53023		08/05/21	36088		166836	P	08/24/21	12660 59200	ELECTRICITY	1,467.60
	INVOICE: 8521-16									
53024		08/05/21	36089		166836	P	08/24/21	11315 59200	ELECTRICITY	1,696.58
	INVOICE: 8521-17									
53025		08/05/21	36090		166836	P	08/24/21	11317 59200	ELECTRICITY	1,357.50
	INVOICE: 8521-18									
53026		08/05/21	36091		166836	P	08/24/21	11007 59200	ELECTRICITY	30.55
	INVOICE: 8521-19									
53133		08/11/21	36198		166837	P	08/24/21	12661 59200	ELECTRICITY	17.66
	INVOICE: 81121									
53134		08/02/21	36199		166837	P	08/24/21	11007 59200	ELECTRICITY	51.21
	INVOICE: 80221									
VENDOR TOTALS				7,407.36	YTD INVOICED			103,765.32	YTD PAID	10,259.42
5712	Fisette Small Engine, LLC									
53064		06/15/21	36129		166873	P	08/24/21	11620 54160	EQUIPMENT	89.90
	INVOICE: 34543									
53065		08/09/21	36130		166873	P	08/24/21	11620 54160	EQUIPMENT	130.40
	INVOICE: 35316									
VENDOR TOTALS				.00	YTD INVOICED			538.05	YTD PAID	220.30
4760	Ford of Londonderry									
53060		08/09/21	36125		166868	P	08/24/21	11315 54200	VEHICLE MAINTENANCE	127.80
	INVOICE: 37448									
VENDOR TOTALS				.00	YTD INVOICED			1,775.38	YTD PAID	127.80
8791	GG & G Inc.									
53108		07/30/21	36173		166905	P	08/24/21	11315 54160	EQUIPMENT	643.20
	INVOICE: 267959									

PAID WARRANT REPORT

WARRANT: 2021-8C

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			643.20	YTD PAID	643.20
922 Grainger	53039	08/04/21	36104		166847	P	08/24/21	11317 54200	VEHICLE MAINTENANCE	91.96
	INVOICE:	9011770824								
VENDOR TOTALS				.00	YTD INVOICED			763.84	YTD PAID	91.96
5905 Granite Industrial Gases, Inc.	53142	07/09/21	36207		166874	P	08/24/21	11620 54160	EQUIPMENT	230.23
	INVOICE:	52397								
VENDOR TOTALS				.00	YTD INVOICED			898.88	YTD PAID	230.23
8170 GreenWorks, Inc.	53091	08/01/21	36156		166890	P	08/24/21	11830 52860	CONTRACTED SERVICES (MISC)	9,483.75
	INVOICE:	43								
VENDOR TOTALS				.00	YTD INVOICED			88,181.25	YTD PAID	9,483.75
1588 Hudson Quarry Corp	53043	05/26/21	36108		166852	P	08/24/21	11620 52865	MATERIALS	90.12
	INVOICE:	00050446								
	53044	06/05/21	36109		166852	P	08/24/21	11620 52865	MATERIALS	317.41
	INVOICE:	00051040								
VENDOR TOTALS				.00	YTD INVOICED			2,051.96	YTD PAID	407.53
8759 Hudson, Paul	53105	08/20/21	36170		166903	P	08/24/21	12661 53195	MILEAGE	74.76
	INVOICE:	82021								
	53106	08/18/21	36171		166903	P	08/24/21	12661 53195	MILEAGE	23.52
	INVOICE:	81821								
VENDOR TOTALS				.00	YTD INVOICED			468.44	YTD PAID	98.28
8589 Luxer Corporation	53103	07/20/21	36168		166902	P	08/24/21	11003 52862	CONTRACTED SERVICES	159.00
	INVOICE:	22010/2021/13363								
	53104	06/21/21	36169		166902	P	08/24/21	11003 52862	CONTRACTED SERVICES	159.00
	INVOICE:	22010/2021/11317								
VENDOR TOTALS				.00	YTD INVOICED			2,071.77	YTD PAID	318.00
1154 M-R Land Excavation Inc	53119	08/13/21	36184		166850	P	08/24/21	11620 52860	CONTRACTED SERVICES (SUM)	4,500.00
	INVOICE:	5544								
VENDOR TOTALS				.00	YTD INVOICED			15,500.00	YTD PAID	4,500.00

PAID WARRANT REPORT

WARRANT: 2021-8C

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	
5220 Municipal Resources, Inc.										
53061	08/05/21	36126			166870	P	08/24/21	11008 52862	CONTRACTED SERVICES	7,983.85
INVOICE: 22322										
53062	08/05/21	36127			166870	P	08/24/21	11319 52862	CONTRACTED SERVICES	6,768.24
INVOICE: 22330										
VENDOR TOTALS			24,087.50	YTD INVOICED				110,251.40	YTD PAID	14,752.09
7999 NEACTC										
53090	08/24/21	36155			166889	P	08/24/21	11003 55230	DUES AND MEETINGS	35.00
INVOICE: 1121										
VENDOR TOTALS			.00	YTD INVOICED				35.00	YTD PAID	35.00
2402 Nesmith Library Board of Trustees										
53048	08/19/21	36113			166855	P	08/24/21	12660 54310	BOOKS AND MAGAZINES	10,000.00
INVOICE: 81921										
53048	08/19/21	36113			166855	P	08/24/21	12660 54350	PROGRAMS AND FILMS	2,000.00
INVOICE: 81921										
53048	08/19/21	36113			166855	P	08/24/21	12660 55230	DUES AND MEETINGS	1,000.00
INVOICE: 81921										
53048	08/19/21	36113			166855	P	08/24/21	12660 53100	OFFICE SUPPLIES	40.06
INVOICE: 81921										
53048	08/19/21	36113			166855	P	08/24/21	12660 53120	COMPUTER SUPPLIES	420.19
INVOICE: 81921										
53048	08/19/21	36113			166855	P	08/24/21	12660 54320	OTHER LIBRARY MATERIALS	587.95
INVOICE: 81921										
53048	08/19/21	36113			166855	P	08/24/21	12660 54330	LIBRARY COMPUTER SERVICES	315.00
INVOICE: 81921										
53048	08/19/21	36113			166855	P	08/24/21	12660 53120	COMPUTER SUPPLIES	330.77
INVOICE: 81921										
53048	08/19/21	36113			166855	P	08/24/21	12660 54210	EQUIPMENT MAINTANENCE	399.00
INVOICE: 81921										
VENDOR TOTALS			3,377.88	YTD INVOICED				81,102.13	YTD PAID	15,092.97
228 NESPIN										
53005	07/01/21	36070			166834	P	08/24/21	11315 53180	TRAINING	100.00
INVOICE: INV202100806										
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
213 NH City & Town Clerks Assn.										
53002	08/24/21	36067			166833	P	08/24/21	11003 55230	DUES AND MEETINGS	20.00
INVOICE: 1121										
VENDOR TOTALS			.00	YTD INVOICED				20.00	YTD PAID	20.00
6914 North of Boston Media Group										
53080	07/31/21	36145			166880	P	08/24/21	11319 55350	RECRUITMENT EXPENSES	799.00
INVOICE: 73121										

PAID WARRANT REPORT

WARRANT: 2021-8C

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				12,913.00 YTD PAID		799.00
389 NRSWMD	53118	07/01/21	36183		166842	P	08/24/21	11830 55230	DUES AND MEETINGS	10,570.45
INVOICE: 361										
VENDOR TOTALS				.00 YTD INVOICED				10,570.45 YTD PAID		10,570.45
7047 Phillip J Enterprises, Inc.	53082	08/10/21	36147		166882	P	08/24/21	13071 58346	PROPERTY TRUST	21,700.00
INVOICE: CG105617										
53083	08/10/21	36148			166882	P	08/24/21	11007 53140	PROPERTY MAINTENANCE	8,000.00
INVOICE: CG105614										
VENDOR TOTALS				.00 YTD INVOICED				29,700.00 YTD PAID		29,700.00
4944 Plourde Sand & Gravel Co., Inc.	53122	08/09/21	36187		166869	P	08/24/21	11620 52865	MATERIALS	2,517.08
INVOICE: 106005										
VENDOR TOTALS				.00 YTD INVOICED				24,046.11 YTD PAID		2,517.08
8171 PT Research, Inc.	53092	07/28/21	36157		166891	P	08/24/21	11319 55350	RECRUITMENT EXPENSES	110.00
INVOICE: 2237454										
53092	07/28/21	36157			166891	P	08/24/21	12660 55350	RECRUITMENT EXPENSES	35.00
INVOICE: 2237454										
VENDOR TOTALS				35.00 YTD INVOICED				725.00 YTD PAID		145.00
2506 Public Safety Training Consultants	53051	08/16/21	36116		166857	P	08/24/21	11316 53180	TRAINING	429.00
INVOICE: 22316										
VENDOR TOTALS				.00 YTD INVOICED				429.00 YTD PAID		429.00
8558 Quadient Finance USA, Inc.	53102	07/22/21	36167		166900	P	08/24/21	11002 53200	POSTAGE	2,500.00
INVOICE: 72221										
VENDOR TOTALS				.00 YTD INVOICED				16,421.80 YTD PAID		2,500.00
8458 ReadyRefresh by Nestle	53099	08/15/21	36164		166898	P	08/24/21	11315 53140	PROPERTY MAINTENANCE	113.66
INVOICE: 01M6700351060										
53100	08/06/21	36165			166898	P	08/24/21	11002 55600	MISCELLANEOUS EXPENSES	42.81
INVOICE: 01H6702428274										
53140	07/27/21	36205			166898	P	08/24/21	11002 55600	MISCELLANEOUS EXPENSES	144.52
INVOICE: 01M6702341068										

PAID WARRANT REPORT

WARRANT: 2021-8C

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				6,348.08 YTD PAID		300.99
259 Rockingham County	53027	08/16/21	36092		166838	P	08/24/21	11008 53520	REGISTRY OF DEEDS	20.55
	INVOICE: 40589349									
VENDOR TOTALS				16.55 YTD INVOICED				869.04 YTD PAID		20.55
7377 ReSource Waste Services LLC	53087	07/31/21	36152		166886	P	08/24/21	11830 52925	DEMOLITION REMOVAL	1,516.09
	INVOICE: 6102377-IN									
53132	08/07/21	36197		166886	P	08/24/21	11830 52925	DEMOLITION REMOVAL		1,581.29
	INVOICE: 6102461-IN									
VENDOR TOTALS				2,058.98 YTD INVOICED				80,075.06 YTD PAID		3,097.38
7882 Road Runner LLC	53089	08/12/21	36154		166888	P	08/24/21	11830 54210	EQUIPMENT MAINTENANCE	1,790.00
	INVOICE: 1243									
VENDOR TOTALS				.00 YTD INVOICED				2,067.50 YTD PAID		1,790.00
7278 Rockingham Truck Repair, LLC	53085	08/12/21	36150		166884	P	08/24/21	11317 54200	VEHICLE MAINTENANCE	341.40
	INVOICE: 28506									
VENDOR TOTALS				.00 YTD INVOICED				11,485.52 YTD PAID		341.40
8297 Sanel NAPA	53097	08/18/21	36162		166896	P	08/24/21	11315 54200	VEHICLE MAINTENANCE	272.79
	INVOICE: 125254									
VENDOR TOTALS				1,189.84 YTD INVOICED				6,518.98 YTD PAID		272.79
2775 Shea Concrete Products, Inc.	53120	08/11/21	36185		166859	P	08/24/21	11620 52865	MATERIALS	1,338.75
	INVOICE: 452614									
VENDOR TOTALS				.00 YTD INVOICED				5,940.00 YTD PAID		1,338.75
8362 Smith Pump Co., Inc.	53098	08/04/21	36163		166897	P	08/24/21	11007 53140	PROPERTY MAINTENANCE	1,315.00
	INVOICE: S43583									
VENDOR TOTALS				.00 YTD INVOICED				1,530.00 YTD PAID		1,315.00
6587 SNHPC	53077	07/01/21	36142		166877	P	08/24/21	11319 52300	REGIONAL PLANNING	9,999.39
	INVOICE: 6534									

PAID WARRANT REPORT

WARRANT: 2021-8C

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			25,772.58 YTD PAID			9,999.39		
8477 Southern NH wildlife Control, LLC	53101	08/12/21	36166		166899	P	08/24/21	11620 52860	CONTRACTED SERVICES (SUM)	735.00
INVOICE: 1060										
VENDOR TOTALS		.00 YTD INVOICED			4,540.00 YTD PAID			735.00		
232 Staples Business Advantage	53003	07/31/21	36068		166835	P	08/24/21	11008 53100	OFFICE SUPPLIES	47.20
INVOICE: 8063056187										
53003	07/31/21	36068		166835	P	08/24/21	11008 53100	OFFICE SUPPLIES	12.46	
INVOICE: 8063056187										
53003	07/31/21	36068		166835	P	08/24/21	11008 53100	OFFICE SUPPLIES	31.21	
INVOICE: 8063056187										
53003	07/31/21	36068		166835	P	08/24/21	11008 53100	OFFICE SUPPLIES	8.99	
INVOICE: 8063056187										
53004	07/31/21	36069		166835	P	08/24/21	11002 53120	COMPUTER SUPPLIES	13.29	
INVOICE: 8063506155										
53004	07/31/21	36069		166835	P	08/24/21	11002 53100	OFFICE SUPPLIES	26.99	
INVOICE: 8063506155										
VENDOR TOTALS		190.54 YTD INVOICED			5,892.98 YTD PAID			140.14		
3479 Tate Brothers Paving Co., Inc.	53053	08/10/21	36118		166861	P	08/24/21	11620 52860	CONTRACTED SERVICES (SUM)	6,800.00
INVOICE: 13453										
VENDOR TOTALS		.00 YTD INVOICED			6,800.00 YTD PAID			6,800.00		
291 Treasurer, State of NH	53028	08/16/21	36093		166839	P	08/24/21	11317 54180	VEHICLE FUEL	320.85
INVOICE: 321039										
53029	08/16/21	36094		166839	P	08/24/21	11315 54180	VEHICLE FUEL	3,554.06	
INVOICE: 321038										
VENDOR TOTALS		8,547.81 YTD INVOICED			58,627.74 YTD PAID			3,874.91		
4219 University of New Hampshire	53121	03/20/21	36186		166865	P	08/24/21	11830 53180	TRAINING	100.00
INVOICE: 015										
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
6245 United Site Services, Northeast Inc.	53068	08/05/21	36133		166876	P	08/24/21	12661 52960	CHEMICAL TOILETS	259.80
INVOICE: 114-12253368										
53069	08/05/21	36134		166876	P	08/24/21	12661 52960	CHEMICAL TOILETS	259.80	
INVOICE: 114-12253370										
53070	08/05/21	36135		166876	P	08/24/21	12661 52960	CHEMICAL TOILETS	64.95	

PAID WARRANT REPORT

WARRANT: 2021-8C

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:	114-12253372								
	53071	08/05/21	36136		166876	P	08/24/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE:	114-12253375								
	53072	08/05/21	36137		166876	P	08/24/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE:	114-12253378								
	53073	08/05/21	36138		166876	P	08/24/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE:	114-12253382								
	53074	08/05/21	36139		166876	P	08/24/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE:	114-12253384								
	53075	08/05/21	36140		166876	P	08/24/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE:	114-12253387								
	53076	08/05/21	36141		166876	P	08/24/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE:	114-12253389								
VENDOR TOTALS					.00 YTD INVOICED		11,147.98 YTD PAID		1,558.80	
4567	UNUM Life Insurance Co. of America									
	53059	08/16/21	36124		166867	P	08/24/21	11002 51810	GROUP INSURANCE - LIFE &	721.90
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11003 51810	GROUP INSURANCE - LIFE &	186.59
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11004 51810	GROUP INSURANCE - LIFE &	104.87
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11008 51810	GROUP INSURANCE - LIFE &	73.59
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11009 51810	GROUP INSURANCE - LIFE &	128.55
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11315 51810	GROUP INSURANCE - LIFE &	2,411.63
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11316 51810	GROUP INSURANCE - LIFE &	239.76
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11317 51810	GROUP INSURANCE - LIFE &	3,125.20
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11319 51810	GROUP INSURANCE - LIFE &	311.13
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11620 51810	GROUP INSURANCE - LIFE &	61.35
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	11830 51810	GROUP INSURANCE - LIFE &	437.72
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	12660 51810	GROUP INSURANCE - LIFE &	926.05
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	12665 51810	GROUP INSURANCE - LIFE &	90.64
	INVOICE:	81521								
	53059	08/16/21	36124		166867	P	08/24/21	12661 51810	GROUP INSURANCE - LIFE &	126.30
	INVOICE:	81521								
VENDOR TOTALS					7,361.38 YTD INVOICED		78,382.01 YTD PAID		8,945.28	
498	Verizon wireless									
	53036	08/04/21	36101		166844	P	08/24/21	11317 54230	RADIO/COMMUNICATION MAINT	38.69
	INVOICE:	9885544089								

PAID WARRANT REPORT

WARRANT: 2021-8C

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	
	53037	07/25/21	36102		166845	P	08/24/21	11315 54230	RADIO/COMMUNICATION MAINT	360.14
	INVOICE:	9884882765								
	53038	08/01/21	36103		166846	P	08/24/21	11315 59100	TELEPHONE	150.72
	INVOICE:	9885342619								
	53038	08/01/21	36103		166846	P	08/24/21	11317 59100	TELEPHONE	330.26
	INVOICE:	9885342619								
	53038	08/01/21	36103		166846	P	08/24/21	11009 59100	TELEPHONE	41.23
	INVOICE:	9885342619								
	53038	08/01/21	36103		166846	P	08/24/21	11009 53125	SERVICE AGREEMENTS / TRAI	40.01
	INVOICE:	9885342619								
	53038	08/01/21	36103		166846	P	08/24/21	11319 59100	TELEPHONE	41.23
	INVOICE:	9885342619								
	53038	08/01/21	36103		166846	P	08/24/21	12661 59100	TELEPHONE	41.23
	INVOICE:	9885342619								
	53038	08/01/21	36103		166846	P	08/24/21	11011 59100	TELEPHONE	41.22
	INVOICE:	9885342619								
	VENDOR TOTALS			23.33	YTD INVOICED			13,247.28	YTD PAID	1,084.73
2157	WB Mason Company Inc									
	53046	08/06/21	36111		166854	P	08/24/21	11002 53120	COMPUTER SUPPLIES	119.99
	INVOICE:	222322973								
	53047	08/09/21	36112		166854	P	08/24/21	11317 54110	OFFICE EQUIPMENT	100.10
	INVOICE:	222359865								
	VENDOR TOTALS			196.10	YTD INVOICED			2,532.54	YTD PAID	220.09
7066	windham Mobil Brake and Tire LLC									
	53084	08/13/21	36149		166883	P	08/24/21	11620 54200	VEHICLE MAINTENANCE	1,268.59
	INVOICE:	1002661								
	53126	08/17/21	36191		166883	P	08/24/21	11007 54200	VEHICLE MAINTENANCE	121.94
	INVOICE:	1002708								
	53127	08/17/21	36192		166883	P	08/24/21	11007 54200	VEHICLE MAINTENANCE	91.50
	INVOICE:	1002699								
	53128	08/16/21	36193		166883	P	08/24/21	11007 54200	VEHICLE MAINTENANCE	91.50
	INVOICE:	1002687								
	53129	08/16/21	36194		166883	P	08/24/21	11007 54200	VEHICLE MAINTENANCE	91.50
	INVOICE:	1002688								
	53130	08/05/21	36195		166883	P	08/24/21	11007 54200	VEHICLE MAINTENANCE	89.45
	INVOICE:	1002565								
	53131	08/24/21	36196		166883	P	08/24/21	11620 54200	VEHICLE MAINTENANCE	39.95
	INVOICE:	K49072								
	VENDOR TOTALS			869.70	YTD INVOICED			4,569.61	YTD PAID	1,794.43
329	Windham Printing & Publishing Inc.									
	53030	06/30/21	36095		166840	P	08/24/21	11002 53500	LEGAL ADS	39.05
	INVOICE:	20729								
	53030	06/30/21	36095		166840	P	08/24/21	11002 55350	RECRUITMENT EXPENSES	79.95
	INVOICE:	20729								
	53030	06/30/21	36095		166840	P	08/24/21	12661 55350	RECRUITMENT EXPENSES	35.75

PAID WARRANT REPORT

WARRANT: 2021-8C

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: 20729									
53031	08/10/21	36096			166840	P	08/24/21	12661 55350	RECRUITMENT EXPENSES	35.75
	INVOICE: 20822									
53031	08/10/21	36096			166840	P	08/24/21	11002 53500	LEGAL ADS	127.35
	INVOICE: 20822									
VENDOR TOTALS				.00	YTD INVOICED			5,976.45	YTD PAID	317.85
1716	Devaney, Sean									
53045	08/10/21	36110			166853	P	08/24/21	11620 52860	CONTRACTED SERVICES (SUM)	3,000.00
	INVOICE: 1630									
VENDOR TOTALS				.00	YTD INVOICED			18,575.00	YTD PAID	3,000.00
331	winmill Equipment Company Inc									
53032	08/06/21	36097			166841	P	08/24/21	11830 54200	VEHICLE MAINTENANCE	250.80
	INVOICE: 83723									
VENDOR TOTALS				1,978.03	YTD INVOICED			1,939.74	YTD PAID	250.80
8792	Yankee Trucks LLC									
53109	08/05/21	36174			166906	P	08/24/21	11007 54200	VEHICLE MAINTENANCE	1,312.43
	INVOICE: LR42974									
VENDOR TOTALS				.00	YTD INVOICED			1,376.83	YTD PAID	1,312.43
6921	Zins, Mark P									
53081	08/07/21	36146			166881	P	08/24/21	11007 52862	CONTRACTED SERVICES	395.25
	INVOICE: 2021-300-6									
53124	08/17/21	36189			166881	P	08/24/21	11007 52862	CONTRACTED SERVICES	100.00
	INVOICE: 2021-300-7									
53125	08/20/21	36190			166881	P	08/24/21	11830 53140	PROPERTY MAINTENANCE	186.00
	INVOICE: 2021-300-8									
VENDOR TOTALS				.00	YTD INVOICED			5,420.74	YTD PAID	681.25
REPORT TOTALS										172,870.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	172,870.95

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