WARRANT: 2018-03C 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	
369	A Safe Place										
	40797	03/22/18	23902		159504	P	03/27/18	11940	52546	A SAFE PLACE	2,000.00
	INVOICE:	032218									
	VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
621	Aids Response-Seacoast										
	40810	03/22/18	23915		159513	P	03/27/18	11940	52545	AIDS RESPONSE/SEACOAST	525.00
	INVOICE:	032218									
	VENDOR TOTALS		525.00 YTD INVOICED						525.00 YTD PAID		525.00
457	Airgas USA, LLC										
	40799	03/01/18	23904		159507	P	03/27/18	11317	53900	AMBULANCE OPERATION	992.40
	INVOICE:	9951968800									
	VENDOR TOTALS		1,404.09 YTD INVOICED						1,404.09 YTD PAID		992.40
1308	Alternative Communications Service Corp										
	40824	02/28/18	23929		159520	P	03/27/18	11009	54210	EQUIPMENT MAINTENANCE	120.00
	INVOICE:	46869									
	VENDOR TOTALS		1,220.00 YTD INVOICED						1,220.00 YTD PAID		120.00
5607	American Flagging & Traffic										
	40859	03/14/18	23964		159550	P	03/27/18	11620	52865	MATERIALS	638.95
	INVOICE:	18372									
	40860	03/14/18	23965		159550	P	03/27/18	11620	52865	MATERIALS	166.26
	INVOICE:	18373									
	VENDOR TOTALS		1,378.93 YTD INVOICED						1,378.93 YTD PAID		805.21
8185	Arrow International, Inc.										
	40904	03/01/18	24009		159584	P	03/27/18	11317	53900	AMBULANCE OPERATION	560.66
	INVOICE:	95543840									
	VENDOR TOTALS		560.66 YTD INVOICED						560.66 YTD PAID		560.66
1993	AutoFair Ford, LP										
	40829	02/16/18	23934		159525	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	48.72
	INVOICE:	857525									
	40830	02/16/18	23935		159525	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	19.95
	INVOICE:	857543									
	VENDOR TOTALS		68.67 YTD INVOICED						68.67 YTD PAID		68.67
18	B & H Oil Co., Inc.										
	40731	02/08/18	23835		159487	P	03/27/18	11830	54180	VEHICLE FUEL	433.77
	INVOICE:	196341									
	40732	03/09/18	23836		159487	P	03/27/18	11830	54180	VEHICLE FUEL	1,128.32
	INVOICE:	196709									

WARRANT: 2018-03C 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	
	40733	03/02/18	23837		159487	P	03/27/18	11317	54180	VEHICLE FUEL	131.73
	INVOICE:	197674									
	40734	03/02/18	23838		159487	P	03/27/18	11830	54180	VEHICLE FUEL	179.63
	INVOICE:	197678									
	40735	03/09/18	23839		159487	P	03/27/18	11317	54180	VEHICLE FUEL	484.46
	INVOICE:	197957									
	40736	03/14/18	23840		159487	P	03/27/18	11830	54180	VEHICLE FUEL	1,109.51
	INVOICE:	197960									
	VENDOR TOTALS		16,055.55 YTD INVOICED					21,286.02 YTD PAID			3,467.42
1107	Bauchman's Towing Inc										
	40822	03/08/18	23927		159518	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	375.00
	INVOICE:	17-030818B									
	VENDOR TOTALS		670.00 YTD INVOICED					895.00 YTD PAID			375.00
437	Beaumont & Campbell										
	40804	03/20/18	23909		159506	P	03/27/18	11012	52450	ZBA LEGAL EXPENSES	298.70
	INVOICE:	15885									
	40805	03/20/18	23910		159506	P	03/27/18	11012	52400	OTHER LAW FIRMS	2,535.50
	INVOICE:	15886									
	40806	03/20/18	23911		159506	P	03/27/18	11012	52400	OTHER LAW FIRMS	487.20
	INVOICE:	15887									
	40807	03/20/18	23912		159506	P	03/27/18	11012	52400	OTHER LAW FIRMS	145.00
	INVOICE:	1588									
	40808	03/20/18	23913		159506	P	03/27/18	11012	52400	OTHER LAW FIRMS	152.25
	INVOICE:	15889									
	VENDOR TOTALS		11,375.40 YTD INVOICED					14,336.40 YTD PAID			3,618.65
7650	Bellemore Property Svcs., LLC										
	40885	03/07/18	23990		159572	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	770.00
	INVOICE:	185885									
	VENDOR TOTALS		770.00 YTD INVOICED					5,986.00 YTD PAID			770.00
1563	Big Brothers Big Sisters of										
	40825	03/22/18	23930		159521	P	03/27/18	11940	52550	BIG BROTHERS / BIG SISTER	500.00
	INVOICE:	032218									
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
8162	Bolduc, Michael										
	40893	02/18/18	23998		159578	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	525.00
	INVOICE:	474356									
	40894	03/07/18	23999		159578	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	960.00
	INVOICE:	474357									
	40895	02/07/18	24000		159578	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	510.00
	INVOICE:	474359									
	40896	03/13/18	24001		159578	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	2,015.00

WARRANT: 2018-03C   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
	INVOICE: 474360									
	VENDOR TOTALS	5,810.00 YTD INVOICED						5,810.00 YTD PAID		4,010.00
412	Bound Tree Medical LLC									
	40798	02/26/18	23903		159505	P	03/27/18	11317 53900	AMBULANCE OPERATION	98.41
	INVOICE: 9073247131									
	VENDOR TOTALS	4,424.21 YTD INVOICED						4,619.02 YTD PAID		98.41
4291	Boyden's Landscaping									
	40850	03/27/18	23955		159541	P	03/27/18	11007 52210	GROUNDSKEEPING	13,389.00
	INVOICE: 040118									
	VENDOR TOTALS	27,189.00 YTD INVOICED						27,189.00 YTD PAID		13,389.00
2492	Bridges: Domestic &									
	40836	03/22/18	23941		159531	P	03/27/18	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
	INVOICE: 032218									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
53	Brox Industries Inc.									
	40737	03/06/18	23841		159488	P	03/27/18	11620 52865	MATERIALS	545.00
	INVOICE: 518494									
	VENDOR TOTALS	886.59 YTD INVOICED						886.59 YTD PAID		545.00
8151	Canon Solutions America, Inc.									
	40891	02/02/18	23996		159576	P	03/27/18	13071 58445	TOWN VAULT PROJECT	41.63
	INVOICE: 162754496									
	VENDOR TOTALS	41.63 YTD INVOICED						1,500.00 YTD PAID		41.63
6218	Capuano, Stephen									
	40865	03/14/18	23970		159554	P	03/27/18	11620 52861	CONTRACTED SERVICES (WIN)	2,767.50
	INVOICE: 031418									
	VENDOR TOTALS	5,829.25 YTD INVOICED						7,483.00 YTD PAID		2,767.50
5928	Cartographic Associates, Inc.									
	40861	01/01/18	23966		159551	P	03/27/18	11009 55510	GIS EXPENSES	875.00
	INVOICE: 4845									
	VENDOR TOTALS	3,275.00 YTD INVOICED						3,275.00 YTD PAID		875.00
5172	Court Appointed Special Advocates									
	40856	03/22/18	23961		159547	P	03/27/18	11940 55600	MISCELLANEOUS EXPENSES	1,000.00
	INVOICE: 032218									

WARRANT: 2018-03C 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	
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
77	Central Paper Products Co.										
	40743	03/08/18	23847		159490	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	315.21
	INVOICE: 1654094										
	40744	03/22/18	23848		159490	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	276.16
	INVOICE: 1656943										
	VENDOR TOTALS		3,216.61 YTD INVOICED					3,216.61 YTD PAID			591.37
6912	Child and Family Services of NH										
	40876	03/22/18	23981		159564	P	03/27/18	11940	52551	CHILD AND FAMILY SERVICES	1,000.00
	INVOICE: 032218										
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
4762	Gr. Derry Community Health Services, Inc										
	40854	03/22/18	23959		159545	P	03/27/18	11940	52549	COMMUNITY HEALTH SERVICES	2,500.00
	INVOICE: 032218										
	VENDOR TOTALS		2,500.00 YTD INVOICED					2,500.00 YTD PAID			2,500.00
358	Center for Life Management										
	40795	03/22/18	23900		159502	P	03/27/18	11940	52520	CENTER FOR LIFE MANAGE.	4,400.00
	INVOICE: 032218										
	VENDOR TOTALS		4,400.00 YTD INVOICED					4,400.00 YTD PAID			4,400.00
4299	Comcast										
	40851	03/15/18	23956		159542	P	03/27/18	11620	59100	TELEPHONE	149.40
	INVOICE: 031518										
	VENDOR TOTALS		1,292.05 YTD INVOICED					1,774.87 YTD PAID			149.40
359	Community Caregivers of Gr. Derry										
	40796	03/22/18	23901		159503	P	03/27/18	11940	52540	COMMUNITY CAREGIVERS	3,500.00
	INVOICE: 032218										
	VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID			3,500.00
8183	Consolidated Communications										
	40902	03/03/18	24007		159582	P	03/27/18	12660	59100	TELEPHONE	115.96
	INVOICE: 030318										
	40902	03/03/18	24007		159582	P	03/27/18	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
	INVOICE: 030318										
	VENDOR TOTALS		896.92 YTD INVOICED					896.92 YTD PAID			353.92
6656	ConvenientMD LLC										
	40873	02/09/18	23978		159561	P	03/27/18	11315	55350	RECRUITMENT EXPENSES	75.00

WARRANT: 2018-03C 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	
	INVOICE:	5594									
	40873	02/09/18	23978		159561	P	03/27/18	11620	55600	MISCELLANEOUS EXPENSES	35.00
	INVOICE:	5594									
	VENDOR TOTALS		110.00 YTD INVOICED					110.00 YTD PAID			110.00
81	Conway Office Products, Inc.										
	40745	03/07/18	23849		159491	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	266.73
	INVOICE:	IN1271675									
	VENDOR TOTALS		2,133.27 YTD INVOICED					2,133.27 YTD PAID			266.73
8163	Cordaro, James										
	40897	03/07/18	24002		159579	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	930.00
	INVOICE:	030718									
	40898	03/09/18	24003		159579	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	930.00
	INVOICE:	030918									
	VENDOR TOTALS		4,020.00 YTD INVOICED					4,020.00 YTD PAID			1,860.00
6238	Country Press, The										
	40866	03/05/18	23971		159555	P	03/27/18	11002	52120	TOWN REPORTS	4,683.53
	INVOICE:	117351									
	VENDOR TOTALS		4,683.53 YTD INVOICED					4,683.53 YTD PAID			4,683.53
8190	Cronin, Bisson &										
	40909	03/20/18	24014		159589	P	03/27/18	13675	55600	MISCELLANEOUS EXPENSES	89.00
	INVOICE:	032018									
	VENDOR TOTALS		89.00 YTD INVOICED					89.00 YTD PAID			89.00
1852	Crystal Rock Bottled Water										
	40828	02/28/18	23933		159524	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	48.72
	INVOICE:	022818									
	40828	02/28/18	23933		159524	P	03/27/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	022818									
	40828	02/28/18	23933		159524	P	03/27/18	11317	53140	PROPERTY MAINTENANCE	79.75
	INVOICE:	022818									
	40828	02/28/18	23933		159524	P	03/27/18	11315	53140	PROPERTY MAINTENANCE	38.13
	INVOICE:	022818									
	40828	02/28/18	23933		159524	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	022818									
	40828	02/28/18	23933		159524	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	45.85
	INVOICE:	022818									
	40828	02/28/18	23933		159524	P	03/27/18	11319	53140	PROPERTY MAINTENANCE	15.37
	INVOICE:	022818									
	40828	02/28/18	23933		159524	P	03/27/18	11830	53140	PROPERTY MAINTENANCE	2.09
	INVOICE:	022818									
	40828	02/28/18	23933		159524	P	03/27/18	12660	53140	PROPERTY MAINTENANCE	41.40
	INVOICE:	022818									

WARRANT: 2018-03C   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	
	VENDOR TOTALS		997.88 YTD INVOICED					997.88 YTD PAID			290.21
58	Cyr Lumber Co., Inc.										
	40738	03/07/18	23842		159489	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	7.65
	INVOICE:	623317									
	40739	03/07/18	23843		159489	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	8.72
	INVOICE:	623327									
	40740	03/09/18	23844		159489	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	7.56
	INVOICE:	623411									
	40741	03/16/18	23845		159489	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	6.78
	INVOICE:	623845									
	40742	03/19/18	23846		159489	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	6.78
	INVOICE:	623952									
	VENDOR TOTALS		234.26 YTD INVOICED					391.98 YTD PAID			37.49
6124	DEM Electric										
	40862	03/20/18	23967		159552	P	03/27/18	11007	52862	CONTRACTED SERVICES	187.66
	INVOICE:	117138									
	VENDOR TOTALS		5,805.89 YTD INVOICED					8,684.06 YTD PAID			187.66
101	Devlin Construction, Inc.										
	40746	03/15/18	23850		159492	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	10,117.50
	INVOICE:	304134									
	VENDOR TOTALS		20,357.50 YTD INVOICED					30,756.25 YTD PAID			10,117.50
7792	Dog Waste Depot										
	40888	03/16/18	23993		159574	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	78.99
	INVOICE:	201777									
	VENDOR TOTALS		78.99 YTD INVOICED					78.99 YTD PAID			78.99
3236	Donahue, Tucker & Ciandella, PLLC										
	40841	03/15/18	23946		159535	P	03/27/18	11012	52400	OTHER LAW FIRMS	52.67
	INVOICE:	130951 RDC									
	VENDOR TOTALS		924.33 YTD INVOICED					924.33 YTD PAID			52.67
4545	Earthlink Business										
	40852	03/12/18	23957		159544	P	03/27/18	11317	59100	TELEPHONE	127.16
	INVOICE:	031218									
	40852	03/12/18	23957		159544	P	03/27/18	11002	59100	TELEPHONE	335.71
	INVOICE:	031218									
	40852	03/12/18	23957		159544	P	03/27/18	11830	59100	TELEPHONE	27.33
	INVOICE:	031218									
	40852	03/12/18	23957		159544	P	03/27/18	12661	59100	TELEPHONE	35.44
	INVOICE:	031218									
	40852	03/12/18	23957		159544	P	03/27/18	11319	59100	TELEPHONE	172.29

WARRANT: 2018-03C 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
	INVOICE:	031218									
	40852	03/12/18	23957		159544	P	03/27/18	11318	53405	EMERGENCY OPERATIONS CENT	127.16
	INVOICE:	031218									
	40852	03/12/18	23957		159544	P	03/27/18	12665	59100	TELEPHONE	62.11
	INVOICE:	031218									
	40852	03/12/18	23957		159544	P	03/27/18	11315	59100	TELEPHONE	429.61
	INVOICE:	031218									
	40852	03/12/18	23957		159544	P	03/27/18	11002	59100	TELEPHONE	88.06
	INVOICE:	031218									
	40853	03/12/18	23958		159543	P	03/27/18	12664	59100	TELEPHONE	96.30
	INVOICE:	031218-01									
	VENDOR TOTALS		4,548.16 YTD INVOICED					4,548.16 YTD PAID			1,501.17
8186	EMS PRO, Inc.										
	40905	03/17/18	24010		159585	P	03/27/18	11317	53180	TRAINING	250.00
	INVOICE:	162587									
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
2993	EMSAR Northeast EMS										
	40839	02/28/18	23944		159534	P	03/27/18	11317	53900	AMBULANCE OPERATION	198.03
	INVOICE:	SI-63940									
	40840	03/05/18	23945		159534	P	03/27/18	11317	53900	AMBULANCE OPERATION	94.06
	INVOICE:	SI-63966									
	VENDOR TOTALS		671.57 YTD INVOICED					671.57 YTD PAID			292.09
245	Eversource										
	40754	03/06/18	23859		159496	P	03/27/18	12661	59200	ELECTRICITY	22.49
	INVOICE:	030618-01									
	40755	03/06/18	23860		159496	P	03/27/18	12661	59200	ELECTRICITY	16.58
	INVOICE:	030618-02									
	40756	03/06/18	23861		159496	P	03/27/18	12661	59200	ELECTRICITY	14.89
	INVOICE:	030618-03									
	40757	03/06/18	23862		159496	P	03/27/18	12661	59200	ELECTRICITY	14.89
	INVOICE:	030618-04									
	40758	03/06/18	23863		159496	P	03/27/18	12661	59200	ELECTRICITY	14.89
	INVOICE:	030618-05									
	40759	03/06/18	23864		159496	P	03/27/18	11006	59200	ELECTRICITY	14.89
	INVOICE:	030618-06									
	40760	03/06/18	23865		159496	P	03/27/18	11006	59200	ELECTRICITY	14.89
	INVOICE:	030618-07									
	40761	03/06/18	23866		159496	P	03/27/18	11317	59200	ELECTRICITY	22.49
	INVOICE:	030618-08									
	40762	03/06/18	23867		159496	P	03/27/18	11830	59200	ELECTRICITY	750.39
	INVOICE:	030618-09									
	40763	03/06/18	23868		159496	P	03/27/18	11317	59200	ELECTRICITY	2,128.57
	INVOICE:	030618-10									
	40764	03/06/18	23869		159496	P	03/27/18	11002	59200	ELECTRICITY	224.26
	INVOICE:	030618-11									

WARRANT: 2018-03C   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	
40765	03/06/18	23870		159496	P	03/27/18	11007	59200	ELECTRICITY	54.62
INVOICE:	030618-12									
40766	03/06/18	23871		159496	P	03/27/18	11007	59200	ELECTRICITY	272.32
INVOICE:	030618-13									
40767	03/06/18	23872		159496	P	03/27/18	11319	59200	ELECTRICITY	397.46
INVOICE:	030618-14									
40768	03/06/18	23873		159496	P	03/27/18	11315	59200	ELECTRICITY	1,601.37
INVOICE:	030618-15									
40769	03/06/18	23874		159496	P	03/27/18	12661	59200	ELECTRICITY	129.21
INVOICE:	030618-16									
40770	03/06/18	23875		159496	P	03/27/18	11620	59200	ELECTRICITY	221.43
INVOICE:	030618-17									
40771	03/06/18	23876		159496	P	03/27/18	11007	59200	ELECTRICITY	638.89
INVOICE:	030618-18									
40772	03/06/18	23877		159496	P	03/27/18	12664	59200	ELECTRICITY	152.36
INVOICE:	030618-19									
40773	03/13/18	23878		159496	P	03/27/18	12661	59200	ELECTRICITY	14.94
INVOICE:	031318									
VENDOR TOTALS		30,755.00 YTD INVOICED					31,971.65 YTD PAID			6,721.83
5210 Fleet Ready Corp.										
40857	03/07/18	23962		159548	P	03/27/18	11830	54200	VEHICLE MAINTENANCE	2,760.47
INVOICE:	C26419									
VENDOR TOTALS		2,760.47 YTD INVOICED					2,760.47 YTD PAID			2,760.47
184 Fleetpride Inc										
40747	01/06/17	23851		159493	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	23.33
INVOICE:	82133162									
40748	03/06/17	23852		159493	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	281.12
INVOICE:	83385570									
40749	07/06/17	23853		159493	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	44.29
INVOICE:	86000797									
40750	03/19/18	23855		159493	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	22.55
INVOICE:	92997826									
40751	03/20/18	23856		159493	P	03/27/18	11620	54200	VEHICLE MAINTENANCE	28.60
INVOICE:	93010257									
VENDOR TOTALS		537.74 YTD INVOICED					537.74 YTD PAID			399.89
7238 FleetScreen, Ltd.										
40878	03/20/18	23983		159566	P	03/27/18	11620	55600	MISCELLANEOUS EXPENSES	38.00
INVOICE:	78280									
VENDOR TOTALS		196.00 YTD INVOICED					196.00 YTD PAID			38.00
8189 Forrence, Cynthia										
40908	03/21/18	24013		159588	P	03/27/18	13675	55600	MISCELLANEOUS EXPENSES	70.50
INVOICE:	032118									

WARRANT: 2018-03C 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	
	VENDOR TOTALS			70.50 YTD INVOICED				70.50 YTD PAID		70.50
2313	Green Insurance Associates									
	40834	03/14/18	23939		159529	P	03/27/18	11317 51890	ACCIDENT - CALL MEN INSUR	953.00
	INVOICE: 822									
	VENDOR TOTALS			953.00 YTD INVOICED				953.00 YTD PAID		953.00
8170	GreenWorks, Inc.									
	40899	03/01/18	24004		159580	P	03/27/18	11830 52860	CONTRACTED SERVICES (MISC	3,917.55
	INVOICE: 2									
	VENDOR TOTALS			8,923.80 YTD INVOICED				8,923.80 YTD PAID		3,917.55
635	GTP Enterprises									
	40811	03/21/18	23916		159514	P	03/27/18	11317 54200	VEHICLE MAINTENANCE	620.00
	INVOICE: 565879									
	VENDOR TOTALS			1,940.00 YTD INVOICED				3,576.20 YTD PAID		620.00
2299	Hoehn, Oscar Jr									
	40833	03/15/18	23938		159528	P	03/27/18	11620 52861	CONTRACTED SERVICES (WIN)	2,460.00
	INVOICE: 031518									
	VENDOR TOTALS			5,582.50 YTD INVOICED				6,962.50 YTD PAID		2,460.00
8188	Holland, Kristy									
	40907	03/27/18	24012		159587	P	03/27/18	11317 55600	MISCELLANEOUS EXPENSES	335.00
	INVOICE: 032718									
	VENDOR TOTALS			335.00 YTD INVOICED				335.00 YTD PAID		335.00
8184	Horizon Medical Products									
	40903	02/23/18	24008		159583	P	03/27/18	11315 53170	INVESTIGATIONS	150.00
	INVOICE: 8202									
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID		150.00
8187	Inception Technologies Inc.									
	40906	01/03/18	24011		159586	P	03/27/18	13071 58445	TOWN VAULT PROJECT	11,650.00
	INVOICE: 17143									
	VENDOR TOTALS			11,650.00 YTD INVOICED				11,650.00 YTD PAID		11,650.00
2678	Industrial Protection Services									
	40838	03/14/18	23943		159533	P	03/27/18	11317 54210	EQUIPMENT MAINTENANCE	272.95
	INVOICE: 148481-00									
	VENDOR TOTALS			856.75 YTD INVOICED				856.75 YTD PAID		272.95

WARRANT: 2018-03C 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	
7707	Duncan, Jeffrey C										
	40886	03/08/18	23991		159573	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	1,020.00
	INVOICE: 377										
	40887	03/14/18	23992		159573	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	1,560.00
	INVOICE: 379										
	VENDOR TOTALS	5,580.00 YTD INVOICED						6,660.00 YTD PAID			2,580.00
7619	Kofile Technologies, Inc.										
	40883	02/26/18	23988		159570	P	03/27/18	11003	55650	PRESERVATION OF RECORDS	647.00
	INVOICE: 221761										
	VENDOR TOTALS	647.00 YTD INVOICED						647.00 YTD PAID			647.00
6127	Leon J. Christian & Sons										
	40863	03/09/18	23968		159553	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	930.00
	INVOICE: 030918										
	40864	03/14/18	23969		159553	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	1,485.00
	INVOICE: 031418										
	VENDOR TOTALS	5,205.00 YTD INVOICED						6,735.00 YTD PAID			2,415.00
3692	Liberty Int'l Trucks of NH, LLC										
	40842	03/12/18	23947		159536	P	03/27/18	11620	54200	VEHICLE MAINTENANCE	274.60
	INVOICE: 582170										
	40843	03/16/18	23948		159536	P	03/27/18	11620	54200	VEHICLE MAINTENANCE	132.07
	INVOICE: 582170X1										
	40844	03/19/18	23949		159536	P	03/27/18	11620	54200	VEHICLE MAINTENANCE	53.75
	INVOICE: 583359										
	VENDOR TOTALS	460.42 YTD INVOICED						1,283.34 YTD PAID			460.42
6889	MailFinance										
	40875	03/15/18	23980		159563	P	03/27/18	11002	53210	POSTAGE MACHINE	666.75
	INVOICE: N7052735										
	40875	03/15/18	23980		159563	P	03/27/18	11003	54110	OFFICE EQUIPMENT	397.05
	INVOICE: N7052735										
	VENDOR TOTALS	1,063.80 YTD INVOICED						2,127.60 YTD PAID			1,063.80
6381	Mechanical Construction & Svcs., Inc.										
	40870	03/09/18	23975		159559	P	03/27/18	11007	54210	EQUIPMENT MAINTENANCE	216.00
	INVOICE: 22829										
	VENDOR TOTALS	740.00 YTD INVOICED						740.00 YTD PAID			216.00
8152	Moran's Recycling, LLC										
	40892	03/12/18	23997		159577	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	1,347.50
	INVOICE: 5										

WARRANT: 2018-03C 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	
	VENDOR TOTALS		4,112.50 YTD INVOICED					7,297.50 YTD PAID			1,347.50
6632	Municipal Graphics, Inc.										
	40872	08/04/17	23977		159560	P	03/27/18	11315	54100	VEHICLE EQUIPMENT	3,580.00
	INVOICE: 10355A										
	VENDOR TOTALS		3,580.00 YTD INVOICED					3,580.00 YTD PAID			3,580.00
5220	Municipal Resources, Inc.										
	40858	03/09/18	23963		159549	P	03/27/18	11008	52862	CONTRACTED SERVICES	8,231.39
	INVOICE: 19833										
	VENDOR TOTALS		32,895.96 YTD INVOICED					32,895.96 YTD PAID			8,231.39
4115	New Albertsons, Inc.										
	40847	03/05/18	23952		159538	P	03/27/18	12350	53600	WELFARE ASSISTANCE	796.43
	INVOICE: 030518										
	VENDOR TOTALS		1,346.43 YTD INVOICED					1,346.43 YTD PAID			796.43
223	NH Retirement System										
	40752	03/27/18	23857		159494	P	03/27/18	11000	21600	POLICE RETIREMENT CONTRI.	52,146.77
	INVOICE: 032718										
	40752	03/27/18	23857		159494	P	03/27/18	11000	21601	FIRE RETIREMENT CONTRIB.	58,660.69
	INVOICE: 032718										
	40752	03/27/18	23857		159494	P	03/27/18	11000	21603	MUNICIPAL RETIREMENT CONT	32,927.79
	INVOICE: 032718										
	VENDOR TOTALS		468,598.66 YTD INVOICED					765,169.39 YTD PAID			143,735.25
1597	Norman, Rex A										
	40826	03/16/18	23931		159522	P	03/27/18	11319	53180	TRAINING	50.00
	INVOICE: 031618										
	VENDOR TOTALS		121.99 YTD INVOICED					121.99 YTD PAID			50.00
1198	Normington, Joan										
	40823	03/14/18	23928		159519	P	03/27/18	11010	54160	EQUIPMENT	282.34
	INVOICE: 031418										
	VENDOR TOTALS		282.34 YTD INVOICED					282.34 YTD PAID			282.34
6378	Northway Bank										
	40871	03/09/18	23976		159558	P	03/27/18	12970	57150	LONG TERM NOTES INTEREST	96,586.14
	INVOICE: 030918										
	VENDOR TOTALS		96,586.14 YTD INVOICED					96,586.14 YTD PAID			96,586.14
762	Omni Services Inc.										
	40821	03/09/18	23926		159517	P	03/27/18	11830	54200	VEHICLE MAINTENANCE	109.90

WARRANT: 2018-03C 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
	INVOICE:	3143329-0001-03									
	VENDOR TOTALS	109.90 YTD INVOICED						139.50 YTD PAID			109.90
755	Palmer Gas Co., Inc.										
	40813	03/10/18	23918		159516	P	03/27/18	11317	59300	HEAT	1,186.56
	INVOICE:	8970452									
	40814	03/22/18	23919		159516	P	03/27/18	11002	59300	HEAT	139.08
	INVOICE:	9015372									
	40815	03/17/18	23920		159516	P	03/27/18	11007	59300	HEAT	250.20
	INVOICE:	9014851									
	40816	03/15/18	23921		159516	P	03/27/18	11319	59300	HEAT	502.80
	INVOICE:	8970443									
	40817	03/15/18	23922		159516	P	03/27/18	11007	59300	HEAT	532.92
	INVOICE:	8990636									
	40818	03/15/18	23923		159516	P	03/27/18	11007	59300	HEAT	158.40
	INVOICE:	8987849									
	40819	03/06/18	23924		159516	P	03/27/18	11011	59300	HEAT	438.36
	INVOICE:	8959266									
	40820	03/12/18	23925		159516	P	03/27/18	11620	59300	HEAT	575.76
	INVOICE:	8958701									
	VENDOR TOTALS	21,134.76 YTD INVOICED						24,533.76 YTD PAID			3,784.08
7454	Perfect Creations Landscape										
	40880	03/22/18	23985		159568	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	5,670.00
	INVOICE:	991290									
	VENDOR TOTALS	10,023.75 YTD INVOICED						17,310.00 YTD PAID			5,670.00
4944	Plourde Sand & Gravel Co., Inc.										
	40855	03/19/18	23960		159546	P	03/27/18	11620	52865	MATERIALS	1,179.17
	INVOICE:	100484									
	VENDOR TOTALS	15,805.76 YTD INVOICED						23,399.92 YTD PAID			1,179.17
7377	ReEnergy Recycling Operations LLC										
	40879	03/03/18	23984		159567	P	03/27/18	11830	52925	DEMOLITION REMOVAL	896.35
	INVOICE:	1066366-IN									
	VENDOR TOTALS	7,948.03 YTD INVOICED						13,495.26 YTD PAID			896.35
259	Rockingham County										
	40774	03/01/18	23879		159497	P	03/27/18	11008	53520	REGISTRY OF DEEDS	4.00
	INVOICE:	030118									
	VENDOR TOTALS	166.47 YTD INVOICED						187.47 YTD PAID			4.00
7489	Leveille, Roger										
	40881	03/08/18	23986		159569	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	1,110.00
	INVOICE:	81271									

WARRANT: 2018-03C 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	
	40882	03/14/18	23987		159569	P	03/27/18	11620	52861	CONTRACTED SERVICES (WIN)	1,440.00
	INVOICE:	81272									
	VENDOR TOTALS		5,070.00 YTD INVOICED					6,390.00 YTD PAID			2,550.00
7882	Road Runner LLC										
	40889	03/12/18	23994		159575	P	03/27/18	11830	54210	EQUIPMENT MAINTENANCE	972.50
	INVOICE:	276									
	40890	03/16/18	23995		159575	P	03/27/18	11830	54210	EQUIPMENT MAINTENANCE	1,576.00
	INVOICE:	280									
	VENDOR TOTALS		4,348.50 YTD INVOICED					4,348.50 YTD PAID			2,548.50
552	Rockingham Community Action										
	40803	03/22/18	23908		159511	P	03/27/18	12350	52530	COMMUNITY ACTION PROGRAM	6,540.00
	INVOICE:	032218									
	VENDOR TOTALS		6,540.00 YTD INVOICED					6,540.00 YTD PAID			6,540.00
679	Rockingham Nutrition &										
	40812	03/22/18	23917		159515	P	03/27/18	11940	52560	MEALS ON WHEELS	3,700.00
	INVOICE:	032218									
	VENDOR TOTALS		3,700.00 YTD INVOICED					3,700.00 YTD PAID			3,700.00
266	Sanel Auto Parts Co										
	40778	11/20/17	23883		159499	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	67.40
	INVOICE:	09DR2319									
	40779	11/14/17	23884		159499	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	60.92
	INVOICE:	09DN6106									
	40780	12/18/17	23885		159499	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	148.61
	INVOICE:	09EH3963									
	40781	12/29/17	23886		159499	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	70.37
	INVOICE:	09EO3650									
	40782	01/09/18	23887		159499	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	84.50
	INVOICE:	09EV1056									
	40783	03/01/18	23888		159499	P	03/27/18	11317	54200	VEHICLE MAINTENANCE	200.70
	INVOICE:	09FY1754									
	40784	03/15/18	23889		159499	P	03/27/18	11620	54200	VEHICLE MAINTENANCE	47.09
	INVOICE:	09GF6044									
	40785	03/16/18	23890		159499	P	03/27/18	11007	54200	VEHICLE MAINTENANCE	392.88
	INVOICE:	09GG2267									
	40786	03/16/18	23891		159499	P	03/27/18	11620	54200	VEHICLE MAINTENANCE	51.09
	INVOICE:	09GG2552									
	40787	03/16/18	23892		159499	P	03/27/18	11620	54180	VEHICLE FUEL	16.90
	INVOICE:	09GG2653									
	40788	03/19/18	23893		159499	P	03/27/18	11007	54200	VEHICLE MAINTENANCE	-70.00
	INVOICE:	09GH5649									
	VENDOR TOTALS		3,272.91 YTD INVOICED					3,877.06 YTD PAID			1,070.46

WARRANT: 2018-03C 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
2126	Seacoast Child Advocacy Center										
	40831	03/22/18	23936		159526	P	03/27/18	11940	55600	MISCELLANEOUS EXPENSES	1,250.00
	INVOICE: 032218										
	VENDOR TOTALS	1,250.00 YTD INVOICED						1,250.00 YTD PAID			1,250.00
4203	Sister City Committee										
	40849	03/22/18	23954		159540	P	03/27/18	11940	52555	SUZDEL SISTER CITY	500.00
	INVOICE: 032218										
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID			500.00
232	Staples Business Advantage										
	40753	02/27/18	23858		159495	P	03/27/18	11009	54210	EQUIPMENT MAINTENANCE	141.98
	INVOICE: 3370753802										
	40753	02/27/18	23858		159495	P	03/27/18	11002	53100	OFFICE SUPPLIES	14.99
	INVOICE: 3370753802										
	VENDOR TOTALS	1,211.29 YTD INVOICED						1,211.29 YTD PAID			156.97
7205	Stateline Waste Management										
	40877	03/01/18	23982		159565	P	03/27/18	11007	52862	CONTRACTED SERVICES	100.00
	INVOICE: 13126										
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID			100.00
6672	Supreme Rental Housing, LLC										
	40874	03/16/18	23979		159562	P	03/27/18	12350	53600	WELFARE ASSISTANCE	310.00
	INVOICE: 031618										
	VENDOR TOTALS	5,355.00 YTD INVOICED						5,965.00 YTD PAID			310.00
8181	Telephone Systems Efficiency, Inc.										
	40900	02/05/18	24005		159581	P	03/27/18	11002	59100	TELEPHONE	330.00
	INVOICE: 20241										
	40901	03/05/18	24006		159581	P	03/27/18	11002	59100	TELEPHONE	330.00
	INVOICE: 20372										
	VENDOR TOTALS	1,237.50 YTD INVOICED						1,237.50 YTD PAID			660.00
262	Thompson's Sewer Service Inc										
	40775	02/22/18	23880		159498	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	290.00
	INVOICE: 19639										
	40776	02/22/18	23881		159498	P	03/27/18	11007	53140	PROPERTY MAINTENANCE	380.00
	INVOICE: 19640										
	VENDOR TOTALS	1,930.00 YTD INVOICED						3,205.00 YTD PAID			670.00
7620	Thomson Reuters-West										
	40884	03/01/18	23989		159571	P	03/27/18	11315	53170	INVESTIGATIONS	112.32
	INVOICE: 837793202										

WARRANT: 2018-03C   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	
	VENDOR TOTALS		224.64 YTD INVOICED					336.96 YTD PAID		112.32
6247	Tilton-Northfield Professional									
	40867	02/08/18	23972		159556	P	03/27/18	11317 53180	TRAINING	450.00
	INVOICE: 1113									
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
4174	TMDE Calibration Labs, Inc.									
	40848	02/28/18	23953		159539	P	03/27/18	11315 54230	RADIO/COMMUNICATION MAINT	133.02
	INVOICE: 32140									
	VENDOR TOTALS		133.02 YTD INVOICED					133.02 YTD PAID		133.02
3744	Tramontozzi, Anthony									
	40845	03/09/18	23950		159537	P	03/27/18	11620 52861	CONTRACTED SERVICES (WIN)	2,040.00
	INVOICE: 030918									
	40846	03/14/18	23951		159537	P	03/27/18	11620 52861	CONTRACTED SERVICES (WIN)	2,592.50
	INVOICE: 031418									
	VENDOR TOTALS		13,685.00 YTD INVOICED					17,765.00 YTD PAID		4,632.50
6254	Tri-State Fire Protection, LLC									
	40868	03/14/18	23973		159557	P	03/27/18	11317 54210	EQUIPMENT MAINTENANCE	54.20
	INVOICE: 14289407									
	40869	03/20/18	23974		159557	P	03/27/18	11317 54210	EQUIPMENT MAINTENANCE	191.71
	INVOICE: 14195930									
	VENDOR TOTALS		245.91 YTD INVOICED					736.51 YTD PAID		245.91
498	Verizon Wireless									
	40800	02/23/18	23905		159508	P	03/27/18	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE: 9802253143									
	40801	02/23/18	23906		159509	P	03/27/18	11317 54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE: 9802267056									
	40802	02/25/18	23907		159510	P	03/27/18	11315 54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE: 9802359211									
	VENDOR TOTALS		4,195.71 YTD INVOICED					4,953.41 YTD PAID		757.70
2157	WB Mason Company Inc									
	40832	03/06/18	23937		159527	P	03/27/18	11319 53100	OFFICE SUPPLIES	22.34
	INVOICE: i53019092									
	VENDOR TOTALS		1,178.80 YTD INVOICED					1,207.63 YTD PAID		22.34
2434	WFAR/WCB									
	40835	03/14/18	23940		159530	P	03/27/18	12661 53810	RECREATIONAL ACTIVITIES	3,000.00
	INVOICE: 031418									

WARRANT: 2018-03C   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
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID			3,000.00
2537	Windham Helping Hands										
	40837	03/22/18	23942		159532	P	03/27/18	11940	52565	WINDHAM'S HELPING HANDS	8,500.00
	INVOICE: 032218										
	VENDOR TOTALS		8,500.00 YTD INVOICED					8,500.00 YTD PAID			8,500.00
329	Windham Printing & Publishing Inc.										
	40789	03/10/18	23894		159500	P	03/27/18	11319	53500	LEGAL ADS	153.18
	INVOICE: 16210										
	40790	03/10/18	23895		159500	P	03/27/18	11002	53500	LEGAL ADS	120.00
	INVOICE: 16211										
	40791	03/10/18	23896		159500	P	03/27/18	12665	55350	RECRUITMENT EXPENSES	81.70
	INVOICE: 16212										
	40792	03/10/18	23897		159500	P	03/27/18	11319	53500	LEGAL ADS	357.40
	INVOICE: 16213										
	VENDOR TOTALS		1,271.38 YTD INVOICED					2,081.13 YTD PAID			712.28
1716	Devaney, Sean										
	40827	03/01/18	23932		159523	P	03/27/18	11620	52860	CONTRACTED SERVICES (SUM)	1,920.00
	INVOICE: 1560										
	VENDOR TOTALS		1,920.00 YTD INVOICED					1,920.00 YTD PAID			1,920.00
331	Winmill Equipment Company Inc										
	40793	02/04/18	23898		159501	P	03/27/18	11620	54200	VEHICLE MAINTENANCE	749.42
	INVOICE: 43008										
	40794	03/09/18	23899		159501	P	03/27/18	11830	54200	VEHICLE MAINTENANCE	17.92
	INVOICE: 76980										
	VENDOR TOTALS		1,129.16 YTD INVOICED					1,246.16 YTD PAID			767.34
580	Zins, Scott A										
	40809	03/09/17	23914		159512	P	03/27/18	11317	53180	TRAINING	60.00
	INVOICE: 030917										
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID			60.00
										REPORT TOTALS	415,194.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	415,194.58

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