

PAID WARRANT REPORT

WARRANT: 2021-7C

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	
3391 Access A/V, LLC	52874	07/15/21	35939		166706	P	07/27/21	13672 55600	MISCELLANEOUS EXPENSES	4,516.00
	INVOICE: 202119363									
	52875	07/15/21	35940		166706	P	07/27/21	13672 55600	MISCELLANEOUS EXPENSES	6,174.00
	INVOICE: 20219447									
VENDOR TOTALS				.00	YTD INVOICED			21,365.00	YTD PAID	10,690.00
457 Airgas USA, LLC	52766	07/12/21	35831		166686	P	07/27/21	11317 53900	AMBULANCE OPERATION	228.08
	INVOICE: 9115261413									
VENDOR TOTALS				.00	YTD INVOICED			3,511.73	YTD PAID	228.08
8701 Allegiance Trucks LLC	52852	07/02/21	35917		166744	P	07/27/21	11620 54200	VEHICLE MAINTENANCE	336.94
	INVOICE: 770741AT									
VENDOR TOTALS				.00	YTD INVOICED			19,271.82	YTD PAID	336.94
8280 Alliance Mechanical, Inc.	52837	06/30/21	35902		166734	P	07/27/21	11007 54210	EQUIPMENT MAINTENANCE	586.00
	INVOICE: 050869									
VENDOR TOTALS				.00	YTD INVOICED			10,124.52	YTD PAID	586.00
1308 Alternative Communications Service Corp	52775	07/07/21	35840		166691	P	07/27/21	11009 54210	EQUIPMENT MAINTENANCE	225.00
	INVOICE: 00048315									
VENDOR TOTALS				.00	YTD INVOICED			2,215.55	YTD PAID	225.00
5607 American Flagging & Traffic	52802	06/02/21	35867		166715	P	07/27/21	11620 52865	MATERIALS	61.07
	INVOICE: 55581									
	52803	06/02/21	35868		166715	P	07/27/21	11620 52865	MATERIALS	254.72
	INVOICE: 55580									
VENDOR TOTALS				.00	YTD INVOICED			5,323.31	YTD PAID	315.79
18 B & H Oil Co., Inc.	52719	07/14/21	35784		166673	P	07/27/21	11830 54180	VEHICLE FUEL	428.90
	INVOICE: 272734									
	52720	07/07/21	35785		166673	P	07/27/21	11830 54180	VEHICLE FUEL	381.92
	INVOICE: 272631									
	52721	07/21/21	35786		166673	P	07/27/21	11317 54180	VEHICLE FUEL	575.48
	INVOICE: 272822									
	52722	07/07/21	35787		166673	P	07/27/21	11317 54180	VEHICLE FUEL	261.31
	INVOICE: 272632									
	52723	07/14/21	35788		166673	P	07/27/21	11317 54180	VEHICLE FUEL	521.42
	INVOICE: 272735									

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VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	2,169.03
8454 BcI Capital, Inc.	52842	07/14/21	35907		166737	P	07/27/21	13071 58320	AMBULANCE	92,133.10
INVOICE: 23940										
VENDOR TOTALS				.00	YTD INVOICED			92,133.10	YTD PAID	92,133.10
7164 Benchmark Engineering, Inc.	52823	06/30/21	35888		166723	P	07/27/21	11006 53140	PROPERTY MAINTENANCE	500.00
INVOICE: 63021										
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
7325 Best of the Best Cleaning	52830	07/11/21	35895		166725	P	07/27/21	11007 52862	CONTRACTED SERVICES	3,465.00
INVOICE: 10549										
VENDOR TOTALS				6,930.00	YTD INVOICED			87,366.50	YTD PAID	3,465.00
2497 Blackstone Audio Books	52785	07/08/21	35850		166701	P	07/27/21	12660 54320	OTHER LIBRARY MATERIALS	327.48
INVOICE: 1232573										
VENDOR TOTALS				423.82	YTD INVOICED			5,486.71	YTD PAID	327.48
412 Bound Tree Medical LLC	52763	07/16/21	35828		166684	P	07/27/21	11317 53900	AMBULANCE OPERATION	4.58
INVOICE: 74133336										
52764	07/20/21	35829		166684	P	07/27/21	11317 53900	AMBULANCE OPERATION	29.16	
INVOICE: 84136791										
52765	07/19/21	35830		166684	P	07/27/21	11317 53900	AMBULANCE OPERATION	406.51	
INVOICE: 84134973										
VENDOR TOTALS				390.03	YTD INVOICED			10,126.61	YTD PAID	440.25
53 Brox Industries Inc.	52724	07/23/21	35789		166674	P	07/27/21	11620 52865	MATERIALS	127.40
INVOICE: 627591										
VENDOR TOTALS				.00	YTD INVOICED			4,018.23	YTD PAID	127.40
6337 Candela Investments LLC	52817	07/12/21	35882		166719	P	07/27/21	13670 55600	MISCELLANEOUS EXPENSES	888.02
INVOICE: 71221										
VENDOR TOTALS				.00	YTD INVOICED			888.02	YTD PAID	888.02
3517 Casella Waste Services, Inc.	52795	07/01/21	35860		166708	P	07/27/21	11006 53140	PROPERTY MAINTENANCE	107.19

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INVOICE:	3995386									
52796	07/01/21	35861			166708	P	07/27/21	12660 53140	PROPERTY MAINTENANCE	118.65
INVOICE:	3991584									
VENDOR TOTALS				117.71	YTD INVOICED			1,938.63	YTD PAID	225.84
77 Central Paper Products Co.										
52732	07/21/21	35797			166676	P	07/27/21	11007 53140	PROPERTY MAINTENANCE	19.95
INVOICE:	9247039									
52733	07/14/21	35798			166676	P	07/27/21	11007 53140	PROPERTY MAINTENANCE	628.92
INVOICE:	9207667									
VENDOR TOTALS				686.39	YTD INVOICED			11,070.46	YTD PAID	648.87
6081 Chase										
52805	07/01/21	35870			166716	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	6,454.00
INVOICE:	7121									
VENDOR TOTALS				.00	YTD INVOICED			10,017.00	YTD PAID	6,454.00
8779 Citizens										
52860	07/01/21	35925			166753	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	6,770.00
INVOICE:	7121									
VENDOR TOTALS				.00	YTD INVOICED			6,770.00	YTD PAID	6,770.00
4299 Comcast										
52797	07/03/21	35862			166710	P	07/27/21	12661 59100	TELEPHONE	224.97
INVOICE:	7321									
52798	07/16/21	35863			166709	P	07/27/21	11316 59100	TELEPHONE	78.49
INVOICE:	71621									
VENDOR TOTALS				483.26	YTD INVOICED			9,185.17	YTD PAID	303.46
1871 Polumbo, Scott										
52777	07/27/21	35842			166693	P	07/27/21	11006 52210	GRUNDSKEEPING	2,500.00
INVOICE:	8121									
VENDOR TOTALS				2,000.00	YTD INVOICED			25,900.00	YTD PAID	2,500.00
8183 Consolidated Communications										
52836	07/03/21	35901			166731	P	07/27/21	12660 59100	TELEPHONE	217.78
INVOICE:	070321									
52836	07/03/21	35901			166731	P	07/27/21	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
INVOICE:	070321									
VENDOR TOTALS				446.56	YTD INVOICED			16,850.73	YTD PAID	458.74
6656 ConvenientMD LLC										
52822	07/08/21	35887			166722	P	07/27/21	12661 55350	RECRUITMENT EXPENSES	80.00
INVOICE:	30982									

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VENDOR TOTALS		90.00 YTD INVOICED			980.00 YTD PAID			80.00		
8624 Coogan, Gerald I	52850	07/12/21	35915		166742	P	07/27/21	11012 52400	OTHER LAW FIRMS	400.00
INVOICE: 3										
VENDOR TOTALS		.00 YTD INVOICED			400.00 YTD PAID			400.00		
4640 Crestline Specialties Co., Inc.	52800	06/30/21	35865		166712	P	07/27/21	12660 53100	OFFICE SUPPLIES	690.36
INVOICE: 2868148										
VENDOR TOTALS		.00 YTD INVOICED			690.36 YTD PAID			690.36		
58 Cyr Lumber Co., Inc.	52725	07/15/21	35790		166675	P	07/27/21	11007 53140	PROPERTY MAINTENANCE	26.14
INVOICE: 716424										
52726	07/16/21	35791		166675	P	07/27/21	11007 53140	PROPERTY MAINTENANCE	24.20	
INVOICE: 716445										
52727	07/14/21	35792		166675	P	07/27/21	11317 54200	VEHICLE MAINTENANCE	8.99	
INVOICE: 716324										
52728	07/16/21	35793		166675	P	07/27/21	12661 53800	RECREATION SPORTSFIELDS	4.45	
INVOICE: 716483										
52729	07/07/21	35794		166675	P	07/27/21	11317 54200	VEHICLE MAINTENANCE	54.30	
INVOICE: 715814										
52730	07/16/21	35795		166675	P	07/27/21	12661 54210	EQUIPMENT MAINTENANCE	29.08	
INVOICE: 716490										
52731	06/30/21	35796		166675	P	07/27/21	12661 53800	RECREATION SPORTSFIELDS	127.48	
INVOICE: 7										
VENDOR TOTALS		512.46 YTD INVOICED			5,119.50 YTD PAID			274.64		
101 Devlin Construction, Inc.	52734	07/22/21	35799		166677	P	07/27/21	11620 52860	CONTRACTED SERVICES (SUM)	630.00
INVOICE: 474142										
52735	07/21/21	35800		166677	P	07/27/21	11620 52860	CONTRACTED SERVICES (SUM)	135.00	
INVOICE: 474143										
52736	07/22/21	35801		166677	P	07/27/21	11620 52860	CONTRACTED SERVICES (SUM)	315.00	
INVOICE: 474144										
52737	07/22/21	35802		166677	P	07/27/21	11620 52860	CONTRACTED SERVICES (SUM)	215.00	
INVOICE: 474145										
52738	07/22/21	35803		166677	P	07/27/21	11620 52860	CONTRACTED SERVICES (SUM)	360.00	
INVOICE: 474146										
VENDOR TOTALS		6,918.75 YTD INVOICED			42,710.00 YTD PAID			1,655.00		
8758 DisinfectIT, Inc	52877	06/11/21	35942		166746	P	07/27/21	11007 53140	PROPERTY MAINTENANCE	750.00
INVOICE: 1052										

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VENDOR TOTALS		.00 YTD INVOICED			4,375.00 YTD PAID			750.00		
8722	DMT Electric & Communications									
	52853	07/22/21	35918		166745	P	07/27/21	12662 52862	CONTRACTED SERVICES	2,663.00
	INVOICE: 72221									
	52853	07/22/21	35918		166745	P	07/27/21	13071 58469	Rail Trail Improvements	750.00
	INVOICE: 72221									
VENDOR TOTALS		.00 YTD INVOICED			4,413.00 YTD PAID			3,413.00		
3236	Donahue, Tucker & Ciandella, PLLC									
	52789	07/20/21	35854		166704	P	07/27/21	11012 52400	OTHER LAW FIRMS	141.83
	INVOICE: 153367									
	52790	07/15/21	35855		166704	P	07/27/21	11012 52450	ZBA LEGAL EXPENSES	396.00
	INVOICE: 153347									
	52791	07/15/21	35856		166704	P	07/27/21	11012 52400	OTHER LAW FIRMS	857.50
	INVOICE: 153287									
VENDOR TOTALS		1,366.65 YTD INVOICED			44,858.12 YTD PAID			1,395.33		
2237	Dovenmuehle Mortgage, Inc									
	52780	07/01/21	35845		166698	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	4,202.00
	INVOICE: 7121									
	52781	07/01/21	35846		166696	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	3,298.00
	INVOICE: 7121-1									
	52782	07/01/21	35847		166697	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	4,087.00
	INVOICE: 7121-2									
VENDOR TOTALS		.00 YTD INVOICED			26,729.90 YTD PAID			11,587.00		
6652	Drummond, Woodsum &									
	52820	07/19/21	35885		166721	P	07/27/21	11012 52400	OTHER LAW FIRMS	1,779.96
	INVOICE: 758411									
	52821	07/19/21	35886		166721	P	07/27/21	11012 52400	OTHER LAW FIRMS	1,303.12
	INVOICE: 758410									
VENDOR TOTALS		182.00 YTD INVOICED			17,820.17 YTD PAID			3,083.08		
3422	Bartlett, Earl									
	52792	07/27/21	35857		166707	P	07/27/21	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE: 8121									
VENDOR TOTALS		360.00 YTD INVOICED			3,960.00 YTD PAID			360.00		
1007	Eastern Analytical Inc									
	52772	07/20/21	35837		166690	P	07/27/21	11940 52930	WATER TESTING	15.00
	INVOICE: 229625									
	52773	07/22/21	35838		166690	P	07/27/21	11940 52930	WATER TESTING	15.00
	INVOICE: 229627									
	52774	07/22/21	35839		166690	P	07/27/21	11940 52930	WATER TESTING	15.00

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INVOICE: 229626										
VENDOR TOTALS				.00	YTD INVOICED			4,189.50	YTD PAID	45.00
7506 Elm USA, Inc.	52833	07/16/21	35898		166728	P	07/27/21	12660 54210	EQUIPMENT MAINTANENCE	25.50
INVOICE: 41146										
VENDOR TOTALS				.00	YTD INVOICED			267.50	YTD PAID	25.50
2993 EMSAR Northeast EMS	52788	07/20/21	35853		166703	P	07/27/21	11317 53900	AMBULANCE OPERATION	484.00
INVOICE: 107464										
VENDOR TOTALS				.00	YTD INVOICED			1,602.69	YTD PAID	484.00
245 Eversource	52741	07/13/21	35806		166679	P	07/27/21	12661 59200	ELECTRICITY	16.94
INVOICE: 71321										
	52742	07/07/21	35807		166679	P	07/27/21	12660 59200	ELECTRICITY	1,518.93
INVOICE: 7721-2										
	52743	07/07/21	35808		166679	P	07/27/21	11317 59200	ELECTRICITY	2,172.63
INVOICE: 7721-3										
	52744	07/07/21	35809		166679	P	07/27/21	12661 59200	ELECTRICITY	123.50
INVOICE: 7721-4										
	52745	07/07/21	35810		166679	P	07/27/21	12661 59200	ELECTRICITY	1,235.36
INVOICE: 7721-5										
	52746	07/07/21	35811		166679	P	07/27/21	12661 59200	ELECTRICITY	35.21
INVOICE: 7721-6										
	52747	07/07/21	35812		166679	P	07/27/21	12661 59200	ELECTRICITY	17.00
INVOICE: 7721-7										
	52748	07/07/21	35813		166679	P	07/27/21	12661 59200	ELECTRICITY	32.50
INVOICE: 7721-8										
	52749	07/07/21	35814		166679	P	07/27/21	11006 59200	ELECTRICITY	16.55
INVOICE: 7721-9										
	52750	07/07/21	35815		166679	P	07/27/21	11006 59200	ELECTRICITY	25.45
INVOICE: 7721-10										
	52751	07/07/21	35816		166679	P	07/27/21	11007 59200	ELECTRICITY	403.88
INVOICE: 7721-11										
	52752	07/07/21	35817		166679	P	07/27/21	12664 59200	ELECTRICITY	197.12
INVOICE: 7721-12										
	52753	07/07/21	35818		166679	P	07/27/21	11317 59200	ELECTRICITY	18.26
INVOICE: 7721-13										
	52754	07/07/21	35819		166679	P	07/27/21	11007 59200	ELECTRICITY	29.82
INVOICE: 7721-14										
	52755	07/07/21	35820		166679	P	07/27/21	11620 59200	ELECTRICITY	237.22
INVOICE: 7721-15										
	52756	07/07/21	35821		166679	P	07/27/21	11830 59200	ELECTRICITY	664.28
INVOICE: 7721-16										
	52757	07/07/21	35822		166679	P	07/27/21	11002 59200	ELECTRICITY	420.50
INVOICE: 7721-17										

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	52758	07/07/21	35823		166679	P	07/27/21	11319 59200	ELECTRICITY	427.86
	INVOICE:	7721-18								
	VENDOR TOTALS			7,407.36	YTD INVOICED			103,765.32	YTD PAID	7,593.01
8782 Fay Servicing, LLC	52863	07/01/21	35928		166756	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	4,597.00
	INVOICE:	7121								
	VENDOR TOTALS			.00	YTD INVOICED			4,597.00	YTD PAID	4,597.00
8778 FWM Inc.	52859	07/19/21	35924		166752	P	07/27/21	13671 55600	MISCELLANEOUS EXPENSES	24,165.55
	INVOICE:	S13576								
	VENDOR TOTALS			.00	YTD INVOICED			28,430.06	YTD PAID	24,165.55
6221 GMILCS, Inc.	52806	07/19/21	35871		166717	P	07/27/21	12660 54340	ELECTRONIC CATELOGING	35,001.00
	INVOICE:	71921								
	VENDOR TOTALS			.00	YTD INVOICED			35,801.00	YTD PAID	35,001.00
8776 Grzyb, Matthew	52857	07/12/21	35922		166750	P	07/27/21	13675 55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE:	71221								
	VENDOR TOTALS			.00	YTD INVOICED			30.00	YTD PAID	30.00
635 GTP Enterprises	52770	07/19/21	35835		166689	P	07/27/21	11830 54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	393217								
	52771	07/16/21	35836		166689	P	07/27/21	11830 54200	VEHICLE MAINTENANCE	295.00
	INVOICE:	393202								
	VENDOR TOTALS			.00	YTD INVOICED			2,344.00	YTD PAID	340.00
2633 HealthTrust	52786	07/01/21	35851		166702	P	07/27/21	11002 51800	GROUP INSURANCE - HEALTH	7,126.62
	INVOICE:	7121								
	52786	07/01/21	35851		166702	P	07/27/21	11002 51820	GROUP INSURANCE - DENTAL	549.35
	INVOICE:	7121								
	52786	07/01/21	35851		166702	P	07/27/21	11003 51800	GROUP INSURANCE - HEALTH	4,394.74
	INVOICE:	7121								
	52786	07/01/21	35851		166702	P	07/27/21	11003 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE:	7121								
	52786	07/01/21	35851		166702	P	07/27/21	11004 51800	GROUP INSURANCE - HEALTH	957.40
	INVOICE:	7121								
	52786	07/01/21	35851		166702	P	07/27/21	11004 51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE:	7121								
	52786	07/01/21	35851		166702	P	07/27/21	11008 51800	GROUP INSURANCE - HEALTH	3,206.97

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INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11008 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11009 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11315 51800	GROUP INSURANCE - HEALTH	38,490.86
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11315 51820	GROUP INSURANCE - DENTAL	2,273.53
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11316 51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11316 51820	GROUP INSURANCE - DENTAL	128.30
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11317 51800	GROUP INSURANCE - HEALTH	37,624.15
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11317 51820	GROUP INSURANCE - DENTAL	2,816.14
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11319 51800	GROUP INSURANCE - HEALTH	4,394.74
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11319 51820	GROUP INSURANCE - DENTAL	380.53
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11620 51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11620 51820	GROUP INSURANCE - DENTAL	232.47
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11830 51800	GROUP INSURANCE - HEALTH	6,309.54
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	11830 51820	GROUP INSURANCE - DENTAL	380.53
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	12660 51800	GROUP INSURANCE - HEALTH	14,728.33
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	12660 51820	GROUP INSURANCE - DENTAL	744.67
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	12661 51800	GROUP INSURANCE - HEALTH	1,187.77
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	12661 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	12665 51800	GROUP INSURANCE - HEALTH	2,375.54
INVOICE:	7121									
52786	07/01/21	35851			166702	P	07/27/21	12665 51820	GROUP INSURANCE - DENTAL	84.41
INVOICE:	7121									
52787	06/01/21	35852			166702	P	07/27/21	11002 51800	GROUP INSURANCE - HEALTH	7,126.62
INVOICE:	6121									
52787	06/01/21	35852			166702	P	07/27/21	11002 51820	GROUP INSURANCE - DENTAL	549.35
INVOICE:	6121									
52787	06/01/21	35852			166702	P	07/27/21	11003 51800	GROUP INSURANCE - HEALTH	4,394.74
INVOICE:	6121									
52787	06/01/21	35852			166702	P	07/27/21	11003 51820	GROUP INSURANCE - DENTAL	380.53
INVOICE:	6121									
52787	06/01/21	35852			166702	P	07/27/21	11004 51800	GROUP INSURANCE - HEALTH	957.40
INVOICE:	6121									

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	52787	06/01/21	35852		166702	P	07/27/21	11004 51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11008 51800	GROUP INSURANCE - HEALTH	3,206.97
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11008 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11009 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11315 51800	GROUP INSURANCE - HEALTH	38,490.86
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11315 51820	GROUP INSURANCE - DENTAL	2,273.53
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11316 51800	GROUP INSURANCE - HEALTH	831.43
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11316 51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11317 51800	GROUP INSURANCE - HEALTH	37,624.15
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11317 51820	GROUP INSURANCE - DENTAL	2,752.49
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11319 51800	GROUP INSURANCE - HEALTH	4,394.74
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11319 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11620 51800	GROUP INSURANCE - HEALTH	3,206.97
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11620 51820	GROUP INSURANCE - DENTAL	232.47
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11830 51800	GROUP INSURANCE - HEALTH	6,309.54
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	11830 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	12660 51800	GROUP INSURANCE - HEALTH	14,728.33
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	12660 51820	GROUP INSURANCE - DENTAL	744.67
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	12661 51800	GROUP INSURANCE - HEALTH	1,187.77
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	12661 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	12665 51800	GROUP INSURANCE - HEALTH	2,375.54
	INVOICE: 6121									
	52787	06/01/21	35852		166702	P	07/27/21	12665 51820	GROUP INSURANCE - DENTAL	84.41
	INVOICE: 6121									
VENDOR TOTALS			131,009.42	YTD INVOICED				1,506,894.56	YTD PAID	268,814.66
8279	Hoyle Tanner & Associates, Inc.									
	52841	07/14/21	35906		166733	P	07/27/21	11002 55670	STORMWATER COMPLIANCE	2,578.98
	INVOICE: 0065068									

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VENDOR TOTALS										
				.00	YTD INVOICED			6,714.48	YTD PAID	2,578.98
8759 Hudson, Paul	52854	07/02/21	35919		166747	P	07/27/21	12661 53195	MILEAGE	37.80
	INVOICE: 7221									
VENDOR TOTALS				.00	YTD INVOICED			468.44	YTD PAID	37.80
7453 Hydra Ram Unlimited	52832	07/08/21	35897		166727	P	07/27/21	11317 54120	FIRE EQUIPMENT	353.95
	INVOICE: 21-1851									
VENDOR TOTALS				.00	YTD INVOICED			760.40	YTD PAID	353.95
8203 Kleinfelder, Inc.	52840	07/12/21	35905		166732	P	07/27/21	13071 47353	CASTLE HILL BRIDGE 057051	599.15
	INVOICE: 001335399									
VENDOR TOTALS				.00	YTD INVOICED			19,295.15	YTD PAID	599.15
8777 Lacharite, Katherine	52858	07/14/21	35923		166751	P	07/27/21	13675 55600	MISCELLANEOUS EXPENSES	35.00
	INVOICE: 71421									
VENDOR TOTALS				.00	YTD INVOICED			35.00	YTD PAID	35.00
7657 Lawson Products, Inc	52835	07/14/21	35900		166730	P	07/27/21	11620 52865	MATERIALS	249.77
	INVOICE: 9308617415									
VENDOR TOTALS				.00	YTD INVOICED			455.93	YTD PAID	249.77
8783 Mazalewski, Michael & Demers, David	52864	07/01/21	35929		166757	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	5,719.00
	INVOICE: 7121									
VENDOR TOTALS				.00	YTD INVOICED			5,719.00	YTD PAID	5,719.00
8540 McKesson Medical-Surgical	52876	06/29/21	35941		166741	P	07/27/21	11317 53900	AMBULANCE OPERATION	167.25
	INVOICE: 18280873									
VENDOR TOTALS				.00	YTD INVOICED			984.58	YTD PAID	167.25
8780 Metropolitan Credit Union	52861	07/01/21	35926		166754	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	4,097.00
	INVOICE: 7121									
VENDOR TOTALS				.00	YTD INVOICED			4,097.00	YTD PAID	4,097.00

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587 Motorola	52769	07/06/21	35834		166688	P	07/27/21	11317 54230	RADIO/COMMUNICATION MAINT	137.24
	INVOICE: 8281202241									
VENDOR TOTALS				.00	YTD INVOICED			32,963.41	YTD PAID	137.24
5220 Municipal Resources, Inc.	52801	07/08/21	35866		166714	P	07/27/21	11008 52862	CONTRACTED SERVICES	7,921.71
	INVOICE: 22258									
VENDOR TOTALS				24,087.50	YTD INVOICED			110,251.40	YTD PAID	7,921.71
8698 Murphy's Waste Oil Service Inc.	52851	07/02/21	35916		166743	P	07/27/21	11830 52860	CONTRACTED SERVICES (MISC)	75.00
	INVOICE: 86393521-2102894335									
VENDOR TOTALS				.00	YTD INVOICED			675.00	YTD PAID	75.00
2402 Nesmith Library Board of Trustees	52784	07/22/21	35849		166700	P	07/27/21	12660 53120	COMPUTER SUPPLIES	330.77
	INVOICE: 72221									
	52784	07/22/21	35849		166700	P	07/27/21	12660 54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: 72221									
VENDOR TOTALS				3,377.88	YTD INVOICED			81,102.13	YTD PAID	729.77
8781 New American Funding	52862	07/01/21	35927		166755	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	5,226.00
	INVOICE: 7121									
VENDOR TOTALS				.00	YTD INVOICED			5,226.00	YTD PAID	5,226.00
384 NH Tax Collectors Association	52762	07/21/21	35827		166683	P	07/27/21	11004 55230	DUES AND MEETINGS	50.00
	INVOICE: 72121									
VENDOR TOTALS				.00	YTD INVOICED			70.00	YTD PAID	50.00
2184 North Conway Grand Hotel	52779	07/21/21	35844		166695	P	07/27/21	11004 55230	DUES AND MEETINGS	497.91
	INVOICE: 72121									
VENDOR TOTALS				.00	YTD INVOICED			497.91	YTD PAID	497.91
415 Pat's Key 'N' Lock	52768	07/15/21	35833		166685	P	07/27/21	11002 53100	OFFICE SUPPLIES	450.00
	INVOICE: 33283									
VENDOR TOTALS				.00	YTD INVOICED			3,375.00	YTD PAID	450.00
8368 Pediatric Emergency Standards, Inc.										

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	52839	07/12/21	35904		166736	P	07/27/21	11317 53900	AMBULANCE OPERATION	583.50
	INVOICE:	3904								
	VENDOR TOTALS			.00	YTD INVOICED			583.50	YTD PAID	583.50
8458 ReadyRefresh by Nestle	52843	07/09/21	35908		166738	P	07/27/21	11002 55600	MISCELLANEOUS EXPENSES	52.34
	INVOICE:	01G6702428274								
	52844	06/26/21	35909		166738	P	07/27/21	11317 53140	PROPERTY MAINTENANCE	73.77
	INVOICE:	01F6700351057								
	VENDOR TOTALS			.00	YTD INVOICED			6,348.08	YTD PAID	126.11
259 Rockingham County	52760	07/02/21	35825		166681	P	07/27/21	11004 53520	REGISTRY OF DEEDS	4.55
	INVOICE:	40570236								
	VENDOR TOTALS			16.55	YTD INVOICED			869.04	YTD PAID	4.55
7377 ReSource Waste Services LLC	52831	07/10/21	35896		166726	P	07/27/21	11830 52925	DEMOLITION REMOVAL	3,631.06
	INVOICE:	6102142-IN								
	VENDOR TOTALS			2,058.98	YTD INVOICED			80,075.06	YTD PAID	3,631.06
7278 Rockingham Truck Repair, LLC	52824	07/08/21	35889		166724	P	07/27/21	11317 54200	VEHICLE MAINTENANCE	157.30
	INVOICE:	28348								
	52825	07/08/21	35890		166724	P	07/27/21	11317 54200	VEHICLE MAINTENANCE	548.00
	INVOICE:	28349								
	52826	07/12/21	35891		166724	P	07/27/21	11317 54200	VEHICLE MAINTENANCE	214.40
	INVOICE:	28371								
	52827	07/08/21	35892		166724	P	07/27/21	11317 54200	VEHICLE MAINTENANCE	210.98
	INVOICE:	28347								
	52828	07/08/21	35893		166724	P	07/27/21	11317 54200	VEHICLE MAINTENANCE	200.00
	INVOICE:	28346								
	52829	07/08/21	35894		166724	P	07/27/21	11317 54200	VEHICLE MAINTENANCE	390.24
	INVOICE:	28345								
	VENDOR TOTALS			.00	YTD INVOICED			11,485.52	YTD PAID	1,720.92
8297 Sanel NAPA	52838	07/12/21	35903		166735	P	07/27/21	11317 54200	VEHICLE MAINTENANCE	35.97
	INVOICE:	120789								
	VENDOR TOTALS			1,189.84	YTD INVOICED			6,518.98	YTD PAID	35.97
254 Southeastern NH Hazardous Materials	52759	07/09/21	35824		166680	P	07/27/21	11317 58313	HAZARDOUS MATERIALS ORD.	9,960.62
	INVOICE:	22-113								

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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						9,960.62 YTD PAID		9,960.62
5093 Servpro of Lawrence	52804	07/15/21	35869		166713	P	07/27/21	11007 53140	PROPERTY MAINTENANCE	1,147.14
	INVOICE: 601795									
VENDOR TOTALS		.00 YTD INVOICED						1,147.14 YTD PAID		1,147.14
8529 Shell Point Mortgage Services	52848	07/01/21	35913		166740	P	07/27/21	11000 20170	TAX ABATEMENTS PAYABLE	3,368.00
	INVOICE: 7121									
VENDOR TOTALS		3,634.00 YTD INVOICED						3,368.00 YTD PAID		3,368.00
6587 SNHPC	52818	06/30/21	35883		166720	P	07/27/21	11002 55670	STORMWATER COMPLIANCE	140.00
	INVOICE: 6541									
	52819	06/30/21	35884		166720	P	07/27/21	11319 52862	CONTRACTED SERVICES	1,277.37
	INVOICE: 6537									
VENDOR TOTALS		.00 YTD INVOICED						25,772.58 YTD PAID		1,417.37
8477 Southern NH Wildlife Control, LLC	52845	07/26/21	35910		166739	P	07/27/21	11620 52860	CONTRACTED SERVICES (SUM)	405.00
	INVOICE: 1055									
	52846	07/26/21	35911		166739	P	07/27/21	11620 52860	CONTRACTED SERVICES (SUM)	515.00
	INVOICE: 0156									
	52847	07/14/21	35912		166739	P	07/27/21	11620 52860	CONTRACTED SERVICES (SUM)	530.00
	INVOICE: 1054									
VENDOR TOTALS		.00 YTD INVOICED						4,540.00 YTD PAID		1,450.00
232 Staples Business Advantage	52739	07/03/21	35804		166678	P	07/27/21	11004 53120	COMPUTER SUPP / SERVICE	279.99
	INVOICE: 8062766347									
	52739	07/03/21	35804		166678	P	07/27/21	11002 53100	OFFICE SUPPLIES	28.36
	INVOICE: 8062766347									
	52739	07/03/21	35804		166678	P	07/27/21	11002 53100	OFFICE SUPPLIES	11.99
	INVOICE: 8062766347									
	52739	07/03/21	35804		166678	P	07/27/21	11002 53100	OFFICE SUPPLIES	27.39
	INVOICE: 8062766347									
	52739	07/03/21	35804		166678	P	07/27/21	11006 53140	PROPERTY MAINTENANCE	63.59
	INVOICE: 8062766347									
	52739	07/03/21	35804		166678	P	07/27/21	11006 53100	OFFICE SUPPLIES	107.46
	INVOICE: 8062766347									
	52739	07/03/21	35804		166678	P	07/27/21	11002 53100	OFFICE SUPPLIES	204.40
	INVOICE: 8062766347									
	52739	07/03/21	35804		166678	P	07/27/21	11002 53120	COMPUTER SUPPLIES	382.04
	INVOICE: 8062766347									
	52740	07/03/21	35805		166678	P	07/27/21	11008 53100	OFFICE SUPPLIES	30.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8062766364										
VENDOR TOTALS		190.54 YTD INVOICED			5,892.98 YTD PAID			1,136.20		
7573 Suburban Wildlife Control, LLC	52834	07/27/21	35899		166729	P	07/27/21	11007 52862	CONTRACTED SERVICES	485.00
INVOICE: 8121										
VENDOR TOTALS		.00 YTD INVOICED			5,635.00 YTD PAID			485.00		
1630 Sullivan Tire Co	52776	07/22/21	35841		166692	P	07/27/21	11830 54200	VEHICLE MAINTENANCE	1,070.72
INVOICE: 19195833										
VENDOR TOTALS		.00 YTD INVOICED			1,506.08 YTD PAID			1,070.72		
291 Treasurer, State of NH	52761	07/02/21	35826		166682	P	07/27/21	11317 54180	VEHICLE FUEL	364.08
INVOICE: 320150										
VENDOR TOTALS		8,547.81 YTD INVOICED			58,627.74 YTD PAID			364.08		
3249 Tyler Technologies, Inc.	52793	07/01/21	35858		166705	P	07/27/21	11009 53125	SERVICE AGREEMENTS / TRAI	567.75
INVOICE: 045-347084										
	52794	07/01/21	35859		166705	P	07/27/21	11009 53125	SERVICE AGREEMENTS / TRAI	1,185.00
INVOICE: 045-347083										
VENDOR TOTALS		11,893.69 YTD INVOICED			39,286.59 YTD PAID			1,752.75		
6245 United Site Services, Northeast Inc.	52807	07/08/21	35872		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	129.90
INVOICE: 114-12146892										
	52808	07/08/21	35873		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	129.90
INVOICE: 114-12146891										
	52809	07/08/21	35874		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	259.80
INVOICE: 114-12146889										
	52810	07/08/21	35875		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	259.80
INVOICE: 114-12146888										
	52811	07/08/21	35876		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	129.90
INVOICE: 114-12146885										
	52812	07/08/21	35877		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	64.95
INVOICE: 114-12146883										
	52813	07/08/21	35878		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	64.95
INVOICE: 114-12146882										
	52814	07/08/21	35879		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	259.80
INVOICE: 114-12146881										
	52815	07/08/21	35880		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	259.80
INVOICE: 114-12146879										
	52816	07/09/21	35881		166718	P	07/27/21	12661 52960	CHEMICAL TOILETS	389.70
INVOICE: 114-12160498										

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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			11,147.98 YTD PAID			1,948.50		
4567 UNUM Life Insurance Co. of America										
52799	07/16/21 35864				166711	P	07/27/21	11002	51810	GROUP INSURANCE - LIFE & 526.76
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11003	51810	GROUP INSURANCE - LIFE & 186.59
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11004	51810	GROUP INSURANCE - LIFE & 104.87
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11008	51810	GROUP INSURANCE - LIFE & 73.59
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11009	51810	GROUP INSURANCE - LIFE & 128.55
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11315	51810	GROUP INSURANCE - LIFE & 2,204.06
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11316	51810	GROUP INSURANCE - LIFE & 218.67
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11317	51810	GROUP INSURANCE - LIFE & 2,543.75
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11319	51810	GROUP INSURANCE - LIFE & 311.13
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11620	51810	GROUP INSURANCE - LIFE & 61.35
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	11830	51810	GROUP INSURANCE - LIFE & 405.66
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	12660	51810	GROUP INSURANCE - LIFE & 821.34
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	12665	51810	GROUP INSURANCE - LIFE & 90.64
INVOICE: 8121										
52799	07/16/21 35864				166711	P	07/27/21	12661	51810	GROUP INSURANCE - LIFE & 99.95
INVOICE: 8121										
VENDOR TOTALS		7,361.38 YTD INVOICED			78,382.01 YTD PAID			7,776.91		
498 Verizon Wireless										
52767	07/04/21 35832				166687	P	07/27/21	11317	54230	RADIO/COMMUNICATION MAINT 35.89
INVOICE: 9883375546										
VENDOR TOTALS		23.33 YTD INVOICED			13,247.28 YTD PAID			35.89		
2157 WB Mason Company Inc										
52778	07/16/21 35843				166694	P	07/27/21	11319	53100	OFFICE SUPPLIES 93.84
INVOICE: 221012701										
VENDOR TOTALS		196.10 YTD INVOICED			2,532.54 YTD PAID			93.84		
8775 WFC Acquisitions, LLC										
52856	07/26/21 35921				166749	P	07/27/21	13670	55600	MISCELLANEOUS EXPENSES 4,894.35
INVOICE: 71221										

PAID WARRANT REPORT

WARRANT: 2021-7C

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
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VENDOR TOTALS

.00 YTD INVOICED

4,894.35 YTD PAID

4,894.35

REPORT TOTALS

566,506.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	566,506.14

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