



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 100517

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79114	10/6/2017	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$668.34
79115	10/6/2017	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$180.00
79116	10/6/2017	1 ADAMSON INDUSTRIES CORP.	\$395.00
79117	10/6/2017	1 ALLSAFE & LOCK INC.	\$15.80
79118	10/6/2017	1 AMAZON CREDIT PLAN	\$6.96
79119	10/6/2017	1 AUTOFAIR FORD INC.	\$283.45
79120	10/6/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$291.59
79121	10/6/2017	1 BERGERON PROTECTIVE CLOTHING LLC	\$454.00
79122	10/6/2017	1 B J T TRUCK REPAIR INC	\$1,155.89
79123	10/6/2017	1 BODY ARMOR OUTLET, LLC	\$27.16
79124	10/6/2017	1 BROKEN WRENCH REPAIR LLC	\$75.00
79125	10/6/2017	1 MELINDE BYRNE	\$500.00
79126	10/6/2017	1 FRANK CARTER	\$35.00
79127	10/6/2017	1 CED INC.	\$63.73
79128	10/6/2017	1 CHAPPELL TRACTOR INC.	\$101.28
79129	10/6/2017	1 CINTAS CORPORATION	\$390.79
79130	10/6/2017	1 COMSTAR, INC.	\$7,666.15
79131	10/6/2017	1 CONTINENTAL PAVING INC.	\$261,780.08
79132	10/6/2017	1 DAVE'S SEPTIC SERVICE INC.	\$2,730.00
79133	10/6/2017	1 DRUMMOND WOODSUM	\$5,458.91
79134	10/6/2017	1 EMILY LEE	\$20.00
79135	10/6/2017	1 EVERSOURCE	\$18,414.06
79136	10/6/2017	1 FAIRPOINT COMMUNICATIONS	\$90.53
79137	10/6/2017	1 FASTENAL COMPANY	\$40.74
79138	10/6/2017	1 GRAINGER	\$957.07
79139	10/6/2017	1 HARVEST ACE	\$11.37
79140	10/6/2017	1 MANCHESTER PARKER STORE	\$478.93
79141	10/6/2017	1 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	\$875.00
79142	10/6/2017	1 INGRAM LIBRARY SERVICES	\$699.93
79143	10/6/2017	1 MIDWEST MOTOR SUPPLY CO, INC	\$114.94
79144	10/6/2017	1 DEREK KNAPP	\$129.46
79145	10/6/2017	1 LAKES REGION FIRE APPARATUS INC.	\$860.00
79146	10/6/2017	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$994.42
79147	10/6/2017	1 MAILFINANCE	\$490.46
79148	10/6/2017	1 MARIAN RICHARDS	\$204.20
79149	10/6/2017	1 MARKERTEK VIDEO SUPPLY	\$300.00
79150	10/6/2017	1 MAZNEK SEPTIC SVC LLC	\$365.00
79151	10/6/2017	1 MONADNOCK MT SPRING WATER, INC.	\$31.75
79152	10/6/2017	1 ANNE MURPHY	\$179.10
79153	10/6/2017	1 NAPA AUTO PARTS	\$79.46
79154	10/6/2017	1 NEOA	\$650.00
79155	10/6/2017	1 NEW ENGLAND KENWORTH	\$115.80
79156	10/6/2017	1 NEW HAMPSHIRE WATER WORKS ASSOC INC	\$75.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79157	10/6/2017	1 NORTHPOINT ROOFING, INC.	\$767.00
79158	10/6/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$618.38
79159	10/6/2017	1 ELLIOT HEALTH SYSTEM	\$2,455.00
79160	10/6/2017	1 PAPER THERMOMETER COMPANY INC	\$90.20
79161	10/6/2017	1 PENNICHUCK WATER WORKS INC	\$15,834.20
79162	10/6/2017	1 PIKE INDUSTRIES INC.	\$157.50
79163	10/6/2017	1 POSITIVE PROMOTIONS, INC	\$113.85
79164	10/6/2017	1 RANDALL PROTHERO	\$600.00
79165	10/6/2017	1 RECORDED BOOKS INC	\$60.40
79166	10/6/2017	1 RUSSELL AUTO INC.	\$3,553.31
79167	10/6/2017	1 SANDFORD SURVEYING & ENGINEERING INC.	\$7,456.25
79168	10/6/2017	1 SANEL AUTO PARTS CO	\$114.02
79169	10/6/2017	1 JG MACLELLAN OIL COMPANY INC	\$380.36
79170	10/6/2017	1 SOUHEGAN MUTUAL FIRE AID ASSOC.	\$2,696.00
79171	10/6/2017	1 STANDARD COFFEE SERVICE CO.	\$116.34
79172	10/6/2017	1 STAPLES BUSINESS ADVANTAGE	\$244.93
79173	10/6/2017	1 STILL'S POWER EQUIPMENT	\$29.97
79174	10/6/2017	1 THOMSON REUTERS - WEST	\$44.10
79175	10/6/2017	1 TIMOTHY & JODI DAWSON	\$62.00
79176	10/6/2017	1 UNIVERSITY OF NEW HAMPSHIRE	\$180.00
79177	10/6/2017	1 UNIFIRST CORPORATION	\$160.94
79178	10/6/2017	1 HANDY HOUSE INC.	\$104.30
79179	10/6/2017	1 VANASSE HANGEN BRUSTLIN, INC.	\$7,649.22
79180	10/6/2017	1 W.B.MASON CO INC.	\$603.85

Grand Total: \$352,548.47