



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 083017

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
76997	3/30/2017	1 AAA PUMP SERVICE INC	\$4,583.40
76998	3/30/2017	1 ABDO-SPOTLIGHT-MAGIC-WAGON	\$472.90
76999	3/30/2017	1 ADVANCED COMPUTERS & ELECTRONICS INCORPORATED	\$2,950.00
77000	3/30/2017	1 AIRGAS USA, LLC	\$228.98
77001	3/30/2017	1 ARCOMM COMMUNICATIONS CORP	\$398.76
77002	3/30/2017	1 ATLANTIC TACTICAL INC.	\$1,550.00
77003	3/30/2017	1 BAKER COLLISION & SALES LLC	\$370.92
77004	3/30/2017	1 DENISE BELLEROSE	\$908.00
77005	3/30/2017	1 FRANK CARTER	\$75.00
77006	3/30/2017	1 CHAPPELL TRACTOR INC.	\$90.00
77007	3/30/2017	1 CINTAS CORPORATION	\$55.89
77008	3/30/2017	1 COMCAST	\$166.03
77009	3/30/2017	1 COVANTA HOLDING CORPORATION	\$15,299.56
77010	3/30/2017	1 D&S EXCAVATING INC.	\$1,880.00
77011	3/30/2017	1 DRUMMOND WOODSUM	\$103.50
77012	3/30/2017	1 DRUMMOND WOODSUM	\$491.62
77013	3/30/2017	1 EMPIRE SHEET METAL, INC.	\$600.00
77014	3/30/2017	1 ENERGYNORTH PROPANE INC.	\$7,188.87
77015	3/30/2017	1 FAIRPOINT COMMUNICATIONS	\$54.96
77016	3/30/2017	1 GOVT. FINANCE OFFICERS ASSOC.	\$239.00
77017	3/30/2017	1 GREENWOOD EMERGENCY VEHICLES	\$200.22
77018	3/30/2017	1 WALTER HEBERT	\$125.00
77019	3/30/2017	1 MANCHESTER PARKER STORE	\$311.78
77020	3/30/2017	1 HOWARD P. FAIRFIELD, LLC	\$1,545.96
77021	3/30/2017	1 INGRAM LIBRARY SERVICES	\$384.07
77022	3/30/2017	1 IRVING ENERGY	\$17,979.97
77023	3/30/2017	1 ISLAND TECH SERVICES	\$545.00
77024	3/30/2017	1 JEFFERSON SOLUTIONS INC.	\$3,750.00
77025	3/30/2017	1 JR'S SPEED & TIRE SHOP LLC	\$195.00
77026	3/30/2017	1 AMANDA KASYJANSKI	\$190.00
77027	3/30/2017	1 DEREK KNAPP	\$126.20
77028	3/30/2017	1 LAKES REGION FIRE APPARATUS INC.	\$166.81
77029	3/30/2017	1 LHS ASSOCIATES INC.	\$3,904.50
77030	3/30/2017	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$604.90
77031	3/30/2017	1 MAINSTAY TECHNOLOGIES LLC	\$4,550.00
77032	3/30/2017	1 MANCHESTER WATER WORKS	\$344.41
77033	3/30/2017	1 MATNEY ENTERPRISES INC.	\$408.01
77034	3/30/2017	1 MCFARLAND-JOHNSON, INC.	\$30,538.27
77035	3/30/2017	1 NATICK AUTO SALES	\$307.00
77036	3/30/2017	1 DAVID MICHAELS	\$2,553.50
77037	3/30/2017	1 MONADNOCK MT SPRING WATER, INC.	\$50.75
77038	3/30/2017	1 MICHAEL NABRYNSKI	\$23.00
77039	3/30/2017	1 NAPA AUTO PARTS	\$14.94

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
77040	3/30/2017	1 NEW ENGLAND KENWORTH	\$153.41
77041	3/30/2017	1 NEW HAMPSHIRE DEPARTMENT OF	\$50.00
77042	3/30/2017	1 NH ECONOMIC DEVELOPMENT ASSOC.	\$40.00
77043	3/30/2017	1 N.H. GOOD ROADS ASSOCIATION	\$50.00
77044	3/30/2017	1 NH ASSOC OF FIRE CHIEFS	\$85.00
77045	3/30/2017	1 DONNA NILAND	\$59.00
77046	3/30/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$122.89
77047	3/30/2017	1 ELLIOT HEALTH SYSTEM	\$2,250.00
77048	3/30/2017	1 PENNICHUCK WATER WORKS INC	\$14,517.29
77049	3/30/2017	1 LORI RADKE	\$148.90
77050	3/30/2017	1 RICOH USA, INC	\$364.59
77051	3/30/2017	1 SANDFORD SURVEYING & ENGINEERING INC.	\$1,421.00
77052	3/30/2017	1 SANEL AUTO PARTS CO	\$119.99
77053	3/30/2017	1 SHI INTERNATIONAL CORP	\$4,737.00
77054	3/30/2017	1 STANDARD CHAIR OF GARDNER	\$467.00
77055	3/30/2017	1 STANLEY ELEVATOR COMPANY INC	\$826.31
77056	3/30/2017	1 STAPLES BUSINESS ADVANTAGE	\$270.25
77057	3/30/2017	1 STAPLES CREDIT PLAN	\$447.53
77058	3/30/2017	1 BRIAN STUART	\$138.00
77059	3/30/2017	1 TYLER TECHNOLOGIES, INC.	\$24,135.00
77060	3/30/2017	1 UNIVERSITY OF NEW HAMPSHIRE	\$220.00
77061	3/30/2017	1 UNIFIRST CORPORATION	\$145.90
77062	3/30/2017	1 UPTON & HATFIELD, LLP	\$4,590.41
77063	3/30/2017	1 VERIZON WIRELESS	\$2,142.28
77064	3/30/2017	1 W.B.MASON CO INC.	\$439.88

Grand Total: \$164,468.31