



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 011917

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
76111	1/19/2017	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$4,064.00
76112	1/19/2017	1 ANIMAL CONTROL OFFICERS ASSOC OF NH	\$40.00
76113	1/19/2017	1 AIRGAS USA, LLC	\$148.27
76114	1/19/2017	1 ALLEGRA MARKETING PRINT MAIL	\$340.44
76115	1/19/2017	1 ALLSAFE & LOCK INC.	\$11.85
76116	1/19/2017	1 BC GROUP HOLDINGS	\$2,396.00
76117	1/19/2017	1 AMAZON CREDIT PLAN	\$1,789.95
76118	1/19/2017	1 ARROW INTERNATIONAL INC	\$610.54
76119	1/19/2017	1 AUTOFAIR FORD INC.	\$33.06
76120	1/19/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$95.19
76121	1/19/2017	1 BAKER COLLISION & SALES LLC	\$2,632.40
76122	1/19/2017	1 CASELLA WASTE MANAGEMENT INC. 50	\$3,716.16
76123	1/19/2017	1 CHAPPELL TRACTOR INC.	\$108.00
76124	1/19/2017	1 JULIA M. ANDREWS	\$1,685.99
76125	1/19/2017	1 COVANTA HOLDING CORPORATION	\$24,354.95
76126	1/19/2017	1 CRAFTSMEN PRESS	\$50.00
76127	1/19/2017	1 D&S EXCAVATING INC.	\$10,091.25
76128	1/19/2017	1 EASTERN MINERALS INC.	\$19,031.92
76129	1/19/2017	1 EVERSOURCE	\$3,031.58
76130	1/19/2017	1 FASTENAL COMPANY	\$121.15
76131	1/19/2017	1 GALE/CENGAGE LEARNING	\$25.59
76132	1/19/2017	1 GALLS	\$206.85
76133	1/19/2017	1 GMILCS, INC	\$1,500.00
76134	1/19/2017	1 GRAINGER	\$148.43
76135	1/19/2017	1 GRANITE STATE MINERALS INC.	\$1,757.22
76136	1/19/2017	1 GRANITE STATE STAMPS INC.	\$26.75
76137	1/19/2017	1 GREAT AMERICAN OFFICE SUPPLIES	\$229.60
76138	1/19/2017	1 HILLSBOROUGH COUNTY HOUSE OF CORRECTIONS	\$2,000.00
76139	1/19/2017	1 HOWARD P. FAIRFIELD, LLC	\$4,119.22
76140	1/19/2017	1 HOYLE, TANNER & ASSOCIATES INC.	\$9,526.24
76141	1/19/2017	1 INGRAM LIBRARY SERVICES	\$110.77
76142	1/19/2017	1 NOUVEAU INTERIORS LLC	\$415.00
76143	1/19/2017	1 JOHN BROWN AND SONS, INC.	\$1,500.00
76144	1/19/2017	1 MIRIAM JOHNSON	\$509.36
76145	1/19/2017	1 JORDAN EQUIPMENT CO.	\$185.25
76146	1/19/2017	1 K.L. JACK & CO., INC	\$313.50
76147	1/19/2017	1 LIBRARY DISPLAY DESIGN SYSTEMS	\$38.00
76148	1/19/2017	1 LOWES HOME CENTERS INC.	\$773.14
76149	1/19/2017	1 MANCHESTER WATER WORKS	\$28,618.48
76150	1/19/2017	1 MATNEY ENTERPRISES INC.	\$28.67
76151	1/19/2017	1 MATTHEW BENDER & CO., INC.	\$75.00
76152	1/19/2017	1 MIDWEST TAPE	\$34.99
76153	1/19/2017	1 NAPA AUTO PARTS	\$7.64

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
76154	1/19/2017	1 NH STATE FIREMEN'S ASSOCIATION	\$20.00
76155	1/19/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$115.83
76156	1/19/2017	1 OCCUPATIONAL HEALTH SERVICES	\$944.00
76157	1/19/2017	1 PENGUIN RANDOM HOUSE LLC	\$10.00
76158	1/19/2017	1 PIKE INDUSTRIES INC.	\$230.00
76159	1/19/2017	1 PINARD WASTE SYSTEMS INC.	\$448.99
76160	1/19/2017	1 POSTAL CENTER USA	\$46.66
76161	1/19/2017	1 POWERDMS, INC	\$4,200.00
76162	1/19/2017	1 RICOH USA, INC	\$212.16
76163	1/19/2017	1 SAM'S CLUB DIRECT	\$68.18
76164	1/19/2017	1 MARK T. SCHAPPLER	\$3,208.50
76165	1/19/2017	1 JONATHAN N SNOW	\$20.00
76166	1/19/2017	1 STANDARD COFFEE SERVICE CO.	\$238.87
76167	1/19/2017	1 STAPLES BUSINESS ADVANTAGE	\$57.94
76168	1/19/2017	1 TAPE SERVICES INC.	\$127.25
76169	1/19/2017	1 TEGRA EQUIPMENT, INC	\$1,390.35
76170	1/19/2017	1 TOWN OF MERRIMACK	\$13,447.00
76171	1/19/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$213.00
76172	1/19/2017	1 UNIFIRST CORPORATION	\$242.05
76173	1/19/2017	1 UNION LEADER CORPORATION	\$435.50
76174	1/19/2017	1 W.B.MASON CO INC.	\$1,012.87

Grand Total:

\$153,191.55