



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 032819

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
84794	3/29/2019	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,338.00
84795	3/29/2019	1 AFFINITY LED LIGHT LLC	\$	91.89
84796	3/29/2019	1 AIR CLEANING SPECIALIST OF NE LLC	\$	296.00
84797	3/29/2019	1 AIRGAS USA, LLC	\$	75.00
84798	3/29/2019	1 ALBERT KOZACKA	\$	19.95
84799	3/29/2019	1 AMAZON CREDIT PLAN	\$	590.00
84800	3/29/2019	1 ASCAP	\$	261.00
84801	3/29/2019	1 BOUND TREE MEDICAL, LLC	\$	793.80
84802	3/29/2019	1 CHAPPELL TRACTOR INC.	\$	250.00
84803	3/29/2019	1 CMA ENGINEERS INC	\$	932.97
84804	3/29/2019	1 COMCAST	\$	341.45
84805	3/29/2019	1 CONSOLIDATED COMMUNICATIONS	\$	324.88
84806	3/29/2019	1 CONTINENTAL PAVING INC.	\$	59,962.90
84807	3/29/2019	1 CRAFTSMEN PRESS LLC	\$	370.00
84808	3/29/2019	1 D&S EXCAVATING INC.	\$	10,700.45
84809	3/29/2019	1 DRUMMOND WOODSUM	\$	2,316.70
84810	3/29/2019	1 MACH V GROUP LLC	\$	286.93
84811	3/29/2019	1 ELECTRIC LIGHT COMPANY INC.	\$	18,210.30
84812	3/29/2019	1 ELLIOT HOSPITAL LABORATORY	\$	750.00
84813	3/29/2019	1 ENERGYNORTH PROPANE INC.	\$	3,077.20
84814	3/29/2019	1 EVERSOURCE	\$	748.65
84815	3/29/2019	1 CARLA FERREIRA	\$	57.66
84816	3/29/2019	1 FREIGHTLINER OF NH, INC.	\$	98.80
84817	3/29/2019	1 BRIDGESTONE FIRESTONE NA TIRES LLC	\$	228.50
84818	3/29/2019	1 GOVT. FINANCE OFFICERS ASSOC.	\$	190.00
84819	3/29/2019	1 GLENDALE PARADE STORE LLC	\$	387.00
84820	3/29/2019	1 GLORIA MACVANE	\$	90.63
84821	3/29/2019	1 GRAINGER	\$	80.48
84822	3/29/2019	1 GRANITE STATE ANALYTICAL INC	\$	105.00
84823	3/29/2019	1 GRAPPONE AUTOMOTIVE GROUP	\$	527.27
84824	3/29/2019	1 HARVEST ACE	\$	52.15
84825	3/29/2019	1 HILLYARD/MANCHESTER	\$	138.62
84826	3/29/2019	1 HOWARD P. FAIRFIELD, LLC	\$	890.66
84827	3/29/2019	1 HOYLE, TANNER & ASSOCIATES INC.	\$	2,854.78
84828	3/29/2019	1 INTERNATIONAL CODE COUNCIL INC.	\$	135.00
84829	3/29/2019	1 INGRAM LIBRARY SERVICES	\$	53.99
84830	3/29/2019	1 INVOICE CLOUD	\$	204.35
84831	3/29/2019	1 WILLIAM V JENNINGS, JR.	\$	7,495.00
84832	3/29/2019	1 JORDAN EQUIPMENT CO.	\$	797.13
84833	3/29/2019	1 JORGE L ALMODOVAR SUAREZ	\$	1,309.00
84834	3/29/2019	1 KERRI COFFEY	\$	38.40
84835	3/29/2019	1 DEREK KNAPP	\$	79.00
84836	3/29/2019	1 MAILFINANCE	\$	490.46

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
84837	3/29/2019	1 MAINSTAY TECHNOLOGIES LLC	\$4,550.00
84838	3/29/2019	1 MANCHESTER WATER WORKS	\$417.77
84839	3/29/2019	1 MONADNOCK MT SPRING WATER, INC.	\$122.00
84840	3/29/2019	1 MT. WILLIAM INC.	\$675.00
84841	3/29/2019	1 NEACTC	\$35.00
84842	3/29/2019	1 NEW ENGLAND KENWORTH	\$165.96
84843	3/29/2019	1 NEW HAMPSHIRE DEPARTMENT OF	\$1,033.80
84844	3/29/2019	1 NHCTCA	\$70.00
84845	3/29/2019	1 N.H.G.F.O.A.	\$175.00
84846	3/29/2019	1 NEW HAMPSHIRE WATER WORKS ASSOC INC	\$75.00
84847	3/29/2019	1 NIELSEN ROBERT C & MARIANNA	\$768.94
84848	3/29/2019	1 NORTRAX EQUIPMENT CO., INC.	\$1,016.60
84849	3/29/2019	1 NRAAO/RIAAO 2019	\$275.00
84850	3/29/2019	1 O'REILLY AUTO ENTERPRISES, LLC	\$346.36
84851	3/29/2019	1 PENNICHUCK WATER WORKS INC	\$16,645.21
84852	3/29/2019	1 PIKE INDUSTRIES INC.	\$389.85
84853	3/29/2019	1 POOL & SPA RX	\$250.00
84854	3/29/2019	1 MATTHEW PROULX	\$322.15
84855	3/29/2019	1 LORI RADKE	\$676.52
84856	3/29/2019	1 RICOH USA, INC	\$54.01
84857	3/29/2019	1 RICOH USA, INC	\$41.00
84858	3/29/2019	1 ROBERT WINSLOW	\$19.14
84859	3/29/2019	1 RICK SAWYER	\$25.77
84860	3/29/2019	1 JG MACLELLAN OIL COMPANY INC	\$805.10
84861	3/29/2019	1 SHI INTERNATIONAL CORP	\$740.00
84862	3/29/2019	1 KOZLOWSKI, HAROLD	\$3,060.00
84863	3/29/2019	1 STAPLES BUSINESS ADVANTAGE	\$38.54
84864	3/29/2019	1 SUSAN G. FLANAGAN	\$210.00
84865	3/29/2019	1 THE TELEGRAPH	\$1,146.00
84866	3/29/2019	1 TOWN OF MERRIMACK	\$5,617.40
84867	3/29/2019	1 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
84868	3/29/2019	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
84869	3/29/2019	1 TYLER TECHNOLOGIES, INC.	\$1,200.00
84870	3/29/2019	1 ULRICH PLANFILING EQIPMENT CORP	\$103.90
84871	3/29/2019	1 UNIFIRST CORPORATION	\$166.27
84872	3/29/2019	1 UNION LEADER CORPORATION	\$1,119.60
84873	3/29/2019	1 UPTON & HATFIELD, LLP	\$9,565.88
84874	3/29/2019	1 VERIZON WIRELESS	\$2,195.32
84875	3/29/2019	1 VERIZON WIRELESS	\$120.03
84876	3/29/2019	1 VOICE OF YOUTH ADVOCATES	\$62.00
84877	3/29/2019	1 THE WARREN GROUP	\$198.00
84878	3/29/2019	1 W.B.MASON CO INC.	\$57.74

Grand Total:

\$172,722.81