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**AP Payment Processing Report
by Vendor Name
City of Berlin**

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Desc: AP Invoice Payment

Bank ID	Bank Name	Payee Name	Check No			
Vendor ID	Vendor Name					
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
NW - VENDOR	NORTHWAY BANK -VENDOR					
104387	AIRGAS USA, LLC				68789	
9109231853	SUPPLIES	0.00	\$255.92	0.00	255.92	
Desc: SUPPLIES		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
Vendor Total:			255.92	0.00	255.92	
004200	BAKER & TAYLOR COMPANY				68790	
5016699122	BOOKS	0.00	\$272.45	0.00	272.45	
Desc: BOOKS		Acct: 01-451-423-0001	AUDIO BOOKS			
Desc: BOOKS		Acct: 01-451-423-0000	BOOKS			
Vendor Total:			272.45	0.00	272.45	
102614	BERLIN CITY AUTO GROUP				68791	
45072940	CUTTING EDGE	0.00	\$146.84	0.00	146.84	
Desc: CUTTING EDGE		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
Vendor Total:			146.84	0.00	146.84	
105926	BERLIN MARKET PLACE				68792	
7136	WELFARE GROCERIES	0.00	\$164.00	0.00	164.00	
Desc: WELFARE GROCERIES		Acct: 01-441-239-0000	GROCERIES			
Vendor Total:			164.00	0.00	164.00	
006700	BERLIN SPRING INC				68793	
59121	PARTS	0.00	\$12.00	0.00	12.00	
Desc: PARTS		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
59126	PARTS	0.00	\$152.00	0.00	152.00	
Desc: PARTS		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
Vendor Total:			164.00	0.00	164.00	
008737	BRYANT FUNERAL HOMES INC				68794	
7145	CREMATION	0.00	\$750.00	0.00	750.00	
Desc: CREMATION		Acct: 01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT			
Vendor Total:			750.00	0.00	750.00	
102958	C. N. BROWN				68795	
13248	HEATING OIL	0.00	\$3,164.97	0.00	3,164.97	
Desc: HEATING OIL		Acct: 01-112-122-0038	BULK FUEL			
13249	HEATING OIL	0.00	\$8,860.41	0.00	8,860.41	
Desc: HEATING OIL		Acct: 01-112-122-0038	BULK FUEL			
13323	HEATING OIL	6,321.19	\$6,321.19	0.00	6,321.19	
Desc: HEATING OIL		Acct: 60-432-630-2300	HEATING FUEL - PLANT			
Vendor Total:			18,346.57	0.00	18,346.57	
105310	C.N. BROWN				68796	
3897770	FUEL OIL	0.00	\$383.46	0.00	383.46	
Desc: FUEL OIL		Acct: 01-420-605-3000	UTILITIES			
3920906	FUEL OIL	0.00	\$1,470.72	0.00	1,470.72	

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
Desc: FUEL OIL		Acct: 01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE			
3920907	FUEL OIL	0.00	\$51.06	0.00	51.06	
Desc: FUEL OIL		Acct: 01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE			
3920912	FUEL OIL	0.00	\$541.71	0.00	541.71	
Desc: FUEL OIL		Acct: 01-404-606-0000	FUEL OIL - CITY HALL			
3920914	FUEL OIL	0.00	\$256.00	0.00	256.00	
Desc: FUEL OIL		Acct: 01-421-606-3000	FUEL OIL/PROPANE			
3920915	FUEL OIL	0.00	\$164.55	0.00	164.55	
Desc: FUEL OIL		Acct: 01-451-625-0000	FUEL OIL			
3885026	FUEL OIL	0.00	\$160.45	0.00	160.45	
Desc: FUEL OIL		Acct: 01-451-625-0000	FUEL OIL			
3920917	FUEL OIL	0.00	\$371.68	0.00	371.68	
Desc: FUEL OIL		Acct: 01-420-605-3000	UTILITIES			
3885027	FUEL OIL	0.00	\$508.45	0.00	508.45	
Desc: FUEL OIL		Acct: 01-404-606-0000	FUEL OIL - CITY HALL			
3885028	FUEL OIL	0.00	\$1,159.00	0.00	1,159.00	
Desc: FUEL OIL		Acct: 01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE			
3897762	FUEL OIL	0.00	\$70.91	0.00	70.91	
Desc: FUEL OIL		Acct: 01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE			
3897768	FUEL OIL	0.00	\$253.27	0.00	253.27	
Desc: FUEL OIL		Acct: 01-421-606-3000	FUEL OIL/PROPANE			
Vendor Total:			5,391.26	0.00	5,391.26	
009900	CARON BUILDING CENTER				68797	
529083	SPRAY PAINT,	0.00	\$10.00	0.00	10.00	
Desc: SPRAY PAINT,		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
867512	BRUSH HEAD, WOODEN HANDLE, TEF	0.00	\$40.10	0.00	40.10	
Desc: BRUSH HEAD, WOODEN HANDLE, TEFLON,B		Acct: 01-420-508-5000	VEHICLE REPAIRS			
Desc: BRUSH HEAD, WOODEN HANDLE, TEFLON,B		Acct: 01-420-415-4000	BLDG MAINT & SUPPLIES			
K29077	FASTENERS, ADHESIVE	0.00	\$24.33	0.00	24.33	
Desc: FASTENERS, ADHESIVE		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
527617	FASTENERS	0.00	\$3.04	0.00	3.04	
Desc: FASTENERS		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
527873	TAPE, UNION, NIPPLE, ELBOW	0.00	\$55.18	0.00	55.18	
Desc: TAPE, UNION, NIPPLE, ELBOW		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
527935	PIPE	0.00	\$35.54	0.00	35.54	
Desc: PIPE		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
528515	VINYL TUBE, ELBOW, FITTING, BUSHING	0.00	\$17.95	0.00	17.95	
Desc: VINYL TUBE, ELBOW, FITTING, BUSHING		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
528594	SPRAY PAINT, FASTENERS	0.00	\$6.62	0.00	6.62	
Desc: SPRAY PAINT, FASTENERS		Acct: 01-420-415-4000	BLDG MAINT & SUPPLIES			
528595	SPRAY PAINT,	0.00	\$-2.12	0.00	-2.12	
Desc: SPRAY PAINT,		Acct: 01-420-415-4000	BLDG MAINT & SUPPLIES			
528599	FLOOR CLEANER	0.00	\$17.99	0.00	17.99	
Desc: FLOOR CLEANER		Acct: 01-421-415-3000	BUILDING MAINTENANCE SUPPLIES			
528679	WOODEN HANDLE, FASTENERS	0.00	\$13.16	0.00	13.16	
Desc: WOODEN HANDLE, FASTENERS		Acct: 01-420-508-5000	VEHICLE REPAIRS			
528881	BLACK GORILLA TAPE	0.00	\$19.98	0.00	19.98	

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	Desc: BLACK GORILLA TAPE	Acct: 01-421-415-3000	BUILDING MAINTENANCE SUPPLIES		
	Vendor Total:		241.77	0.00	241.77
106083	CHAPMAN HEAVY HAUL, LLC				68798
01202021	MOVED LADDER TRUCK TO BARRE VI	0.00	\$4,500.00	0.00	4,500.00
	Desc: MOVED LADDER TRUCK TO BARRE VT	Acct: 01-421-508-4000	VEHICLE REPAIR		
	Vendor Total:		4,500.00	0.00	4,500.00
103934	CIVES CORP, DBA				68799
4503673	OIL FILTER,FUEL FILTER, CARBIDE SK	0.00	\$2,980.07	0.00	2,980.07
	Desc: OIL FILTER,FUEL FILTER, CARBIDE SKA	Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES		
	Vendor Total:		2,980.07	0.00	2,980.07
100937	CONWAY AREA HUMANE SOCIETY				68800
6231	ANNUAL CONTRACT WITH SHELTER	0.00	\$500.00	0.00	500.00
	Desc: ANNUAL CONTRACT WITH SHELTER	Acct: 01-420-234-0000	ANIMAL CONTROL EXPENSES		
	Vendor Total:		500.00	0.00	500.00
001010	CREATIVE THREADS				68801
781	WINTER CAPS WITH CITY LOGO	0.00	\$600.00	0.00	600.00
	Desc: WINTER CAPS WITH CITY LOGO	Acct: 01-450-250-5500	ARENA & HOCKEY SUPPLIES		
	Vendor Total:		600.00	0.00	600.00
014862	DAILY SUN				68802
21901	RESOLUTION	0.00	\$39.00	0.00	39.00
	Desc: RESOLUTION	Acct: 01-401-208-0000	ADVERTISING ORDINANCES		
21922	ADMIN	0.00	\$130.00	0.00	130.00
	Desc: ADMIN	Acct: 01-402-208-1000	ADVERTISING - CITY MANAGER		
22128	RECREATION FITNESS	0.00	\$45.00	0.00	45.00
	Desc: RECREATION FITNESS	Acct: 01-450-429-5500	PROGRAM DEVELOPMENT		
22681	BASKETBALL CLINIC	0.00	\$45.00	0.00	45.00
	Desc: BASKETBALL CLINIC	Acct: 01-450-429-5500	PROGRAM DEVELOPMENT		
22684	PUBLIC HEARING	0.00	\$71.50	0.00	71.50
	Desc: PUBLIC HEARING	Acct: 01-402-208-6000	ADVERTISING - PLANNING		
	Vendor Total:		330.50	0.00	330.50
047600	EVERSOURCE				68803
21/21/01!.....	5647 132 6033	0.00	\$16.21	0.00	16.21
	Desc: 5647 132 6033	Acct: 01-450-618-5500	RINK UTILITIES		
PL01/27/2021	5657 790 1077	0.00	\$86.11	0.00	86.11
	Desc: 5657 790 1077	Acct: 01-451-424-0000	ELECTRICITY		
RP002/05/2021	5628 968 0043	0.00	\$19.42	0.00	19.42
	Desc: 5628 968 0043	Acct: 01-450-617-5500	RECREATION CENTER LIGHTS		
01232021,	5643 223 1025	0.00	\$16.65	0.00	16.65
	Desc: 5643 223 1025	Acct: 01-420-218-1000	FIRING RANGE		
01232021.	5676 798 0048	0.00	\$582.44	0.00	582.44
	Desc: 5676 798 0048	Acct: 01-404-605-0000	ELEC-CITY HALL & PARKING LOT		
01232021..	5608 708 4000	76.98	\$76.98	0.00	76.98

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Desc: 5608 708 4000		Acct: 65-434-627-0000	ELECTRICITY			
01232021...	5658 531 7084	54.40	\$54.40	0.00	54.40	
Desc: 5658 531 7084		Acct: 65-434-627-0000	ELECTRICITY			
01232021....	5640 892 1054	14.31	\$14.31	0.00	14.31	
Desc: 5640 892 1054		Acct: 65-434-627-0000	ELECTRICITY			
01232021.....	5648 722 6094	0.00	\$1,281.08	0.00	1,281.08	
Desc: 5648 722 6094		Acct: 01-430-608-6000	ELECTRICITY - CITY GARAGE			
01232021.....	5682 920 7034	0.00	\$121.29	0.00	121.29	
Desc: 5682 920 7034		Acct: 01-449-605-7500	PARKS ELECTRICITY			
01232021.....	5665 032 1078	2,170.19	\$2,170.19	0.00	2,170.19	
Desc: 5665 032 1078		Acct: 60-432-629-2300	ELECTRICITY			
01232021.....	5663 779 0080	0.00	\$388.61	0.00	388.61	
Desc: 5663 779 0080		Acct: 01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY			
01272021	5677 440 1038	0.00	\$433.14	0.00	433.14	
Desc: 5677 440 1038		Acct: 01-425-819-0000	CITY OWNED PROPERTY COSTS			
02022021	5657 936 8077	0.00	\$16.80	0.00	16.80	
Desc: 5657 936 8077		Acct: 01-480-910-0003	CI - DOWNTOWN IMPROVEMENTS/IN			
21/21/01	5604 322 6000	0.00	\$18.25	0.00	18.25	
Desc: 5604 322 6000		Acct: 01-405-605-0000	COURTHOUSE UTILITIES			
21/21/01.	5649 676 5025	0.00	\$1,046.75	0.00	1,046.75	
Desc: 5649 676 5025		Acct: 01-450-609-1500	UTILITIES - REC CNTR			
21/21/01.'	5601 670 7044	0.00	\$31.42	0.00	31.42	
Desc: 5601 670 7044		Acct: 01-450-613-2500	FUEL & UTILITIES - COMM FIELD			
21/21/01.'.....	5651 004 1056	0.00	\$30.19	0.00	30.19	
Desc: 5651 004 1056		Acct: 01-450-615-2500	UTILITIES - GAZEBO			
21/21/01.'.	5637 001 1009	0.00	\$16.21	0.00	16.21	
Desc: 5637 001 1009		Acct: 01-450-613-2500	FUEL & UTILITIES - COMM FIELD			
21/21/01.'..	5653 990 1033	0.00	\$16.21	0.00	16.21	
Desc: 5653 990 1033		Acct: 01-450-613-2500	FUEL & UTILITIES - COMM FIELD			
21/21/01.'...	5689 335 1056	0.00	\$37.94	0.00	37.94	
Desc: 5689 335 1056		Acct: 01-450-613-2500	FUEL & UTILITIES - COMM FIELD			
21/21/01.'....	5688 895 8063	0.00	\$16.21	0.00	16.21	
Desc: 5688 895 8063		Acct: 01-450-614-2500	FUEL - UTILITIES - MEMORIAL FLD			
21/21/01.'.....	5608 435 1055	0.00	\$20.21	0.00	20.21	
Desc: 5608 435 1055		Acct: 01-450-614-2500	FUEL - UTILITIES - MEMORIAL FLD			
Vendor Total:			6,511.02	0.00	6,511.02	
103017	GARAVENTA USA INC					68804
NE0038278	SERVICE CHAIR LIFT@ CITY HALL	0.00	\$937.57	0.00	937.57	
Desc: SERVICE CHAIR LIFT@ CITY HALL		Acct: 01-404-521-0000	REPAIRS/MAINTENANCE - CITY HALL			
Vendor Total:			937.57	0.00	937.57	
003470	HART'S AUTO SUPPLY					68805
38800	REAR ROTOR & PAD INTERCEPTOR	0.00	\$202.00	0.00	202.00	
Desc: REAR ROTOR & PAD INTERCEPTOR		Acct: 01-420-508-5000	VEHICLE REPAIRS			
Vendor Total:			202.00	0.00	202.00	
102113	IDEXX LABORATORIES					68806

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3078240715	IRRADIATED COLILERT	772.60	\$772.60	0.00	772.60	
Desc: IRRADIATED COLILERT		Acct: 60-432-420-2300	LAB SUPPLIES			
	Vendor Total:		772.60	0.00	772.60	
103838	IRVING ENERGY					68807
848903	PROPANE	0.00	\$193.95	0.00	193.95	
Desc: PROPANE		Acct: 01-421-606-3000	FUEL OIL/PROPANE			
	Vendor Total:		193.95	0.00	193.95	
100485	LIBERTY INTERNATIONAL TRUCKS OF NH					68808
775596	RELAY	0.00	\$54.78	0.00	54.78	
Desc: RELAY		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES			
	Vendor Total:		54.78	0.00	54.78	
104115	LIBERTY UTILITIES					68809
12757603	NATURAL GAS	397.17	\$397.17	0.00	397.17	
Desc: NATURAL GAS		Acct: 60-432-627-2300	NATURAL GAS			
	Vendor Total:		397.17	0.00	397.17	
104156	MECHANICAL SERVICES INC					68810
S258673	FIXED BOILER AT CITY HALL	0.00	\$1,331.37	0.00	1,331.37	
Desc: FIXED BOILER AT CITY HALL		Acct: 01-425-819-0000	CITY OWNED PROPERTY COSTS			
	Vendor Total:		1,331.37	0.00	1,331.37	
105911	MORTON SALT, INC					68811
54002234786	SALT	0.00	\$10,511.42	0.00	10,511.42	
Desc: SALT		Acct: 01-430-453-5000	SALT			
5402239754	SALT	0.00	\$8,398.85	0.00	8,398.85	
Desc: SALT		Acct: 01-430-453-5000	SALT			
	Vendor Total:		18,910.27	0.00	18,910.27	
104760	NETAFY					68812
6032752	INTERNET FOR MARCH @ BROWN SC	0.00	\$48.00	0.00	48.00	
Desc: INTERNET FOR MARCH @ BROWN SCHOOL		Acct: 01-425-819-0000	CITY OWNED PROPERTY COSTS			
6032827	MARCH INTERNET @ POLLUTION CON	99.00	\$99.00	0.00	99.00	
Desc: MARCH INTERNET @ POLLUTION CONTROL		Acct: 60-432-306-2300	TELEPHONE/ INTERNET PC			
6033307	MARCH INTERNET @PW	0.00	\$99.00	0.00	99.00	
Desc: MARCH INTERNET @PW		Acct: 01-430-306-1000	TELEPHONE			
	Vendor Total:		246.00	0.00	246.00	
106148	NH JUVENILE POLICE OFFICERS ASSOCIA					68813
100	MEMBERSHIP DUES	0.00	\$25.00	0.00	25.00	
Desc: MEMBERSHIP DUES		Acct: 01-420-216-1000	TRAINING & SCHOOLS			
	Vendor Total:		25.00	0.00	25.00	
100416	NH RETIREMENT SYSTEM					68814
ACTIVITY SUMMARY	SUBDIVISION-EMPLOYEE	0.00	\$111.84	0.00	111.84	

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100416	Desc: SUBDIVISION-EMPLOYEE NH RETIREMENT SYSTEM	Acct: 01-201-203-0000	RETIREMENT		68815
	JANUARY 2021, HOOD, DONALD JANUARY 2021	0.00	\$239.98	0.00	239.98
100416	Desc: HOOD, DONALD JANUARY 2021 NH RETIREMENT SYSTEM	Acct: 01-430-712-0000	RETIREMENT		68816
	JANUARY 2021,, ST.ONGE JANUARY 2021	0.00	\$286.14	0.00	286.14
	Desc: ST.ONGE JANUARY 2021	Acct: 01-430-712-0000	RETIREMENT		
	Vendor Total:		637.96	0.00	637.96
104607	O'REILLY AUTO PARTS				68817
	5700-258040 BLADE GUIDE	18.14	\$18.14	0.00	18.14
	Desc: BLADE GUIDE	Acct: 60-432-508-2300	MAINTENANCE SUPPLIES		
	Vendor Total:		18.14	0.00	18.14
101348	PEOPLE GIS				68818
	3706 CAMA CONNECTION UPDATE	0.00	\$1,000.00	0.00	1,000.00
	Desc: CAMA CONNECTION UPDATE	Acct: 01-416-210-0000	COMPUTER SOFTWARE		
	Vendor Total:		1,000.00	0.00	1,000.00
047800	QUILL CORPORATION				68819
	14073501 INK	0.00	\$226.86	0.00	226.86
	Desc: INK	Acct: 01-416-211-0000	COMPUTER HARDWARE REPLACEME		
	14259455 SUPPLIES	0.00	\$34.76	0.00	34.76
	Desc: SUPPLIES	Acct: 01-451-422-0001	DVD/VIDEO		
	14063091 INK	0.00	\$135.11	0.00	135.11
	Desc: INK	Acct: 01-416-406-0008	PRINTER INK AND SUPPLIES FIRE DE		
	Vendor Total:		396.73	0.00	396.73
048460	REGISTRY OF DEEDS				68820
	1292021 LAREDO COPY	0.00	\$24.00	0.00	24.00
	Desc: LAREDO COPY	Acct: 01-402-217-0000	REGISTRY OF DEEDS ASSESSOR		
048460	REGISTRY OF DEEDS				68821
	4027529, 4027841 RECORDING FEES	0.00	\$27.10	0.00	27.10
	Desc: RECORDING FEES	Acct: 01-402-217-4000	REGISTRY OF DEEDS - TAX COLLECT		
	Vendor Total:		51.10	0.00	51.10
025130	RELYCO	RELYCO			68822
	SIN172064 1099 FOR 2020	0.00	\$95.00	0.00	95.00
	Desc: 1099 FOR 2020	Acct: 01-402-406-2000	OFFICE SUPPLIES-FINANCE		
	Vendor Total:		95.00	0.00	95.00
049538	SANEL NAPA				68823
	236163 BATTERY	0.00	\$99.30	0.00	99.30
	Desc: BATTERY	Acct: 01-420-508-5000	VEHICLE REPAIRS		
	236459 WINDSHIELD WASH	0.00	\$18.12	0.00	18.12
	Desc: WINDSHIELD WASH	Acct: 01-421-508-4000	VEHICLE REPAIR		
	236647 HOSE FITTINGS	0.00	\$90.00	0.00	90.00

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**AP Payment Processing Report
by Vendor Name
City of Berlin**

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Desc: AP Invoice Payment

Bank ID	Bank Name	Payee Name	Check No		
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: HOSE FITTINGS	Acct: 01-421-508-4000	VEHICLE REPAIR		
234930	AIR FILTER	0.00	\$6.71	0.00	6.71
	Desc: AIR FILTER	Acct: 01-420-508-5000	VEHICLE REPAIRS		
236372	HOSE FITTINGS	0.00	\$22.50	0.00	22.50
	Desc: HOSE FITTINGS	Acct: 01-421-508-4000	VEHICLE REPAIR		
236281	HOSE FITTINGS	0.00	\$22.50	0.00	22.50
	Desc: HOSE FITTINGS	Acct: 01-421-508-4000	VEHICLE REPAIR		
	Vendor Total:		259.13	0.00	259.13
104684	SECURED NETWORK SERVICES, INC				68824
26093	SATA, STORAGE SYSTEM DEVICE SUI	0.00	\$561.21	0.00	561.21
	Desc: SATA, STORAGE SYSTEM DEVICE SUPPORT	Acct: 01-416-211-0000	COMPUTER HARDWARE REPLACEME		
26027, 26023	BILLING FOR MARCH	0.00	\$4,821.00	0.00	4,821.00
	Desc: BILLING FOR MARCH	Acct: 01-416-212-0000	IT SERVICES CONTRACTED		
	Desc: BILLING FOR MARCH	Acct: 01-416-210-0000	COMPUTER SOFTWARE		
26095	CATALYST,ETHERNET SWITCH, 16 PC	0.00	\$836.45	0.00	836.45
	Desc: CATALYST,ETHERNET SWITCH, 16 PORTS	Acct: 01-416-211-0000	COMPUTER HARDWARE REPLACEME		
25898, 25894	BILLING OFR FEBRUARY	0.00	\$4,821.00	0.00	4,821.00
	Desc: BILLING OFR FEBRUARY	Acct: 01-416-212-0000	IT SERVICES CONTRACTED		
	Desc: BILLING OFR FEBRUARY	Acct: 01-416-210-0000	COMPUTER SOFTWARE		
	Vendor Total:		11,039.66	0.00	11,039.66
004240	SEVENTH STREET GRAPHICS				68825
12210	WRAP DOORS OB CRUISER	0.00	\$815.00	0.00	815.00
	Desc: WRAP DOORS OB CRUISER	Acct: 01-480-932-0009	CI - POLICE CRUISERS		
	Vendor Total:		815.00	0.00	815.00
103693	TRACTION				68826
1101P146885	BEARING CONE, BEARING CUP	0.00	\$181.00	0.00	181.00
	Desc: BEARING CONE, BEARING CUP	Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES		
	Vendor Total:		181.00	0.00	181.00
102876	TRACTOR SUPPLY CREDIT PLAN				68827
200572309	SWIVEL SINTERED	0.00	\$11.99	0.00	11.99
	Desc: SWIVEL SINTERED	Acct: 01-430-405-9000	OTHER SUPPLIES		
200570834	SWIVEL SINTERED	0.00	\$35.97	0.00	35.97
	Desc: SWIVEL SINTERED	Acct: 01-430-405-9000	OTHER SUPPLIES		
100186254	SQUARE LOCK PIN	0.00	\$7.98	0.00	7.98
	Desc: SQUARE LOCK PIN	Acct: 01-430-405-9000	OTHER SUPPLIES		
	Vendor Total:		55.94	0.00	55.94
055600	TREASURER, STATE OF NH				68828
20211021007809	JANUARY VITAL RECORDS	0.00	\$1,221.00	0.00	1,221.00
	Desc: JANUARY VITAL RECORDS	Acct: 01-402-218-3000	STATE VITAL RECORDS FEES		
	Vendor Total:		1,221.00	0.00	1,221.00
003670	UNIFIRST CORPORATION				68829
1040033521	RAGS	0.00	\$92.26	0.00	92.26

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Desc: RAGS		Acct: 01-430-508-6000	VEHICLE REPAIR & SUPPLIES		
Vendor Total:			92.26	0.00	92.26
084040	VAILLANCOURT 'S ELECTRIC				68830
6203	NEW POLE ON YORK STREET	0.00	\$1,239.88	0.00	1,239.88
Desc: NEW POLE ON YORK STREET		Acct: 01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINT		
6201	GLEN AVE @ HUTCHINS ST	0.00	\$70.00	0.00	70.00
Desc: GLEN AVE @ HUTCHINS ST		Acct: 01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINT		
Vendor Total:			1,309.88	0.00	1,309.88
106128	VALLADARES, CAROL				68831
7126	WELFARE RENT	0.00	\$500.00	0.00	500.00
Desc: WELFARE RENT		Acct: 01-441-237-0000	RENT		
Vendor Total:			500.00	0.00	500.00
101334	VERIZON				68832
9872082827	12/26/2020 TO 01/25/2021	63.13	\$509.52	0.00	509.52
Desc: 12/26/2020 TO 01/25/2021		Acct: 01-416-306-0001	WIRELESS FOR TABLETS		
Desc: 12/26/2020 TO 01/25/2021		Acct: 01-449-306-7500	CELLULAR PHONE		
Desc: 12/26/2020 TO 01/25/2021		Acct: 01-430-306-1000	TELEPHONE		
Desc: 12/26/2020 TO 01/25/2021		Acct: 60-432-306-3300	TELEPHONE/INTERNET SC		
Desc: 12/26/2020 TO 01/25/2021		Acct: 60-432-306-2300	TELEPHONE/ INTERNET PC		
Desc: 12/26/2020 TO 01/25/2021		Acct: 01-426-306-0000	TELEPHONE		
Desc: 12/26/2020 TO 01/25/2021		Acct: 01-441-306-0000	TELEPHONE		
Desc: 12/26/2020 TO 01/25/2021		Acct: 01-421-306-1000	TELEPHONE		
Vendor Total:			509.52	0.00	509.52
106150	VORTEX SERVICES, LLC				68833
302855	CLEAN 1/2 OF PS	3,720.00	\$3,720.00	0.00	3,720.00
Desc: CLEAN 1/2 OF PS		Acct: 60-432-252-2300	PC PROFESSIONAL SERVICES		
Vendor Total:			3,720.00	0.00	3,720.00
103229	W.B. MASON CO. INC				68834
IS1231455	TONER, FOLDERS	0.00	\$255.02	0.00	255.02
Desc: TONER, FOLDERS		Acct: 01-416-406-0004	PRINTER INK AND SUPPLIES TC		
Desc: TONER, FOLDERS		Acct: 01-402-406-4000	OFFICE SUPPLIES-TAX COLL		
217453381	TIME CLOCK	0.00	\$247.48	0.00	247.48
Desc: TIME CLOCK		Acct: 01-449-405-7500	SUPPLIES & MATERIALS PARKS		
217464421	PAPER	0.00	\$277.20	0.00	277.20
Desc: PAPER		Acct: 01-420-405-3000	GENERAL SUPPLIES		
217462448	CALENDAR, SNACKS, WATER	0.00	\$78.54	0.00	78.54
Desc: CALENDAR, SNACKS, WATER		Acct: 01-450-406-1500	OFFICE SUPPLIES/EQUIPMENT		
Desc: CALENDAR, SNACKS, WATER		Acct: 01-450-429-5500	PROGRAM DEVELOPMENT		
217330237	CALENDAR	23.05	\$23.05	0.00	23.05
Desc: CALENDAR		Acct: 60-432-406-2300	OFFICE SUPPLIES		
IS1225450	INK	0.00	\$91.64	0.00	91.64
Desc: INK		Acct: 01-416-406-0008	PRINTER INK AND SUPPLIES FIRE DE		

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Bank ID	Bank Name	Payee Name	Check No			
Vendor ID	Vendor Name					
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
Vendor Total:			972.93	0.00	972.93	
105391	WEX BANK				68835	
69903237	FUEL	818.84	\$11,976.69	0.00	11,976.69	
	Desc: FUEL	Acct: 01-430-624-6005	DIESEL FUEL			
	Desc: FUEL	Acct: 01-430-506-6000	GASOLINE			
	Desc: FUEL	Acct: 01-449-506-7500	GAS & OIL			
	Desc: FUEL	Acct: 60-432-630-3300	DIESEL FUEL - SEWER CREW			
	Desc: FUEL	Acct: 01-436-624-0000	DIESEL FUEL			
	Desc: FUEL	Acct: 60-432-506-2300	GASOLINE/DIESEL			
NO INVOICE #	FUEL	0.00	\$232.49	0.00	232.49	
	Desc: FUEL	Acct: 01-421-506-4000	GASOLINE & OIL			
Vendor Total:			12,209.18	0.00	12,209.18	
105658	WIND RIVER ENVIRONMENTAL, LLC				68836	
4871628	GREASE PUMP	725.63	\$725.63	0.00	725.63	
	Desc: GREASE PUMP	Acct: 60-432-252-2300	PC PROFESSIONAL SERVICES			
Vendor Total:			725.63	0.00	725.63	
059405	ZEP SALES & SERVICE				68837	
9005918517	HAND SOAP	125.48	\$125.48	0.00	125.48	
	Desc: HAND SOAP	Acct: 60-432-411-2300	JANITORIAL SUPPLIES			
Vendor Total:			125.48	0.00	125.48	
NW - VENDOR			Bank Total:		100,160.65	
			Holdback Total		100,160.65	
Batch Totals:		0.00	15,400.11	0.00	115,560.76	