



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 061517

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
2	6/15/2017	1 CITIZENS BANK	\$3,741.94
77826	6/15/2017	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$1,242.00
77827	6/15/2017	1 A&M SIGNS W/STYLE INC.	\$290.00
77828	6/15/2017	1 AMAZON CREDIT PLAN	\$34.71
77829	6/15/2017	1 AUBIN HARDWARE INC.	\$42.23
77830	6/15/2017	1 DAVID BAILEY	\$22.26
77831	6/15/2017	1 BELLEMORE PROPERTY SERVICES, LLC	\$2,422.50
77832	6/15/2017	1 CASELLA RECYCLING	\$4,619.62
77833	6/15/2017	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$47.15
77834	6/15/2017	1 CINTAS CORPORATION	\$89.02
77835	6/15/2017	1 CINTAS CORPORATION	\$225.67
77836	6/15/2017	1 CITY OF MANCHESTER	\$24,236.08
77837	6/15/2017	1 COVANTA HOLDING CORPORATION	\$30,518.45
77838	6/15/2017	1 CRAFTSMEN PRESS	\$714.00
77839	6/15/2017	1 ROBERT DEGROOT	\$958.51
77840	6/15/2017	1 E-Z TEST POOL SUPPLIES, INC	\$618.75
77841	6/15/2017	1 EINSTEIN'S INC.	\$946.83
77842	6/15/2017	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$847.60
77843	6/15/2017	1 EVERSOURCE	\$2,525.56
77844	6/15/2017	1 FAIRPOINT COMMUNICATIONS	\$98.37
77845	6/15/2017	1 GDS ASSOCIATES, INC	\$850.00
77846	6/15/2017	1 GEMINI ELECTRIC, INC	\$13,455.45
77847	6/15/2017	1 CHRISTOPHER GENTRY	\$19.37
77848	6/15/2017	1 GREEN ACRES IRRIGATION LLC	\$700.00
77849	6/15/2017	1 HARVEST ACE	\$85.44
77850	6/15/2017	1 HILLYARD/MANCHESTER	\$1,007.46
77851	6/15/2017	1 SCOTT HUNTER	\$0.00
77852	6/15/2017	1 INDIAN HEAD ATHLETICS, INC.	\$286.40
77853	6/15/2017	1 WILLIAM H. INGALLS, JR.	\$151.94
77854	6/15/2017	1 JORDAN EQUIPMENT CO.	\$248.52
77855	6/15/2017	1 JP PEST SERVICES INC.	\$184.00
77856	6/15/2017	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$45.99
77857	6/15/2017	1 THOMAS MAGGIANO	\$135.98
77858	6/15/2017	1 MARKERTEK VIDEO SUPPLY	\$573.00
77859	6/15/2017	1 MICHAEL D. MCINTYRE	\$3,631.14
77860	6/15/2017	1 MONADNOCK MT SPRING WATER, INC.	\$62.10
77861	6/15/2017	1 GODBOUT ENTERPRISES LLC	\$5,472.04
77862	6/15/2017	1 JUDITH E PANCOAST	\$500.00
77863	6/15/2017	1 NE ASSOC OF FIRE CHIEFS, INC.	\$25.00
77864	6/15/2017	1 NE SCHOOL OF ARCHERY & SUPPLIES, LLC	\$660.00
77865	6/15/2017	1 NEW ENGLAND KENWORTH	\$50.96
77866	6/15/2017	1 NH HYDRAULICS, INC	\$250.00
77867	6/15/2017	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$138.81

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
77868	6/15/2017	1 NORTHPOINT ROOFING, INC.	\$512.00
77869	6/15/2017	1 ORIENTAL HEALING ARTS ASSOCIATION	\$504.00
77870	6/15/2017	1 PETTY CASH	\$226.00
77871	6/15/2017	1 PINARD WASTE SYSTEMS INC.	\$464.54
77872	6/15/2017	1 PINE STATE ELEVATOR COMPANY	\$306.29
77873	6/15/2017	1 PIZZA BELLA INC	\$68.00
77874	6/15/2017	1 R B LEWIS FIRE CONTROL	\$3,817.00
77875	6/15/2017	1 RICOH USA, INC	\$724.23
77876	6/15/2017	1 RODALE	\$39.94
77877	6/15/2017	1 S & L CLEANING SERVICES, LLC	\$395.00
77878	6/15/2017	1 S & L CLEANING SERVICES, LLC	\$6,710.00
77879	6/15/2017	1 SAM BUSHMAN INC	\$300.00
77880	6/15/2017	1 SANEL AUTO PARTS CO	\$39.90
77881	6/15/2017	1 JG MACLELLAN OIL COMPANY INC	\$205.64
77882	6/15/2017	1 SITEONE LANDSCAPE SUPPLY, LLC	\$282.52
77883	6/15/2017	1 SPACE ENTERTAINMENT CENTER LLC	\$1,620.00
77884	6/15/2017	1 JUSTIN F SANTOS	\$350.00
77885	6/15/2017	1 STAPLES BUSINESS ADVANTAGE	\$85.42
77886	6/15/2017	1 STILL'S POWER EQUIPMENT	\$7.99
77887	6/15/2017	1 TAPE SERVICES INC.	\$115.90
77888	6/15/2017	1 TETON ENVIRONMENTAL PLLC	\$2,228.35
77889	6/15/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$721.00
77890	6/15/2017	1 WATER COUNTRY CORP.	\$1,781.34
77891	6/15/2017	1 W.B.MASON CO INC.	\$113.92
77892	6/15/2017	1 W.B.MASON CO INC.	\$105.93
77893	6/15/2017	1 WESTON & SAMPSON CMR INC	\$118,750.00

*Grand Total:* \$243,249.76