

PAID WARRANT REPORT

WARRANT: 2021-7A

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	
6023 Alexander's Detailing	52668	06/23/21	35733		166641	P	07/13/21	11315 54200	VEHICLE MAINTENANCE	125.00
	INVOICE: 6881									
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
5607 American Flagging & Traffic	52662	07/01/21	35727		166637	P	07/13/21	11620 52865	MATERIALS	218.16
	INVOICE: 55721									
	52663	07/01/21	35728		166637	P	07/13/21	11620 52865	MATERIALS	383.60
	INVOICE: 55722									
VENDOR TOTALS				.00	YTD INVOICED			5,323.31	YTD PAID	601.76
18 B & H Oil Co., Inc.	52602	06/30/21	35667		166602	P	07/13/21	11317 54180	VEHICLE FUEL	412.01
	INVOICE: 272534									
	52603	06/23/21	35668		166602	P	07/13/21	11830 54180	VEHICLE FUEL	551.01
	INVOICE: 272461									
	52604	06/30/21	35669		166602	P	07/13/21	11830 54180	VEHICLE FUEL	837.34
	INVOICE: 272535									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	1,800.36
8768 B&S Locksmith Inc.	52706	06/24/21	35771		166670	P	07/13/21	12660 53140	PROPERTY MAINTENANCE	3,367.40
	INVOICE: 46905									
VENDOR TOTALS				.00	YTD INVOICED			3,367.40	YTD PAID	3,367.40
437 Beaumont & Campbell	52620	06/25/21	35685		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	2,663.00
	INVOICE: 17584									
	52621	06/25/21	35686		166614	P	07/13/21	11012 52450	ZBA LEGAL EXPENSES	15.00
	INVOICE: 17585									
	52622	06/25/21	35687		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	90.00
	INVOICE: 17586									
	52623	06/25/21	35688		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	1,401.50
	INVOICE: 17587									
	52624	06/25/21	35689		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	30.00
	INVOICE: 47588									
	52625	06/25/21	35690		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	372.00
	INVOICE: 17589									
	52626	06/25/21	35691		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	22.50
	INVOICE: 17590									
	52627	06/25/21	35692		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	49.50
	INVOICE: 17591									
	52628	06/25/21	35693		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	405.00
	INVOICE: 17592									
	52629	06/25/21	35694		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	64.50
	INVOICE: 17593									

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	52630	06/25/21	35695		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	1,654.50
	INVOICE: 17594									
	52631	06/25/21	35696		166614	P	07/13/21	11012 52400	OTHER LAW FIRMS	112.50
	INVOICE: 17595									
	VENDOR TOTALS			.00	YTD INVOICED			87,541.00	YTD PAID	6,880.00
7325	Best of the Best Cleaning									
	52679	06/27/21	35744		166652	P	07/13/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10530									
	VENDOR TOTALS			6,930.00	YTD INVOICED			87,366.50	YTD PAID	3,465.00
5357	Johnson, William D.									
	52661	07/01/21	35726		166636	P	07/13/21	13071 58346	PROPERTY TRUST	3,810.00
	INVOICE: 7121									
	VENDOR TOTALS			.00	YTD INVOICED			15,310.00	YTD PAID	3,810.00
2497	Blackstone Audio Books									
	52651	06/17/21	35716		166628	P	07/13/21	12660 54320	OTHER LIBRARY MATERIALS	34.94
	INVOICE: 1229240									
	52652	06/18/21	35717		166628	P	07/13/21	12660 54320	OTHER LIBRARY MATERIALS	22.94
	INVOICE: 1229237									
	VENDOR TOTALS			423.82	YTD INVOICED			5,486.71	YTD PAID	57.88
7575	Bob's Tees									
	52681	07/08/21	35746		166654	P	07/13/21	12661 55500	COMMITTEE EXPENSES	150.00
	INVOICE: 7821									
	VENDOR TOTALS			.00	YTD INVOICED			474.00	YTD PAID	150.00
4291	Boyden's Landscaping									
	52656	07/01/21	35721		166632	P	07/13/21	11007 52210	GROUNDSKEEPING	15,319.44
	INVOICE: 71521									
	52657	07/06/21	35722		166632	P	07/13/21	12661 53800	RECREATION SPORTSFIELDS	950.00
	INVOICE: 49500									
	VENDOR TOTALS			.00	YTD INVOICED			155,036.33	YTD PAID	16,269.44
6657	Carparts Distribution Center, Inc.									
	52674	07/06/21	35739		166647	P	07/13/21	11620 54200	VEHICLE MAINTENANCE	182.82
	INVOICE: 12ZH0143									
	VENDOR TOTALS			.00	YTD INVOICED			1,917.15	YTD PAID	182.82
4185	Cartridge world									
	52655	06/30/21	35720		166631	P	07/13/21	11830 53105	EXPENDABLE SUPPLIES	139.98
	INVOICE: 477364									

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VENDOR TOTALS		147.20 YTD INVOICED			3,773.46 YTD PAID			139.98		
77 Central Paper Products Co.										
52606	06/30/21	35671			166604	P	07/13/21	11007 53140	PROPERTY MAINTENANCE	41.38
INVOICE: 9131138										
52607	06/30/21	35672			166604	P	07/13/21	11007 53140	PROPERTY MAINTENANCE	458.44
INVOICE: 9131139										
VENDOR TOTALS		686.39 YTD INVOICED			11,070.46 YTD PAID			499.82		
5693 Citizens Bank										
52664	07/06/21	35729			166638	P	07/13/21	12350 53600	WELFARE ASSISTANCE	578.62
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11003 53100	OFFICE SUPPLIES	14.99
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11007 53140	PROPERTY MAINTENANCE	41.31
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11009 53125	SERVICE AGREEMENTS / TRAI	59.90
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11315 53100	OFFICE SUPPLIES	146.36
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11315 53185	FIREARMS TRAINING AMMO.	604.12
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11315 53170	INVESTIGATIONS	180.00
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11315 54160	EQUIPMENT	96.95
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11315 54200	VEHICLE MAINTENANCE	52.80
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11315 55330	SAFETY DIVISION	215.57
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11319 53100	OFFICE SUPPLIES	114.23
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11620 54160	EQUIPMENT	74.86
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	12661 53810	RECREATIONAL ACTIVITIES	27.28
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	12661 55500	COMMITTEE EXPENSES	202.72
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	12661 53800	RECREATION SPORTSFIELDS	370.90
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	12661 54210	EQUIPMENT MAINTENANCE	218.89
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	13671 55600	MISCELLANEOUS EXPENSES	186.86
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	11317 55600	MISCELLANEOUS EXPENSES	193.82
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	12665 55600	MISCELLANEOUS EXPENSES	129.80
INVOICE: 7621										
52664	07/06/21	35729			166638	P	07/13/21	12661 53810	RECREATIONAL ACTIVITIES	56.77

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	INVOICE: 7621									
52664	07/06/21 35729				166638	P	07/13/21 11315	55600	MISCELLANEOUS EXPENSES	-75.78
	INVOICE: 7621									
52664	07/06/21 35729				166638	P	07/13/21 11620	55600	MISCELLANEOUS EXPENSES	230.51
	INVOICE: 7621									
52664	07/06/21 35729				166638	P	07/13/21 11009	54125	EQUIPMENT AND SOFTWARE	432.83
	INVOICE: 7621									
VENDOR TOTALS		1,080.33 YTD INVOICED			75,904.48 YTD PAID			4,154.31		
4299 Comcast										
52658	06/20/21 35723				166633	P	07/13/21 11009	53125	SERVICE AGREEMENTS / TRAI	128.40
	INVOICE: 62021									
52659	06/21/21 35724				166634	P	07/13/21 12665	59100	TELEPHONE	148.35
	INVOICE: 62121									
VENDOR TOTALS		483.26 YTD INVOICED			9,185.17 YTD PAID			276.75		
8183 Consolidated Communications										
52685	07/03/21 35750				166659	P	07/13/21 11315	59100	TELEPHONE	55.14
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11011	59100	TELEPHONE	65.37
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11317	59100	TELEPHONE	87.16
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 12661	59100	TELEPHONE	43.58
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11002	59100	TELEPHONE	174.32
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11319	59100	TELEPHONE	43.58
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11830	59100	TELEPHONE	43.58
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 12664	59100	TELEPHONE	43.58
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11002	59100	TELEPHONE	43.58
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 12660	59100	TELEPHONE	43.58
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11317	59100	TELEPHONE	43.58
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11315	59100	TELEPHONE	130.74
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11319	59100	TELEPHONE	43.58
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 11002	59100	TELEPHONE	43.58
	INVOICE: 7321									
52685	07/03/21 35750				166659	P	07/13/21 12665	59100	TELEPHONE	87.15
	INVOICE: 7321									
52686	07/03/21 35751				166658	P	07/13/21 11316	59100	TELEPHONE	88.24
	INVOICE: 732021									

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VENDOR TOTALS				446.56 YTD INVOICED				16,850.73 YTD PAID		1,080.34
7118 Covanta Energy LLC	52678	06/30/21	35743		166651	P	07/13/21	11830 52920	WASTE REMOVAL	40,593.91
INVOICE: 352580HAVAS										
VENDOR TOTALS				.00 YTD INVOICED				429,999.20 YTD PAID		40,593.91
58 Cyr Lumber Co., Inc.	52605	07/07/21	35670		166603	P	07/13/21	11315 53140	PROPERTY MAINTENANCE	12.60
INVOICE: 715804										
VENDOR TOTALS				512.46 YTD INVOICED				5,119.50 YTD PAID		12.60
835 Demco Inc	52640	06/17/21	35705		166621	P	07/13/21	12660 53100	OFFICE SUPPLIES	59.60
INVOICE: 6967382										
VENDOR TOTALS				58.12 YTD INVOICED				2,175.67 YTD PAID		59.60
1831 Donovan Equipment Co Inc	52648	07/08/21	35713		166625	P	07/13/21	11830 54200	VEHICLE MAINTENANCE	1,050.00
INVOICE: 795086										
VENDOR TOTALS				1,310.23 YTD INVOICED				1,848.45 YTD PAID		1,050.00
8383 Ducharme, Andre G	52689	06/09/21	35754		166662	P	07/13/21	13671 55600	MISCELLANEOUS EXPENSES	600.00
INVOICE: 6921										
VENDOR TOTALS				.00 YTD INVOICED				1,200.00 YTD PAID		600.00
7081 East Coast Emergency Outfitter	52677	06/30/21	35742		166650	P	07/13/21	11317 53190	CLOTHING ALLOWANCE	162.98
INVOICE: 43687										
VENDOR TOTALS				.00 YTD INVOICED				1,373.86 YTD PAID		162.98
1007 Eastern Analytical Inc	52641	04/19/21	35706		166622	P	07/13/21	11940 52930	WATER TESTING	12.00
INVOICE: 225310										
	52642	04/19/21	35707		166622	P	07/13/21	11940 52930	WATER TESTING	12.00
INVOICE: 225317										
	52643	04/22/21	35708		166622	P	07/13/21	11940 52930	WATER TESTING	12.00
INVOICE: 225349										
VENDOR TOTALS				.00 YTD INVOICED				4,189.50 YTD PAID		36.00
570 Eliminator Inc	52635	06/16/21	35700		166618	P	07/13/21	11620 52865	MATERIALS	2,344.80

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	INVOICE: 40541									
52636	06/22/21 35701				166618	P	07/13/21	11620 52865	MATERIALS	80.00
	INVOICE: 40814									
52637	06/22/21 35702				166618	P	07/13/21	11620 52865	MATERIALS	1,506.91
	INVOICE: 40868									
VENDOR TOTALS				.00	YTD INVOICED			5,596.35	YTD PAID	3,931.71
245 Eversource										
52610	07/07/21 35675				166607	P	07/13/21	11315 59200	ELECTRICITY	1,754.11
	INVOICE: 7721									
52611	07/07/21 35676				166607	P	07/13/21	11007 59200	ELECTRICITY	1,121.60
	INVOICE: 7721-1									
52612	06/30/21 35677				166607	P	07/13/21	11621 52810	OPER. EXP. PUBLIC SERV.	775.96
	INVOICE: 63021									
VENDOR TOTALS				7,407.36	YTD INVOICED			103,765.32	YTD PAID	3,651.67
5712 Fisette Small Engine, LLC										
52665	07/02/21 35730				166639	P	07/13/21	11620 54160	EQUIPMENT	32.00
	INVOICE: 34842									
52666	07/02/21 35731				166639	P	07/13/21	11620 54160	EQUIPMENT	71.97
	INVOICE: 34841									
VENDOR TOTALS				.00	YTD INVOICED			538.05	YTD PAID	103.97
7907 Formax										
52683	06/25/21 35748				166656	P	07/13/21	11002 53210	POSTAGE MACHINE	291.00
	INVOICE: 169125									
VENDOR TOTALS				.00	YTD INVOICED			291.00	YTD PAID	291.00
8425 Government Leasing, LLC										
52709	07/01/21 35774				166663	P	07/13/21	11315 54100	VEHICLE EQUIPMENT	16,352.87
	INVOICE: 23502									
52709	07/01/21 35774				166663	P	07/13/21	11317 54100	VEHICLE EQUIPMENT	12,897.88
	INVOICE: 23502									
VENDOR TOTALS				.00	YTD INVOICED			29,250.75	YTD PAID	29,250.75
8170 Greenworks, Inc.										
52684	07/01/21 35749				166657	P	07/13/21	11830 52860	CONTRACTED SERVICES (MISC	7,485.00
	INVOICE: 42									
VENDOR TOTALS				.00	YTD INVOICED			88,181.25	YTD PAID	7,485.00
635 GTP Enterprises										
52638	07/02/21 35703				166619	P	07/13/21	11007 54200	VEHICLE MAINTENANCE	40.00
	INVOICE: 441695									

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VENDOR TOTALS					.00 YTD INVOICED			2,344.00 YTD PAID		40.00
8759 Hudson, Paul	52701	06/30/21	35766		166667	P	07/13/21	12661 53195	MILEAGE	54.88
	INVOICE: 63021									
VENDOR TOTALS					.00 YTD INVOICED			468.44 YTD PAID		54.88
4168 Iworsky, Heather	52654	07/07/21	35719		166630	P	07/13/21	11315 53180	TRAINING	106.59
	INVOICE: 7721									
VENDOR TOTALS					.00 YTD INVOICED			1,216.86 YTD PAID		106.59
8672 Less Lethal, LLC	52699	06/22/21	35764		166665	P	07/13/21	11315 53185	FIREARMS TRAINING AMMO.	81.25
	INVOICE: qt10928									
VENDOR TOTALS					.00 YTD INVOICED			81.25 YTD PAID		81.25
7058 LexisNexis Risk Data Management, Inc.	52676	06/30/21	35741		166649	P	07/13/21	11008 52862	CONTRACTED SERVICES	155.23
	INVOICE: 1576436-20210630									
VENDOR TOTALS					150.71 YTD INVOICED			1,567.78 YTD PAID		155.23
169 LHS Associates Inc.	52608	07/01/21	35673		166606	P	07/13/21	11005 54210	EQUIPMENT MAINTENANCE	900.00
	INVOICE: 70341									
VENDOR TOTALS					1,528.00 YTD INVOICED			10,347.78 YTD PAID		900.00
6366 Liberty Utilities	52671	06/25/21	35736		166644	P	07/13/21	11011 59200	ELECTRICITY	320.12
	INVOICE: 13556119									
	52672	06/30/21	35737		166645	P	07/13/21	11621 52800	OPER. EXP. GRANITE ST.	799.40
	INVOICE: 13566814									
VENDOR TOTALS					.00 YTD INVOICED			7,532.70 YTD PAID		1,119.52
8769 Lindeman, Mark	52707	06/29/21	35772		166671	P	07/13/21	11002 52862	CONTRACTED SERVICES	2,500.00
	INVOICE: WIND20210629									
VENDOR TOTALS					.00 YTD INVOICED			2,500.00 YTD PAID		2,500.00
1154 M-R Land Excavation Inc	52644	07/01/21	35709		166623	P	07/13/21	11620 52860	CONTRACTED SERVICES (SUM)	3,000.00
	INVOICE: 5505									

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VENDOR TOTALS										
				.00	YTD INVOICED			15,500.00	YTD PAID	3,000.00
8770 Martineau, Kenneth	52708	06/29/21	35773		166672	P	07/13/21	12350 53600	WELFARE ASSISTANCE	882.07
	INVOICE: 62921									
VENDOR TOTALS				.00	YTD INVOICED			882.07	YTD PAID	882.07
6359 NE Copy Specialists, Inc.	52669	06/23/21	35734		166643	P	07/13/21	12660 54210	EQUIPMENT MAINTANENCE	184.37
	INVOICE: AR98888									
VENDOR TOTALS				.00	YTD INVOICED			1,658.13	YTD PAID	184.37
2402 Nesmith Library Board of Trustees	52650	07/08/21	35715		166627	P	07/13/21	12660 54330	LIBRARY COMPUTER SERVICES	394.82
	INVOICE: 7821									
VENDOR TOTALS				3,377.88	YTD INVOICED			81,102.13	YTD PAID	394.82
320 NH Local Welfare Administrators Assoc.	52616	06/30/21	35681		166611	P	07/13/21	11002 55230	DUES AND MEETINGS	40.00
	INVOICE: 63021									
VENDOR TOTALS				.00	YTD INVOICED			40.00	YTD PAID	40.00
91 NH Assoc. of Chiefs of Police Inc	52609	06/30/21	35674		166605	P	07/13/21	11315 53180	TRAINING	380.00
	INVOICE: 63021									
VENDOR TOTALS				.00	YTD INVOICED			580.00	YTD PAID	380.00
8242 NHTCA/NHCTCA Joint	52687	07/02/21	35752		166660	P	07/13/21	11003 55230	DUES AND MEETINGS	50.00
	INVOICE: 7221									
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
668 Overhead Door Company	52639	06/24/21	35704		166620	P	07/13/21	11317 53140	PROPERTY MAINTENANCE	1,795.00
	INVOICE: 3-00048741									
VENDOR TOTALS				.00	YTD INVOICED			3,577.00	YTD PAID	1,795.00
415 Pat's Key 'N' Lock	52619	07/08/21	35684		166613	P	07/13/21	12661 54210	EQUIPMENT MAINTENANCE	15.00
	INVOICE: 33152									
VENDOR TOTALS				.00	YTD INVOICED			3,375.00	YTD PAID	15.00

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
8458	ReadyRefresh by Nestle									
52690	06/26/21 35755				166664	P	07/13/21	11315 53140	PROPERTY MAINTENANCE	75.27
	INVOICE: 01f6700351060									
52691	06/26/21 35756				166664	P	07/13/21	12660 53140	PROPERTY MAINTENANCE	32.40
	INVOICE: 01f6700351053									
52692	06/26/21 35757				166664	P	07/13/21	11002 55600	MISCELLANEOUS EXPENSES	77.70
	INVOICE: 01f6702308892									
52693	06/26/21 35758				166664	P	07/13/21	11830 53140	PROPERTY MAINTENANCE	45.88
	INVOICE: 01f6700351080									
52694	06/26/21 35759				166664	P	07/13/21	11007 53140	PROPERTY MAINTENANCE	40.13
	INVOICE: 01f6700351078									
52695	06/26/21 35760				166664	P	07/13/21	11002 55600	MISCELLANEOUS EXPENSES	41.88
	INVOICE: 01f6701906773									
52696	06/26/21 35761				166664	P	07/13/21	11007 53140	PROPERTY MAINTENANCE	70.27
	INVOICE: 01f6700351065									
52697	06/26/21 35762				166664	P	07/13/21	11002 55600	MISCELLANEOUS EXPENSES	82.70
	INVOICE: 01f6702428298									
52698	06/26/21 35763				166664	P	07/13/21	11002 55600	MISCELLANEOUS EXPENSES	91.66
	INVOICE: 01f6702265024									
VENDOR TOTALS				.00 YTD INVOICED				6,348.08 YTD PAID		557.89
7377	ReSource Waste Services LLC									
52680	06/27/21 35745				166653	P	07/13/21	11830 52925	DEMOLITION REMOVAL	2,339.77
	INVOICE: 6101991-IN									
VENDOR TOTALS				2,058.98 YTD INVOICED				80,075.06 YTD PAID		2,339.77
7882	Road Runner LLC									
52682	07/06/21 35747				166655	P	07/13/21	11830 54210	EQUIPMENT MAINTENANCE	277.50
	INVOICE: 1223									
VENDOR TOTALS				.00 YTD INVOICED				2,067.50 YTD PAID		277.50
8297	Sanel NAPA									
52688	06/29/21 35753				166661	P	07/13/21	11317 54200	VEHICLE MAINTENANCE	35.97
	INVOICE: 119419									
VENDOR TOTALS				1,189.84 YTD INVOICED				6,518.98 YTD PAID		35.97
3464	Scrubadub Auto Wash Centers, Inc.									
52653	06/22/21 35718				166629	P	07/13/21	11315 54200	VEHICLE MAINTENANCE	76.50
	INVOICE: 0011058-IN									
VENDOR TOTALS				.00 YTD INVOICED				598.50 YTD PAID		76.50
6587	SNHPC									
52673	06/25/21 35738				166646	P	07/13/21	11319 52862	CONTRACTED SERVICES	3,193.42
	INVOICE: 6519									

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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	
VENDOR TOTALS		.00 YTD INVOICED			25,772.58 YTD PAID			3,193.42		
8767 Standard Electric										
52703	06/04/21 35768				166669	P	07/13/21	11830 55520	SITE IMPROVEMENTS	40.00
INVOICE:	S118232096.001									
52704	05/24/21 35769				166669	P	07/13/21	11830 55520	SITE IMPROVEMENTS	5.74
INVOICE:	S1181425661.001									
52705	05/24/21 35770				166669	P	07/13/21	11830 55520	SITE IMPROVEMENTS	43.81
INVOICE:	S118141714-001									
VENDOR TOTALS		.00 YTD INVOICED			89.55 YTD PAID			89.55		
2063 StopTech Ltd										
52649	07/07/21 35714				166626	P	07/13/21	11315 54160	EQUIPMENT	503.00
INVOICE:	0021413-IN									
VENDOR TOTALS		.00 YTD INVOICED			503.00 YTD PAID			503.00		
291 Treasurer, State of NH										
52613	07/02/21 35678				166609	P	07/13/21	11315 54180	VEHICLE FUEL	3,684.18
INVOICE:	320149									
52614	04/30/21 35679				166610	P	07/13/21	11003 55130	DOG LICENSE FEES	5,635.00
INVOICE:	43021									
52615	07/02/21 35680				166608	P	07/13/21	11003 55230	DUES AND MEETINGS	75.00
INVOICE:	7221									
VENDOR TOTALS		8,547.81 YTD INVOICED			58,627.74 YTD PAID			9,394.18		
6338 United Business Machines										
52670	06/29/21 35735				166642	P	07/13/21	11002 54210	EQUIPMENT MAINTENANCE	479.28
INVOICE:	26AR570835									
VENDOR TOTALS		.00 YTD INVOICED			5,210.92 YTD PAID			479.28		
498 Verizon Wireless										
52632	07/01/21 35697				166617	P	07/13/21	11315 59100	TELEPHONE	122.47
INVOICE:	9883174090									
52632	07/01/21 35697				166617	P	07/13/21	11317 59100	TELEPHONE	251.84
INVOICE:	9883174090									
52632	07/01/21 35697				166617	P	07/13/21	11009 59100	TELEPHONE	91.22
INVOICE:	9883174090									
52632	07/01/21 35697				166617	P	07/13/21	11009 53125	SERVICE AGREEMENTS / TRAI	40.01
INVOICE:	9883174090									
52632	07/01/21 35697				166617	P	07/13/21	11319 59100	TELEPHONE	41.23
INVOICE:	9883174090									
52632	07/01/21 35697				166617	P	07/13/21	12661 59100	TELEPHONE	41.23
INVOICE:	9883174090									
52632	07/01/21 35697				166617	P	07/13/21	11011 59100	TELEPHONE	41.23
INVOICE:	9883174090									
52633	06/25/21 35698				166616	P	07/13/21	11315 54230	RADIO/COMMUNICATION MAINT	360.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	98827117533								
52634		06/21/21	35699		166615	P	07/13/21	11317 54230	RADIO/COMMUNICATION MAINT	150.50
	INVOICE:	9882470401								
VENDOR TOTALS				23.33	YTD INVOICED			13,247.28	YTD PAID	1,139.82
8766	walker, Penny J									
52702		06/30/21	35767		166668	P	07/13/21	13675 55600	MISCELLANEOUS EXPENSES	95.50
	INVOICE:	63021								
VENDOR TOTALS				.00	YTD INVOICED			95.50	YTD PAID	95.50
5944	WEX Bank									
52667		06/30/21	35732		166640	P	07/13/21	11007 54180	VEHICLE FUEL	181.30
	INVOICE:	72615733								
52667		06/30/21	35732		166640	P	07/13/21	12350 53600	WELFARE ASSISTANCE	84.42
	INVOICE:	72615733								
52667		06/30/21	35732		166640	P	07/13/21	11317 54180	VEHICLE FUEL	115.74
	INVOICE:	72615733								
52667		06/30/21	35732		166640	P	07/13/21	11620 54180	VEHICLE FUEL	450.32
	INVOICE:	72615733								
52667		06/30/21	35732		166640	P	07/13/21	11319 54180	VEHICLE FUEL	124.87
	INVOICE:	72615733								
VENDOR TOTALS				.00	YTD INVOICED			9,584.86	YTD PAID	956.65
1716	Devaney, Sean									
52645		06/30/21	35710		166624	P	07/13/21	11006 53140	PROPERTY MAINTENANCE	1,500.00
	INVOICE:	1622								
52646		06/29/21	35711		166624	P	07/13/21	11620 52860	CONTRACTED SERVICES (SUM)	7,450.00
	INVOICE:	1620								
52647		06/29/21	35712		166624	P	07/13/21	11620 52860	CONTRACTED SERVICES (SUM)	4,000.00
	INVOICE:	1621								
VENDOR TOTALS				.00	YTD INVOICED			18,575.00	YTD PAID	12,950.00
331	Winmill Equipment Company Inc									
52617		07/06/21	35682		166612	P	07/13/21	11620 54200	VEHICLE MAINTENANCE	224.95
	INVOICE:	53517								
52618		06/25/21	35683		166612	P	07/13/21	11620 54200	VEHICLE MAINTENANCE	7.00
	INVOICE:	83452								
VENDOR TOTALS				1,978.03	YTD INVOICED			1,939.74	YTD PAID	231.95
6921	Zins, Mark P									
52675		07/01/21	35740		166648	P	07/13/21	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE:	2021-300-5								
VENDOR TOTALS				.00	YTD INVOICED			5,420.74	YTD PAID	360.00
REPORT TOTALS										174,469.76

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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	69	174,469.76

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