



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 081017

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78512	8/10/2017	1 DEDHAM SPORTSMEN'S CENTER, INC.	\$1,625.00
78513	8/10/2017	1 AIRGAS USA, LLC	\$45.75
78514	8/10/2017	1 ALLSAFE & LOCK INC.	\$24.95
78515	8/10/2017	1 AMERICAN PLANNING ASSOCIATION	\$225.00
78516	8/10/2017	1 APCO INTL INC.	\$986.00
78517	8/10/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$1,072.55
78518	8/10/2017	1 RONALD J & DENISE E BEAURIVAGE	\$103.00
78519	8/10/2017	1 BLAKES CREAMERY INC	\$279.30
78520	8/10/2017	1 BOUND TREE MEDICAL, LLC	\$527.08
78521	8/10/2017	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$24.00
78522	8/10/2017	1 CENTER POINT LARGE PRINT	\$43.50
78523	8/10/2017	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$396.40
78524	8/10/2017	1 CHAPPELL TRACTOR INC.	\$16.99
78525	8/10/2017	1 CINTAS CORPORATION	\$294.19
78526	8/10/2017	1 COMCAST	\$359.70
78527	8/10/2017	1 COVANTA HOLDING CORPORATION	\$26,703.04
78528	8/10/2017	1 CROWN CAPITAL ADVISORS INC	\$101.00
78529	8/10/2017	1 EINSTEIN'S INC.	\$14,616.46
78530	8/10/2017	1 ELEVEN 10 LLC	\$157.24
78531	8/10/2017	1 AUBREY ALYSTAN	\$74.00
78532	8/10/2017	1 EVERSOURCE	\$17,469.75
78533	8/10/2017	1 FASTENAL COMPANY	\$50.00
78534	8/10/2017	1 FIRST STUDENT INC.	\$1,147.38
78535	8/10/2017	1 F.W. WEBB COMPANY	\$13.54
78536	8/10/2017	1 BRIDGESTONE FIRESTONE NA TIRES LLC	\$575.00
78537	8/10/2017	1 GEMINI ELECTRIC, INC	\$784.66
78538	8/10/2017	1 DANIEL R. GREENE	\$7,825.00
78539	8/10/2017	1 HARVEST ACE	\$37.57
78540	8/10/2017	1 HD SUPPLY WATERWORKS LTD	\$36.56
78541	8/10/2017	1 HI-WAY SAFETY SYSTEMS, INC.	\$5,580.68
78542	8/10/2017	1 HILLYARD/MANCHESTER	\$356.87
78543	8/10/2017	1 INGRAM LIBRARY SERVICES	\$1,110.14
78544	8/10/2017	1 J.G. MACLELLAN CONCRETE CO, INC.	\$240.00
78545	8/10/2017	1 NOUVEAU INTERIORS LLC	\$355.00
78546	8/10/2017	1 JAMES M CONNELLY	\$89.00
78547	8/10/2017	1 JUTRAS SIGNS INC	\$425.00
78548	8/10/2017	1 R. DAVID & NORMA-JEAN S. LARRIVEE	\$49.00
78549	8/10/2017	1 EUGENE LAVOIE	\$96.13
78550	8/10/2017	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$219.98
78551	8/10/2017	1 LOUIS KARNO & COMPANY LLC	\$418.50
78552	8/10/2017	1 MARK & SARAH DUHAIME	\$72.00
78553	8/10/2017	1 MARKLYNN POOLS INC	\$48.00
78554	8/10/2017	1 MELANSON HEATH & COMPANY, PC	\$4,000.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78555	8/10/2017	1 MIKE BUNIE INC	\$27.00
78556	8/10/2017	1 MONADNOCK MT SPRING WATER, INC.	\$75.60
78557	8/10/2017	1 MORGAN E LAMB & THOMAS E LAMB JR	\$94.00
78558	8/10/2017	1 GODBOUT ENTERPRISES LLC	\$375.63
78559	8/10/2017	1 NANCY A WARDEN	\$80.00
78560	8/10/2017	1 N.H.G.F.O.A.	\$50.00
78561	8/10/2017	1 JANE O'BRIEN	\$41.94
78562	8/10/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$41.04
78563	8/10/2017	1 RONALD A & FRANCES Y PROVENCHER	\$114.00
78564	8/10/2017	1 RECORDED BOOKS INC	\$2,106.21
78565	8/10/2017	1 RICOH USA, INC	\$394.40
78566	8/10/2017	1 RODALE	\$43.94
78567	8/10/2017	1 S & L CLEANING SERVICES, LLC	\$6,710.00
78568	8/10/2017	1 SAM'S CLUB DIRECT	\$321.88
78569	8/10/2017	1 SANEL AUTO PARTS CO	\$26.12
78570	8/10/2017	1 SITEONE LANDSCAPE SUPPLY, LLC	\$30.02
78571	8/10/2017	1 SPECTRUM FLOORS INC.	\$906.00
78572	8/10/2017	1 STEPHEN H & ELNA J RICHARDSON	\$107.00
78573	8/10/2017	1 SUSAN A KROEHL	\$55.00
78574	8/10/2017	1 TETON ENVIRONMENTAL PLLC	\$1,104.98
78575	8/10/2017	1 THOMSON REUTERS - WEST	\$88.20
78576	8/10/2017	1 TOADSTOOL INC	\$175.00
78577	8/10/2017	1 AGNES TOCCI	\$98.92
78578	8/10/2017	1 TREASURER, STATE OF NH	\$50.00
78579	8/10/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$970.00
78580	8/10/2017	1 TRITECH SOFTWARE SYSTEMS	\$17,522.50
78581	8/10/2017	1 UNIFIRST CORPORATION	\$147.75
78582	8/10/2017	1 UNIQUE FORD INC.	\$40.00
78583	8/10/2017	1 VANASSE HANGEN BRUSTLIN, INC.	\$8,676.06
78584	8/10/2017	1 W.B.MASON CO INC.	\$544.51
78585	8/10/2017	1 STEVEN WIGGIN	\$184.59

Grand Total:

\$129,877.20