



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 042618

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u>                       | <u>Check Amount</u> |
|------------------|-------------------|--|---------------------|
| 81260            | 4/27/2018         | 1 2-WAY COMMUNICATIONS SERVICE, INC.     | \$522.00            |
| 81261            | 4/27/2018         | 1 ABSOLUTE DATA DESTRUCTION              | \$8.48              |
| 81262            | 4/27/2018         | 1 AIRGAS USA, LLC                        | \$180.71            |
| 81263            | 4/27/2018         | 1 ALLSAFE & LOCK INC.                    | \$17.90             |
| 81264            | 4/27/2018         | 1 BAKER & TAYLOR ENTERTAINMENT           | \$1,141.14          |
| 81265            | 4/27/2018         | 1 DANIELLE BASORA                        | \$15.34             |
| 81266            | 4/27/2018         | 1 BEN'S UNIFORMS INC                     | \$375.00            |
| 81267            | 4/27/2018         | 1 BERGERON PROTECTIVE CLOTHING LLC       | \$730.00            |
| 81268            | 4/27/2018         | 1 LESSARD'S BICYCLES OF MANCHESTER INC   | \$200.00            |
| 81269            | 4/27/2018         | 1 ROLAND BLAIS                           | \$450.00            |
| 81270            | 4/27/2018         | 1 BOSTON GLOBE                           | \$1,014.00          |
| 81271            | 4/27/2018         | 1 BOUND TREE MEDICAL, LLC                | \$138.46            |
| 81272            | 4/27/2018         | 1 BROKEN WRENCH REPAIR LLC               | \$135.00            |
| 81273            | 4/27/2018         | 1 FRANK CARTER                           | \$35.00             |
| 81274            | 4/27/2018         | 1 CHAPPELL TRACTOR INC.                  | \$375.00            |
| 81275            | 4/27/2018         | 1 CINTAS CORPORATION                     | \$51.08             |
| 81276            | 4/27/2018         | 1 CMA ENGINEERS INC                      | \$2,302.33          |
| 81277            | 4/27/2018         | 1 COMCAST                                | \$215.81            |
| 81278            | 4/27/2018         | 1 COMSTAR, INC.                          | \$5,295.19          |
| 81279            | 4/27/2018         | 1 CROWN TROPHY                           | \$112.90            |
| 81280            | 4/27/2018         | 1 DEMCO, INC.                            | \$135.18            |
| 81281            | 4/27/2018         | 1 DEMOULAS SUPER MARKETS INC             | \$145.43            |
| 81282            | 4/27/2018         | 1 DRUMMOND WOODSUM                       | \$414.00            |
| 81283            | 4/27/2018         | 1 ERIC DUBOWIK                           | \$71.98             |
| 81284            | 4/27/2018         | 1 EMPIRE SHEET METAL, INC.               | \$50.00             |
| 81285            | 4/27/2018         | 1 ENERGYNORTH PROPANE INC.               | \$3,085.25          |
| 81286            | 4/27/2018         | 1 FASTENAL COMPANY                       | \$53.79             |
| 81287            | 4/27/2018         | 1 FENCES UNLIMITED INC.                  | \$21,922.00         |
| 81288            | 4/27/2018         | 1 FIRE ENGINEERING                       | \$39.00             |
| 81289            | 4/27/2018         | 1 FOREMOST PROMOTIONS                    | \$175.00            |
| 81290            | 4/27/2018         | 1 FRANCOEUR'S CAFE LLC                   | \$225.00            |
| 81291            | 4/27/2018         | 1 GALE/CENGAGE LEARNING                  | \$2,000.00          |
| 81292            | 4/27/2018         | 1 CHRISTOPHER GENTRY                     | \$211.53            |
| 81293            | 4/27/2018         | 1 GEORGE KLARDIE                         | \$250.00            |
| 81294            | 4/27/2018         | 1 HILLYARD/MANCHESTER                    | \$122.75            |
| 81295            | 4/27/2018         | 1 HOYLE, TANNER & ASSOCIATES INC.        | \$137.00            |
| 81296            | 4/27/2018         | 1 HUNTER SYSTEMS GROUP, INC              | \$399.00            |
| 81297            | 4/27/2018         | 1 SCOTT HUNTER                           | \$78.30             |
| 81298            | 4/27/2018         | 1 INGRAM LIBRARY SERVICES                | \$677.34            |
| 81299            | 4/27/2018         | 1 JEFFREY W. JENKINS                     | \$4,018.07          |
| 81300            | 4/27/2018         | 1 LAKES REGION FIRE APPARATUS INC.       | \$201.02            |
| 81301            | 4/27/2018         | 1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC | \$30.32             |
| 81302            | 4/27/2018         | 1 LOVERING VOLVO OF CONCORD              | \$27.00             |

| <u>Check No.</u>    | <u>Check Date</u> | <u>Vendor Name</u>                      | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 81303               | 4/27/2018         | 1 M.B. TRACTOR & EQUIPMENT              | \$210.94            |
| 81304               | 4/27/2018         | 1 MAINSTAY TECHNOLOGIES LLC             | \$4,550.00          |
| 81305               | 4/27/2018         | 1 MANCHESTER HOSE & COUPLING, INC.      | \$698.60            |
| 81306               | 4/27/2018         | 1 MATNEY ENTERPRISES INC.               | \$1,900.00          |
| 81307               | 4/27/2018         | 1 MICHAEL P GOOD                        | \$168.20            |
| 81308               | 4/27/2018         | 1 MIDWEST TAPE                          | \$28.78             |
| 81309               | 4/27/2018         | 1 NEW ENGLAND KENWORTH                  | \$51.25             |
| 81310               | 4/27/2018         | 1 NFPA                                  | \$1,345.50          |
| 81311               | 4/27/2018         | 1 O'REILLY AUTO ENTERPRISES, LLC        | \$30.26             |
| 81312               | 4/27/2018         | 1 OFFICE ALTERNATIVES                   | \$199.00            |
| 81313               | 4/27/2018         | 1 PENNICHUCK WATER WORKS INC            | \$15,947.28         |
| 81314               | 4/27/2018         | 1 PUBLIC FINANCIAL MGMT, INC.           | \$12,607.00         |
| 81315               | 4/27/2018         | 1 PIKE INDUSTRIES INC.                  | \$423.20            |
| 81316               | 4/27/2018         | 1 PIZZA BELLA INC                       | \$314.50            |
| 81317               | 4/27/2018         | 1 POSTAL CENTER USA                     | \$37.25             |
| 81318               | 4/27/2018         | 1 RED WING SHOE STORE                   | \$336.97            |
| 81319               | 4/27/2018         | 1 WAYNE A RICHARDSON                    | \$35.00             |
| 81320               | 4/27/2018         | 1 SANDFORD SURVEYING & ENGINEERING INC. | \$163.50            |
| 81321               | 4/27/2018         | 1 SHI INTERNATIONAL CORP                | \$39,312.20         |
| 81322               | 4/27/2018         | 1 SITEONE LANDSCAPE SUPPLY, LLC         | \$93.65             |
| 81323               | 4/27/2018         | 1 KOZLOWSKI, HAROLD                     | \$3,690.00          |
| 81324               | 4/27/2018         | 1 STRYKER MEDICAL SALES CORPORATION     | \$1,561.96          |
| 81325               | 4/27/2018         | 1 UNIQUE FORD INC.                      | \$105.06            |
| 81326               | 4/27/2018         | 1 ACCELERATED AUTOMOTIVE TECHNOLOGIES   | \$0.00              |
| 81327               | 4/27/2018         | 1 W.B.MASON CO INC.                     | \$593.23            |
| 81328               | 4/27/2018         | 1 W.B.MASON CO INC.                     | \$624.55            |
| 81329               | 4/27/2018         | 1 YOURMEMBERSHIP.COM INC                | \$150.00            |
| <i>Grand Total:</i> |                   |   | <b>\$132,962.18</b> |