



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 082919

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u>                     |    | <u>Check Amount</u> |
|------------------|-------------------|--|----|---------------------|
| 86472            | 8/29/2019         | 1 ACCELERATED AUTOMOTIVE TECHNOLOGIES  | \$ | 80.00               |
| 86473            | 8/29/2019         | 1 KIM AHNEN                            | \$ | 59.41               |
| 86474            | 8/29/2019         | 1 ALEXANDER D. DOUIDI                  | \$ | 200.00              |
| 86475            | 8/29/2019         | 1 AMAZON CREDIT PLAN                   | \$ | 209.14              |
| 86476            | 8/29/2019         | 1 AMAZON CREDIT PLAN                   | \$ | 61.97               |
| 86477            | 8/29/2019         | 1 ATLANTIC BROOM SERVICE INC.          | \$ | 500.00              |
| 86478            | 8/29/2019         | 1 AUTOFAIR FORD INC.                   | \$ | 414.26              |
| 86479            | 8/29/2019         | 1 BAKER & TAYLOR ENTERTAINMENT         | \$ | 1,190.22            |
| 86480            | 8/29/2019         | 1 STEPHEN BATEMAN                      | \$ | 86.50               |
| 86481            | 8/29/2019         | 1 BATTERIES PLUS #401                  | \$ | 37.99               |
| 86482            | 8/29/2019         | 1 BEN'S UNIFORMS INC                   | \$ | 725.00              |
| 86483            | 8/29/2019         | 1 BERGERON PROTECTIVE CLOTHING LLC     | \$ | 5,208.77            |
| 86484            | 8/29/2019         | 1 LESSARD'S BICYCLES OF MANCHESTER INC | \$ | 219.50              |
| 86485            | 8/29/2019         | 1 BLACKSTONE AUDIO, INC                | \$ | 201.62              |
| 86486            | 8/29/2019         | 1 BRANDON BOISVERT                     | \$ | 29.94               |
| 86487            | 8/29/2019         | 1 BROKEN WRENCH REPAIR LLC             | \$ | 150.00              |
| 86488            | 8/29/2019         | 1 CHECK O-MATIC INC.                   | \$ | 569.64              |
| 86489            | 8/29/2019         | 1 CAITLIN JONES                        | \$ | 57.57               |
| 86490            | 8/29/2019         | 1 FRANK CARTER                         | \$ | 35.00               |
| 86491            | 8/29/2019         | 1 CENTER POINT LARGE PRINT             | \$ | 93.48               |
| 86492            | 8/29/2019         | 1 CENTRAL PAPER PRODUCTS COMPANY INC   | \$ | 227.54              |
| 86493            | 8/29/2019         | 1 CENTURION HOLDINGS 1 LLC             | \$ | 56.00               |
| 86494            | 8/29/2019         | 1 CINTAS CORPORATION                   | \$ | 28.38               |
| 86495            | 8/29/2019         | 1 CMA ENGINEERS INC                    | \$ | 81.05               |
| 86496            | 8/29/2019         | 1 COLLEEN AGUSTSSON                    | \$ | \$105.00            |
| 86497            | 8/29/2019         | 1 COMCAST                              | \$ | \$57.77             |
| 86498            | 8/29/2019         | 1 COMCAST                              | \$ | \$272.95            |
| 86499            | 8/29/2019         | 1 COMSTAR, INC.                        | \$ | \$7,494.16          |
| 86500            | 8/29/2019         | 1 CONSOLIDATED COMMUNICATIONS          | \$ | \$324.88            |
| 86501            | 8/29/2019         | 1 CONTINENTAL PAVING INC.              | \$ | \$417,095.80        |
| 86502            | 8/29/2019         | 1 CRAFTSMEN PRESS LLC                  | \$ | \$55.00             |
| 86503            | 8/29/2019         | 1 CRAFTSMEN PRESS LLC                  | \$ | \$188.00            |
| 86504            | 8/29/2019         | 1 DAVID COLES                          | \$ | \$15.00             |
| 86505            | 8/29/2019         | 1 DEMCO, INC.                          | \$ | \$83.33             |
| 86506            | 8/29/2019         | 1 DOUGLAS J KNOTT                      | \$ | \$24,303.65         |
| 86507            | 8/29/2019         | 1 DRUMMOND WOODSUM                     | \$ | \$3,153.54          |
| 86508            | 8/29/2019         | 1 MACH V GROUP LLC                     | \$ | \$403.90            |
| 86509            | 8/29/2019         | 1 ELIZABETH DUCLOS                     | \$ | \$52.19             |
| 86510            | 8/29/2019         | 1 CARLA FERREIRA                       | \$ | \$114.65            |
| 86511            | 8/29/2019         | 1 GALE/CENGAGE LEARNING                | \$ | \$517.25            |
| 86512            | 8/29/2019         | 1 GRAINGER                             | \$ | \$360.92            |
| 86513            | 8/29/2019         | 1 GRAPPONE AUTOMOTIVE GROUP            | \$ | \$79.86             |
| 86514            | 8/29/2019         | 1 HILLYARD/MANCHESTER                  | \$ | \$1,586.74          |
| 86515            | 8/29/2019         | 1 HOMETOWN FORECAST SERVICES, INC.     | \$ | \$3,450.00          |
| 86516            | 8/29/2019         | 1 HOYLE, TANNER & ASSOCIATES INC.      | \$ | \$27,436.19         |
| 86517            | 8/29/2019         | 1 HUNTRESS UNIFORMS                    | \$ | \$145.00            |

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|------------------|-------------------|---------------------------------------|---------------------|
| 86518            | 8/29/2019         | 1 IMTEK REPROGRAPHICS INC             | \$320.00            |
| 86519            | 8/29/2019         | 1 INDUSTRIAL PROTECTION SERVICES, LLC | \$979.80            |
| 86520            | 8/29/2019         | 1 INGRAM LIBRARY SERVICES             | \$1,077.41          |
| 86521            | 8/29/2019         | 1 INTERSTATE DEALER SERVICES LLC      | \$5.20              |
| 86522            | 8/29/2019         | 1 JEFFREY W. JENKINS                  | \$5,263.45          |
| 86523            | 8/29/2019         | 1 WILLIAM V JENNINGS, JR.             | \$7,645.00          |
| 86524            | 8/29/2019         | 1 JOHN GUILFOIL PUBLIC RELATIONS LLC  | \$300.00            |
| 86525            | 8/29/2019         | 1 JUTRAS SIGNS INC                    | \$2,922.00          |
| 86526            | 8/29/2019         | 1 MARC MURAI                          | \$150.00            |
| 86527            | 8/29/2019         | 1 MAINSTAY TECHNOLOGIES LLC           | \$4,584.00          |
| 86528            | 8/29/2019         | 1 MASSACHUSETTS SCIENCE CENTER CORP   | \$3,200.00          |
| 86529            | 8/29/2019         | 1 MICHAEL MILLER                      | \$15.00             |
| 86530            | 8/29/2019         | 1 MIDWEST TAPE                        | \$58.47             |
| 86531            | 8/29/2019         | 1 GODBOUT ENTERPRISES LLC             | \$3,567.00          |
| 86532            | 8/29/2019         | 1 NEPTUNE UNIFORMS & EQUIP INC        | \$404.90            |
| 86533            | 8/29/2019         | 1 NEWS BANK, INC                      | \$1,519.00          |
| 86534            | 8/29/2019         | 1 NHACPM                              | \$15.00             |
| 86535            | 8/29/2019         | 1 JANE O'BRIEN                        | \$240.00            |
| 86536            | 8/29/2019         | 1 PENGUIN RANDOM HOUSE LLC            | \$56.25             |
| 86537            | 8/29/2019         | 1 PENNICHUCK WATER WORKS INC          | \$19,267.60         |
| 86538            | 8/29/2019         | 1 PETTY CASH                          | \$338.77            |
| 86539            | 8/29/2019         | 1 WAYNE A RICHARDSON                  | \$35.00             |
| 86540            | 8/29/2019         | 1 RICOH USA, INC                      | \$36.28             |
| 86541            | 8/29/2019         | 1 SHI INTERNATIONAL CORP              | \$3,648.00          |
| 86542            | 8/29/2019         | 1 SPECTRUM FLOORS INC.                | \$1,200.00          |
| 86543            | 8/29/2019         | 1 KOZLOWSKI, HAROLD                   | \$3,185.00          |
| 86544            | 8/29/2019         | 1 STAPLES BUSINESS ADVANTAGE          | \$131.52            |
| 86545            | 8/29/2019         | 1 STAPLES CREDIT PLAN                 | \$14.95             |
| 86546            | 8/29/2019         | 1 STEVEN ROUSSEAU                     | \$1,000.00          |
| 86547            | 8/29/2019         | 1 STILL'S POWER EQUIPMENT             | \$354.77            |
| 86548            | 8/29/2019         | 1 SULLIVAN TIRE INC.                  | \$1,706.20          |
| 86549            | 8/29/2019         | 1 TARAH THEIS                         | \$125.00            |
| 86550            | 8/29/2019         | 1 THE TELEGRAPH                       | \$108.00            |
| 86551            | 8/29/2019         | 1 TIMOTHY STOHRER                     | \$2,250.00          |
| 86552            | 8/29/2019         | 1 TRUCHOICES LLP                      | \$280.00            |
| 86553            | 8/29/2019         | 1 VERIZON WIRELESS                    | \$1,899.76          |
| 86554            | 8/29/2019         | 1 VERIZON WIRELESS                    | \$120.03            |
| 86555            | 8/29/2019         | 1 W.B.MASON CO INC.                   | \$148.98            |
| 86556            | 8/29/2019         | 1 W.B.MASON CO INC.                   | \$54.79             |

Grand Total:

\$566,045.89