

PAID WARRANT REPORT

WARRANT: 2021-2C

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	
8651 Advanced workplace Strategies, Inc.	51270	01/31/21	34335		165885	P	02/23/21	11620 55600	MISCELLANEOUS EXPENSES	94.00
	INVOICE: 457577									
VENDOR TOTALS				.00	YTD INVOICED			201.00	YTD PAID	94.00
4115 Albertsons Safeway	51278	02/06/21	34343		165844	P	02/23/21	12350 53600	WELFARE ASSISTANCE	750.00
	INVOICE: 2609321-012821									
VENDOR TOTALS				300.00	YTD INVOICED			6,558.06	YTD PAID	750.00
18 B & H Oil Co., Inc.	51129	02/17/21	34194		165808	P	02/23/21	11830 54180	VEHICLE FUEL	519.34
	INVOICE: 251717									
	51130	02/10/21	34195		165808	P	02/23/21	11830 54180	VEHICLE FUEL	595.47
	INVOICE: 239470									
	51131	02/08/21	34196		165808	P	02/23/21	11830 54180	VEHICLE FUEL	1,136.51
	INVOICE: 239321									
	51132	02/10/21	34197		165808	P	02/23/21	12664 59300	HEAT	430.86
	INVOICE: 239670									
	51133	02/08/21	34198		165808	P	02/23/21	11317 54180	VEHICLE FUEL	293.77
	INVOICE: 239246									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	2,975.95
301 Ben's Uniforms	51170	02/12/21	34235		165819	P	02/23/21	11317 53190	CLOTHING ALLOWANCE	165.00
	INVOICE: 095989									
VENDOR TOTALS				.00	YTD INVOICED			2,983.86	YTD PAID	165.00
2497 Blackstone Audio Books	51197	01/21/21	34262		165836	P	02/23/21	12660 54320	OTHER LIBRARY MATERIALS	34.95
	INVOICE: 1201782									
	51198	01/28/21	34263		165836	P	02/23/21	12660 54320	OTHER LIBRARY MATERIALS	65.88
	INVOICE: 1203534									
	51199	02/03/21	34264		165836	P	02/23/21	12660 54320	OTHER LIBRARY MATERIALS	108.82
	INVOICE: 1204273									
VENDOR TOTALS				423.82	YTD INVOICED			5,486.71	YTD PAID	209.65
4717 Robert Bates, Inc.	51215	02/15/21	34280		165849	P	02/23/21	11830 52880	TIRE REMOVAL	104.25
	INVOICE: 600161									
VENDOR TOTALS				212.00	YTD INVOICED			2,347.75	YTD PAID	104.25
8162 Bolduc, Michael	51247	02/07/21	34312		165872	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	780.00
	INVOICE: 474386									

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	51248	01/26/21	34313		165872	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	325.00
	INVOICE: 474382									
	51249	01/27/21	34314		165872	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	260.00
	INVOICE: 474383									
VENDOR TOTALS			877.50	YTD INVOICED				5,476.25	YTD PAID	1,365.00
412	Bound Tree Medical LLC									
	51173	02/08/21	34238		165822	P	02/23/21	11317 53900	AMBULANCE OPERATION	14.18
	INVOICE: 83945977									
VENDOR TOTALS			390.03	YTD INVOICED				10,126.61	YTD PAID	14.18
8260	Boyers Auto Body & Sales, Inc.									
	51253	01/11/21	34318		165876	P	02/23/21	11620 54200	VEHICLE MAINTENANCE	460.00
	INVOICE: 26169									
VENDOR TOTALS			.00	YTD INVOICED				1,683.00	YTD PAID	460.00
3852	Bulldog Fire Apparatus, Inc.									
	51210	02/01/21	34275		165843	P	02/23/21	11317 54200	VEHICLE MAINTENANCE	297.52
	INVOICE: P05144									
VENDOR TOTALS			246.56	YTD INVOICED				1,867.34	YTD PAID	297.52
6657	Carparts Distribution Center, Inc.									
	51229	02/18/21	34294		165858	P	02/23/21	11620 54200	VEHICLE MAINTENANCE	39.55
	INVOICE: 12XV1792									
VENDOR TOTALS			.00	YTD INVOICED				1,917.15	YTD PAID	39.55
8630	Carrington Mortgage Services, LLC									
	51269	02/18/21	34334		165884	P	02/23/21	12350 53600	WELFARE ASSISTANCE	2,467.77
	INVOICE: 21821									
VENDOR TOTALS			.00	YTD INVOICED				2,467.77	YTD PAID	2,467.77
4185	Cartridge World									
	51211	02/16/21	34276		165845	P	02/23/21	11317 54110	OFFICE EQUIPMENT	359.92
	INVOICE: 396152									
VENDOR TOTALS			147.20	YTD INVOICED				3,773.46	YTD PAID	359.92
3517	Casella Waste Services, Inc.									
	51207	02/01/21	34272		165841	P	02/23/21	12660 53140	PROPERTY MAINTENANCE	121.92
	INVOICE: 3902364									
VENDOR TOTALS			117.71	YTD INVOICED				1,938.63	YTD PAID	121.92
6164	CF Medical Inc.									
	51227	02/10/21	34292		165856	P	02/23/21	11317 53900	AMBULANCE OPERATION	40.00

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INVOICE: 31373										
VENDOR TOTALS		.00 YTD INVOICED			40.00 YTD PAID			40.00		
5693 Citizens Bank										
51224	02/06/21	34289			165853	P	02/23/21	11003	53100	OFFICE SUPPLIES 14.99
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11009	53125	SERVICE AGREEMENTS / TRAI 1,554.90
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11009	54210	EQUIPMENT MAINTENANCE 229.95
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11009	55600	MISCELLANEOUS EXPENSES 9.95
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11315	53185	FIREARMS TRAINING AMMO. 640.00
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11315	53120	COMPUTER SUPP / SERVICE 141.49
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11315	53170	INVESTIGATIONS 545.55
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11315	53180	TRAINING 615.00
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11315	54160	EQUIPMENT 64.35
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11315	55350	RECRUITMENT EXPENSES 11.90
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11315	55600	MISCELLANEOUS EXPENSES 29.79
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11318	53408	ADMINISTRATIVE EXPENSES 114.98
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11317	53180	TRAINING 683.45
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11317	54120	FIRE EQUIPMENT 72.31
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11319	55350	RECRUITMENT EXPENSES 250.00
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11319	53100	OFFICE SUPPLIES 489.37
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11620	54160	EQUIPMENT 188.96
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	11620	54200	VEHICLE MAINTENANCE 1,267.51
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	12661	53100	OFFICE SUPPLIES 9.50
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	12661	53810	RECREATIONAL ACTIVITIES 172.56
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	12661	55500	COMMITTEE EXPENSES 70.00
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	12665	55600	MISCELLANEOUS EXPENSES 45.00
INVOICE:	2621									
51224	02/06/21	34289			165853	P	02/23/21	13671	55600	MISCELLANEOUS EXPENSES 132.02
INVOICE:	2621									

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	51224	02/06/21	34289		165853	P	02/23/21	13671 55600	MISCELLANEOUS EXPENSES	256.18
	INVOICE: 2621									
	51224	02/06/21	34289		165853	P	02/23/21	11002 55600	MISCELLANEOUS EXPENSES	45.00
	INVOICE: 2621									
	VENDOR TOTALS		1,080.33	YTD INVOICED				75,904.48	YTD PAID	7,654.71
4299	Comcast									
	51213	02/03/21	34278		165847	P	02/23/21	12661 59100	TELEPHONE	178.26
	INVOICE: 2321									
	VENDOR TOTALS		483.26	YTD INVOICED				9,185.17	YTD PAID	178.26
1871	Polumbo, Scott									
	51191	02/23/21	34256		165831	P	02/23/21	11006 52210	GROUNDSKEEPING	2,000.00
	INVOICE: 3121									
	VENDOR TOTALS		2,000.00	YTD INVOICED				25,900.00	YTD PAID	2,000.00
8183	Consolidated Communications									
	51250	02/03/21	34315		165873	P	02/23/21	11316 59100	TELEPHONE	85.10
	INVOICE: 3321									
	51251	02/03/21	34316		165874	P	02/23/21	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE: 332021									
	51251	02/03/21	34316		165874	P	02/23/21	12660 59100	TELEPHONE	217.40
	INVOICE: 332021									
	51252	02/03/21	34317		165875	P	02/23/21	11315 59100	TELEPHONE	52.13
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11011 59100	TELEPHONE	65.43
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11317 59100	TELEPHONE	87.24
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	12661 59100	TELEPHONE	43.62
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11002 59100	TELEPHONE	174.49
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11319 59100	TELEPHONE	43.62
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11830 59100	TELEPHONE	43.62
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	12664 59100	TELEPHONE	43.62
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11002 59100	TELEPHONE	43.62
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	12660 59100	TELEPHONE	43.62
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11317 59100	TELEPHONE	43.62
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11315 59100	TELEPHONE	130.87
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11319 59100	TELEPHONE	43.62

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	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	11002 59100	TELEPHONE	43.62
	INVOICE: 020321									
	51252	02/03/21	34317		165875	P	02/23/21	12665 59100	TELEPHONE	87.27
	INVOICE: 020321									
	VENDOR TOTALS			446.56	YTD INVOICED			16,850.73	YTD PAID	1,533.47
6656	ConvenientMD LLC									
	51228	02/03/21	34293		165857	P	02/23/21	11002 55675	EMPLOYEE HEALTH	35.00
	INVOICE: 26663									
	VENDOR TOTALS			90.00	YTD INVOICED			980.00	YTD PAID	35.00
81	Conway Office Products, Inc.									
	51142	01/29/21	34207		165810	P	02/23/21	11315 54210	EQUIPMENT MAINTENANCE	683.11
	INVOICE: IN2724681									
	VENDOR TOTALS			633.91	YTD INVOICED			2,903.32	YTD PAID	683.11
7118	Covanta Energy LLC									
	51236	02/10/21	34301		165865	P	02/23/21	11830 52920	WASTE REMOVAL	2,668.81
	INVOICE: 330785HAVAS_RB									
	VENDOR TOTALS			.00	YTD INVOICED			429,999.20	YTD PAID	2,668.81
58	Cyr Lumber Co., Inc.									
	51134	10/27/20	34199		165809	P	02/23/21	11620 52865	MATERIALS	21.93
	INVOICE: 697635									
	51135	09/29/20	34200		165809	P	02/23/21	11007 53140	PROPERTY MAINTENANCE	34.13
	INVOICE: 447458									
	51136	09/12/20	34201		165809	P	02/23/21	11007 53140	PROPERTY MAINTENANCE	35.99
	INVOICE: 694197									
	51137	02/11/21	34202		165809	P	02/23/21	11620 54160	EQUIPMENT	64.30
	INVOICE: K05086									
	51138	02/18/21	34203		165809	P	02/23/21	11620 54200	VEHICLE MAINTENANCE	16.66
	INVOICE: 705545									
	51139	02/04/21	34204		165809	P	02/23/21	11315 53185	FIREARMS TRAINING AMMO.	16.26
	INVOICE: 704609									
	51140	02/08/21	34205		165809	P	02/23/21	11317 54200	VEHICLE MAINTENANCE	32.21
	INVOICE: 704851									
	51141	02/06/21	34206		165809	P	02/23/21	11317 54200	VEHICLE MAINTENANCE	16.85
	INVOICE: 704763									
	VENDOR TOTALS			512.46	YTD INVOICED			5,119.50	YTD PAID	238.33
6124	DEM Electric									
	51225	02/17/21	34290		165854	P	02/23/21	11007 52862	CONTRACTED SERVICES	619.52
	INVOICE: 118441									

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VENDOR TOTALS				.00 YTD INVOICED				34,119.27 YTD PAID		619.52
835 Demco Inc	51188	01/26/21	34253		165827	P	02/23/21	12660 53100	OFFICE SUPPLIES	152.87
	INVOICE: 6899454									
VENDOR TOTALS				58.12 YTD INVOICED				2,175.67 YTD PAID		152.87
101 Devlin Construction, Inc.	51144	02/11/21	34209		165812	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	6,047.50
	INVOICE: 422030									
VENDOR TOTALS				6,918.75 YTD INVOICED				42,710.00 YTD PAID		6,047.50
3236 Donahue, Tucker & Ciandella, PLLC	51202	02/12/21	34267		165838	P	02/23/21	11012 52400	OTHER LAW FIRMS	210.00
	INVOICE: 150303									
	51203	02/12/21	34268		165838	P	02/23/21	11012 52400	OTHER LAW FIRMS	3,981.18
	INVOICE: 150304									
VENDOR TOTALS				1,366.65 YTD INVOICED				44,858.12 YTD PAID		4,191.18
1831 Donovan Equipment Co Inc	51190	02/18/21	34255		165830	P	02/23/21	11620 54100	VEHICLE EQUIPMENT	306.60
	INVOICE: 790894									
VENDOR TOTALS				1,310.23 YTD INVOICED				1,848.45 YTD PAID		306.60
3422 Bartlett, Earl	51206	02/23/21	34271		165840	P	02/23/21	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 3121									
VENDOR TOTALS				360.00 YTD INVOICED				3,960.00 YTD PAID		360.00
1007 Eastern Analytical Inc	51277	02/17/21	34342		165829	P	02/23/21	11940 52930	WATER TESTING	15.00
	INVOICE: 222736									
VENDOR TOTALS				.00 YTD INVOICED				4,189.50 YTD PAID		15.00
7506 Elm USA, Inc.	51240	02/15/21	34305		165868	P	02/23/21	12660 54210	EQUIPMENT MAINTANENCE	25.00
	INVOICE: 37421									
VENDOR TOTALS				.00 YTD INVOICED				267.50 YTD PAID		25.00
245 Eversource	51146	02/04/21	34211		165814	P	02/23/21	11830 59200	ELECTRICITY	710.91
	INVOICE: 2421-1									
	51147	02/04/21	34212		165814	P	02/23/21	12661 59200	ELECTRICITY	22.41

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	INVOICE:	2421-2								
51148		02/04/21	34213		165814	P	02/23/21	12661 59200	ELECTRICITY	150.78
	INVOICE:	2421-3								
51149		02/04/21	34214		165814	P	02/23/21	12661 59200	ELECTRICITY	16.66
	INVOICE:	2421-4								
51150		02/04/21	34215		165814	P	02/23/21	12661 59200	ELECTRICITY	16.66
	INVOICE:	2421-5								
51151		02/04/21	34216		165814	P	02/23/21	12661 59200	ELECTRICITY	16.66
	INVOICE:	2421-6								
51152		02/04/21	34217		165814	P	02/23/21	11007 59200	ELECTRICITY	667.56
	INVOICE:	2421-7								
51153		02/04/21	34218		165814	P	02/23/21	11315 59200	ELECTRICITY	1,352.65
	INVOICE:	2421-8								
51154		02/04/21	34219		165814	P	02/23/21	11317 59200	ELECTRICITY	1,537.44
	INVOICE:	2421-9								
51155		02/04/21	34220		165814	P	02/23/21	11007 59200	ELECTRICITY	202.11
	INVOICE:	2421-10								
51156		02/04/21	34221		165814	P	02/23/21	11002 59200	ELECTRICITY	227.67
	INVOICE:	2421-11								
51157		02/04/21	34222		165814	P	02/23/21	11319 59200	ELECTRICITY	298.10
	INVOICE:	2421-12								
51158		02/04/21	34223		165814	P	02/23/21	12664 59200	ELECTRICITY	140.05
	INVOICE:	2421-13								
51159		02/04/21	34224		165814	P	02/23/21	11006 59200	ELECTRICITY	16.21
	INVOICE:	2421-14								
51160		02/04/21	34225		165814	P	02/23/21	11620 59200	ELECTRICITY	400.06
	INVOICE:	2421-15								
51161		02/04/21	34226		165814	P	02/23/21	11317 59200	ELECTRICITY	18.02
	INVOICE:	2421-16								
51162		02/04/21	34227		165814	P	02/23/21	11006 59200	ELECTRICITY	16.21
	INVOICE:	2421-17								
51163		02/04/21	34228		165814	P	02/23/21	12660 59200	ELECTRICITY	927.13
	INVOICE:	2421-18								
51274		02/10/21	34339		165814	P	02/23/21	12661 59200	ELECTRICITY	19.17
	INVOICE:	21021								
VENDOR TOTALS				7,407.36	YTD INVOICED			103,765.32	YTD PAID	6,756.46
8335	Government Forms and Supplies									
51258		01/12/21	34323		165878	P	02/23/21	11002 53100	OFFICE SUPPLIES	77.78
	INVOICE:	0326138								
VENDOR TOTALS				.00	YTD INVOICED			77.78	YTD PAID	77.78
922	Grainger									
51189		01/25/21	34254		165828	P	02/23/21	11317 54200	VEHICLE MAINTENANCE	184.61
	INVOICE:	9783675607								
VENDOR TOTALS				.00	YTD INVOICED			763.84	YTD PAID	184.61
7765	Groundhog Landscaping & Property									

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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	
	51243	02/23/21	34308		165871	P	02/23/21	11007 52210	GROUNDSKEEPING	5,900.00
	INVOICE: 3121									
	51244	02/10/21	34309		165871	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	1,282.50
	INVOICE: 112004									
	51245	02/04/21	34310		165871	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	1,900.00
	INVOICE: 111925									
	51246	02/11/21	34311		165871	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	1,235.00
	INVOICE: 112054									
VENDOR TOTALS			11,576.25	YTD INVOICED				38,372.50	YTD PAID	10,317.50
8350	Guardian Tracking, LLC									
	51257	02/01/21	34322		165879	P	02/23/21	11009 53125	SERVICE AGREEMENTS / TRAI	3,818.00
	INVOICE: 2021-0199									
VENDOR TOTALS			.00	YTD INVOICED				3,818.00	YTD PAID	3,818.00
2299	Hoehn, Oscar Jr									
	51195	01/07/21	34260		165834	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	910.00
	INVOICE: 1721									
VENDOR TOTALS			1,620.00	YTD INVOICED				10,290.00	YTD PAID	910.00
522	International Association of Assessing									
	51276	01/01/21	34341		165825	P	02/23/21	11008 55230	DUES AND MEETINGS	220.00
	INVOICE: 21-10195866-1									
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
2678	Industrial Protection Services									
	51200	02/09/21	34265		165837	P	02/23/21	11317 54120	FIRE EQUIPMENT	120.00
	INVOICE: 169765-00									
	51201	02/11/21	34266		165837	P	02/23/21	11317 54120	FIRE EQUIPMENT	467.00
	INVOICE: 170983-00									
VENDOR TOTALS			.00	YTD INVOICED				16,812.09	YTD PAID	587.00
8509	JCD Contracting LLC									
	51264	01/27/21	34329		165882	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	487.50
	INVOICE: 000464									
	51265	01/27/21	34330		165882	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	325.00
	INVOICE: 000465									
	51266	02/09/21	34331		165882	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	520.00
	INVOICE: 000470									
	51267	02/08/21	34332		165882	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	715.00
	INVOICE: 000468									
VENDOR TOTALS			1,007.50	YTD INVOICED				4,387.50	YTD PAID	2,047.50
5426	JN Nursery, LLC									
	51218	02/23/21	34283		165852	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	6,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3121									
51219	01/15/21	34284			165852	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	320.00
INVOICE:	T262891									
51220	02/08/21	34285			165852	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	2,055.00
INVOICE:	T-263012									
51221	02/08/21	34286			165852	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	320.00
INVOICE:	T-263010									
51222	02/10/21	34287			165852	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	1,320.00
INVOICE:	T-263032									
51223	02/16/21	34288			165852	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	640.00
INVOICE:	T-263123									
VENDOR TOTALS			8,235.00	YTD INVOICED				38,794.87	YTD PAID	10,755.00
1933 Jordan Equipment Co										
51192	02/17/21	34257			165832	P	02/23/21	11620 54100	VEHICLE EQUIPMENT	1,279.25
INVOICE:	P52225									
VENDOR TOTALS			4,924.81	YTD INVOICED				3,447.01	YTD PAID	1,279.25
6127 Leon J. Christian & Sons										
51226	02/08/21	34291			165855	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	617.50
INVOICE:	2821									
VENDOR TOTALS			910.00	YTD INVOICED				3,136.25	YTD PAID	617.50
8540 McKesson Medical-Surgical										
51268	01/25/21	34333			165883	P	02/23/21	11317 53900	AMBULANCE OPERATION	300.95
INVOICE:	18008553									
VENDOR TOTALS			.00	YTD INVOICED				984.58	YTD PAID	300.95
5220 Municipal Resources, Inc.										
51217	01/11/21	34282			165851	P	02/23/21	11008 52862	CONTRACTED SERVICES	8,987.50
INVOICE:	21919									
VENDOR TOTALS			24,087.50	YTD INVOICED				110,251.40	YTD PAID	8,987.50
2402 Nesmith Library Board of Trustees										
51196	02/18/21	34261			165835	P	02/23/21	12660 55100	PETTY CASH DISPURSE.	500.00
INVOICE:	21821									
51196	02/18/21	34261			165835	P	02/23/21	12660 54210	EQUIPMENT MAINTANENCE	399.00
INVOICE:	21821									
51196	02/18/21	34261			165835	P	02/23/21	12660 53120	COMPUTER SUPPLIES	330.77
INVOICE:	21821									
51196	02/18/21	34261			165835	P	02/23/21	12660 53100	OFFICE SUPPLIES	43.47
INVOICE:	21821									
51196	02/18/21	34261			165835	P	02/23/21	12660 53120	COMPUTER SUPPLIES	245.90
INVOICE:	21821									
51196	02/18/21	34261			165835	P	02/23/21	12660 53140	PROPERTY MAINTENANCE	31.87
INVOICE:	21821									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51196	02/18/21	34261		165835	P	02/23/21	12660 54320	OTHER LIBRARY MATERIALS	469.31
	INVOICE: 21821									
	51196	02/18/21	34261		165835	P	02/23/21	12660 54340	ELECTRONIC CATELOGING	15.00
	INVOICE: 21821									
VENDOR TOTALS			3,377.88	YTD INVOICED				81,102.13	YTD PAID	2,035.32
91 NH Assoc. of Chiefs of Police Inc										
	51143	02/11/21	34208		165811	P	02/23/21	11315 53180	TRAINING	200.00
	INVOICE: 1121									
VENDOR TOTALS			.00	YTD INVOICED				580.00	YTD PAID	200.00
6914 North of Boston Media Group										
	51235	01/31/21	34300		165864	P	02/23/21	11003 55350	RECRUITMENT EXPENSES	50.00
	INVOICE: 13121									
	51235	01/31/21	34300		165864	P	02/23/21	11004 55350	RECRUITMENT EXPENSES	50.00
	INVOICE: 13121									
	51235	01/31/21	34300		165864	P	02/23/21	11319 55350	RECRUITMENT EXPENSES	1,410.00
	INVOICE: 13121									
VENDOR TOTALS			.00	YTD INVOICED				12,913.00	YTD PAID	1,510.00
8507 Pacini, Matt										
	51263	02/08/21	34328		165881	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	260.00
	INVOICE: INV0007									
VENDOR TOTALS			2,145.00	YTD INVOICED				2,795.00	YTD PAID	260.00
755 Palmer Gas Co., Inc.										
	51176	02/08/21	34241		165826	P	02/23/21	11011 59300	HEAT	464.88
	INVOICE: 11295219									
	51177	02/05/21	34242		165826	P	02/23/21	11002 59300	HEAT	155.94
	INVOICE: 11294461									
	51178	02/04/21	34243		165826	P	02/23/21	11319 59300	HEAT	481.95
	INVOICE: 11290972									
	51179	01/28/21	34244		165826	P	02/23/21	11315 59300	HEAT	1,304.36
	INVOICE: 11286079									
	51180	02/01/21	34245		165826	P	02/23/21	11315 53140	PROPERTY MAINTENANCE	80.00
	INVOICE: 3716585									
	51181	02/11/21	34246		165826	P	02/23/21	11317 59300	HEAT	1,229.55
	INVOICE: 11299375									
	51182	02/12/21	34247		165826	P	02/23/21	11007 59300	HEAT	560.93
	INVOICE: 11299358									
	51183	02/16/21	34248		165826	P	02/23/21	11011 59300	HEAT	271.20
	INVOICE: 11301218									
	51184	02/12/21	34249		165826	P	02/23/21	12660 59300	HEAT	926.60
	INVOICE: 11299370									
	51185	02/18/21	34250		165826	P	02/23/21	11830 59300	HEAT	250.75
	INVOICE: 11302428									
	51186	02/18/21	34251		165826	P	02/23/21	11007 59300	HEAT	319.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11300928									
51187	02/19/21	34252			165826	P	02/23/21	11315 59300	HEAT	1,048.87
INVOICE:	11303522									
VENDOR TOTALS			5,551.93	YTD INVOICED				35,029.39	YTD PAID	7,094.82
4944 Plourde Sand & Gravel Co., Inc.										
51216	02/08/21	34281			165850	P	02/23/21	11620 52865	MATERIALS	910.82
INVOICE:	105264									
VENDOR TOTALS			.00	YTD INVOICED				24,046.11	YTD PAID	910.82
8458 ReadyRefresh by Nestle										
51259	01/27/21	34324			165880	P	02/23/21	12660 53140	PROPERTY MAINTENANCE	46.32
INVOICE:	01A6700351053									
51260	01/27/21	34325			165880	P	02/23/21	11319 53140	PROPERTY MAINTENANCE	13.35
INVOICE:	01A6700351069									
51261	01/27/21	34326			165880	P	02/23/21	11315 53140	PROPERTY MAINTENANCE	205.57
INVOICE:	01A6700351060									
51262	01/27/21	34327			165880	P	02/23/21	11002 55600	MISCELLANEOUS EXPENSES	197.28
INVOICE:	01A6701639991									
VENDOR TOTALS			.00	YTD INVOICED				6,348.08	YTD PAID	462.52
259 Rockingham County										
51275	02/16/21	34340			165815	P	02/23/21	11004 53520	REGISTRY OF DEEDS	41.10
INVOICE:	40508372									
VENDOR TOTALS			16.55	YTD INVOICED				869.04	YTD PAID	41.10
7377 ReSource Waste Services LLC										
51237	01/31/21	34302			165866	P	02/23/21	11830 52925	DEMOLITION REMOVAL	903.76
INVOICE:	6100296-IN									
51238	02/06/21	34303			165866	P	02/23/21	11830 52925	DEMOLITION REMOVAL	854.29
INVOICE:	2007504-IN									
VENDOR TOTALS			2,058.98	YTD INVOICED				80,075.06	YTD PAID	1,758.05
7489 Leveille, Roger										
51239	02/07/21	34304			165867	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	725.00
INVOICE:	382741									
VENDOR TOTALS			942.50	YTD INVOICED				3,407.50	YTD PAID	725.00
8297 Sanel NAPA										
51254	02/10/21	34319			165877	P	02/23/21	11620 54200	VEHICLE MAINTENANCE	140.24
INVOICE:	104402									
51255	02/05/21	34320			165877	P	02/23/21	11317 54200	VEHICLE MAINTENANCE	53.99
INVOICE:	103968									
51256	02/16/21	34321			165877	P	02/23/21	11317 54200	VEHICLE MAINTENANCE	35.97
INVOICE:	104958									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,189.84 YTD INVOICED			6,518.98 YTD PAID			230.20		
8699 Schenk, Robert	51273	02/09/21	34338		165888	P	02/23/21	13675 55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 2921									
VENDOR TOTALS		.00 YTD INVOICED			30.00 YTD PAID			30.00		
8669 Solid Roots Construction, LLC	51271	02/12/21	34336		165886	P	02/23/21	13566 58464	Searles Improvement Bond	6,079.50
	INVOICE: 21221									
VENDOR TOTALS		.00 YTD INVOICED			21,541.50 YTD PAID			6,079.50		
232 Staples Business Advantage	51145	01/30/21	34210		165813	P	02/23/21	11008 53100	OFFICE SUPPLIES	31.97
	INVOICE: 8061119349									
	51145	01/30/21	34210		165813	P	02/23/21	11008 53120	COMPUTER SUPP / SERVICE	131.86
	INVOICE: 8061119349									
	51145	01/30/21	34210		165813	P	02/23/21	11008 53100	OFFICE SUPPLIES	43.95
	INVOICE: 8061119349									
	51145	01/30/21	34210		165813	P	02/23/21	11008 53120	COMPUTER SUPP / SERVICE	29.89
	INVOICE: 8061119349									
VENDOR TOTALS		190.54 YTD INVOICED			5,892.98 YTD PAID			237.67		
7573 Suburban wildlife Control, LLC	51241	02/23/21	34306		165869	P	02/23/21	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 3121									
VENDOR TOTALS		.00 YTD INVOICED			5,635.00 YTD PAID			485.00		
8697 Sullivan, Kevin	51272	02/14/21	34337		165887	P	02/23/21	11620 52861	CONTRACTED SERVICES (WIN)	471.25
	INVOICE: 1011									
VENDOR TOTALS		.00 YTD INVOICED			3,262.50 YTD PAID			471.25		
6672 Supreme Rental Housing, LLC	51230	02/18/21	34295		165862	P	02/23/21	12350 53600	WELFARE ASSISTANCE	345.00
	INVOICE: 21821									
	51231	02/19/21	34296		165859	P	02/23/21	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 21921									
	51232	02/15/21	34297		165860	P	02/23/21	12350 53600	WELFARE ASSISTANCE	255.00
	INVOICE: 21521									
	51233	02/10/21	34298		165861	P	02/23/21	12350 53600	WELFARE ASSISTANCE	345.00
	INVOICE: 21021									
	51234	02/08/21	34299		165863	P	02/23/21	12350 53600	WELFARE ASSISTANCE	395.00
	INVOICE: 2821									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			10,425.75 YTD PAID			1,595.00		
291 Treasurer, State of NH										
51164	01/07/21 34229				165818	P	02/23/21 11830	55230	DUES AND MEETINGS	50.00
INVOICE:	1721-2									
51165	01/08/21 34230				165818	P	02/23/21 11830	55230	DUES AND MEETINGS	50.00
INVOICE:	1821-1									
51166	01/07/21 34231				165818	P	02/23/21 11830	55230	DUES AND MEETINGS	50.00
INVOICE:	1721-3									
51167	01/07/21 34232				165818	P	02/23/21 11830	55230	DUES AND MEETINGS	50.00
INVOICE:	12521-1									
51168	02/11/21 34233				165817	P	02/23/21 11317	54180	VEHICLE FUEL	288.87
INVOICE:	315718									
51169	01/19/21 34234				165816	P	02/23/21 11315	55600	MISCELLANEOUS EXPENSES	300.00
INVOICE:	11921									
VENDOR TOTALS		8,547.81 YTD INVOICED			58,627.74 YTD PAID			788.87		
7662 Tyler Business Forms										
51242	01/25/21 34307				165870	P	02/23/21 11002	53120	COMPUTER SUPPLIES	312.28
INVOICE:	56913									
VENDOR TOTALS		.00 YTD INVOICED			420.26 YTD PAID			312.28		
3249 Tyler Technologies, Inc.										
51204	01/01/21 34269				165839	P	02/23/21 11009	53125	SERVICE AGREEMENTS / TRAI	1,185.00
INVOICE:	045-326764									
51205	01/01/21 34270				165839	P	02/23/21 11009	53125	SERVICE AGREEMENTS / TRAI	567.75
INVOICE:	0458-326765									
VENDOR TOTALS		11,893.69 YTD INVOICED			39,286.59 YTD PAID			1,752.75		
4567 UNUM Life Insurance Co. of America										
51214	02/15/21 34279				165848	P	02/23/21 11002	51810	GROUP INSURANCE - LIFE &	514.81
INVOICE:	21521									
51214	02/15/21 34279				165848	P	02/23/21 11003	51810	GROUP INSURANCE - LIFE &	186.59
INVOICE:	21521									
51214	02/15/21 34279				165848	P	02/23/21 11004	51810	GROUP INSURANCE - LIFE &	102.37
INVOICE:	21521									
51214	02/15/21 34279				165848	P	02/23/21 11008	51810	GROUP INSURANCE - LIFE &	73.59
INVOICE:	21521									
51214	02/15/21 34279				165848	P	02/23/21 11009	51810	GROUP INSURANCE - LIFE &	128.55
INVOICE:	21521									
51214	02/15/21 34279				165848	P	02/23/21 11315	51810	GROUP INSURANCE - LIFE &	2,194.76
INVOICE:	21521									
51214	02/15/21 34279				165848	P	02/23/21 11316	51810	GROUP INSURANCE - LIFE &	292.44
INVOICE:	21521									
51214	02/15/21 34279				165848	P	02/23/21 11317	51810	GROUP INSURANCE - LIFE &	2,471.80
INVOICE:	21521									
51214	02/15/21 34279				165848	P	02/23/21 11319	51810	GROUP INSURANCE - LIFE &	424.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21521									
51214	02/15/21	34279			165848	P	02/23/21	11620 51810	GROUP INSURANCE - LIFE &	126.05
INVOICE:	21521									
51214	02/15/21	34279			165848	P	02/23/21	11830 51810	GROUP INSURANCE - LIFE &	399.35
INVOICE:	21521									
51214	02/15/21	34279			165848	P	02/23/21	12660 51810	GROUP INSURANCE - LIFE &	790.22
INVOICE:	21521									
51214	02/15/21	34279			165848	P	02/23/21	12665 51810	GROUP INSURANCE - LIFE &	88.33
INVOICE:	21521									
51214	02/15/21	34279			165848	P	02/23/21	12661 51810	GROUP INSURANCE - LIFE &	97.54
INVOICE:	21521									
VENDOR TOTALS				7,361.38	YTD INVOICED			78,382.01	YTD PAID	7,890.49
498 Verizon Wireless										
51174	02/04/21	34239			165823	P	02/23/21	11317 54230	RADIO/COMMUNICATION MAINT	33.12
INVOICE:	9872666571									
51175	01/25/21	34240			165824	P	02/23/21	11315 54230	RADIO/COMMUNICATION MAINT	360.09
INVOICE:	9872024608									
VENDOR TOTALS				23.33	YTD INVOICED			13,247.28	YTD PAID	393.21
2157 WB Mason Company Inc										
51193	01/25/21	34258			165833	P	02/23/21	11319 53100	OFFICE SUPPLIES	26.86
INVOICE:	217377566									
51194	02/01/21	34259			165833	P	02/23/21	11315 53100	OFFICE SUPPLIES	61.88
INVOICE:	217575401									
VENDOR TOTALS				196.10	YTD INVOICED			2,532.54	YTD PAID	88.74
329 Windham Printing & Publishing Inc.										
51171	02/08/21	34236			165820	P	02/23/21	11003 55350	RECRUITMENT EXPENSES	94.50
INVOICE:	20230									
51171	02/08/21	34236			165820	P	02/23/21	11004 55350	RECRUITMENT EXPENSES	94.50
INVOICE:	20230									
51171	02/08/21	34236			165820	P	02/23/21	11319 55350	RECRUITMENT EXPENSES	66.40
INVOICE:	20230									
51171	02/08/21	34236			165820	P	02/23/21	11002 55350	RECRUITMENT EXPENSES	532.10
INVOICE:	20230									
VENDOR TOTALS				.00	YTD INVOICED			5,976.45	YTD PAID	787.50
331 Winmill Equipment Company Inc										
51172	02/11/21	34237			165821	P	02/23/21	11830 54200	VEHICLE MAINTENANCE	75.78
INVOICE:	82618									
VENDOR TOTALS				1,978.03	YTD INVOICED			1,939.74	YTD PAID	75.78
REPORT TOTALS										119,248.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	119,248.99

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