

PAID WARRANT REPORT

WARRANT: 2021-11E

TO FISCAL 2021/11 11/01/2021 TO 11/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4115 Albertsons Safeway	54075	11/07/21	37137		167405	P	11/30/21	12350 53600	WELFARE ASSISTANCE	625.00
	INVOICE: 11721									
VENDOR TOTALS				7,183.06	YTD INVOICED			1,075.00	YTD PAID	625.00
18 B & H Oil Co., Inc.	54026	11/17/21	37089		167383	P	11/30/21	11830 54180	VEHICLE FUEL	272.81
	INVOICE: 273768									
	54027	11/17/21	37090		167383	P	11/30/21	11317 54180	VEHICLE FUEL	580.44
	INVOICE: 273769									
VENDOR TOTALS				44,934.78	YTD INVOICED			6,146.78	YTD PAID	853.25
437 Beaumont & Campbell	54045	11/22/21	37108		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	1,935.04
	INVOICE: 17764									
	54046	11/22/21	37109		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	750.00
	INVOICE: 17767									
	54047	11/22/21	37110		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	2,389.38
	INVOICE: 17769									
	54048	11/22/21	37111		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	217.00
	INVOICE: 17770									
	54049	11/22/21	37112		167392	P	11/30/21	11012 52450	ZBA LEGAL EXPENSES	2,609.68
	INVOICE: 17771									
	54050	11/22/21	37113		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	133.75
	INVOICE: 17772									
	54051	11/22/21	37114		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	228.00
	INVOICE: 17773									
	54052	11/22/21	37115		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	472.75
	INVOICE: 17774									
	54053	11/22/21	37116		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	1,279.40
	INVOICE: 17775									
	54054	11/22/21	37117		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	23.25
	INVOICE: 17765									
	54055	11/22/21	37118		167392	P	11/30/21	11012 52400	OTHER LAW FIRMS	2,166.66
	INVOICE: 17768									
VENDOR TOTALS				89,957.91	YTD INVOICED			19,145.27	YTD PAID	12,204.91
7650 Bellemore Property Svcs., LLC	54092	11/16/21	37154		167420	P	11/30/21	11620 52860	CONTRACTED SERVICES (SUM)	4,650.00
	INVOICE: 26566									
	54093	11/11/21	37155		167420	P	11/30/21	11620 52860	CONTRACTED SERVICES (SUM)	5,662.50
	INVOICE: 26536									
	54094	11/22/21	37156		167420	P	11/30/21	11620 52860	CONTRACTED SERVICES (SUM)	6,000.00
	INVOICE: 26603									
VENDOR TOTALS				26,962.50	YTD INVOICED			19,762.50	YTD PAID	16,312.50
7325 Best of the Best Cleaning										

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	54086	11/14/21	37148		167417	P	11/30/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10894									
	54087	11/15/21	37149		167417	P	11/30/21	11007 52862	CONTRACTED SERVICES	480.00
	INVOICE: 10898									
	54088	11/15/21	37150		167417	P	11/30/21	11007 52862	CONTRACTED SERVICES	1,020.00
	INVOICE: 10897									
	VENDOR TOTALS		92,331.50	YTD INVOICED				11,895.00	YTD PAID	4,965.00
2497	Blackstone Audio Books									
	54072	11/03/21	37134		167402	P	11/30/21	12660 54320	OTHER LIBRARY MATERIALS	462.17
	INVOICE: INV2006415									
	VENDOR TOTALS		5,813.11	YTD INVOICED				813.48	YTD PAID	462.17
412	Bound Tree Medical LLC									
	54044	11/22/21	37107		167391	P	11/30/21	11317 53900	AMBULANCE OPERATION	27.80
	INVOICE: 94299145									
	VENDOR TOTALS		9,782.61	YTD INVOICED				1,461.28	YTD PAID	27.80
6624	Brikiatis, Sylvie									
	54084	11/19/21	37146		167415	P	11/30/21	12660 53195	MILEAGE	102.82
	INVOICE: 111921									
	VENDOR TOTALS		369.13	YTD INVOICED				165.66	YTD PAID	102.82
8822	C.R.L. Inc.									
	54106	11/15/21	37168		167431	P	11/30/21	11006 53140	PROPERTY MAINTENANCE	550.00
	INVOICE: 436979									
	VENDOR TOTALS		550.00	YTD INVOICED				550.00	YTD PAID	550.00
4185	Cartridge World									
	54076	11/17/21	37138		167406	P	11/30/21	11830 53105	EXPENDABLE SUPPLIES	71.99
	INVOICE: 550490									
	VENDOR TOTALS		3,845.45	YTD INVOICED				621.93	YTD PAID	71.99
3517	Casella waste Services, Inc.									
	54073	11/01/21	37135		167404	P	11/30/21	11006 53140	PROPERTY MAINTENANCE	26.82
	INVOICE: 4074113									
	54074	10/31/21	37136		167404	P	11/30/21	12660 53140	PROPERTY MAINTENANCE	117.01
	INVOICE: 4070167									
	VENDOR TOTALS		2,082.46	YTD INVOICED				456.80	YTD PAID	143.83
4299	Comcast									
	54077	11/15/21	37139		167408	P	11/30/21	11620 59100	TELEPHONE	169.95
	INVOICE: 111521									
	54078	11/16/21	37140		167409	P	11/30/21	11316 59100	TELEPHONE	78.45

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INVOICE: 111621										
VENDOR TOTALS		9,089.24 YTD INVOICED			1,116.56 YTD PAID			248.40		
8183 Consolidated Communications	54107	10/13/21	37169		167421	P	11/30/21	13670 55600	MISCELLANEOUS EXPENSES	97,664.00
INVOICE: 101321										
VENDOR TOTALS		113,443.15 YTD INVOICED			99,175.95 YTD PAID			97,664.00		
58 Cyr Lumber Co., Inc.	54028	11/18/21	37091		167384	P	11/30/21	11620 52865	MATERIALS	19.92
INVOICE: 755092										
VENDOR TOTALS		5,132.64 YTD INVOICED			532.51 YTD PAID			19.92		
835 Demco Inc	54063	11/08/21	37125		167396	P	11/30/21	12660 53100	OFFICE SUPPLIES	407.96
INVOICE: 7038006										
VENDOR TOTALS		2,583.63 YTD INVOICED			679.85 YTD PAID			407.96		
101 Devlin Construction, Inc.	54029	11/16/21	37092		167385	P	11/30/21	11620 52860	CONTRACTED SERVICES (SUM)	1,200.00
INVOICE: 452366										
VENDOR TOTALS		43,910.00 YTD INVOICED			4,010.00 YTD PAID			1,200.00		
1831 Donovan Equipment Co Inc	54067	11/16/21	37129		167398	P	11/30/21	11830 54200	VEHICLE MAINTENANCE	187.25
INVOICE: 799414										
VENDOR TOTALS		2,035.70 YTD INVOICED			187.25 YTD PAID			187.25		
1007 Eastern Analytical Inc	54064	10/29/21	37126		167397	P	11/30/21	11940 52930	WATER TESTING	1,128.20
INVOICE: 235884										
	54065	11/16/21	37127		167397	P	11/30/21	11940 52930	WATER TESTING	15.00
INVOICE: 235497										
	54066	11/16/21	37128		167397	P	11/30/21	11940 52930	WATER TESTING	15.00
INVOICE: 235496										
VENDOR TOTALS		5,335.70 YTD INVOICED			3,792.90 YTD PAID			1,158.20		
7506 Elm USA, Inc.	54091	11/15/21	37153		167419	P	11/30/21	12660 54210	EQUIPMENT MAINTANENCE	33.50
INVOICE: 45165										
VENDOR TOTALS		301.00 YTD INVOICED			58.50 YTD PAID			33.50		
245 Eversource										

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	54031	11/03/21	37094		167387	P	11/30/21	12661 59200	ELECTRICITY	25.00
	INVOICE: 11321A									
	54032	11/03/21	37095		167387	P	11/30/21	12661 59200	ELECTRICITY	74.38
	INVOICE: 11321B									
	54033	11/03/21	37096		167387	P	11/30/21	11007 59200	ELECTRICITY	36.71
	INVOICE: 11321C									
	54034	11/09/21	37097		167387	P	11/30/21	12661 59200	ELECTRICITY	19.02
	INVOICE: 11921									
	VENDOR TOTALS		102,710.07	YTD INVOICED				8,782.64	YTD PAID	155.11
3481 Haas, Cheryl	54108	11/23/21	37170		167403	P	11/30/21	12661 59100	TELEPHONE	420.00
	INVOICE: 112321									
	VENDOR TOTALS		420.00	YTD INVOICED				420.00	YTD PAID	420.00
6381 Mechanical Construction & Svcs., Inc.	54082	10/07/21	37144		167413	P	11/30/21	11007 54210	EQUIPMENT MAINTENANCE	162.50
	INVOICE: 28260-1									
	VENDOR TOTALS		5,243.90	YTD INVOICED				546.90	YTD PAID	162.50
5220 Municipal Resources, Inc.	54081	11/12/21	37143		167412	P	11/30/21	11008 52862	CONTRACTED SERVICES	9,119.63
	INVOICE: 22538									
	VENDOR TOTALS		119,371.03	YTD INVOICED				11,715.11	YTD PAID	9,119.63
8698 Murphy's Waste Oil Service Inc.	54103	11/01/21	37165		167428	P	11/30/21	11830 52860	CONTRACTED SERVICES (MISC)	75.00
	INVOICE: 87314434									
	VENDOR TOTALS		750.00	YTD INVOICED				150.00	YTD PAID	75.00
2402 Nesmith Library Board of Trustees	54069	11/24/21	37131		167400	P	11/30/21	12660 53120	COMPUTER SUPPLIES	72.00
	INVOICE: 112421									
	54069	11/24/21	37131		167400	P	11/30/21	12660 54320	OTHER LIBRARY MATERIALS	713.21
	INVOICE: 112421									
	54069	11/24/21	37131		167400	P	11/30/21	12660 54330	LIBRARY COMPUTER SERVICES	512.19
	INVOICE: 112421									
	54069	11/24/21	37131		167400	P	11/30/21	12660 53100	OFFICE SUPPLIES	88.94
	INVOICE: 112421									
	54069	11/24/21	37131		167400	P	11/30/21	12660 53120	COMPUTER SUPPLIES	330.77
	INVOICE: 112421									
	54069	11/24/21	37131		167400	P	11/30/21	12660 55240	PROFESSIONAL DEVELOPMENT	189.00
	INVOICE: 112421									
	VENDOR TOTALS		82,526.56	YTD INVOICED				3,243.09	YTD PAID	1,906.11

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216 NewsBank Inc	54030	11/17/21	37093		167386	P	11/30/21	12660 54330	LIBRARY COMPUTER SERVICES	5,331.00
	INVOICE: 549125									
VENDOR TOTALS			5,331.00	YTD INVOICED				5,331.00	YTD PAID	5,331.00
762 Omni Services Inc.	54062	11/05/21	37124		167395	P	11/30/21	11830 54200	VEHICLE MAINTENANCE	329.58
	INVOICE: 3171541-01									
VENDOR TOTALS			329.58	YTD INVOICED				329.58	YTD PAID	329.58
755 Palmer Gas Co., Inc.	54057	11/21/21	37120		167394	P	11/30/21	12660 59300	HEAT	1,619.40
	INVOICE: 11360397									
	54059	11/27/21	37121		167394	P	11/30/21	11002 59300	HEAT	191.70
	INVOICE: 11363401									
	54060	11/26/21	37122		167394	P	11/30/21	11319 59300	HEAT	820.71
	INVOICE: 11360473									
	54061	11/23/21	37123		167394	P	11/30/21	11830 59300	HEAT	873.17
	INVOICE: 11360478									
VENDOR TOTALS			33,949.62	YTD INVOICED				7,765.33	YTD PAID	3,504.98
8820 Parow, Richard	54104	11/17/21	37166		167429	P	11/30/21	13671 55600	MISCELLANEOUS EXPENSES	657.97
	INVOICE: 111721									
	54110	11/29/21	37172		167429	P	11/30/21	12661 53800	RECREATION SPORTSFIELDS	59.98
	INVOICE: 112921									
VENDOR TOTALS			717.95	YTD INVOICED				717.95	YTD PAID	717.95
8550 Quadient Leasing USA Inc.	54100	11/19/21	37162		167425	P	11/30/21	11002 53210	POSTAGE MACHINE	1,062.15
	INVOICE: N9147093									
VENDOR TOTALS			4,253.55	YTD INVOICED				1,062.15	YTD PAID	1,062.15
8558 Quadient Finance USA, Inc.	54101	11/21/21	37163		167426	P	11/30/21	11002 53200	POSTAGE	1,499.21
	INVOICE: 112121									
VENDOR TOTALS			17,921.01	YTD INVOICED				2,499.21	YTD PAID	1,499.21
8458 ReadyRefresh by Nestle	54098	10/27/21	37160		167424	P	11/30/21	11319 53140	PROPERTY MAINTENANCE	9.34
	INVOICE: 01J6700351069									
	54099	11/06/21	37161		167424	P	11/30/21	11002 55600	MISCELLANEOUS EXPENSES	42.81
	INVOICE: 01K6702428274									

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VENDOR TOTALS		6,137.48 YTD INVOICED						544.01 YTD PAID		52.15
7377 ReSource Waste Services LLC	54089	11/13/21	37151		167418	P	11/30/21	11830 52925	DEMOLITION REMOVAL	3,358.51
INVOICE: 6103625-IN	54090	11/06/21	37152		167418	P	11/30/21	11830 52925	DEMOLITION REMOVAL	2,086.26
INVOICE: 6103533-IN										
VENDOR TOTALS		83,583.67 YTD INVOICED						12,065.87 YTD PAID		5,444.77
13 Rittenhouse, Elaine	54024	11/16/21	37088		167382	P	11/30/21	12660 53195	MILEAGE	34.72
INVOICE: 111621										
VENDOR TOTALS		64.51 YTD INVOICED						34.72 YTD PAID		34.72
8571 Sanders Searches LLC	54102	11/13/21	37164		167427	P	11/30/21	11004 52250	TITLE SEARCHES	425.00
INVOICE: 1444										
VENDOR TOTALS		2,253.00 YTD INVOICED						425.00 YTD PAID		425.00
8297 Sanel NAPA	54096	11/15/21	37158		167422	P	11/30/21	11317 54200	VEHICLE MAINTENANCE	209.88
INVOICE: 136223										
VENDOR TOTALS		6,382.91 YTD INVOICED						440.13 YTD PAID		209.88
4190 Senibaldi, Dennis	54109	11/29/21	37171		167407	P	11/30/21	12661 53800	RECREATION SPORTSFIELDS	92.42
INVOICE: 112921										
VENDOR TOTALS		200.42 YTD INVOICED						92.42 YTD PAID		92.42
6587 SNHPC	54083	10/31/21	37145		167414	P	11/30/21	11319 52862	CONTRACTED SERVICES	3,577.05
INVOICE: 6581										
VENDOR TOTALS		29,349.63 YTD INVOICED						5,216.25 YTD PAID		3,577.05
5186 Spiller's	54080	11/02/21	37142		167411	P	11/30/21	11319 54110	OFFICE EQUIPMENT	875.00
INVOICE: 6062964										
VENDOR TOTALS		1,116.87 YTD INVOICED						875.00 YTD PAID		875.00
2475 Stryker Medical	54070	11/11/21	37132		167401	P	11/30/21	11317 53900	AMBULANCE OPERATION	2,310.00
INVOICE: 3580529	54071	03/24/20	37133		167401	P	11/30/21	11317 53900	AMBULANCE OPERATION	301.00

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INVOICE: 29782030M										
VENDOR TOTALS		8,057.80 YTD INVOICED			2,611.00 YTD PAID			2,611.00		
6672	Supreme Rental Housing, LLC									
	54085	11/16/21	37147		167416	P	11/30/21	12350 53600	WELFARE ASSISTANCE	610.00
INVOICE: 111621										
VENDOR TOTALS		10,000.75 YTD INVOICED			1,220.00 YTD PAID			610.00		
8821	Transparent Language Inc.									
	54105	11/21/21	37167		167430	P	11/30/21	12660 54330	LIBRARY COMPUTER SERVICES	1,200.00
INVOICE: 33353										
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
291	Treasurer, State of NH									
	54035	11/24/21	37098		167389	P	11/30/21	11830 55230	DUES AND MEETINGS	50.00
INVOICE: 112421										
	54036	11/23/21	37099		167388	P	11/30/21	11000 20115	DUE TO STATE OF N.H.	1,995.00
INVOICE: 112321										
	54037	11/23/21	37100		167388	P	11/30/21	11000 20115	DUE TO STATE OF N.H.	1,935.00
INVOICE: 11232021										
	54038	11/23/21	37101		167388	P	11/30/21	11000 20115	DUE TO STATE OF N.H.	1,328.00
INVOICE: 112321-1										
VENDOR TOTALS		61,703.74 YTD INVOICED			8,746.06 YTD PAID			5,308.00		
4567	UNUM Life Insurance Co. of America									
	54079	11/15/21	37141		167410	P	11/30/21	11002 51810	GROUP INSURANCE - LIFE &	526.76
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	11003 51810	GROUP INSURANCE - LIFE &	193.87
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	11004 51810	GROUP INSURANCE - LIFE &	104.87
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	11008 51810	GROUP INSURANCE - LIFE &	-82.20
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	11009 51810	GROUP INSURANCE - LIFE &	128.55
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	11315 51810	GROUP INSURANCE - LIFE &	2,285.72
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	11316 51810	GROUP INSURANCE - LIFE &	283.48
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	11317 51810	GROUP INSURANCE - LIFE &	2,620.99
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	11319 51810	GROUP INSURANCE - LIFE &	302.70
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	11830 51810	GROUP INSURANCE - LIFE &	436.53
INVOICE: 120121										
	54079	11/15/21	37141		167410	P	11/30/21	12660 51810	GROUP INSURANCE - LIFE &	742.77
INVOICE: 120121										

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	54079	11/15/21	37141		167410	P	11/30/21	12665 51810	GROUP INSURANCE - LIFE &	90.64
	INVOICE: 120121									
	54079	11/15/21	37141		167410	P	11/30/21	12661 51810	GROUP INSURANCE - LIFE &	99.95
	INVOICE: 120121									
VENDOR TOTALS			86,116.64	YTD INVOICED				13,158.53	YTD PAID	7,734.63
498	Verizon Wireless									
	54056	11/04/21	37119		167393	P	11/30/21	11317 54230	RADIO/COMMUNICATION MAINT	35.63
	INVOICE: 9892101753									
VENDOR TOTALS			12,208.04	YTD INVOICED				1,563.90	YTD PAID	35.63
2157	WB Mason Company Inc									
	54068	10/29/21	37130		167399	P	11/30/21	11319 53100	OFFICE SUPPLIES	59.98
	INVOICE: 224692459									
VENDOR TOTALS			2,438.25	YTD INVOICED				132.83	YTD PAID	59.98
8403	Wilcox & Barton Inc.									
	54097	11/17/21	37159		167423	P	11/30/21	11002 52862	CONTRACTED SERVICES	5,931.37
	INVOICE: 11929									
VENDOR TOTALS			35,874.65	YTD INVOICED				5,931.37	YTD PAID	5,931.37
329	Windham Printing & Publishing Inc.									
	54039	09/14/21	37102		167390	P	11/30/21	11319 55350	RECRUITMENT EXPENSES	81.70
	INVOICE: 20929									
	54040	11/15/21	37103		167390	P	11/30/21	11319 53500	LEGAL ADS	330.65
	INVOICE: 21125									
	54041	11/15/21	37104		167390	P	11/30/21	11319 53500	LEGAL ADS	214.10
	INVOICE: 21126									
	54042	09/14/21	37105		167390	P	11/30/21	11319 53500	LEGAL ADS	123.65
	INVOICE: 20930									
	54043	11/15/21	37106		167390	P	11/30/21	11002 53500	LEGAL ADS	171.05
	INVOICE: 21127									
VENDOR TOTALS			6,280.65	YTD INVOICED				1,140.50	YTD PAID	921.15
REPORT TOTALS										196,644.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	196,644.47

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