WARRANT: 2018-03A **TO FISCAL 2018/03 01/01/2018 TO 12/31/2018**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
5254	1st Responder Newspaper									
	40668	02/01/18	23772		159448	P	03/13/18	11317 55230	DUES AND MEETINGS	80.00
	INVOICE: FEB2018									
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID		80.00
1884	A & R Masonry, LLC									
	40637	02/12/18	23740		159422	P	03/13/18	11620 52861	CONTRACTED SERVICES (WIN)	2,640.00
	INVOICE: 6449									
	VENDOR TOTALS		2,640.00 YTD INVOICED					4,755.00 YTD PAID		2,640.00
6591	AAA Police Supply									
	40680	02/14/18	23784		159458	P	03/13/18	11315 53185	FIREARMS TRAINING AMMO.	6,563.00
	INVOICE: 62210									
	VENDOR TOTALS		6,563.00 YTD INVOICED					6,563.00 YTD PAID		6,563.00
1308	Alternative Communications Service Corp									
	40629	01/31/18	23732		159418	P	03/13/18	11009 54210	EQUIPMENT MAINTENANCE	215.00
	INVOICE: 46833									
	40629	01/31/18	23732		159418	P	03/13/18	11315 54210	EQUIPMENT MAINTENANCE	360.00
	INVOICE: 46833									
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,100.00 YTD PAID		575.00
18	B & H Oil Co., Inc.									
	40587	03/02/18	23690		159392	P	03/13/18	12664 59300	HEAT	221.67
	INVOICE: 196591									
	40588	02/16/18	23691		159392	P	03/13/18	11830 54180	VEHICLE FUEL	716.80
	INVOICE: 196758									
	40589	02/19/18	23692		159392	P	03/13/18	11830 54180	VEHICLE FUEL	553.17
	INVOICE: 195422									
	40590	02/23/18	23693		159392	P	03/13/18	11317 54180	VEHICLE FUEL	446.73
	INVOICE: 197286									
	40591	02/23/18	23694		159392	P	03/13/18	11830 54180	VEHICLE FUEL	240.72
	INVOICE: 197290									
	VENDOR TOTALS		12,588.13 YTD INVOICED					17,818.60 YTD PAID		2,179.09
301	Ben's Uniforms									
	40614	02/21/18	23717		159408	P	03/13/18	11316 53190	CLOTHING ALLOWANCE	180.00
	INVOICE: 75754									
	VENDOR TOTALS		740.00 YTD INVOICED					888.00 YTD PAID		180.00
2094	Blue Book									
	40642	02/14/18	23745		159425	P	03/13/18	11315 53180	TRAINING	15.95
	INVOICE: 7746									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			40.90 YTD INVOICED				40.90 YTD PAID			15.95
5287	Boston Mutual Life Ins. Co. - G										
	40669	02/20/18	23773		159449	P	03/13/18	11002	51810	GROUP INSURANCE - LIFE &	401.46
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11003	51810	GROUP INSURANCE - LIFE &	236.88
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11004	51810	GROUP INSURANCE - LIFE &	96.85
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11007	51810	GROUP INSURANCE - LIFE &	60.89
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11008	51810	GROUP INSURANCE - LIFE &	65.31
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11009	51810	GROUP INSURANCE - LIFE &	128.69
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11315	51810	GROUP INSURANCE - LIFE &	2,056.24
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11316	51810	GROUP INSURANCE - LIFE &	246.58
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11317	51810	GROUP INSURANCE - LIFE &	2,217.41
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11319	51810	GROUP INSURANCE - LIFE &	383.24
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11620	51810	GROUP INSURANCE - LIFE &	200.89
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	11830	51810	GROUP INSURANCE - LIFE &	162.91
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	12660	51810	GROUP INSURANCE - LIFE &	704.95
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	12665	51810	GROUP INSURANCE - LIFE &	83.67
	INVOICE:	022018									
	40669	02/20/18	23773		159449	P	03/13/18	12661	51810	GROUP INSURANCE - LIFE &	83.67
	INVOICE:	022018									
	VENDOR TOTALS			21,125.84 YTD INVOICED				21,125.84 YTD PAID			7,129.64
412	Bound Tree Medical LLC										
	40619	02/28/18	23722		159411	P	03/13/18	11317	53900	AMBULANCE OPERATION	136.90
	INVOICE:	82789147									
	40620	02/28/18	23723		159411	P	03/13/18	11317	53900	AMBULANCE OPERATION	1,881.93
	INVOICE:	82790711									
	VENDOR TOTALS			4,325.80 YTD INVOICED				4,520.61 YTD PAID			2,018.83
4291	Boyden's Landscaping										
	40659	03/01/18	23763		159439	P	03/13/18	11007	52210	GROUNDSKEEPING	4,600.00
	INVOICE:	030118									
	VENDOR TOTALS			13,800.00 YTD INVOICED				13,800.00 YTD PAID			4,600.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
53	Brox Industries Inc.										
	40592	02/22/18	23695		159393	P	03/13/18	11620	52865	MATERIALS	198.38
	INVOICE:	518204									
	VENDOR TOTALS		341.59 YTD INVOICED						341.59 YTD PAID		198.38
4185	Cartridge World										
	40657	02/21/18	23761		159437	P	03/13/18	11008	53120	COMPUTER SUPP / SERVICE	124.98
	INVOICE:	101634									
	VENDOR TOTALS		474.91 YTD INVOICED						474.91 YTD PAID		124.98
3517	Casella Waste Services, Inc.										
	40730	03/01/18	23834		159434	P	03/13/18	11006	53140	PROPERTY MAINTENANCE	78.29
	INVOICE:	3207540									
	VENDOR TOTALS		177.69 YTD INVOICED						177.69 YTD PAID		78.29
77	Central Paper Products Co.										
	40595	02/22/18	23698		159396	P	03/13/18	11007	53140	PROPERTY MAINTENANCE	218.31
	INVOICE:	1651081									
	40596	02/23/18	23699		159396	P	03/13/18	11007	53140	PROPERTY MAINTENANCE	47.52
	INVOICE:	1651367									
	40597	03/01/18	23700		159396	P	03/13/18	11007	53140	PROPERTY MAINTENANCE	34.84
	INVOICE:	1652622									
	40598	03/01/18	23701		159396	P	03/13/18	11007	53140	PROPERTY MAINTENANCE	34.84
	INVOICE:	1652623									
	VENDOR TOTALS		2,625.24 YTD INVOICED						2,625.24 YTD PAID		335.51
5693	Citizens Bank										
	40670	03/06/18	23774		159450	P	03/13/18	11009	53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	11009	54125	EQUIPMENT AND SOFTWARE	66.99
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	11315	53180	TRAINING	390.00
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	11315	53185	FIREARMS TRAINING AMMO.	510.98
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	11315	53190	CLOTHING ALLOWANCE	159.98
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	11315	54160	EQUIPMENT	104.95
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	11317	54110	OFFICE EQUIPMENT	25.98
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	11319	53100	OFFICE SUPPLIES	179.88
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	11319	53180	TRAINING	111.95
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	11830	53105	EXPENDABLE SUPPLIES	29.55
	INVOICE:	030618									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	40670	03/06/18	23774		159450	P	03/13/18	12661	53810	RECREATIONAL ACTIVITIES	200.00
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	12665	55600	MISCELLANEOUS EXPENSES	13.00
	INVOICE:	030618									
	40670	03/06/18	23774		159450	P	03/13/18	13671	55600	MISCELLANEOUS EXPENSES	225.86
	INVOICE:	030618									
	VENDOR TOTALS	7,207.65 YTD INVOICED						9,931.37 YTD PAID			2,059.02
71	CMA Engineers, Inc.										
	40594	02/13/18	23697		159395	P	03/13/18	11830	52870	SITE MONITORING	618.66
	INVOICE:	65									
	VENDOR TOTALS	618.66 YTD INVOICED						691.30 YTD PAID			618.66
4299	Comcast										
	40660	02/16/18	23764		159440	P	03/13/18	11315	59100	TELEPHONE	69.35
	INVOICE:	021618									
	40661	02/16/18	23765		159441	P	03/13/18	11830	59100	TELEPHONE	84.90
	INVOICE:	021618-01									
	40662	02/20/18	23766		159443	P	03/13/18	11009	53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE:	022018									
	40663	02/21/18	23767		159442	P	03/13/18	12665	59100	TELEPHONE	109.90
	INVOICE:	022118									
	VENDOR TOTALS	1,142.65 YTD INVOICED						1,625.47 YTD PAID			387.05
1871	Polumbo, Scott										
	40636	03/01/18	23739		159421	P	03/13/18	11006	52210	GROUNDSKEEPING	2,000.00
	INVOICE:	030118									
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID			2,000.00
8183	Consolidated Communications										
	40701	02/21/18	23805		159476	P	03/13/18	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	022118									
	40703	02/21/18	23807		159474	P	03/13/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	022118-1									
	40704	02/21/18	23808		159475	P	03/13/18	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	022118-2									
	VENDOR TOTALS	543.00 YTD INVOICED						543.00 YTD PAID			543.00
7118	Covanta Energy LLC										
	40685	02/28/18	23789		159462	P	03/13/18	11830	52920	WASTE REMOVAL	24,254.24
	INVOICE:	159367HAVAS									
	VENDOR TOTALS	55,577.93 YTD INVOICED						93,472.91 YTD PAID			24,254.24
58	Cyr Lumber Co., Inc.										
	40593	02/25/18	23696		159394	P	03/13/18	11007	53140	PROPERTY MAINTENANCE	7.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 622577										
	VENDOR TOTALS		196.77 YTD INVOICED					354.49 YTD PAID			7.75
6124	DEM Electric										
	40675	02/07/18	23779		159453	P	03/13/18	11007	52862	CONTRACTED SERVICES	629.18
	INVOICE: 117096-A										
	VENDOR TOTALS		5,618.23 YTD INVOICED					8,496.40 YTD PAID			629.18
3841	Drivers License Guide Company										
	40656	02/03/18	23760		159436	P	03/13/18	11315	53180	TRAINING	43.90
	INVOICE: 729761										
	VENDOR TOTALS		43.90 YTD INVOICED					43.90 YTD PAID			43.90
3422	Bartlett, Earl										
	40653	03/01/18	23757		159433	P	03/13/18	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE: 030118										
	VENDOR TOTALS		1,080.00 YTD INVOICED					1,080.00 YTD PAID			360.00
4545	Earthlink Business										
	40664	02/12/18	23768		159444	P	03/13/18	12664	59100	TELEPHONE	96.56
	INVOICE: 021218-01										
	VENDOR TOTALS		3,046.99 YTD INVOICED					3,046.99 YTD PAID			96.56
1007	Eastern Analytical Inc										
	40626	02/20/18	23729		159416	P	03/13/18	11940	52930	WATER TESTING	12.00
	INVOICE: 179486										
	40627	02/20/18	23730		159416	P	03/13/18	11940	52930	WATER TESTING	12.00
	INVOICE: 179487										
	VENDOR TOTALS		48.00 YTD INVOICED					140.00 YTD PAID			24.00
2198	Eddie's Saw Service										
	40646	02/23/18	23750		159428	P	03/13/18	11620	54160	EQUIPMENT	67.00
	INVOICE: 2805										
	VENDOR TOTALS		67.00 YTD INVOICED					67.00 YTD PAID			67.00
2993	EMSAR Northeast EMS										
	40649	02/27/18	23753		159431	P	03/13/18	11317	53900	AMBULANCE OPERATION	379.48
	INVOICE: SI-63914										
	VENDOR TOTALS		379.48 YTD INVOICED					379.48 YTD PAID			379.48
435	Esco Awards										
	40622	02/22/18	23725		159413	P	03/13/18	11315	54160	EQUIPMENT	6.50
	INVOICE: 2018-2853										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		447.50 YTD INVOICED					507.00 YTD PAID			6.50
2112	ESRI Inc										
	40643	02/28/18	23747		159426	P	03/13/18	11009	53125	SERVICE AGREEMENTS / TRAI	500.00
	INVOICE:	93427032									
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
245	Eversource										
	40607	02/28/18	23710		159404	P	03/13/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,173.18
	INVOICE:	022818									
	VENDOR TOTALS		24,012.97 YTD INVOICED					25,229.62 YTD PAID			1,173.18
4194	FairPoint Communications, Inc.										
	40658	02/03/18	23762		159438	P	03/13/18	11316	59100	TELEPHONE	79.76
	INVOICE:	020318-01									
	VENDOR TOTALS		1,410.31 YTD INVOICED					1,953.31 YTD PAID			79.76
5241	Fisher, Paul S										
	40667	02/28/18	23771		159447	P	03/13/18	11317	53180	TRAINING	20.00
	INVOICE:	022818									
	VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID			20.00
5025	Galeton										
	40666	02/22/18	23770		159446	P	03/13/18	11620	54160	EQUIPMENT	57.80
	INVOICE:	1491992-00									
	VENDOR TOTALS		57.80 YTD INVOICED					57.80 YTD PAID			57.80
1961	Goulet Computer Consultants Inc										
	40641	02/21/18	23744		159424	P	03/13/18	11004	52250	TITLE SEARCHES	355.00
	INVOICE:	21326									
	VENDOR TOTALS		355.00 YTD INVOICED					355.00 YTD PAID			355.00
2633	HealthTrust										
	40647	02/21/18	23751		159429	P	03/13/18	11002	51800	GROUP INSURANCE - HEALTH	6,802.31
	INVOICE:	022118-MULTI									
	40647	02/21/18	23751		159429	P	03/13/18	11002	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE:	022118-MULTI									
	40647	02/21/18	23751		159429	P	03/13/18	11003	51800	GROUP INSURANCE - HEALTH	3,045.81
	INVOICE:	022118-MULTI									
	40647	02/21/18	23751		159429	P	03/13/18	11003	51820	GROUP INSURANCE - DENTAL	298.14
	INVOICE:	022118-MULTI									
	40647	02/21/18	23751		159429	P	03/13/18	11004	51800	GROUP INSURANCE - HEALTH	818.36
	INVOICE:	022118-MULTI									
	40647	02/21/18	23751		159429	P	03/13/18	11004	51820	GROUP INSURANCE - DENTAL	41.30

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11007	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11009	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11315	51800	GROUP INSURANCE - HEALTH	28,630.62
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11315	51820	GROUP INSURANCE - DENTAL	1,895.42
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11316	51800	GROUP INSURANCE - HEALTH	3,756.50
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11316	51820	GROUP INSURANCE - DENTAL	162.02
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11317	51800	GROUP INSURANCE - HEALTH	15,026.00
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11317	51820	GROUP INSURANCE - DENTAL	2,033.76
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11319	51800	GROUP INSURANCE - HEALTH	2,741.23
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11319	51820	GROUP INSURANCE - DENTAL	497.32
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11620	51800	GROUP INSURANCE - HEALTH	4,061.08
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11620	51820	GROUP INSURANCE - DENTAL	158.84
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11830	51800	GROUP INSURANCE - HEALTH	3,756.50
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11830	51820	GROUP INSURANCE - DENTAL	218.72
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	12660	51800	GROUP INSURANCE - HEALTH	8,635.94
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	12660	51820	GROUP INSURANCE - DENTAL	662.52
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	12661	51800	GROUP INSURANCE - HEALTH	1,015.27
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	12661	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	12665	51800	GROUP INSURANCE - HEALTH	2,030.54
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	12665	51820	GROUP INSURANCE - DENTAL	79.42
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	13669	52347	GROUP INSURANCE - HEALTH	41.30
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11008	51800	GROUP INSURANCE - HEALTH	2,741.23
INVOICE:	022118-MULTI								
40647	02/21/18 23751		159429	P	03/13/18	11008	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	022118-MULTI								

VENDOR TOTALS 293,664.95 YTD INVOICED 293,664.95 YTD PAID 90,144.79

1960 Howard P Fairfield, LLC

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	40638	01/31/18	23741		159423	P	03/13/18	11620	54100	VEHICLE EQUIPMENT	680.00
	INVOICE:	6077395									
	40639	01/31/18	23742		159423	P	03/13/18	11620	54160	EQUIPMENT	763.96
	INVOICE:	6077414									
	40640	02/13/18	23743		159423	P	03/13/18	11620	54100	VEHICLE EQUIPMENT	680.00
	INVOICE:	6088948									
	VENDOR TOTALS		2,123.96 YTD INVOICED					2,123.96 YTD PAID			2,123.96
6459	Ideal Office Solutions										
	40679	02/23/18	23783		159457	P	03/13/18	11004	53100	OFFICE SUPPLIES	102.00
	INVOICE:	20341									
	VENDOR TOTALS		102.00 YTD INVOICED					102.00 YTD PAID			102.00
2678	Industrial Protection Services										
	40648	02/20/18	23752		159430	P	03/13/18	11317	54120	FIRE EQUIPMENT	160.00
	INVOICE:	148043-00									
	VENDOR TOTALS		583.80 YTD INVOICED					583.80 YTD PAID			160.00
7058	LexisNexis Risk Data Management, Inc.										
	40684	02/28/18	23788		159461	P	03/13/18	11008	52862	CONTRACTED SERVICES	142.06
	INVOICE:	1576436-20180228									
	VENDOR TOTALS		284.12 YTD INVOICED					426.18 YTD PAID			142.06
6366	Liberty Utilities										
	40677	02/23/18	23781		159455	P	03/13/18	11011	59200	ELECTRICITY	280.37
	INVOICE:	7055537									
	40678	02/28/18	23782		159456	P	03/13/18	11621	52800	OPER. EXP. GRANITE ST.	386.78
	INVOICE:	7065705									
	VENDOR TOTALS		1,412.86 YTD INVOICED					2,146.88 YTD PAID			667.15
5972	Mach 5 Group, LLC										
	40672	02/15/18	23776		159452	P	03/13/18	11315	54160	EQUIPMENT	22.99
	INVOICE:	26831									
	40673	02/22/18	23777		159452	P	03/13/18	11317	53190	CLOTHING ALLOWANCE	125.90
	INVOICE:	27051									
	40674	02/23/18	23778		159452	P	03/13/18	11316	53190	CLOTHING ALLOWANCE	40.00
	INVOICE:	27084									
	VENDOR TOTALS		188.89 YTD INVOICED					188.89 YTD PAID			188.89
6262	Mirisola, Shane										
	40676	02/23/18	23780		159454	P	03/13/18	11315	53180	TRAINING	600.00
	INVOICE:	022318									
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID			600.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8156	Murray, Susan										
	40697	03/07/18	23801		159471	P	03/13/18	12350	53600	WELFARE ASSISTANCE	200.00
	INVOICE: 030718										
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID			200.00
208	National Fire Protection Assoc.										
	40603	01/11/18	23706		159400	P	03/13/18	11009	53125	SERVICE AGREEMENTS / TRAI	1,495.00
	INVOICE: 7162496Y										
	VENDOR TOTALS	1,495.00 YTD INVOICED						1,495.00 YTD PAID			1,495.00
6775	Neopost										
	40683	02/19/18	23787		159460	P	03/13/18	11002	53200	POSTAGE	1,500.00
	INVOICE: 021918										
	VENDOR TOTALS	2,567.19 YTD INVOICED						4,067.19 YTD PAID			1,500.00
223	NH Retirement System										
	40604	02/27/18	23707		159401	P	03/13/18	11000	21600	POLICE RETIREMENT CONTRI.	50,445.52
	INVOICE: 022718										
	40604	02/27/18	23707		159401	P	03/13/18	11000	21601	FIRE RETIREMENT CONTRIB.	72,516.91
	INVOICE: 022718										
	40604	02/27/18	23707		159401	P	03/13/18	11000	21603	MUNICIPAL RETIREMENT CONT	32,864.33
	INVOICE: 022718										
	VENDOR TOTALS	324,863.41 YTD INVOICED						621,434.14 YTD PAID			155,826.76
384	NH Tax Collectors Association										
	40618	02/26/18	23721		159410	P	03/13/18	11004	55230	DUES AND MEETINGS	50.00
	INVOICE: 022618										
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
195	NH Association of Assessing Officials										
	40600	02/12/18	23703		159398	P	03/13/18	11008	55230	DUES AND MEETINGS	20.00
	INVOICE: 021218										
	40601	02/21/18	23704		159398	P	03/13/18	11008	55230	DUES AND MEETINGS	20.00
	INVOICE: 022118										
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID			40.00
91	NH Assoc. of Chiefs of Police Inc										
	40599	03/01/18	23702		159397	P	03/13/18	11315	53180	TRAINING	150.00
	INVOICE: 2018-19										
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID			150.00
1263	Northeast Electrical Distributors										
	40628	02/12/18	23731		159417	P	03/13/18	11007	53140	PROPERTY MAINTENANCE	15.72
	INVOICE: S031846816.001										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	366.88 YTD INVOICED						376.67 YTD PAID		15.72
755	Palmer Gas Co., Inc.									
	40624	02/20/18	23727		159415	P	03/13/18	11007 59300	HEAT	243.60
	INVOICE: 8949376									
	40625	03/05/18	23728		159415	P	03/13/18	11002 59300	HEAT	128.28
	INVOICE: 8958700									
	VENDOR TOTALS	17,350.68 YTD INVOICED						20,749.68 YTD PAID		371.88
415	Pat's Key 'N' Lock									
	40621	02/26/18	23724		159412	P	03/13/18	11007 52862	CONTRACTED SERVICES	75.00
	INVOICE: 20524									
	40729	02/26/18	23833		159412	P	03/13/18	11007 52862	CONTRACTED SERVICES	75.00
	INVOICE: 20525									
	VENDOR TOTALS	728.00 YTD INVOICED						728.00 YTD PAID		150.00
7454	Perfect Creations Landscape									
	40691	02/18/18	23795		159466	P	03/13/18	11620 52861	CONTRACTED SERVICES (WIN)	1,046.25
	INVOICE: 991282									
	VENDOR TOTALS	4,353.75 YTD INVOICED						11,640.00 YTD PAID		1,046.25
240	Petty Cash - Police Department									
	40606	02/26/18	23709		159403	P	03/13/18	11315 55600	MISCELLANEOUS EXPENSES	16.48
	INVOICE: 022618									
	40606	02/26/18	23709		159403	P	03/13/18	11315 53170	INVESTIGATIONS	8.00
	INVOICE: 022618									
	40606	02/26/18	23709		159403	P	03/13/18	11315 53140	PROPERTY MAINTENANCE	24.99
	INVOICE: 022618									
	40606	02/26/18	23709		159403	P	03/13/18	11002 53200	POSTAGE	61.92
	INVOICE: 022618									
	VENDOR TOTALS	111.39 YTD INVOICED						111.39 YTD PAID		111.39
4944	Plourde Sand & Gravel Co., Inc.									
	40665	02/28/18	23769		159445	P	03/13/18	11620 52865	MATERIALS	3,504.01
	INVOICE: 100441									
	VENDOR TOTALS	14,626.59 YTD INVOICED						22,220.75 YTD PAID		3,504.01
199	Primex									
	40602	03/01/18	23705		159399	P	03/13/18	13669 52340	WORKERS COMPENSATION	14,796.00
	INVOICE: 030118									
	VENDOR TOTALS	118,372.00 YTD INVOICED						118,372.00 YTD PAID		14,796.00
7306	Reeby, Dawn									
	40688	02/21/18	23792		159464	P	03/13/18	11315 53170	INVESTIGATIONS	1,150.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 020118									
	VENDOR TOTALS		1,150.00 YTD INVOICED					1,150.00 YTD PAID		1,150.00
7377	ReEnergy Recycling Operations LLC									
	40689	02/17/18	23793		159465	P	03/13/18	11830 52925	DEMOLITION REMOVAL	971.51
	INVOICE: 1066161-IN									
	40690	02/24/18	23794		159465	P	03/13/18	11830 52925	DEMOLITION REMOVAL	746.83
	INVOICE: 1066235-IN									
	VENDOR TOTALS		7,051.68 YTD INVOICED					12,598.91 YTD PAID		1,718.34
259	Rockingham County									
	40608	02/27/18	23711		159405	P	03/13/18	11004 53520	REGISTRY OF DEEDS	2.50
	INVOICE: 022718									
	VENDOR TOTALS		162.47 YTD INVOICED					183.47 YTD PAID		2.50
266	Sanel Auto Parts Co									
	40611	02/09/18	23714		159407	P	03/13/18	11315 54200	VEHICLE MAINTENANCE	519.85
	INVOICE: 09FM8343									
	40612	02/23/18	23715		159407	P	03/13/18	11317 54200	VEHICLE MAINTENANCE	189.75
	INVOICE: 09FV0944									
	40613	02/27/18	23716		159407	P	03/13/18	11317 54200	VEHICLE MAINTENANCE	18.89
	INVOICE: 09FW7454									
	VENDOR TOTALS		2,202.45 YTD INVOICED					2,806.60 YTD PAID		728.49
8182	Work Opportunities Unlimited, Inc.									
	40700	02/09/18	23804		159473	P	03/13/18	11012 52400	OTHER LAW FIRMS	2,300.00
	INVOICE: 1705-SC									
	VENDOR TOTALS		2,300.00 YTD INVOICED					2,300.00 YTD PAID		2,300.00
1565	Stanley Elevator Company Inc									
	40630	03/01/18	23733		159419	P	03/13/18	11315 54210	EQUIPMENT MAINTENANCE	975.54
	INVOICE: SRV000327015									
	40631	03/01/18	23734		159419	P	03/13/18	11317 54210	EQUIPMENT MAINTENANCE	937.13
	INVOICE: SRV000327016									
	40632	03/01/18	23735		159419	P	03/13/18	11007 54210	EQUIPMENT MAINTENANCE	975.54
	INVOICE: SRV000327017									
	40633	03/01/18	23736		159419	P	03/13/18	11007 54210	EQUIPMENT MAINTENANCE	688.62
	INVOICE: SRV000327018									
	VENDOR TOTALS		3,576.83 YTD INVOICED					3,576.83 YTD PAID		3,576.83
232	Staples Business Advantage									
	40605	08/22/17	23708		159402	P	03/13/18	11008 53100	OFFICE SUPPLIES	44.98
	INVOICE: 3350537978-BAL									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,054.32 YTD INVOICED						1,054.32 YTD PAID			44.98
7205	Stateline Waste Management										
	40686	01/01/18	23790		159463	P	03/13/18	11007	52862	CONTRACTED SERVICES	100.00
	INVOICE: 9588										
	40687	02/01/18	23791		159463	P	03/13/18	11007	53140	PROPERTY MAINTENANCE	100.00
	INVOICE: 11448										
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
7573	Suburban Wildlife Control, LLC										
	40692	03/01/18	23796		159467	P	03/13/18	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE: 030118										
	VENDOR TOTALS	1,455.00 YTD INVOICED						1,455.00 YTD PAID			485.00
6672	Supreme Rental Housing, LLC										
	40681	02/26/18	23785		159459	P	03/13/18	12350	53600	WELFARE ASSISTANCE	310.00
	INVOICE: 022618										
	40682	03/05/18	23786		159459	P	03/13/18	12350	53600	WELFARE ASSISTANCE	310.00
	INVOICE: 030518										
	VENDOR TOTALS	5,045.00 YTD INVOICED						5,655.00 YTD PAID			620.00
8181	Telephone Systems Efficiency, Inc.										
	40698	12/05/17	23802		159472	P	03/13/18	11002	59100	TELEPHONE	247.50
	INVOICE: 20151										
	40699	01/05/17	23803		159472	P	03/13/18	11002	59100	TELEPHONE	330.00
	INVOICE: 20152										
	VENDOR TOTALS	577.50 YTD INVOICED						577.50 YTD PAID			577.50
262	Thompson's Sewer Service Inc										
	40609	01/23/18	23712		159406	P	03/13/18	11007	53140	PROPERTY MAINTENANCE	580.00
	INVOICE: 19616-19613										
	40610	02/16/18	23713		159406	P	03/13/18	11007	53140	PROPERTY MAINTENANCE	340.00
	INVOICE: 19634										
	VENDOR TOTALS	1,260.00 YTD INVOICED						2,535.00 YTD PAID			920.00
7620	Thomson Reuters-West										
	40693	02/01/18	23797		159468	P	03/13/18	11315	53170	INVESTIGATIONS	112.32
	INVOICE: 837631085										
	VENDOR TOTALS	112.32 YTD INVOICED						224.64 YTD PAID			112.32
3744	Tramontozzi, Anthony										
	40654	02/23/18	23758		159435	P	03/13/18	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 022318										
	40655	02/25/18	23759		159435	P	03/13/18	11620	52861	CONTRACTED SERVICES (WIN)	340.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 022518									
	VENDOR TOTALS	9,052.50 YTD INVOICED						13,132.50 YTD PAID		680.00
3249	Tyler Technologies, Inc.									
	40650	10/01/17	23754		159432	P	03/13/18	11009 53125	SERVICE AGREEMENTS / TRAI	1,185.00
	INVOICE: 045-203893									
	40651	10/01/17	23755		159432	P	03/13/18	11009 53125	SERVICE AGREEMENTS / TRAI	567.75
	INVOICE: 045-206103									
	40652	03/01/18	23756		159432	P	03/13/18	11009 53125	SERVICE AGREEMENTS / TRAI	9,845.59
	INVOICE: 045-214924									
	VENDOR TOTALS	36,977.84 YTD INVOICED						36,977.84 YTD PAID		11,598.34
1701	US Water Consultants Inc									
	40634	02/21/18	23737		159420	P	03/13/18	11002 52862	CONTRACTED SERVICES	4,958.00
	INVOICE: 27489A									
	40635	02/22/18	23738		159420	P	03/13/18	11002 52862	CONTRACTED SERVICES	2,395.00
	INVOICE: 27495A									
	VENDOR TOTALS	7,548.00 YTD INVOICED						7,548.00 YTD PAID		7,353.00
7706	Varidesk, LLC									
	40694	02/28/18	23798		159469	P	03/13/18	11008 53120	COMPUTER SUPP / SERVICE	195.00
	INVOICE: IVC-2-649378									
	40695	02/28/18	23799		159469	P	03/13/18	11008 53120	COMPUTER SUPP / SERVICE	45.00
	INVOICE: IVC-2-649397									
	VENDOR TOTALS	240.00 YTD INVOICED						240.00 YTD PAID		240.00
498	Verizon Wireless									
	40623	03/01/18	23726		159414	P	03/13/18	11315 59100	TELEPHONE	222.34
	INVOICE: 9802721906									
	40623	03/01/18	23726		159414	P	03/13/18	11317 59100	TELEPHONE	345.70
	INVOICE: 9802721906									
	40623	03/01/18	23726		159414	P	03/13/18	11009 59100	TELEPHONE	50.67
	INVOICE: 9802721906									
	40623	03/01/18	23726		159414	P	03/13/18	11319 59100	TELEPHONE	35.95
	INVOICE: 9802721906									
	40623	03/01/18	23726		159414	P	03/13/18	11830 59100	TELEPHONE	78.48
	INVOICE: 9802721906									
	40623	03/01/18	23726		159414	P	03/13/18	11620 59100	TELEPHONE	69.43
	INVOICE: 9802721906									
	40623	03/01/18	23726		159414	P	03/13/18	11002 59100	TELEPHONE	64.80
	INVOICE: 9802721906									
	40623	03/01/18	23726		159414	P	03/13/18	12661 59100	TELEPHONE	26.67
	INVOICE: 9802721906									
	VENDOR TOTALS	3,438.01 YTD INVOICED						4,195.71 YTD PAID		894.04
2157	WB Mason Company Inc									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	40644	02/15/18	23748		159427	P	03/13/18	11315	53120	COMPUTER SUPP / SERVICE	205.98
	INVOICE:	I52472404									
	40644	02/15/18	23748		159427	P	03/13/18	11315	53100	OFFICE SUPPLIES	14.53
	INVOICE:	I52472404									
	40645	02/26/18	23749		159427	P	03/13/18	11002	53120	COMPUTER SUPPLIES	223.40
	INVOICE:	I52749056									
	VENDOR TOTALS	1,156.46 YTD INVOICED					1,185.29 YTD PAID				443.91
5944	WEX Bank										
	40671	02/28/18	23775		159451	P	03/13/18	11007	54180	VEHICLE FUEL	139.33
	INVOICE:	53298685									
	40671	02/28/18	23775		159451	P	03/13/18	12350	53600	WELFARE ASSISTANCE	562.37
	INVOICE:	53298685									
	40671	02/28/18	23775		159451	P	03/13/18	11315	54180	VEHICLE FUEL	3,410.45
	INVOICE:	53298685									
	40671	02/28/18	23775		159451	P	03/13/18	11317	54180	VEHICLE FUEL	594.15
	INVOICE:	53298685									
	40671	02/28/18	23775		159451	P	03/13/18	11620	54180	VEHICLE FUEL	338.34
	INVOICE:	53298685									
	40671	02/28/18	23775		159451	P	03/13/18	11319	54180	VEHICLE FUEL	117.83
	INVOICE:	53298685									
	VENDOR TOTALS	10,937.88 YTD INVOICED					16,198.60 YTD PAID				5,162.47
7798	Williams, Wendy										
	40696	01/15/18	23800		159470	P	03/13/18	11010	54160	EQUIPMENT	171.50
	INVOICE:	011518									
	VENDOR TOTALS	171.50 YTD INVOICED					171.50 YTD PAID				171.50
331	Winmill Equipment Company Inc										
	40615	02/23/18	23718		159409	P	03/13/18	11620	54200	VEHICLE MAINTENANCE	270.27
	INVOICE:	41195									
	40616	02/26/18	23719		159409	P	03/13/18	11620	54200	VEHICLE MAINTENANCE	48.95
	INVOICE:	76920									
	40617	02/07/18	23720		159409	P	03/13/18	11830	54200	VEHICLE MAINTENANCE	11.10
	INVOICE:	76840									
	VENDOR TOTALS	361.82 YTD INVOICED					478.82 YTD PAID				330.32
										REPORT TOTALS	373,076.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	373,076.15

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