WARRANT: 2017-06C TO FISCAL 2017/07 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7826	Abou-Mitri, Marielle										
	37610	06/13/17	20712		157933	P	06/20/17	13675	55600	MISCELLANEOUS EXPENSES	154.85
	INVOICE: 061317										
	VENDOR TOTALS			154.85 YTD INVOICED					154.85 YTD PAID		154.85
3391	Access A/V, LLC										
	37574	04/17/17	20676		157904	P	06/20/17	12665	54160	EQUIPMENT	157.00
	INVOICE: 20156253										
	37575	05/02/17	20677		157904	P	06/20/17	12665	54160	EQUIPMENT	1,077.50
	INVOICE: 20156304										
	VENDOR TOTALS			10,329.50 YTD INVOICED					10,329.50 YTD PAID		1,234.50
7470	Appalachian Events										
	37605	06/12/17	20707		157929	P	06/20/17	13071	58449	275TH ANNIVERSARY CELEBRA	813.00
	INVOICE: 061217										
	VENDOR TOTALS			813.00 YTD INVOICED					813.00 YTD PAID		813.00
3	Adamson Industries Corp										
	37492	06/12/17	20594		157864	P	06/20/17	11317	54100	VEHICLE EQUIPMENT	276.90
	INVOICE: 136707										
	VENDOR TOTALS			1,388.75 YTD INVOICED					2,069.60 YTD PAID		276.90
7830	Albu, Alexandru										
	37614	06/20/17	20716		157937	P	06/20/17	13670	55600	MISCELLANEOUS EXPENSES	919.82
	INVOICE: 062017										
	VENDOR TOTALS			919.82 YTD INVOICED					919.82 YTD PAID		919.82
1308	Alternative Communications Service Corp										
	37559	06/12/17	20661		157891	P	06/20/17	11009	54210	EQUIPMENT MAINTENANCE	855.00
	INVOICE: 00046508										
	VENDOR TOTALS			855.00 YTD INVOICED					855.00 YTD PAID		855.00
5607	American Flagging & Traffic										
	37589	06/06/17	20691		157916	P	06/20/17	11620	52865	MATERIALS	67.17
	INVOICE: 16184										
	VENDOR TOTALS			2,178.11 YTD INVOICED					2,178.11 YTD PAID		67.17
1261	Anco Signs & Stamps Inc										
	37558	06/09/17	20660		157890	P	06/20/17	11003	53100	OFFICE SUPPLIES	32.25
	INVOICE: 2017001873										
	VENDOR TOTALS			32.25 YTD INVOICED					32.25 YTD PAID		32.25
18	B & H Oil Co., Inc.										

WARRANT: 2017-06C TO FISCAL 2017/07 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37493	05/31/17	20595		157865	P	06/20/17	11830 54180	VEHICLE FUEL	276.74
	INVOICE: 185349									
	37494	06/07/17	20596		157865	P	06/20/17	11317 54180	VEHICLE FUEL	275.28
	INVOICE: 185470									
	37495	06/07/17	20597		157865	P	06/20/17	11830 54180	VEHICLE FUEL	397.78
	INVOICE: 185474									
	37496	06/14/17	20598		157865	P	06/20/17	11317 54180	VEHICLE FUEL	338.70
	INVOICE: 185584									
	VENDOR TOTALS	23,169.85 YTD INVOICED						26,265.97 YTD PAID		1,288.50
7828	Batson, James									
	37612	06/20/17	20714		157935	P	06/20/17	13670 55600	MISCELLANEOUS EXPENSES	1,446.71
	INVOICE: 062017									
	VENDOR TOTALS	1,446.71 YTD INVOICED						1,446.71 YTD PAID		1,446.71
1107	Bauchman's Towing Inc									
	37556	05/18/17	20658		157888	P	06/20/17	11620 54200	VEHICLE MAINTENANCE	85.00
	INVOICE: 19-051817A									
	VENDOR TOTALS	824.00 YTD INVOICED						824.00 YTD PAID		85.00
7325	Best of the Best Cleaning									
	37601	05/28/17	20703		157926	P	06/20/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7235REV									
	VENDOR TOTALS	34,650.00 YTD INVOICED						38,490.00 YTD PAID		3,465.00
5019	Blunt, Stephen									
	37585	06/12/17	20687		157913	P	06/20/17	13071 58449	275TH ANNIVERSARY CELEBRA	150.00
	INVOICE: 061217									
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID		150.00
412	Bound Tree Medical LLC									
	37546	06/05/17	20648		157880	P	06/20/17	11317 53900	AMBULANCE OPERATION	391.41
	INVOICE: 82515488									
	37547	06/13/17	20649		157880	P	06/20/17	11317 53900	AMBULANCE OPERATION	123.34
	INVOICE: 82525502									
	VENDOR TOTALS	5,549.68 YTD INVOICED						7,968.43 YTD PAID		514.75
53	Brox Industries Inc.									
	37497	05/22/17	20599		157866	P	06/20/17	11620 52865	MATERIALS	211.85
	INVOICE: 493758									
	37498	05/26/17	20600		157866	P	06/20/17	11620 52865	MATERIALS	398.05
	INVOICE: 494340									
	VENDOR TOTALS	1,524.54 YTD INVOICED						1,668.74 YTD PAID		609.90

WARRANT: 2017-06C TO FISCAL 2017/07 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6218	Capuano, Stephen										
	37591	04/01/17	20693		157918	P	06/20/17	11620	52861	CONTRACTED SERVICES (WIN)	925.00
	INVOICE: 881327										
	VENDOR TOTALS		5,725.00 YTD INVOICED						7,400.00 YTD PAID		925.00
7832	Carmichael, Paula										
	37616	06/09/17	20718		157939	P	06/20/17	11002	55350	RECRUITMENT EXPENSES	62.00
	INVOICE: 060917										
	VENDOR TOTALS		62.00 YTD INVOICED						62.00 YTD PAID		62.00
4185	Cartridge World										
	37577	03/30/17	20679		157906	P	06/20/17	11317	54110	OFFICE EQUIPMENT	239.96
	INVOICE: 94646										
	VENDOR TOTALS		805.11 YTD INVOICED						1,621.93 YTD PAID		239.96
3517	Casella Waste Services, Inc.										
	37576	06/01/17	20678		157905	P	06/20/17	11006	53140	PROPERTY MAINTENANCE	72.05
	INVOICE: 3013415										
	VENDOR TOTALS		854.41 YTD INVOICED						926.83 YTD PAID		72.05
77	Central Paper Products Co.										
	37507	06/07/17	20609		157868	P	06/20/17	11007	53140	PROPERTY MAINTENANCE	21.94
	INVOICE: 1595067										
	VENDOR TOTALS		4,940.05 YTD INVOICED						5,408.09 YTD PAID		21.94
5693	Citizens Bank										
	37590	06/06/17	20692		157917	P	06/20/17	11002	53200	POSTAGE	6.65
	INVOICE: 060617										
	37590	06/06/17	20692		157917	P	06/20/17	11002	55600	MISCELLANEOUS EXPENSES	84.28
	INVOICE: 060617										
	37590	06/06/17	20692		157917	P	06/20/17	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE: 060617										
	37590	06/06/17	20692		157917	P	06/20/17	11009	54125	EQUIPMENT AND SOFTWARE	847.10
	INVOICE: 060617										
	37590	06/06/17	20692		157917	P	06/20/17	11315	53120	COMPUTER SUPP / SERVICE	136.82
	INVOICE: 060617										
	37590	06/06/17	20692		157917	P	06/20/17	11315	53170	INVESTIGATIONS	261.75
	INVOICE: 060617										
	37590	06/06/17	20692		157917	P	06/20/17	11315	53180	TRAINING	314.24
	INVOICE: 060617										
	37590	06/06/17	20692		157917	P	06/20/17	11315	55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 060617										
	37590	06/06/17	20692		157917	P	06/20/17	11315	54160	EQUIPMENT	357.04
	INVOICE: 060617										
	37590	06/06/17	20692		157917	P	06/20/17	11315	54230	RADIO/COMMUNICATION MAINT	29.97
	INVOICE: 060617										

WARRANT: 2017-06C TO FISCAL 2017/07 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	37590	06/06/17	20692		157917	P	06/20/17	11319	53100	OFFICE SUPPLIES	297.34
	INVOICE:	060617									
	37590	06/06/17	20692		157917	P	06/20/17	11319	53180	TRAINING	35.00
	INVOICE:	060617									
	37590	06/06/17	20692		157917	P	06/20/17	11620	54160	EQUIPMENT	255.17
	INVOICE:	060617									
	37590	06/06/17	20692		157917	P	06/20/17	12661	53810	RECREATIONAL ACTIVITIES	269.76
	INVOICE:	060617									
	37590	06/06/17	20692		157917	P	06/20/17	12661	53830	SENIOR REC. ACTIVITIES	68.47
	INVOICE:	060617									
	37590	06/06/17	20692		157917	P	06/20/17	12661	54210	EQUIPMENT MAINTENANCE	1,134.79
	INVOICE:	060617									
	37590	06/06/17	20692		157917	P	06/20/17	12665	54160	EQUIPMENT	29.00
	INVOICE:	060617									
	37590	06/06/17	20692		157917	P	06/20/17	12665	55600	MISCELLANEOUS EXPENSES	29.66
	INVOICE:	060617									
	VENDOR TOTALS	20,733.03 YTD INVOICED							24,172.99 YTD PAID		4,226.94
6656	ConvenientMD LLC										
	37595	06/07/17	20697		157921	P	06/20/17	12661	55350	RECRUITMENT EXPENSES	80.00
	INVOICE:	3471									
	37596	06/07/17	20698		157921	P	06/20/17	11002	55350	RECRUITMENT EXPENSES	80.00
	INVOICE:	3472									
	37596	06/07/17	20698		157921	P	06/20/17	11003	55350	RECRUITMENT EXPENSES	80.00
	INVOICE:	3472									
	VENDOR TOTALS	540.00 YTD INVOICED							540.00 YTD PAID		240.00
7118	Covanta Energy LLC										
	37599	05/31/17	20701		157924	P	06/20/17	11830	52920	WASTE REMOVAL	33,316.41
	INVOICE:	114275HAVAS									
	VENDOR TOTALS	131,911.62 YTD INVOICED							166,067.12 YTD PAID		33,316.41
1852	Crystal Rock Bottled Water										
	37565	05/31/17	20667		157898	P	06/20/17	11007	53140	PROPERTY MAINTENANCE	150.59
	INVOICE:	053117									
	37565	05/31/17	20667		157898	P	06/20/17	12665	53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	053117									
	37565	05/31/17	20667		157898	P	06/20/17	11317	53140	PROPERTY MAINTENANCE	130.28
	INVOICE:	053117									
	37565	05/31/17	20667		157898	P	06/20/17	11315	53140	PROPERTY MAINTENANCE	118.35
	INVOICE:	053117									
	37565	05/31/17	20667		157898	P	06/20/17	11007	53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	053117									
	37565	05/31/17	20667		157898	P	06/20/17	11007	53140	PROPERTY MAINTENANCE	53.75
	INVOICE:	053117									
	37565	05/31/17	20667		157898	P	06/20/17	11319	53140	PROPERTY MAINTENANCE	46.47
	INVOICE:	053117									
	37565	05/31/17	20667		157898	P	06/20/17	11830	53140	PROPERTY MAINTENANCE	18.01

WARRANT: 2017-06C TO FISCAL 2017/07 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: 053117									
	37565	05/31/17	20667		157898	P	06/20/17	12660 53140	PROPERTY MAINTENANCE	60.96
	INVOICE: 053117									
	VENDOR TOTALS	2,247.03 YTD INVOICED						2,247.03 YTD PAID		593.31
58	Cyr Lumber Co., Inc.									
	37499	05/20/17	20601		157867	P	06/20/17	11006 53140	PROPERTY MAINTENANCE	42.00
	INVOICE: 599708									
	37500	06/02/17	20602		157867	P	06/20/17	12661 53800	RECREATION SPORTSFIELDS	19.99
	INVOICE: 600837									
	37501	06/07/17	20603		157867	P	06/20/17	12661 53800	RECREATION SPORTSFIELDS	10.17
	INVOICE: 601204									
	37502	06/08/17	20604		157867	P	06/20/17	12661 53800	RECREATION SPORTSFIELDS	58.00
	INVOICE: 601283									
	37503	06/08/17	20605		157867	P	06/20/17	12661 53800	RECREATION SPORTSFIELDS	8.60
	INVOICE: 601318									
	37504	06/10/17	20606		157867	P	06/20/17	12661 54210	EQUIPMENT MAINTENANCE	13.56
	INVOICE: 601507									
	37505	06/13/17	20607		157867	P	06/20/17	12661 53800	RECREATION SPORTSFIELDS	9.69
	INVOICE: 601702									
	37506	06/14/17	20608		157867	P	06/20/17	11317 54200	VEHICLE MAINTENANCE	15.51
	INVOICE: 601774									
	VENDOR TOTALS	1,117.29 YTD INVOICED						1,153.51 YTD PAID		177.52
101	Devlin Construction, Inc.									
	37508	06/07/17	20610		157869	P	06/20/17	11620 52860	CONTRACTED SERVICES (SUM)	1,610.00
	INVOICE: 186515									
	VENDOR TOTALS	32,636.50 YTD INVOICED						42,139.00 YTD PAID		1,610.00
4545	Earthlink Business									
	37579	06/12/17	20681		157908	P	06/20/17	12664 59100	TELEPHONE	92.49
	INVOICE: 061217									
	37580	06/12/17	20682		157910	P	06/20/17	11317 59100	TELEPHONE	135.62
	INVOICE: 061217-01									
	37580	06/12/17	20682		157910	P	06/20/17	11002 59100	TELEPHONE	554.24
	INVOICE: 061217-01									
	37580	06/12/17	20682		157910	P	06/20/17	11011 59100	TELEPHONE	30.93
	INVOICE: 061217-01									
	37580	06/12/17	20682		157910	P	06/20/17	11830 59100	TELEPHONE	65.26
	INVOICE: 061217-01									
	37580	06/12/17	20682		157910	P	06/20/17	12661 59100	TELEPHONE	35.81
	INVOICE: 061217-01									
	37580	06/12/17	20682		157910	P	06/20/17	11319 59100	TELEPHONE	235.46
	INVOICE: 061217-01									
	37580	06/12/17	20682		157910	P	06/20/17	11318 53405	EMERGENCY OPERATIONS CENT	135.62
	INVOICE: 061217-01									
	37580	06/12/17	20682		157910	P	06/20/17	12665 59100	TELEPHONE	68.86
	INVOICE: 061217-01									

WARRANT: 2017-06C TO FISCAL 2017/07 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	37580	06/12/17	20682		157910	P	06/20/17	11315	59100	TELEPHONE	644.82
	INVOICE:	061217-01									
	37580	06/12/17	20682		157910	P	06/20/17	11002	59100	TELEPHONE	87.67
	INVOICE:	061217-01									
	37581	06/01/17	20683		157909	P	06/20/17	11002	59100	TELEPHONE	109.38
	INVOICE:	060117									
	VENDOR TOTALS		13,178.11 YTD INVOICED						13,178.11 YTD PAID		2,196.16
435	Esco Awards										
	37548	06/09/17	20650		157881	P	06/20/17	11002	55600	MISCELLANEOUS EXPENSES	65.90
	INVOICE:	2017-1980									
	VENDOR TOTALS		313.90 YTD INVOICED						313.90 YTD PAID		65.90
245	Eversource										
	37515	06/06/17	20617		157872	P	06/20/17	11007	59200	ELECTRICITY	529.72
	INVOICE:	060617-01									
	37516	06/06/17	20618		157872	P	06/20/17	11315	59200	ELECTRICITY	1,401.55
	INVOICE:	060617-02									
	37517	06/06/17	20619		157872	P	06/20/17	11830	59200	ELECTRICITY	405.48
	INVOICE:	060617-03									
	37518	06/06/17	20620		157872	P	06/20/17	11319	59200	ELECTRICITY	424.43
	INVOICE:	060617-04									
	37519	06/06/17	20621		157872	P	06/20/17	11620	59200	ELECTRICITY	120.29
	INVOICE:	060617-05									
	37520	06/06/17	20622		157872	P	06/20/17	11007	59200	ELECTRICITY	35.16
	INVOICE:	060617-06									
	37521	06/06/17	20623		157872	P	06/20/17	11317	59200	ELECTRICITY	21.15
	INVOICE:	060617-07									
	37522	06/06/17	20624		157872	P	06/20/17	11006	59200	ELECTRICITY	41.59
	INVOICE:	060617-08									
	37523	06/06/17	20625		157872	P	06/20/17	11006	59200	ELECTRICITY	16.95
	INVOICE:	060617-09									
	37524	06/06/17	20626		157872	P	06/20/17	11007	59200	ELECTRICITY	349.48
	INVOICE:	060617-10									
	37525	06/06/17	20627		157872	P	06/20/17	12661	59200	ELECTRICITY	15.96
	INVOICE:	060617-11									
	37526	06/06/17	20628		157872	P	06/20/17	12661	59200	ELECTRICITY	754.41
	INVOICE:	060617-12									
	37527	06/06/17	20629		157872	P	06/20/17	12661	59200	ELECTRICITY	23.19
	INVOICE:	060617-13									
	37528	06/06/17	20630		157872	P	06/20/17	12661	59200	ELECTRICITY	17.12
	INVOICE:	060617-14									
	37529	06/06/17	20631		157872	P	06/20/17	12661	59200	ELECTRICITY	15.27
	INVOICE:	060617-15									
	37530	06/06/17	20632		157872	P	06/20/17	11317	59200	ELECTRICITY	1,899.98
	INVOICE:	060617-16									
	37531	06/06/17	20633		157872	P	06/20/17	12664	59200	ELECTRICITY	165.61
	INVOICE:	060617-17									
	37532	06/06/17	20634		157872	P	06/20/17	11002	59200	ELECTRICITY	214.01

WARRANT: 2017-06C TO FISCAL 2017/07 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: 060617-18									
	37533	06/09/17	20635		157872	P	06/20/17	12661 59200	ELECTRICITY	108.71
	INVOICE: 060917-01									
	VENDOR TOTALS	51,959.36 YTD INVOICED						51,959.36 YTD PAID		6,560.06
4194	FairPoint Communications, Inc.									
	37578	06/03/17	20680		157907	P	06/20/17	11009 53125	SERVICE AGREEMENTS / TRAI	115.96
	INVOICE: 060317									
	37578	06/03/17	20680		157907	P	06/20/17	12660 59100	TELEPHONE	115.96
	INVOICE: 060317									
	VENDOR TOTALS	3,960.57 YTD INVOICED						4,503.57 YTD PAID		231.92
4760	Ford of Londonderry									
	37583	06/12/17	20685		157912	P	06/20/17	11317 54200	VEHICLE MAINTENANCE	7.51
	INVOICE: 148221									
	37584	06/14/17	20686		157912	P	06/20/17	11317 54200	VEHICLE MAINTENANCE	1,091.16
	INVOICE: FOCS439295									
	VENDOR TOTALS	3,320.66 YTD INVOICED						4,006.84 YTD PAID		1,098.67
1596	Granite State Analytical									
	37560	06/12/17	20662		157892	P	06/20/17	11940 52930	WATER TESTING	35.00
	INVOICE: 112275									
	VENDOR TOTALS	35.00 YTD INVOICED						35.00 YTD PAID		35.00
3323	Greenwood Emergency Vehicles, Inc.									
	37572	06/06/17	20674		157903	P	06/20/17	11317 54200	VEHICLE MAINTENANCE	256.63
	INVOICE: 69923									
	37573	06/06/17	20675		157903	P	06/20/17	11317 54200	VEHICLE MAINTENANCE	84.45
	INVOICE: 69926									
	VENDOR TOTALS	774.20 YTD INVOICED						774.20 YTD PAID		341.08
635	GTP Enterprises									
	37552	06/05/17	20654		157885	P	06/20/17	11317 54200	VEHICLE MAINTENANCE	35.00
	INVOICE: 682601									
	VENDOR TOTALS	1,623.44 YTD INVOICED						3,394.30 YTD PAID		35.00
7829	Hale, Robert Jr									
	37613	06/20/17	20715		157936	P	06/20/17	13670 55600	MISCELLANEOUS EXPENSES	944.62
	INVOICE: 062017									
	VENDOR TOTALS	944.62 YTD INVOICED						944.62 YTD PAID		944.62
1808	Hale, Dennis									
	37563	05/30/17	20665		157895	P	06/20/17	11620 52860	CONTRACTED SERVICES (SUM)	900.00
	INVOICE: 053017									

WARRANT: 2017-06C TO FISCAL 2017/07 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		900.00 YTD INVOICED					900.00 YTD PAID		900.00
5426	JN Nursery, LLC									
	37587	06/02/17	20689		157915	P	06/20/17	12661 53800	RECREATION SPORTSFIELDS	210.00
	INVOICE: O-104861-01									
	37588	06/14/17	20690		157915	P	06/20/17	11002 55600	MISCELLANEOUS EXPENSES	65.00
	INVOICE: T-228480									
	VENDOR TOTALS		19,251.25 YTD INVOICED					20,451.25 YTD PAID		275.00
7833	Kelley, Marty									
	37617	06/12/17	20719		157940	P	06/20/17	13071 58449	275TH ANNIVERSARY CELEBRA	150.00
	INVOICE: 061217									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID		150.00
7711	King Information Systems, Inc.									
	37607	06/06/17	20709		157931	P	06/20/17	13071 58445	TOWN VAULT PROJECT	6,216.00
	INVOICE: 83183									
	37608	05/31/17	20710		157931	P	06/20/17	13071 58445	TOWN VAULT PROJECT	2,909.00
	INVOICE: 83184									
	VENDOR TOTALS		9,125.00 YTD INVOICED					9,125.00 YTD PAID		9,125.00
7058	LexisNexis Risk Data Management, Inc.									
	37598	05/31/17	20700		157923	P	06/20/17	11008 52862	CONTRACTED SERVICES	137.92
	INVOICE: 1576436-20170531									
	VENDOR TOTALS		689.60 YTD INVOICED					827.52 YTD PAID		137.92
7806	McDonny's Farm LLC									
	37609	06/12/17	20711		157932	P	06/20/17	13071 58449	275TH ANNIVERSARY CELEBRA	300.00
	INVOICE: 061217									
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID		300.00
6381	Mechanical Construction & Svcs., Inc.									
	37592	06/05/17	20694		157919	P	06/20/17	11007 52862	CONTRACTED SERVICES	2,591.00
	INVOICE: 21691									
	37592	06/05/17	20694		157919	P	06/20/17	11007 54210	EQUIPMENT MAINTENANCE	1,774.00
	INVOICE: 21691									
	37593	06/07/17	20695		157919	P	06/20/17	11007 54210	EQUIPMENT MAINTENANCE	610.30
	INVOICE: 21700									
	VENDOR TOTALS		13,082.75 YTD INVOICED					13,082.75 YTD PAID		4,975.30
7831	Mota, Thayse									
	37615	06/15/17	20717		157938	P	06/20/17	13675 55600	MISCELLANEOUS EXPENSES	75.00
	INVOICE: 061517									

WARRANT: 2017-06C TO FISCAL 2017/07 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		75.00 YTD INVOICED					75.00 YTD PAID		75.00
5220	Municipal Resources, Inc.									
	37586	06/05/17	20688		157914	P	06/20/17	11008 52862	CONTRACTED SERVICES	8,003.66
	INVOICE: 19359									
	VENDOR TOTALS		57,529.56 YTD INVOICED					57,529.56 YTD PAID		8,003.66
1172	Nault's Windham Honda									
	37557	06/15/17	20659		157889	P	06/20/17	11317 54210	EQUIPMENT MAINTENANCE	39.98
	INVOICE: 96614495									
	VENDOR TOTALS		123.88 YTD INVOICED					123.88 YTD PAID		39.98
668	Overhead Door Company									
	37553	06/08/17	20655		157886	P	06/20/17	11317 54210	EQUIPMENT MAINTENANCE	154.00
	INVOICE: 3-00042305									
	VENDOR TOTALS		2,047.00 YTD INVOICED					2,047.00 YTD PAID		154.00
7834	Pierog, Joseph D									
	37618	06/12/17	20720		157941	P	06/20/17	13071 58449	275TH ANNIVERSARY CELEBRA	150.00
	INVOICE: 061217									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID		150.00
1720	Pinnacle Towers, LLC									
	37562	06/20/17	20664		157894	P	06/20/17	11315 54230	RADIO/COMMUNICATION MAINT	1,343.28
	INVOICE: 22068453									
	37562	06/20/17	20664		157894	P	06/20/17	11317 54230	RADIO/COMMUNICATION MAINT	1,343.27
	INVOICE: 22068453									
	VENDOR TOTALS		5,294.85 YTD INVOICED					5,294.85 YTD PAID		2,686.55
7377	ReEnergy Recycling Operations LLC									
	37602	05/31/17	20704		157927	P	06/20/17	11830 52925	DEMOLITION REMOVAL	2,532.75
	INVOICE: 1062691-IN									
	37603	06/03/17	20705		157927	P	06/20/17	11830 52925	DEMOLITION REMOVAL	1,130.83
	INVOICE: 1062764-IN									
	VENDOR TOTALS		29,870.83 YTD INVOICED					32,582.03 YTD PAID		3,663.58
259	Rockingham County									
	37534	06/06/17	20636		157873	P	06/20/17	11004 53520	REGISTRY OF DEEDS	103.40
	INVOICE: 060617-01									
	37535	06/06/17	20637		157873	P	06/20/17	11004 53520	REGISTRY OF DEEDS	318.31
	INVOICE: 060617-02									
	37536	06/01/17	20638		157873	P	06/20/17	11002 53520	REGISTRY OF DEEDS	11.50
	INVOICE: 060117									

WARRANT: 2017-06C TO FISCAL 2017/07 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	853.64 YTD INVOICED						883.14 YTD PAID		433.21
7827	Robinson, Christopher									
	37611	06/20/17	20713		157934	P	06/20/17	13670 55600	MISCELLANEOUS EXPENSES	3,121.33
	INVOICE: 062017									
	VENDOR TOTALS	3,121.33 YTD INVOICED						3,121.33 YTD PAID		3,121.33
1844	Samson Fastener Co Inc									
	37566	06/07/17	20668		157897	P	06/20/17	11317 54200	VEHICLE MAINTENANCE	10.00
	INVOICE: 060717									
	VENDOR TOTALS	10.00 YTD INVOICED						10.00 YTD PAID		10.00
266	Sanel Auto Parts Co									
	37538	06/12/17	20640		157875	P	06/20/17	11620 54200	VEHICLE MAINTENANCE	11.98
	INVOICE: 09ZU5330									
	37539	06/15/17	20641		157875	P	06/20/17	11317 54200	VEHICLE MAINTENANCE	10.78
	INVOICE: 09ZW9917									
	VENDOR TOTALS	2,591.60 YTD INVOICED						3,250.95 YTD PAID		22.76
151	George E. Sansoucy, PE, LLC									
	37509	06/13/17	20611		157870	P	06/20/17	11012 52400	OTHER LAW FIRMS	378.92
	INVOICE: 0020969-IN-BB									
	VENDOR TOTALS	481.15 YTD INVOICED						661.29 YTD PAID		378.92
1826	Showtime Computers & Supplies Co									
	37564	06/05/17	20666		157896	P	06/20/17	11009 54210	EQUIPMENT MAINTENANCE	1,034.80
	INVOICE: 181445									
	VENDOR TOTALS	1,034.80 YTD INVOICED						1,034.80 YTD PAID		1,034.80
7436	Signarama of Concord									
	37604	06/07/17	20706		157928	P	06/20/17	11830 53105	EXPENDABLE SUPPLIES	550.00
	INVOICE: 5577									
	VENDOR TOTALS	550.00 YTD INVOICED						550.00 YTD PAID		550.00
7481	Solar City									
	37606	06/15/17	20708		157930	P	06/20/17	13675 55600	MISCELLANEOUS EXPENSES	80.00
	INVOICE: 0302131									
	VENDOR TOTALS	160.00 YTD INVOICED						160.00 YTD PAID		80.00
232	Staples Business Advantage									
	37510	05/08/17	20612		157871	P	06/20/17	11002 53100	OFFICE SUPPLIES	37.97
	INVOICE: 3341183846									
	37510	05/08/17	20612		157871	P	06/20/17	11002 53120	COMPUTER SUPPLIES	248.20

WARRANT: 2017-06C TO FISCAL 2017/07 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: 3341183846										
	37511	05/08/17	20613		157871	P	06/20/17	11002	53100	OFFICE SUPPLIES	10.69
	INVOICE: 3341183853										
	37511	05/08/17	20613		157871	P	06/20/17	11002	53120	COMPUTER SUPPLIES	128.14
	INVOICE: 3341183853										
	37512	05/08/17	20614		157871	P	06/20/17	11002	53120	COMPUTER SUPPLIES	286.17
	INVOICE: 3341183855										
	37513	05/25/17	20615		157871	P	06/20/17	11002	53100	OFFICE SUPPLIES	195.93
	INVOICE: 3341183861										
	37514	05/16/17	20616		157871	P	06/20/17	11008	53100	OFFICE SUPPLIES	94.53
	INVOICE: 3341184194										
	VENDOR TOTALS	2,249.54 YTD INVOICED							4,052.39 YTD PAID		1,001.63
2350	State of NH - Fish & Game OHRV Registry										
	37569	06/07/17	20671		157901	P	06/20/17	11000	20115	DUE TO STATE OF N.H.	1,277.00
	INVOICE: 060717-01										
	37570	06/07/17	20672		157900	P	06/20/17	11000	20115	DUE TO STATE OF N.H.	156.00
	INVOICE: 060717-02										
	VENDOR TOTALS	7,391.50 YTD INVOICED							7,391.50 YTD PAID		1,433.00
7205	Stateline Waste Management										
	37600	06/01/17	20702		157925	P	06/20/17	11007	52862	CONTRACTED SERVICES	855.00
	INVOICE: 24964										
	VENDOR TOTALS	2,110.00 YTD INVOICED							2,110.00 YTD PAID		855.00
787	Stratham Tire, Inc										
	37554	04/25/17	20656		157887	P	06/20/17	11830	54200	VEHICLE MAINTENANCE	409.00
	INVOICE: 3054539										
	37555	06/02/17	20657		157887	P	06/20/17	11830	54200	VEHICLE MAINTENANCE	36.75
	INVOICE: 3055247										
	VENDOR TOTALS	2,208.48 YTD INVOICED							2,208.48 YTD PAID		445.75
6672	Supreme Rental Housing, LLC										
	37597	06/07/17	20699		157922	P	06/20/17	12350	53600	WELFARE ASSISTANCE	726.25
	INVOICE: 060717										
	VENDOR TOTALS	5,085.00 YTD INVOICED							5,085.00 YTD PAID		726.25
262	Thompson's Sewer Service Inc										
	37537	06/05/17	20639		157874	P	06/20/17	11317	55675	EMPLOYEE HEALTH	340.00
	INVOICE: 18870										
	VENDOR TOTALS	680.00 YTD INVOICED							1,020.00 YTD PAID		340.00
594	Treasurer, State of NH										
	37551	05/24/17	20653		157884	P	06/20/17	11007	53140	PROPERTY MAINTENANCE	50.00
	INVOICE: 000348647										

WARRANT: 2017-06C TO FISCAL 2017/07 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		500.00 YTD INVOICED					500.00 YTD PAID		50.00
291	Treasurer, State of NH									
	37540	06/14/17	20642		157877	P	06/20/17 11003	55230	DUES AND MEETINGS	75.00
	INVOICE: 061417									
	37541	06/15/17	20643		157876	P	06/20/17 11002	55600	MISCELLANEOUS EXPENSES	864.00
	INVOICE: 061517									
	VENDOR TOTALS		5,512.10 YTD INVOICED					5,512.10 YTD PAID		939.00
6603	TriTech Software Systems									
	37594	04/01/17	20696		157920	P	06/20/17 11009	53125	SERVICE AGREEMENTS / TRAI	11,928.75
	INVOICE: IMC0000000299									
	VENDOR TOTALS		11,928.75 YTD INVOICED					11,928.75 YTD PAID		11,928.75
3249	Tyler Technologies, Inc.									
	37571	06/01/17	20673		157902	P	06/20/17 11009	53125	SERVICE AGREEMENTS / TRAI	9,376.75
	INVOICE: 045-192887									
	VENDOR TOTALS		28,130.25 YTD INVOICED					28,130.25 YTD PAID		9,376.75
498	Verizon Wireless									
	37549	05/23/17	20651		157882	P	06/20/17 11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE: 9786334328									
	37550	06/01/17	20652		157883	P	06/20/17 11315	59100	TELEPHONE	222.82
	INVOICE: 9786761770									
	37550	06/01/17	20652		157883	P	06/20/17 11317	59100	TELEPHONE	344.69
	INVOICE: 9786761770									
	37550	06/01/17	20652		157883	P	06/20/17 11009	59100	TELEPHONE	50.46
	INVOICE: 9786761770									
	37550	06/01/17	20652		157883	P	06/20/17 11319	59100	TELEPHONE	30.76
	INVOICE: 9786761770									
	37550	06/01/17	20652		157883	P	06/20/17 11830	59100	TELEPHONE	78.04
	INVOICE: 9786761770									
	37550	06/01/17	20652		157883	P	06/20/17 11620	59100	TELEPHONE	69.14
	INVOICE: 9786761770									
	37550	06/01/17	20652		157883	P	06/20/17 11002	59100	TELEPHONE	64.45
	INVOICE: 9786761770									
	37550	06/01/17	20652		157883	P	06/20/17 12661	59100	TELEPHONE	26.58
	INVOICE: 9786761770									
	VENDOR TOTALS		8,551.38 YTD INVOICED					9,309.12 YTD PAID		1,127.00
2157	WB Mason Company Inc									
	37567	05/26/17	20669		157899	P	06/20/17 11317	54110	OFFICE EQUIPMENT	51.54
	INVOICE: I44576866									
	37568	06/01/17	20670		157899	P	06/20/17 11317	54110	OFFICE EQUIPMENT	121.98
	INVOICE: I44688559									

WARRANT: 2017-06C TO FISCAL 2017/07 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		1,291.19 YTD INVOICED					1,514.51 YTD PAID		173.52
4678	Windham Junction									
	37582	06/14/17	20684		157911	P	06/20/17	11002 55600	MISCELLANEOUS EXPENSES	548.27
	INVOICE: 061417									
	VENDOR TOTALS		1,938.02 YTD INVOICED					1,938.02 YTD PAID		548.27
329	Windham Printing & Publishing Inc.									
	37542	06/01/17	20644		157878	P	06/20/17	11002 53500	LEGAL ADS	306.80
	INVOICE: 14962									
	37543	06/01/17	20645		157878	P	06/20/17	11319 53500	LEGAL ADS	183.85
	INVOICE: 14963									
	37544	06/01/17	20646		157878	P	06/20/17	11319 53500	LEGAL ADS	63.85
	INVOICE: 14964									
	VENDOR TOTALS		3,268.95 YTD INVOICED					3,268.95 YTD PAID		554.50
1716	Devaney, Sean									
	37561	06/02/17	20663		157893	P	06/20/17	11620 52860	CONTRACTED SERVICES (SUM)	3,840.00
	INVOICE: 1558									
	VENDOR TOTALS		7,040.00 YTD INVOICED					7,040.00 YTD PAID		3,840.00
331	Winmill Equipment Company Inc									
	37545	05/05/17	20647		157879	P	06/20/17	11317 54200	VEHICLE MAINTENANCE	2.86
	INVOICE: 75429									
	VENDOR TOTALS		750.34 YTD INVOICED					1,316.43 YTD PAID		2.86
									REPORT TOTALS	134,516.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	134,516.18

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