WARRANT: 2017-03A   TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
6591	AAA Police Supply										
	36605	03/03/17	19707		157355	P	03/14/17	11315	54160	EQUIPMENT	243.00
	INVOICE: 54136										
	36606	03/03/17	19708		157355	P	03/14/17	11315	53185	FIREARMS TRAINING AMMO.	2,350.00
	INVOICE: 54743										
	VENDOR TOTALS	2,593.00 YTD INVOICED						2,593.00 YTD PAID			2,593.00
3	Adamson Industries Corp										
	36494	02/17/17	19596		157296	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	425.00
	INVOICE: 135468										
	36495	03/09/17	19597		157296	P	03/14/17	11317	54100	VEHICLE EQUIPMENT	289.95
	INVOICE: 135696										
	VENDOR TOTALS	1,111.85 YTD INVOICED						1,792.70 YTD PAID			714.95
457	Airgas USA, LLC										
	36543	02/27/17	19645		157313	P	03/14/17	11317	53900	AMBULANCE OPERATION	59.71
	INVOICE: 9060740950										
	36544	03/01/17	19646		157313	P	03/14/17	11317	53900	AMBULANCE OPERATION	916.85
	INVOICE: 9943410627										
	VENDOR TOTALS	1,408.40 YTD INVOICED						1,529.92 YTD PAID			976.56
7773	Applied Concepts, Inc										
	36629	02/01/17	19731		157376	P	03/14/17	11315	54160	EQUIPMENT	15,916.00
	INVOICE: 302808										
	VENDOR TOTALS	15,916.00 YTD INVOICED						15,916.00 YTD PAID			15,916.00
5117	Misci, John										
	36591	03/05/17	19693		157345	P	03/14/17	13674	58388	STATE OF NH GRANT	1,200.00
	INVOICE: 030517										
	VENDOR TOTALS	6,500.00 YTD INVOICED						6,500.00 YTD PAID			1,200.00
7774	Atlas PyroVision Entertainment										
	36630	03/03/17	19732		157377	P	03/14/17	12661	53810	RECREATIONAL ACTIVITIES	3,250.00
	INVOICE: 030317										
	VENDOR TOTALS	3,250.00 YTD INVOICED						3,250.00 YTD PAID			3,250.00
18	B & H Oil Co., Inc.										
	36496	01/25/17	19598		157297	P	03/14/17	11830	54180	VEHICLE FUEL	1,013.15
	INVOICE: 178200										
	36497	02/24/17	19599		157297	P	03/14/17	12664	59300	HEAT	227.18
	INVOICE: 180780										
	36498	03/01/17	19600		157297	P	03/14/17	11317	54180	VEHICLE FUEL	186.81
	INVOICE: 181696										
	36499	03/01/17	19601		157297	P	03/14/17	11830	54180	VEHICLE FUEL	175.06
	INVOICE: 181699										

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	36500	03/08/17	19602		157297	P	03/14/17	11317	54180	VEHICLE FUEL	215.27
	INVOICE:	181970									
	VENDOR TOTALS	11,411.55 YTD INVOICED						14,507.67 YTD PAID			1,817.47
7325	Best of the Best Cleaning										
	36614	03/06/17	19716		157362	P	03/14/17	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	7100									
	VENDOR TOTALS	17,325.00 YTD INVOICED						21,165.00 YTD PAID			3,465.00
5287	Boston Mutual Life Ins. Co. - G										
	36592	02/20/17	19694		157346	P	03/14/17	11002	51810	GROUP INSURANCE - LIFE &	280.12
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11003	51810	GROUP INSURANCE - LIFE &	55.50
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11004	51810	GROUP INSURANCE - LIFE &	87.79
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11007	51810	GROUP INSURANCE - LIFE &	54.17
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11008	51810	GROUP INSURANCE - LIFE &	59.21
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11009	51810	GROUP INSURANCE - LIFE &	115.13
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11315	51810	GROUP INSURANCE - LIFE &	1,901.87
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11316	51810	GROUP INSURANCE - LIFE &	48.67
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11317	51810	GROUP INSURANCE - LIFE &	1,678.85
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11319	51810	GROUP INSURANCE - LIFE &	339.82
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11620	51810	GROUP INSURANCE - LIFE &	180.50
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	11830	51810	GROUP INSURANCE - LIFE &	264.90
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	12660	51810	GROUP INSURANCE - LIFE &	626.08
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	12665	51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE:	022017									
	36592	02/20/17	19694		157346	P	03/14/17	12661	51810	GROUP INSURANCE - LIFE &	74.55
	INVOICE:	022017									
	VENDOR TOTALS	19,941.25 YTD INVOICED						19,941.25 YTD PAID			5,841.71
412	Bound Tree Medical LLC										
	36538	02/27/17	19640		157311	P	03/14/17	11317	53900	AMBULANCE OPERATION	51.00
	INVOICE:	82418327									
	36539	02/27/17	19641		157311	P	03/14/17	11317	53900	AMBULANCE OPERATION	54.58
	INVOICE:	82418328									
	36540	02/28/17	19642		157311	P	03/14/17	11317	53900	AMBULANCE OPERATION	255.99

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	82421319									
	36541	03/07/17	19643		157311	P	03/14/17	11317	53900	AMBULANCE OPERATION	630.59
	INVOICE:	82426502									
	VENDOR TOTALS		3,174.22 YTD INVOICED						5,592.97 YTD PAID		992.16
4291	Boyden's Landscaping										
	36586	03/01/17	19688		157340	P	03/14/17	11007	52210	GROUNDSKEEPING	4,600.00
	INVOICE:	030117									
	VENDOR TOTALS		16,300.00 YTD INVOICED						23,775.00 YTD PAID		4,600.00
7770	Callahan, John M Jr										
	36626	02/08/17	19728		157373	P	03/14/17	11315	53180	TRAINING	60.00
	INVOICE:	030817									
	VENDOR TOTALS		60.00 YTD INVOICED						60.00 YTD PAID		60.00
77	Central Paper Products Co.										
	36502	03/02/17	19604		157299	P	03/14/17	11007	53140	PROPERTY MAINTENANCE	282.18
	INVOICE:	1573745									
	VENDOR TOTALS		1,564.37 YTD INVOICED						2,032.41 YTD PAID		282.18
5693	Citizens Bank										
	36596	03/06/17	19698		157349	P	03/14/17	11007	53140	PROPERTY MAINTENANCE	39.04
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11007	54160	EQUIPMENT	125.36
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11009	53125	SERVICE AGREEMENTS / TRAI	533.40
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11009	54210	EQUIPMENT MAINTENANCE	559.01
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11315	53180	TRAINING	487.00
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11315	53185	FIREARMS TRAINING AMMO.	257.00
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11315	54160	EQUIPMENT	416.56
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	254.68
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11317	53180	TRAINING	15.00
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11319	53100	OFFICE SUPPLIES	176.66
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	11319	53180	TRAINING	840.00
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	12661	53100	OFFICE SUPPLIES	44.47
	INVOICE:	030617									
	36596	03/06/17	19698		157349	P	03/14/17	12661	53810	RECREATIONAL ACTIVITIES	900.65
	INVOICE:	030617									

WARRANT: 2017-03A — TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	36596	03/06/17	19698		157349	P	03/14/17	12665	53100	OFFICE SUPPLIES	51.48
	INVOICE:	030617									
	VENDOR TOTALS	9,101.48 YTD INVOICED						12,541.44 YTD PAID			4,700.31
4299	Comcast										
	36587	02/16/17	19689		157341	P	03/14/17	11315	59100	TELEPHONE	69.34
	INVOICE:	021617-01									
	36588	02/20/17	19690		157342	P	03/14/17	11009	53125	SERVICE AGREEMENTS / TRAI	102.90
	INVOICE:	022017									
	36589	02/21/17	19691		157343	P	03/14/17	12665	59100	TELEPHONE	109.90
	INVOICE:	022117									
	VENDOR TOTALS	1,016.06 YTD INVOICED						1,546.77 YTD PAID			282.14
1871	Polumbo, Scott										
	36572	03/01/17	19674		157328	P	03/14/17	11006	52210	GROUNDSKEEPING	1,550.00
	INVOICE:	030117									
	VENDOR TOTALS	4,650.00 YTD INVOICED						4,650.00 YTD PAID			1,550.00
7118	Covanta Energy LLC										
	36613	02/28/17	19715		157361	P	03/14/17	11830	52920	WASTE REMOVAL	25,489.57
	INVOICE:	098849HAVAS									
	VENDOR TOTALS	41,131.81 YTD INVOICED						75,287.31 YTD PAID			25,489.57
1852	Crystal Rock Bottled Water										
	36571	02/28/17	19673		157327	P	03/14/17	11007	53140	PROPERTY MAINTENANCE	22.35
	INVOICE:	022817									
	36571	02/28/17	19673		157327	P	03/14/17	12665	53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	022817									
	36571	02/28/17	19673		157327	P	03/14/17	11317	53140	PROPERTY MAINTENANCE	84.56
	INVOICE:	022817									
	36571	02/28/17	19673		157327	P	03/14/17	11315	53140	PROPERTY MAINTENANCE	86.40
	INVOICE:	022817									
	36571	02/28/17	19673		157327	P	03/14/17	11007	53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	022817									
	36571	02/28/17	19673		157327	P	03/14/17	11007	53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	022817									
	36571	02/28/17	19673		157327	P	03/14/17	11319	53140	PROPERTY MAINTENANCE	7.45
	INVOICE:	022817									
	36571	02/28/17	19673		157327	P	03/14/17	11830	53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	022817									
	36571	02/28/17	19673		157327	P	03/14/17	12660	53140	PROPERTY MAINTENANCE	40.68
	INVOICE:	022817									
	VENDOR TOTALS	841.09 YTD INVOICED						841.09 YTD PAID			267.24
58	Cyr Lumber Co., Inc.										
	36501	03/07/17	19603		157298	P	03/14/17	11007	53140	PROPERTY MAINTENANCE	39.05

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 593954										
	VENDOR TOTALS	369.61 YTD INVOICED						405.83 YTD PAID			39.05
101	Devlin Construction, Inc.										
	36504	02/28/17	19606		157301	P	03/14/17	11620	52861	CONTRACTED SERVICES (WIN)	7,298.00
	INVOICE: 186505										
	VENDOR TOTALS	21,089.50 YTD INVOICED						30,592.00 YTD PAID			7,298.00
4545	Earthlink Business										
	36590	03/01/17	19692		157344	P	03/14/17	11002	59100	TELEPHONE	110.36
	INVOICE: 136537530301170										
	VENDOR TOTALS	4,482.57 YTD INVOICED						4,482.57 YTD PAID			110.36
6323	ENE Security, LLC										
	36599	02/17/17	19701		157352	P	03/14/17	11315	53140	PROPERTY MAINTENANCE	876.00
	INVOICE: 100851										
	36600	02/17/17	19702		157352	P	03/14/17	11315	53140	PROPERTY MAINTENANCE	710.60
	INVOICE: 100852										
	36601	08/16/16	19703		157352	P	03/14/17	11315	53140	PROPERTY MAINTENANCE	-468.20
	INVOICE: CM6781										
	VENDOR TOTALS	1,118.40 YTD INVOICED						1,630.68 YTD PAID			1,118.40
435	Esco Awards										
	36542	03/01/17	19644		157312	P	03/14/17	11002	55600	MISCELLANEOUS EXPENSES	158.00
	INVOICE: 2017-1520										
	VENDOR TOTALS	158.00 YTD INVOICED						158.00 YTD PAID			158.00
245	Eversource										
	36510	01/31/17	19612		157305	P	03/14/17	11621	52810	OPER. EXP. PUBLIC SERV.	1,269.03
	INVOICE: 013117										
	36511	03/06/17	19613		157305	P	03/14/17	11319	59200	ELECTRICITY	433.32
	INVOICE: 030617-01										
	36512	03/06/17	19614		157305	P	03/14/17	11830	59200	ELECTRICITY	666.43
	INVOICE: 030617-02										
	36513	03/06/17	19615		157305	P	03/14/17	11315	59200	ELECTRICITY	1,657.54
	INVOICE: 030617-03										
	36514	03/06/17	19616		157305	P	03/14/17	11007	59200	ELECTRICITY	712.56
	INVOICE: 030617-04										
	36515	03/06/17	19617		157305	P	03/14/17	12661	59200	ELECTRICITY	15.12
	INVOICE: 030617-05										
	36516	03/06/17	19618		157305	P	03/14/17	12661	59200	ELECTRICITY	17.00
	INVOICE: 030617-06										
	36517	03/06/17	19619		157305	P	03/14/17	12661	59200	ELECTRICITY	15.12
	INVOICE: 030617-07										
	36518	03/06/17	19620		157305	P	03/14/17	12661	59200	ELECTRICITY	20.77
	INVOICE: 030617-08										

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
36519	03/06/17	19621		157305	P	03/14/17	12661	59200	ELECTRICITY	15.95
INVOICE: 030617-09										
36520	03/06/17	19622		157305	P	03/14/17	12661	59200	ELECTRICITY	65.31
INVOICE: 030617-10										
36521	03/06/17	19623		157305	P	03/14/17	11007	59200	ELECTRICITY	355.24
INVOICE: 030617-11										
36522	03/06/17	19624		157305	P	03/14/17	11317	59200	ELECTRICITY	22.64
INVOICE: 030617-12										
36523	03/06/17	19625		157305	P	03/14/17	11006	59200	ELECTRICITY	15.12
INVOICE: 030617-13										
36524	03/06/17	19626		157305	P	03/14/17	11006	59200	ELECTRICITY	15.12
INVOICE: 030617-14										
36525	03/06/17	19627		157305	P	03/14/17	11317	59200	ELECTRICITY	2,186.02
INVOICE: 030617-15										
36526	03/06/17	19628		157305	P	03/14/17	11620	59200	ELECTRICITY	183.24
INVOICE: 030617-16										
36527	03/06/17	19629		157305	P	03/14/17	11007	59200	ELECTRICITY	62.82
INVOICE: 030617-17										
36528	03/06/17	19630		157305	P	03/14/17	12664	59200	ELECTRICITY	203.16
INVOICE: 030617-18										
36529	03/06/17	19631		157305	P	03/14/17	11002	59200	ELECTRICITY	210.81
INVOICE: 030617-19										
VENDOR TOTALS	25,959.88 YTD INVOICED						25,959.88 YTD PAID			8,142.32
4194 FairPoint Communications, Inc.										
36582	02/03/17	19684		157336	P	03/14/17	11316	59100	TELEPHONE	79.39
INVOICE: 020317-1										
36583	02/21/17	19685		157337	P	03/14/17	11315	59100	TELEPHONE	171.50
INVOICE: 022117-01										
36584	02/21/17	19686		157338	P	03/14/17	11315	59100	TELEPHONE	171.50
INVOICE: 022117-02										
36585	02/21/17	19687		157339	P	03/14/17	11315	59100	TELEPHONE	200.00
INVOICE: 022117-03										
VENDOR TOTALS	1,708.67 YTD INVOICED						2,251.67 YTD PAID			622.39
176 Freightliner of New Hampshire, Inc.										
36505	02/17/17	19607		157302	P	03/14/17	11317	54200	VEHICLE MAINTENANCE	305.95
INVOICE: FP506065										
VENDOR TOTALS	534.52 YTD INVOICED						534.52 YTD PAID			305.95
537 Granite State Minerals Inc										
36551	02/22/17	19653		157319	P	03/14/17	11620	52865	MATERIALS	3,429.96
INVOICE: INV063287										
VENDOR TOTALS	23,405.82 YTD INVOICED						23,405.82 YTD PAID			3,429.96
2633 HealthTrust										
36577	02/22/17	19679		157332	P	03/14/17	11002	51800	GROUP INSURANCE - HEALTH	2,155.57

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11002	51820	GROUP INSURANCE - DENTAL	349.95
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11003	51800	GROUP INSURANCE - HEALTH	-.01
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11003	51820	GROUP INSURANCE - DENTAL	58.53
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11004	51800	GROUP INSURANCE - HEALTH	868.75
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11004	51820	GROUP INSURANCE - DENTAL	40.37
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11007	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11008	51800	GROUP INSURANCE - HEALTH	2,910.02
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11008	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11009	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11315	51800	GROUP INSURANCE - HEALTH	34,381.37
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11315	51820	GROUP INSURANCE - DENTAL	1,874.91
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11316	51800	GROUP INSURANCE - HEALTH	6,897.83
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11316	51820	GROUP INSURANCE - DENTAL	254.16
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11317	51800	GROUP INSURANCE - HEALTH	27,160.20
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11317	51820	GROUP INSURANCE - DENTAL	2,279.34
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11319	51800	GROUP INSURANCE - HEALTH	2,910.02
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11319	51820	GROUP INSURANCE - DENTAL	349.95
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11620	51800	GROUP INSURANCE - HEALTH	4,311.14
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11620	51820	GROUP INSURANCE - DENTAL	155.26
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11830	51800	GROUP INSURANCE - HEALTH	3,987.81
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	11830	51820	GROUP INSURANCE - DENTAL	254.16
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	12660	51800	GROUP INSURANCE - HEALTH	9,167.71
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	12660	51820	GROUP INSURANCE - DENTAL	647.59
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	12661	51800	GROUP INSURANCE - HEALTH	1,077.79
INVOICE:	022217-MULTI									
36577	02/22/17	19679		157332	P	03/14/17	12661	51820	GROUP INSURANCE - DENTAL	136.16
INVOICE:	022217-MULTI									

WARRANT: 2017-03A | TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	36577	02/22/17	19679		157332	P	03/14/17	12665 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE:	022217-MULTI								
	36577	02/22/17	19679		157332	P	03/14/17	12665 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	022217-MULTI								
	36577	02/22/17	19679		157332	P	03/14/17	13669 52347	GROUP INSURANCE - HEALTH	3,233.37
	INVOICE:	022217-MULTI								
	36577	02/22/17	19679		157332	P	03/14/17	13669 52347	GROUP INSURANCE - HEALTH	545.58
	INVOICE:	022217-MULTI								
	VENDOR TOTALS	325,919.29 YTD INVOICED						325,919.29 YTD PAID		109,462.19
1960	Howard P Fairfield, LLC									
	36573	02/21/17	19675		157329	P	03/14/17	11620 54160	EQUIPMENT	3,224.00
	INVOICE:	5678251								
	36574	02/17/17	19676		157329	P	03/14/17	11620 54160	EQUIPMENT	74.40
	INVOICE:	5675697								
	VENDOR TOTALS	3,379.59 YTD INVOICED						3,379.59 YTD PAID		3,298.40
2649	Huntress Uniforms									
	36578	03/06/17	19680		157333	P	03/14/17	11317 53190	CLOTHING ALLOWANCE	8.00
	INVOICE:	226885								
	VENDOR TOTALS	8.00 YTD INVOICED						8.00 YTD PAID		8.00
5559	Legend Data Systems, Inc.									
	36595	03/06/17	19697		157348	P	03/14/17	11317 54120	FIRE EQUIPMENT	13.90
	INVOICE:	116088								
	VENDOR TOTALS	13.90 YTD INVOICED						13.90 YTD PAID		13.90
5426	JN Nursery, LLC									
	36593	02/01/17	19695		157347	P	03/14/17	11620 52861	CONTRACTED SERVICES (WIN)	6,100.00
	INVOICE:	T-222740								
	36594	12/15/16	19696		157347	P	03/14/17	12661 53830	SENIOR REC. ACTIVITIES	279.50
	INVOICE:	T-221747								
	VENDOR TOTALS	18,579.50 YTD INVOICED						19,779.50 YTD PAID		6,379.50
7058	LexisNexis Risk Data Management, Inc.									
	36612	02/28/17	19714		157360	P	03/14/17	11008 52862	CONTRACTED SERVICES	137.92
	INVOICE:	1576436-20170228								
	VENDOR TOTALS	137.92 YTD INVOICED						275.84 YTD PAID		137.92
3692	Liberty Int'l Trucks of NH, LLC									
	36580	02/24/17	19682		157335	P	03/14/17	11317 54200	VEHICLE MAINTENANCE	64.96
	INVOICE:	506126								
	36581	02/24/17	19683		157335	P	03/14/17	11317 54200	VEHICLE MAINTENANCE	76.95
	INVOICE:	506228								

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		250.15 YTD INVOICED					430.91 YTD PAID			141.91
6366	Liberty Utilities										
	36602	02/28/17	19704		157353	P	03/14/17	11621	52800	OPER. EXP. GRANITE ST.	335.20
	INVOICE: 5428106										
	36602	02/28/17	19704		157353	P	03/14/17	11011	59200	ELECTRICITY	235.12
	INVOICE: 5428106										
	VENDOR TOTALS		1,156.39 YTD INVOICED					1,795.53 YTD PAID			570.32
6427	Lynn Card Company										
	36604	03/06/17	19706		157354	P	03/14/17	11317	53700	PREVENTION/INVESTIGATION	77.45
	INVOICE: 130602										
	VENDOR TOTALS		77.45 YTD INVOICED					77.45 YTD PAID			77.45
5972	Mach 5 Group, LLC										
	36598	03/06/17	19700		157351	P	03/14/17	11317	53190	CLOTHING ALLOWANCE	65.90
	INVOICE: 22853										
	VENDOR TOTALS		130.90 YTD INVOICED					460.74 YTD PAID			65.90
7652	Marquis, Angela M										
	36621	03/09/17	19723		157368	P	03/14/17	11317	55675	EMPLOYEE HEALTH	75.00
	INVOICE: 030917										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			75.00
572	McDevitt Trucks Inc										
	36558	02/24/17	19660		157321	P	03/14/17	11317	54200	VEHICLE MAINTENANCE	40.06
	INVOICE: 1255628M										
	VENDOR TOTALS		40.06 YTD INVOICED					103.40 YTD PAID			40.06
6758	NECCD-RI Conference										
	36608	03/08/17	19710		157357	P	03/14/17	11315	53180	TRAINING	225.00
	INVOICE: 030817										
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID			225.00
6775	Neopost										
	36609	02/19/17	19711		157358	P	03/14/17	11002	53200	POSTAGE	956.00
	INVOICE: 021917										
	VENDOR TOTALS		2,423.88 YTD INVOICED					3,931.98 YTD PAID			956.00
1246	Neverett's Sew & Vac Inc										
	36568	02/24/17	19670		157324	P	03/14/17	11007	54160	EQUIPMENT	194.90
	INVOICE: 1311										

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		194.90 YTD INVOICED					194.90 YTD PAID			194.90
91	NH Assoc. of Chiefs of Police Inc										
	36503	03/01/17	19605		157300	P	03/14/17	11315	53180	TRAINING	150.00
	INVOICE: 2017-2018										
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID			150.00
1263	Northeast Electrical Distributors										
	36569	02/15/17	19671		157325	P	03/14/17	11007	53140	PROPERTY MAINTENANCE	128.48
	INVOICE: S028189503.001										
	VENDOR TOTALS		387.13 YTD INVOICED					421.13 YTD PAID			128.48
7445	Occupational Health Svcs										
	36617	03/01/17	19719		157364	P	03/14/17	11317	55675	EMPLOYEE HEALTH	907.00
	INVOICE: 55725										
	VENDOR TOTALS		907.00 YTD INVOICED					907.00 YTD PAID			907.00
668	Overhead Door Company										
	36559	01/06/17	19661		157322	P	03/14/17	11620	53140	PROPERTY MAINTENANCE	237.00
	INVOICE: 3-00041454										
	36560	01/24/17	19662		157322	P	03/14/17	13669	52355	MISCELLANEOUS	1,295.00
	INVOICE: 3-00041562										
	36561	02/13/17	19663		157322	P	03/14/17	11007	52862	CONTRACTED SERVICES	193.00
	INVOICE: 3-00041645										
	36562	02/28/17	19664		157322	P	03/14/17	11317	54210	EQUIPMENT MAINTENANCE	168.00
	INVOICE: 3-00041719										
	VENDOR TOTALS		1,893.00 YTD INVOICED					1,893.00 YTD PAID			1,893.00
7772	PA Enterprises										
	36628	02/28/17	19730		157375	P	03/14/17	11315	53185	FIREARMS TRAINING AMMO.	207.17
	INVOICE: 1422										
	VENDOR TOTALS		207.17 YTD INVOICED					207.17 YTD PAID			207.17
755	Palmer Gas Co., Inc.										
	36563	02/21/17	19665		157323	P	03/14/17	11007	59300	HEAT	161.46
	INVOICE: 8040255										
	36564	02/21/17	19666		157323	P	03/14/17	11011	59300	HEAT	540.62
	INVOICE: 8040561										
	36565	02/24/17	19667		157323	P	03/14/17	11830	59300	HEAT	200.56
	INVOICE: 8044916										
	36566	02/24/17	19668		157323	P	03/14/17	11620	59300	HEAT	551.31
	INVOICE: 8044918										
	36567	02/07/17	19669		157323	P	03/14/17	11315	59300	HEAT	531.42
	INVOICE: 8024752										

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	12,058.17 YTD INVOICED						15,635.04 YTD PAID			1,985.37
7454	Perfect Creations Landscape										
	36618	02/14/17	19720		157365	P	03/14/17	11620	52861	CONTRACTED SERVICES (WIN)	2,403.00
	INVOICE: 917798										
	VENDOR TOTALS	10,962.00 YTD INVOICED						13,284.00 YTD PAID			2,403.00
459	Physio-Control, Inc.										
	36545	02/16/17	19647		157314	P	03/14/17	11317	53900	AMBULANCE OPERATION	207.10
	INVOICE: 117013309										
	36546	02/23/17	19648		157314	P	03/14/17	11317	53900	AMBULANCE OPERATION	201.65
	INVOICE: 117015142										
	VENDOR TOTALS	408.75 YTD INVOICED						2,845.71 YTD PAID			408.75
7769	Porter, Jessica										
	36625	02/13/17	19727		157372	P	03/14/17	11620	52861	CONTRACTED SERVICES (WIN)	50.00
	INVOICE: 021317										
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
199	Primex										
	36506	03/01/17	19608		157303	P	03/14/17	13669	52340	WORKERS COMPENSATION	14,088.00
	INVOICE: 030117										
	VENDOR TOTALS	114,987.00 YTD INVOICED						114,987.00 YTD PAID			14,088.00
7377	ReEnergy Recycling Operations LLC										
	36615	02/18/17	19717		157363	P	03/14/17	11830	52925	DEMOLITION REMOVAL	586.81
	INVOICE: 1061422-IN										
	36616	02/25/17	19718		157363	P	03/14/17	11830	52925	DEMOLITION REMOVAL	942.50
	INVOICE: 1061500-IN										
	VENDOR TOTALS	7,736.30 YTD INVOICED						10,447.50 YTD PAID			1,529.31
259	Rockingham County										
	36530	03/01/17	19632		157306	P	03/14/17	11002	53520	REGISTRY OF DEEDS	14.50
	INVOICE: 030117										
	VENDOR TOTALS	115.14 YTD INVOICED						144.64 YTD PAID			14.50
7767	Reynolds, Lois										
	36623	02/17/17	19725		157370	P	03/14/17	11620	52861	CONTRACTED SERVICES (WIN)	40.00
	INVOICE: 021717										
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID			40.00
7771	Rogers, Robert										
	36627	03/10/17	19729		157374	P	03/14/17	12350	53600	WELFARE ASSISTANCE	1,200.00

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	031017									
	VENDOR TOTALS	1,200.00 YTD INVOICED						1,200.00 YTD PAID			1,200.00
6795	RTM Communications Inc										
	36610	03/09/17	19712		157359	P	03/14/17	11009	53125	SERVICE AGREEMENTS / TRAI	1,890.00
	INVOICE:	608105									
	36611	03/09/17	19713		157359	P	03/14/17	11009	53125	SERVICE AGREEMENTS / TRAI	452.00
	INVOICE:	608106									
	VENDOR TOTALS	2,342.00 YTD INVOICED						2,342.00 YTD PAID			2,342.00
7768	Ryan, Denise										
	36624	02/19/17	19726		157371	P	03/14/17	11620	52861	CONTRACTED SERVICES (WIN)	75.00
	INVOICE:	021917									
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID			75.00
266	Sanel Auto Parts Co										
	36531	02/11/17	19633		157307	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	14.30
	INVOICE:	09XA5438									
	36532	02/15/17	19634		157307	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	9.72
	INVOICE:	09XC3644									
	36533	02/22/17	19635		157307	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	.57
	INVOICE:	09XG2065									
	36534	02/24/17	19636		157307	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	13.98
	INVOICE:	09XH6299									
	VENDOR TOTALS	1,267.11 YTD INVOICED						1,926.46 YTD PAID			38.57
3464	ScrubaDub Auto Wash Centers, Inc.										
	36579	02/17/17	19681		157334	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	40.50
	INVOICE:	9142-IN									
	VENDOR TOTALS	67.50 YTD INVOICED						121.50 YTD PAID			40.50
7481	Solar City										
	36619	02/27/17	19721		157366	P	03/14/17	13675	55600	MISCELLANEOUS EXPENSES	80.00
	INVOICE:	022717									
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID			80.00
232	Staples Business Advantage										
	36507	01/26/17	19609		157304	P	03/14/17	11008	53100	OFFICE SUPPLIES	8.38
	INVOICE:	3331425820									
	36508	01/26/17	19610		157304	P	03/14/17	11008	53100	OFFICE SUPPLIES	16.09
	INVOICE:	3331536933									
	36509	02/16/17	19611		157304	P	03/14/17	11002	53100	OFFICE SUPPLIES	167.72
	INVOICE:	3331536748									

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	867.16 YTD INVOICED						2,670.01 YTD PAID			192.19
2350	State of NH - Fish & Game OHRV Registry										
	36575	03/01/17	19677		157331	P	03/14/17	11000	20115	DUE TO STATE OF N.H.	1,089.00
	INVOICE:	030117-01									
	36576	03/01/17	19678		157330	P	03/14/17	11000	20115	DUE TO STATE OF N.H.	46.00
	INVOICE:	030117-02									
	VENDOR TOTALS	4,784.50 YTD INVOICED						4,784.50 YTD PAID			1,135.00
7573	Suburban Wildlife Control, LLC										
	36620	03/01/17	19722		157367	P	03/14/17	11007	52862	CONTRACTED SERVICES	1,455.00
	INVOICE:	030117									
	VENDOR TOTALS	1,630.00 YTD INVOICED						1,630.00 YTD PAID			1,455.00
6672	Supreme Rental Housing, LLC										
	36607	03/02/17	19709		157356	P	03/14/17	12350	53600	WELFARE ASSISTANCE	855.00
	INVOICE:	030217									
	VENDOR TOTALS	1,900.00 YTD INVOICED						1,900.00 YTD PAID			855.00
566	Trans-Medic Transmission Clinic										
	36552	03/07/17	19654		157320	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	160.00
	INVOICE:	78974									
	36553	03/07/17	19655		157320	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	129.95
	INVOICE:	78980									
	36554	03/07/17	19656		157320	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	129.95
	INVOICE:	78987									
	36555	03/08/17	19657		157320	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	129.95
	INVOICE:	78993									
	36556	03/08/17	19658		157320	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	129.95
	INVOICE:	78994									
	36557	03/08/17	19659		157320	P	03/14/17	11315	54200	VEHICLE MAINTENANCE	149.95
	INVOICE:	78996									
	VENDOR TOTALS	829.75 YTD INVOICED						829.75 YTD PAID			829.75
291	Treasurer, State of NH										
	36535	03/01/17	19637		157308	P	03/14/17	11000	20115	DUE TO STATE OF N.H.	563.00
	INVOICE:	6230465									
	VENDOR TOTALS	2,503.10 YTD INVOICED						2,503.10 YTD PAID			563.00
1701	US Water Consultants Inc										
	36570	02/27/17	19672		157326	P	03/14/17	11007	53140	PROPERTY MAINTENANCE	49.50
	INVOICE:	25323A									
	VENDOR TOTALS	244.50 YTD INVOICED						244.50 YTD PAID			49.50

WARRANT: 2017-03A TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
498	Verizon Wireless										
	36547	02/23/17	19649		157315	P	03/14/17	11315	54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9780885641										
	36548	02/23/17	19650		157316	P	03/14/17	11317	54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE: 9780899115										
	36549	02/25/17	19651		157317	P	03/14/17	11315	54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE: 9780985193										
	36550	03/01/17	19652		157318	P	03/14/17	11315	59100	TELEPHONE	222.48
	INVOICE: 9781310594										
	36550	03/01/17	19652		157318	P	03/14/17	11317	59100	TELEPHONE	383.36
	INVOICE: 9781310594										
	36550	03/01/17	19652		157318	P	03/14/17	11009	59100	TELEPHONE	50.41
	INVOICE: 9781310594										
	36550	03/01/17	19652		157318	P	03/14/17	11319	59100	TELEPHONE	31.07
	INVOICE: 9781310594										
	36550	03/01/17	19652		157318	P	03/14/17	11830	59100	TELEPHONE	79.73
	INVOICE: 9781310594										
	36550	03/01/17	19652		157318	P	03/14/17	11620	59100	TELEPHONE	57.25
	INVOICE: 9781310594										
	36550	03/01/17	19652		157318	P	03/14/17	11002	59100	TELEPHONE	64.35
	INVOICE: 9781310594										
	36550	03/01/17	19652		157318	P	03/14/17	12661	59100	TELEPHONE	26.55
	INVOICE: 9781310594										
	VENDOR TOTALS	4,101.85 YTD INVOICED						4,859.59 YTD PAID			1,672.90
5944	WEX Bank										
	36597	02/28/17	19699		157350	P	03/14/17	11007	54180	VEHICLE FUEL	67.80
	INVOICE: 48830113										
	36597	02/28/17	19699		157350	P	03/14/17	11315	54180	VEHICLE FUEL	3,108.64
	INVOICE: 48830113										
	36597	02/28/17	19699		157350	P	03/14/17	11317	54180	VEHICLE FUEL	336.22
	INVOICE: 48830113										
	36597	02/28/17	19699		157350	P	03/14/17	11620	54180	VEHICLE FUEL	294.79
	INVOICE: 48830113										
	36597	02/28/17	19699		157350	P	03/14/17	11319	54180	VEHICLE FUEL	95.11
	INVOICE: 48830113										
	VENDOR TOTALS	8,011.10 YTD INVOICED						12,387.94 YTD PAID			3,902.56
329	Windham Printing & Publishing Inc.										
	36536	03/02/17	19638		157309	P	03/14/17	11002	53500	LEGAL ADS	99.75
	INVOICE: 14459										
	VENDOR TOTALS	655.30 YTD INVOICED						655.30 YTD PAID			99.75
331	Winmill Equipment Company Inc										
	36537	02/23/17	19639		157310	P	03/14/17	11620	54200	VEHICLE MAINTENANCE	622.31
	INVOICE: 40549										

WARRANT: 2017-03A | TO FISCAL 2017/03 01/01/2017 TO 03/15/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		669.51 YTD INVOICED					1,235.60 YTD PAID			622.31
7754	Wolff Realty Group										
	36622	03/01/17	19724		157369	P	03/14/17	12350	53600	WELFARE ASSISTANCE	600.00
	INVOICE:	030117									
	VENDOR TOTALS		3,200.00 YTD INVOICED					3,200.00 YTD PAID			600.00
										REPORT TOTALS	256,426.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	256,426.78

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