WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
369	A Safe Place										
	37390	05/24/17	20492		157793	P	06/06/17	11940	52546	A SAFE PLACE	2,000.00
	INVOICE: 062417										
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID			2,000.00
621	Aids Response-Seacoast										
	37397	05/24/17	20499		157799	P	06/06/17	11940	52545	AIDS RESPONSE/SEACOAST	525.00
	INVOICE: 052417										
	VENDOR TOTALS	525.00 YTD INVOICED						525.00 YTD PAID			525.00
457	Airgas USA, LLC										
	37394	05/22/17	20496		157796	P	06/06/17	11317	53900	AMBULANCE OPERATION	124.59
	INVOICE: 9063745982										
	VENDOR TOTALS	1,828.37 YTD INVOICED						1,949.89 YTD PAID			124.59
5607	American Flagging & Traffic										
	37433	05/19/17	20535		157831	P	06/06/17	11620	52865	MATERIALS	482.20
	INVOICE: 16147										
	37434	05/22/17	20536		157831	P	06/06/17	11620	52865	MATERIALS	150.84
	INVOICE: 16154										
	37435	05/23/17	20537		157831	P	06/06/17	11620	52865	MATERIALS	75.96
	INVOICE: 16158										
	VENDOR TOTALS	2,110.94 YTD INVOICED						2,110.94 YTD PAID			709.00
7813	Conley, Amy L										
	37462	05/24/17	20564		157854	P	06/06/17	13671	55600	MISCELLANEOUS EXPENSES	550.00
	INVOICE: 052417										
	VENDOR TOTALS	550.00 YTD INVOICED						550.00 YTD PAID			550.00
5117	Misci, John										
	37429	05/25/17	20531		157827	P	06/06/17	13674	58388	STATE OF NH GRANT	2,800.00
	INVOICE: 052517										
	VENDOR TOTALS	22,500.00 YTD INVOICED						22,500.00 YTD PAID			2,800.00
7774	Atlas PyroVision Entertainment										
	37459	05/24/17	20561		157851	P	06/06/17	12661	53810	RECREATIONAL ACTIVITIES	3,250.00
	INVOICE: 052417										
	VENDOR TOTALS	6,500.00 YTD INVOICED						6,500.00 YTD PAID			3,250.00
18	B & H Oil Co., Inc.										
	37358	05/10/17	20460		157780	P	06/06/17	11830	54180	VEHICLE FUEL	320.75
	INVOICE: 184926										
	37359	05/17/17	20461		157780	P	06/06/17	11317	54180	VEHICLE FUEL	151.32
	INVOICE: 185101										

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	37360	05/17/17	20462		157780	P	06/06/17	11830	54180	VEHICLE FUEL	202.97
	INVOICE:	185105									
	37361	05/24/17	20463		157780	P	06/06/17	11317	54180	VEHICLE FUEL	317.37
	INVOICE:	185225									
	37362	05/24/17	20464		157780	P	06/06/17	11830	54180	VEHICLE FUEL	382.96
	INVOICE:	185227									
	37363	05/31/17	20465		157780	P	06/06/17	11317	54180	VEHICLE FUEL	103.11
	INVOICE:	185347									
	VENDOR TOTALS	21,881.35 YTD INVOICED							24,977.47 YTD PAID		1,478.48
7817	Barlo Signs										
	37466	05/30/17	20568		157858	P	06/06/17	11318	53406	FIELD EXPENSES	23,444.58
	INVOICE:	DP11669									
	VENDOR TOTALS	23,444.58 YTD INVOICED							23,444.58 YTD PAID		23,444.58
1291	Bergeron Protective Clothing LLC										
	37402	05/12/17	20504		157803	P	06/06/17	11317	54120	FIRE EQUIPMENT	941.43
	INVOICE:	206872									
	VENDOR TOTALS	1,782.68 YTD INVOICED							1,782.68 YTD PAID		941.43
1563	Big Brothers Big Sisters of										
	37403	05/24/17	20505		157804	P	06/06/17	11940	52550	BIG BROTHERS / BIG SISTER	500.00
	INVOICE:	052417									
	VENDOR TOTALS	500.00 YTD INVOICED							500.00 YTD PAID		500.00
7575	Bob's Tees										
	37456	05/30/17	20558		157848	P	06/06/17	12661	54210	EQUIPMENT MAINTENANCE	574.00
	INVOICE:	3997									
	VENDOR TOTALS	574.00 YTD INVOICED							574.00 YTD PAID		574.00
5287	Boston Mutual Life Ins. Co. - G										
	37430	05/20/17	20532		157828	P	06/06/17	11002	51810	GROUP INSURANCE - LIFE &	280.12
	INVOICE:	052017									
	37430	05/20/17	20532		157828	P	06/06/17	11003	51810	GROUP INSURANCE - LIFE &	214.58
	INVOICE:	052017									
	37430	05/20/17	20532		157828	P	06/06/17	11004	51810	GROUP INSURANCE - LIFE &	87.79
	INVOICE:	052017									
	37430	05/20/17	20532		157828	P	06/06/17	11007	51810	GROUP INSURANCE - LIFE &	54.17
	INVOICE:	052017									
	37430	05/20/17	20532		157828	P	06/06/17	11008	51810	GROUP INSURANCE - LIFE &	59.21
	INVOICE:	052017									
	37430	05/20/17	20532		157828	P	06/06/17	11009	51810	GROUP INSURANCE - LIFE &	115.13
	INVOICE:	052017									
	37430	05/20/17	20532		157828	P	06/06/17	11315	51810	GROUP INSURANCE - LIFE &	1,825.14
	INVOICE:	052017									
	37430	05/20/17	20532		157828	P	06/06/17	11316	51810	GROUP INSURANCE - LIFE &	173.57

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 052017									
	37430	05/20/17	20532		157828	P	06/06/17	11317 51810	GROUP INSURANCE - LIFE &	1,879.77
	INVOICE: 052017									
	37430	05/20/17	20532		157828	P	06/06/17	11319 51810	GROUP INSURANCE - LIFE &	339.82
	INVOICE: 052017									
	37430	05/20/17	20532		157828	P	06/06/17	11620 51810	GROUP INSURANCE - LIFE &	180.50
	INVOICE: 052017									
	37430	05/20/17	20532		157828	P	06/06/17	11830 51810	GROUP INSURANCE - LIFE &	146.40
	INVOICE: 052017									
	37430	05/20/17	20532		157828	P	06/06/17	12660 51810	GROUP INSURANCE - LIFE &	626.08
	INVOICE: 052017									
	37430	05/20/17	20532		157828	P	06/06/17	12665 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE: 052017									
	37430	05/20/17	20532		157828	P	06/06/17	12661 51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE: 052017									
	VENDOR TOTALS	38,772.43 YTD INVOICED						38,772.43 YTD PAID		6,131.38
412	Bound Tree Medical LLC									
	37391	05/22/17	20493		157794	P	06/06/17	11317 53900	AMBULANCE OPERATION	542.79
	INVOICE: 82501384									
	37392	05/31/17	20494		157794	P	06/06/17	11317 53900	AMBULANCE OPERATION	186.76
	INVOICE: 82512643									
	VENDOR TOTALS	5,034.93 YTD INVOICED						7,453.68 YTD PAID		729.55
4291	Boyden's Landscaping									
	37419	06/01/17	20521		157819	P	06/06/17	11007 52210	GROUNDSKEEPING	13,389.00
	INVOICE: 060117									
	37420	05/18/17	20522		157819	P	06/06/17	12661 53800	RECREATION SPORTSFIELDS	225.00
	INVOICE: 42322									
	37421	05/24/17	20523		157819	P	06/06/17	12661 53800	RECREATION SPORTSFIELDS	2,535.00
	INVOICE: 42333									
	VENDOR TOTALS	59,227.00 YTD INVOICED						66,702.00 YTD PAID		16,149.00
2492	Bridges: Domestic &									
	37410	05/24/17	20512		157810	P	06/06/17	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
	INVOICE: 052417									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
77	Central Paper Products Co.									
	37369	05/11/17	20471		157782	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	110.04
	INVOICE: 1589020									
	37370	05/11/17	20472		157782	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	110.04
	INVOICE: 1589021									
	37371	05/11/17	20473		157782	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	29.65
	INVOICE: 1589022									
	37372	05/18/17	20474		157782	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	263.29
	INVOICE: 1590635									

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37373	06/01/17	20475		157782	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	311.49
	INVOICE: 1593740									
	37374	06/01/17	20476		157782	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	380.74
	INVOICE: 1593741									
	VENDOR TOTALS	4,918.11 YTD INVOICED						5,386.15 YTD PAID		1,205.25
6912	Child and Family Services of NH									
	37449	05/24/17	20551		157842	P	06/06/17	11940 52551	CHILD AND FAMILY SERVICES	1,000.00
	INVOICE: 052417									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
4762	Gr. Derry Community Health Services, Inc									
	37428	05/24/17	20530		157826	P	06/06/17	11940 52549	COMMUNITY HEALTH SERVICES	2,500.00
	INVOICE: 052417									
	VENDOR TOTALS	2,500.00 YTD INVOICED						2,500.00 YTD PAID		2,500.00
358	Center for Life Management									
	37388	05/24/17	20490		157791	P	06/06/17	11940 52520	CENTER FOR LIFE MANAGE.	4,400.00
	INVOICE: 052417									
	VENDOR TOTALS	4,400.00 YTD INVOICED						4,400.00 YTD PAID		4,400.00
4299	Comcast									
	37422	05/15/17	20524		157824	P	06/06/17	11620 59100	TELEPHONE	158.68
	INVOICE: 051517									
	37423	05/16/17	20525		157820	P	06/06/17	11315 59100	TELEPHONE	69.61
	INVOICE: 051617									
	37424	05/16/17	20526		157821	P	06/06/17	11830 59100	TELEPHONE	84.90
	INVOICE: 051617-01									
	37425	05/21/17	20527		157823	P	06/06/17	12665 59100	TELEPHONE	109.90
	INVOICE: 052117									
	37426	05/20/17	20528		157822	P	06/06/17	11009 53125	SERVICE AGREEMENTS / TRAI	102.90
	INVOICE: 052017									
	VENDOR TOTALS	2,563.42 YTD INVOICED						3,094.13 YTD PAID		525.99
359	Community Caregivers of Gr. Derry									
	37389	05/24/17	20491		157792	P	06/06/17	11940 52540	COMMUNITY CAREGIVERS	3,500.00
	INVOICE: 052417									
	VENDOR TOTALS	3,500.00 YTD INVOICED						3,500.00 YTD PAID		3,500.00
1871	Polumbo, Scott									
	37404	06/01/17	20506		157805	P	06/06/17	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 060117									
	VENDOR TOTALS	11,200.00 YTD INVOICED						11,200.00 YTD PAID		2,500.00

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
81	Conway Office Products, Inc.									
	37375	05/15/17	20477		157783	P	06/06/17	11319 53100	OFFICE SUPPLIES	61.64
	INVOICE: IN843610									
	VENDOR TOTALS	4,188.59 YTD INVOICED						4,188.59 YTD PAID		61.64
58	Cyr Lumber Co., Inc.									
	37364	05/09/17	20466		157781	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	5.49
	INVOICE: 598713									
	37365	05/10/17	20467		157781	P	06/06/17	11315 55600	MISCELLANEOUS EXPENSES	.38
	INVOICE: K98786									
	37366	05/12/17	20468		157781	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	3.66
	INVOICE: 599036									
	37367	05/16/17	20469		157781	P	06/06/17	11620 52865	MATERIALS	21.52
	INVOICE: 599306									
	37368	05/16/17	20470		157781	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	12.11
	INVOICE: 599340									
	VENDOR TOTALS	939.77 YTD INVOICED						975.99 YTD PAID		43.16
6124	DEM Electric									
	37439	05/18/17	20541		157834	P	06/06/17	11007 52862	CONTRACTED SERVICES	757.62
	INVOICE: 116655									
	37440	05/31/17	20542		157834	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	422.40
	INVOICE: 116667									
	37490	05/05/17	20592		157834	P	06/06/17	11007 52862	CONTRACTED SERVICES	818.50
	INVOICE: 116627-A									
	VENDOR TOTALS	4,107.12 YTD INVOICED						4,107.12 YTD PAID		1,998.52
5458	Dermatec Direct									
	37432	05/16/17	20534		157830	P	06/06/17	11315 53170	INVESTIGATIONS	78.99
	INVOICE: 1416256									
	VENDOR TOTALS	78.99 YTD INVOICED						78.99 YTD PAID		78.99
4683	DLM & Associates, Inc.									
	37427	05/27/17	20529		157825	P	06/06/17	11004 53120	COMPUTER SUPP / SERVICE	1,626.08
	INVOICE: 25699									
	VENDOR TOTALS	3,776.08 YTD INVOICED						3,776.08 YTD PAID		1,626.08
6652	Drummond, Woodsum &									
	37447	05/24/17	20549		157840	P	06/06/17	11012 52420	CONT. LEGAL B.M.C.	129.38
	INVOICE: 621394									
	VENDOR TOTALS	879.76 YTD INVOICED						1,523.53 YTD PAID		129.38
3422	Bartlett, Earl									
	37414	06/01/17	20516		157814	P	06/06/17	11007 53140	PROPERTY MAINTENANCE	360.00
	INVOICE: 060117									

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,943.75 YTD INVOICED						7,943.75 YTD PAID		360.00
1007	Eastern Analytical Inc									
	37401	05/23/17	20503		157802	P	06/06/17	11940 52930	WATER TESTING	12.00
	INVOICE: 169823									
	VENDOR TOTALS	72.00 YTD INVOICED						120.00 YTD PAID		12.00
2198	Eddie's Saw Service									
	37409	05/19/17	20511		157809	P	06/06/17	11620 54160	EQUIPMENT	571.45
	INVOICE: 2729									
	VENDOR TOTALS	1,275.00 YTD INVOICED						1,496.00 YTD PAID		571.45
4194	FairPoint Communications, Inc.									
	37417	05/03/17	20519		157817	P	06/06/17	11315 59100	TELEPHONE	79.44
	INVOICE: 050317-01									
	VENDOR TOTALS	3,728.65 YTD INVOICED						4,271.65 YTD PAID		79.44
357	Farmer, Frank									
	37387	06/01/17	20489		157790	P	06/06/17	13071 58352	Museum Trust Fund	475.00
	INVOICE: 060117									
	VENDOR TOTALS	512.80 YTD INVOICED						512.80 YTD PAID		475.00
7818	Free Bird Tree &									
	37467	05/19/17	20569		157859	P	06/06/17	11006 53140	PROPERTY MAINTENANCE	600.00
	INVOICE: 0044									
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID		600.00
7765	Groundhog Landscaping & Property									
	37458	05/26/17	20560		157850	P	06/06/17	12661 53800	RECREATION SPORTSFIELDS	2,030.00
	INVOICE: 052617									
	VENDOR TOTALS	47,240.00 YTD INVOICED						47,240.00 YTD PAID		2,030.00
635	GTP Enterprises									
	37398	05/17/17	20500		157800	P	06/06/17	11620 54200	VEHICLE MAINTENANCE	575.44
	INVOICE: 757334									
	37399	05/19/17	20501		157800	P	06/06/17	11317 54200	VEHICLE MAINTENANCE	239.00
	INVOICE: 882610									
	VENDOR TOTALS	1,588.44 YTD INVOICED						3,359.30 YTD PAID		814.44
3481	Haas, Cheryl									
	37415	06/01/17	20517		157815	P	06/06/17	12661 53195	MILEAGE	59.11
	INVOICE: 060117									

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	123.94 YTD INVOICED					123.94 YTD PAID			59.11
7819 Hale Outdoor Products, LLC									
37468	03/30/17	20570		157860	P	06/06/17	11315	53185 FIREARMS TRAINING AMMO.	2,625.95
INVOICE:	2883								
VENDOR TOTALS	2,625.95 YTD INVOICED					2,625.95 YTD PAID			2,625.95
2633 HealthTrust									
37412	05/23/17	20514		157812	P	06/06/17	11002	51800 GROUP INSURANCE - HEALTH	2,155.57
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11002	51820 GROUP INSURANCE - DENTAL	349.95
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11003	51800 GROUP INSURANCE - HEALTH	2,155.57
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11003	51820 GROUP INSURANCE - DENTAL	291.42
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11004	51800 GROUP INSURANCE - HEALTH	868.75
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11004	51820 GROUP INSURANCE - DENTAL	40.37
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11007	51820 GROUP INSURANCE - DENTAL	136.16
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11008	51800 GROUP INSURANCE - HEALTH	2,910.02
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11008	51820 GROUP INSURANCE - DENTAL	136.16
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11009	51820 GROUP INSURANCE - DENTAL	136.16
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11315	51800 GROUP INSURANCE - HEALTH	32,225.80
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11315	51820 GROUP INSURANCE - DENTAL	1,855.81
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11316	51800 GROUP INSURANCE - HEALTH	7,975.62
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11316	51820 GROUP INSURANCE - DENTAL	294.53
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11317	51800 GROUP INSURANCE - HEALTH	32,225.78
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11317	51820 GROUP INSURANCE - DENTAL	2,551.66
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11319	51800 GROUP INSURANCE - HEALTH	2,910.02
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11319	51820 GROUP INSURANCE - DENTAL	349.95
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11620	51800 GROUP INSURANCE - HEALTH	4,311.14
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11620	51820 GROUP INSURANCE - DENTAL	155.26
INVOICE:	052317-MULTI								
37412	05/23/17	20514		157812	P	06/06/17	11830	51800 GROUP INSURANCE - HEALTH	3,987.81

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 052317-MULTI									
37412	05/23/17	20514		157812	P	06/06/17	11830 51820	GROUP INSURANCE - DENTAL	176.53
INVOICE: 052317-MULTI									
37412	05/23/17	20514		157812	P	06/06/17	12660 51800	GROUP INSURANCE - HEALTH	9,167.71
INVOICE: 052317-MULTI									
37412	05/23/17	20514		157812	P	06/06/17	12660 51820	GROUP INSURANCE - DENTAL	647.59
INVOICE: 052317-MULTI									
37412	05/23/17	20514		157812	P	06/06/17	12661 51800	GROUP INSURANCE - HEALTH	1,077.79
INVOICE: 052317-MULTI									
37412	05/23/17	20514		157812	P	06/06/17	12661 51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 052317-MULTI									
37412	05/23/17	20514		157812	P	06/06/17	12665 51800	GROUP INSURANCE - HEALTH	2,910.02
INVOICE: 052317-MULTI									
37412	05/23/17	20514		157812	P	06/06/17	12665 51820	GROUP INSURANCE - DENTAL	136.16
INVOICE: 052317-MULTI									
37412	05/23/17	20514		157812	P	06/06/17	13669 52347	GROUP INSURANCE - HEALTH	40.37
INVOICE: 052317-MULTI									
VENDOR TOTALS		660,845.24 YTD INVOICED					660,845.24 YTD PAID		112,315.84
2678 Industrial Protection Services									
37413	05/17/17	20515		157813	P	06/06/17	11317 54120	FIRE EQUIPMENT	55.80
INVOICE: 142412-00									
VENDOR TOTALS		13,922.20 YTD INVOICED					15,302.20 YTD PAID		55.80
7046 Jim Parker Weldin' n' Riggin									
37450	05/19/17	20552		157843	P	06/06/17	13669 52355	MISCELLANEOUS	939.50
INVOICE: 051917-ST									
VENDOR TOTALS		1,339.50 YTD INVOICED					1,339.50 YTD PAID		939.50
5426 JN Nursery, LLC									
37431	05/29/17	20533		157829	P	06/06/17	11006 53815	PATRIOTIC PURPOSES	228.00
INVOICE: 052917									
VENDOR TOTALS		18,976.25 YTD INVOICED					20,176.25 YTD PAID		228.00
2140 Kurgan, Gary									
37406	05/22/17	20508		157807	P	06/06/17	11317 55675	EMPLOYEE HEALTH	60.00
INVOICE: 052217									
VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		60.00
7812 LaRochelle, Leo J									
37461	05/24/17	20563		157853	P	06/06/17	13671 55600	MISCELLANEOUS EXPENSES	300.00
INVOICE: 052417									
VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		300.00
6366 Liberty Utilities									

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	37441	05/25/17	20543		157836	P	06/06/17	11011	59200	ELECTRICITY	192.65
	INVOICE: 5826078										
	37442	05/31/17	20544		157837	P	06/06/17	11621	52800	OPER. EXP. GRANITE ST.	368.00
	INVOICE: 5843903										
	VENDOR TOTALS	2,799.70 YTD INVOICED							3,438.84 YTD PAID		560.65
7497	Lighting Retrofit Services, Inc.										
	37453	05/31/17	20555		157845	P	06/06/17	11830	55520	SITE IMPROVEMENTS	306.70
	INVOICE: 23921										
	VENDOR TOTALS	306.70 YTD INVOICED							306.70 YTD PAID		306.70
7814	DiNardo, Domenic										
	37463	02/01/17	20565		157855	P	06/06/17	13671	55600	MISCELLANEOUS EXPENSES	600.00
	INVOICE: 020107										
	VENDOR TOTALS	600.00 YTD INVOICED							600.00 YTD PAID		600.00
7534	Mansfield, Jon										
	37454	05/25/17	20556		157846	P	06/06/17	13671	55600	MISCELLANEOUS EXPENSES	225.00
	INVOICE: 052517										
	VENDOR TOTALS	225.00 YTD INVOICED							225.00 YTD PAID		225.00
572	McDevitt Trucks Inc										
	37396	04/21/17	20498		157798	P	06/06/17	11317	54200	VEHICLE MAINTENANCE	429.30
	INVOICE: 124505										
	VENDOR TOTALS	469.36 YTD INVOICED							532.70 YTD PAID		429.30
6381	Mechanical Construction & Svcs., Inc.										
	37444	05/12/17	20546		157838	P	06/06/17	11007	54210	EQUIPMENT MAINTENANCE	1,502.00
	INVOICE: 21600										
	37445	05/17/17	20547		157838	P	06/06/17	11007	54210	EQUIPMENT MAINTENANCE	202.00
	INVOICE: 21632										
	VENDOR TOTALS	8,107.45 YTD INVOICED							8,107.45 YTD PAID		1,704.00
7821	Morrissey & Moseley Law PC										
	37470	06/01/17	20572		157862	P	06/06/17	11000	20170	TAX ABATEMENTS PAYABLE	520.50
	INVOICE: 060117										
	VENDOR TOTALS	520.50 YTD INVOICED							520.50 YTD PAID		520.50
6632	Municipal Graphics, Inc.										
	37446	11/08/16	20548		157839	P	06/06/17	11315	54200	VEHICLE MAINTENANCE	64.76
	INVOICE: 9556N										
	VENDOR TOTALS	64.76 YTD INVOICED							64.76 YTD PAID		64.76

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7815	Murphy, Nicole Knox										
	37464	05/24/17	20566		157856	P	06/06/17	12661	53810	RECREATIONAL ACTIVITIES	87.50
	INVOICE: 052417										
	VENDOR TOTALS			87.50 YTD INVOICED					87.50 YTD PAID		87.50
6775	Neopost										
	37448	05/22/17	20550		157841	P	06/06/17	11002	53200	POSTAGE	1,434.00
	INVOICE: 052217										
	VENDOR TOTALS			8,223.92 YTD INVOICED					9,732.02 YTD PAID		1,434.00
4115	New Albertsons, Inc.										
	37416	05/03/17	20518		157816	P	06/06/17	12350	53600	WELFARE ASSISTANCE	319.67
	INVOICE: 050317										
	VENDOR TOTALS			543.08 YTD INVOICED					543.08 YTD PAID		319.67
7811	Newman, Howard										
	37460	05/25/17	20562		157852	P	06/06/17	13671	55600	MISCELLANEOUS EXPENSES	250.00
	INVOICE: 052517										
	VENDOR TOTALS			250.00 YTD INVOICED					250.00 YTD PAID		250.00
223	NH Retirement System										
	37382	05/26/17	20484		157787	P	06/06/17	11000	21600	POLICE RETIREMENT CONTRI.	64,396.01
	INVOICE: 052617										
	37382	05/26/17	20484		157787	P	06/06/17	11000	21601	FIRE RETIREMENT CONTRIB.	74,131.29
	INVOICE: 052617										
	37382	05/26/17	20484		157787	P	06/06/17	11000	21603	MUNICIPAL RETIREMENT CONT	40,416.45
	INVOICE: 052617										
	VENDOR TOTALS			747,297.14 YTD INVOICED					1,015,848.03 YTD PAID		178,943.75
7820	NH Public Works Mutual Aid										
	37469	04/18/17	20571		157861	P	06/06/17	11620	55230	DUES AND MEETINGS	25.00
	INVOICE: 20722										
	VENDOR TOTALS			25.00 YTD INVOICED					25.00 YTD PAID		25.00
415	Pat's Key 'N' Lock										
	37393	05/23/17	20495		157795	P	06/06/17	11007	53140	PROPERTY MAINTENANCE	140.00
	INVOICE: 21493										
	VENDOR TOTALS			225.00 YTD INVOICED					225.00 YTD PAID		140.00
7824	Pierce Manufacturing, Inc.										
	37471	05/24/17	20573		157863	P	06/06/17	13071	58451	FIRE TRUCK QUINT 2017	834,285.00
	INVOICE: M51360										

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	834,285.00 YTD INVOICED						834,285.00 YTD PAID		834,285.00
199	Primex									
	37381	06/01/17	20483		157786	P	06/06/17	13669 52340	WORKERS COMPENSATION	14,088.00
	INVOICE: 060117									
	VENDOR TOTALS	157,251.00 YTD INVOICED						157,251.00 YTD PAID		14,088.00
7377	ReEnergy Recycling Operations LLC									
	37451	05/13/17	20553		157844	P	06/06/17	11830 52925	DEMOLITION REMOVAL	786.63
	INVOICE: 1062495-IN									
	37452	05/20/17	20554		157844	P	06/06/17	11830 52925	DEMOLITION REMOVAL	2,554.83
	INVOICE: 1062592-IN									
	VENDOR TOTALS	26,207.25 YTD INVOICED						28,918.45 YTD PAID		3,341.46
679	Rockingham Nutrition &									
	37400	05/24/17	20502		157801	P	06/06/17	11940 52560	MEALS ON WHEELS	3,600.00
	INVOICE: 052417									
	VENDOR TOTALS	3,600.00 YTD INVOICED						3,600.00 YTD PAID		3,600.00
266	Sanel Auto Parts Co									
	37383	05/15/17	20485		157788	P	06/06/17	11315 54200	VEHICLE MAINTENANCE	108.08
	INVOICE: 09ZC3927									
	37384	05/15/17	20486		157788	P	06/06/17	11315 54200	VEHICLE MAINTENANCE	30.40
	INVOICE: 09ZC4194									
	37385	05/26/17	20487		157788	P	06/06/17	11007 54200	VEHICLE MAINTENANCE	31.49
	INVOICE: 09ZL2483									
	VENDOR TOTALS	2,568.84 YTD INVOICED						3,228.19 YTD PAID		169.97
151	George E. Sansoucy, PE, LLC									
	37376	05/12/17	20478		157784	P	06/06/17	11012 52400	OTHER LAW FIRMS	102.23
	INVOICE: 0020928-IN-BB									
	VENDOR TOTALS	102.23 YTD INVOICED						282.37 YTD PAID		102.23
4203	Sister City Committee									
	37418	05/24/17	20520		157818	P	06/06/17	11940 52555	SUZDEL SISTER CITY	500.00
	INVOICE: 052417									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
7573	Suburban Wildlife Control, LLC									
	37455	06/01/17	20557		157847	P	06/06/17	11007 52862	CONTRACTED SERVICES	485.00
	INVOICE: 060117									
	VENDOR TOTALS	3,085.00 YTD INVOICED						3,085.00 YTD PAID		485.00

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7620	Thomson Reuters-West									
	37457	05/01/17	20559		157849	P	06/06/17	11315 53120	COMPUTER SUPP / SERVICE	108.00
	INVOICE: 836044965									
	VENDOR TOTALS			432.00 YTD INVOICED				432.00 YTD PAID		108.00
6085	JAME Rental Inc									
	37437	05/24/17	20539		157833	P	06/06/17	12661 53810	RECREATIONAL ACTIVITIES	824.00
	INVOICE: 052417									
	VENDOR TOTALS			854.00 YTD INVOICED				854.00 YTD PAID		824.00
6358	Varnell, Steven									
	37443	05/11/17	20545		157835	P	06/06/17	11315 53180	TRAINING	145.00
	INVOICE: 00242									
	VENDOR TOTALS			145.00 YTD INVOICED				145.00 YTD PAID		145.00
498	Verizon Wireless									
	37395	04/25/17	20497		157797	P	06/06/17	11315 54230	RADIO/COMMUNICATION MAINT	480.14
	INVOICE: 9784602105									
	VENDOR TOTALS			7,424.38 YTD INVOICED				8,182.12 YTD PAID		480.14
7816	Wainwright, Paul									
	37465	06/01/17	20567		157857	P	06/06/17	13071 58352	Museum Trust Fund	300.00
	INVOICE: 060117									
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
2157	WB Mason Company Inc									
	37407	05/16/17	20509		157808	P	06/06/17	11315 53100	OFFICE SUPPLIES	24.85
	INVOICE: I44270208									
	37408	05/24/17	20510		157808	P	06/06/17	11319 53100	OFFICE SUPPLIES	46.52
	INVOICE: I44499955									
	VENDOR TOTALS			1,117.67 YTD INVOICED				1,340.99 YTD PAID		71.37
5944	WEX Bank									
	37436	05/31/17	20538		157832	P	06/06/17	11007 54180	VEHICLE FUEL	179.30
	INVOICE: 49925799									
	37436	05/31/17	20538		157832	P	06/06/17	11315 54180	VEHICLE FUEL	3,382.60
	INVOICE: 49925799									
	37436	05/31/17	20538		157832	P	06/06/17	11317 54180	VEHICLE FUEL	711.44
	INVOICE: 49925799									
	37436	05/31/17	20538		157832	P	06/06/17	11620 54180	VEHICLE FUEL	290.03
	INVOICE: 49925799									
	37436	05/31/17	20538		157832	P	06/06/17	11319 54180	VEHICLE FUEL	123.56
	INVOICE: 49925799									

WARRANT: 2017-06A TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		22,057.77 YTD INVOICED					26,434.61 YTD PAID		4,686.93
2099	Wex Bank									
	37405	05/15/17	20507		157806	P	06/06/17	12350 53600	WELFARE ASSISTANCE	59.21
	INVOICE: 49829582									
	VENDOR TOTALS		78.95 YTD INVOICED					78.95 YTD PAID		59.21
2537	Windham Helping Hands									
	37411	05/24/17	20513		157811	P	06/06/17	11940 52565	WINDHAM'S HELPING HANDS	4,500.00
	INVOICE: 052417									
	VENDOR TOTALS		4,500.00 YTD INVOICED					4,500.00 YTD PAID		4,500.00
329	Windham Printing & Publishing Inc.									
	37386	05/01/17	20488		157789	P	06/06/17	11002 53500	LEGAL ADS	71.50
	INVOICE: 14805									
	VENDOR TOTALS		2,714.45 YTD INVOICED					2,714.45 YTD PAID		71.50
188	Woody's Auto Repair & Towing Inc									
	37377	04/27/17	20479		157785	P	06/06/17	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 042717									
	37378	05/01/17	20480		157785	P	06/06/17	13669 52355	MISCELLANEOUS	8,539.37
	INVOICE: 050117									
	37379	05/01/17	20481		157785	P	06/06/17	11315 54200	VEHICLE MAINTENANCE	45.00
	INVOICE: 050117-01									
	37380	05/05/17	20482		157785	P	06/06/17	11315 54200	VEHICLE MAINTENANCE	20.50
	INVOICE: 050517									
	VENDOR TOTALS		12,042.02 YTD INVOICED					12,074.52 YTD PAID		8,649.87
									REPORT TOTALS	1,264,081.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	1,264,081.06

** END OF REPORT - Generated by Wendi Devlin **