



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 088117

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78736	8/31/2017	1 AAA PUMP SERVICE INC	\$535.00
78737	8/31/2017	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$159.55
78738	8/31/2017	1 A H HARRIS & SONS INC.	\$312.20
78739	8/31/2017	1 AIRGAS USA, LLC	\$242.13
78740	8/31/2017	1 AMAZON CREDIT PLAN	\$198.47
78741	8/31/2017	1 AQUATIC TECHNOLOGY INC	\$464.39
78742	8/31/2017	1 ATLANTIC BROOM SERVICE INC.	\$1,250.00
78743	8/31/2017	1 AUTO GLASS FITTERS	\$30.91
78744	8/31/2017	1 AUTO GLASS FITTERS	\$275.00
78745	8/31/2017	1 BROKEN WRENCH REPAIR LLC	\$422.50
78746	8/31/2017	1 BROX INDUSTRIES INC	\$9.90
78747	8/31/2017	1 CINTAS CORPORATION	\$98.73
78748	8/31/2017	1 CITY OF MANCHESTER	\$19,046.88
78749	8/31/2017	1 COMCAST	\$201.13
78750	8/31/2017	1 COVANTA HOLDING CORPORATION	\$20,358.95
78751	8/31/2017	1 CRAFTSMEN PRESS	\$603.00
78752	8/31/2017	1 DAVE'S SEPTIC SERVICE INC.	\$236.25
78753	8/31/2017	1 DIXIELAND FLORIST & GIFT SHOP INC.	\$80.00
78754	8/31/2017	1 DRUMMOND WOODSUM	\$2,290.93
78755	8/31/2017	1 EAGLE POINT GUN	\$4,669.02
78756	8/31/2017	1 EVERSOURCE	\$15.99
78757	8/31/2017	1 FAIRPOINT COMMUNICATIONS	\$54.96
78758	8/31/2017	1 FASTENAL COMPANY	\$28.31
78759	8/31/2017	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$699.00
78760	8/31/2017	1 GEMINI ELECTRIC, INC	\$940.40
78761	8/31/2017	1 GEMINI ELECTRIC, INC	\$160.50
78762	8/31/2017	1 HARRIMAN ASSOCIATES	\$22,160.27
78763	8/31/2017	1 HARVEST ACE	\$33.68
78764	8/31/2017	1 HI-WAY SAFETY SYSTEMS, INC.	\$4,329.50
78765	8/31/2017	1 HILLYARD/MANCHESTER	\$113.09
78766	8/31/2017	1 MANCHESTER PARKER STORE	\$239.98
78767	8/31/2017	1 HOYLE, TANNER & ASSOCIATES INC.	\$5,260.89
78768	8/31/2017	1 WILLIAM H. INGALLS, JR.	\$32.91
78769	8/31/2017	1 JEFFREY W. JENKINS	\$5,192.51
78770	8/31/2017	1 MIDWEST MOTOR SUPPLY CO, INC	\$73.43
78771	8/31/2017	1 K.L. JACK & CO., INC	\$200.10
78772	8/31/2017	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$103.22
78773	8/31/2017	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$286.50
78774	8/31/2017	1 MAINSTAY TECHNOLOGIES LLC	\$4,550.00
78775	8/31/2017	1 MARKLYNN POOLS INC	\$422.45
78776	8/31/2017	1 MICHAEL D. MCINTYRE	\$1,670.10
78777	8/31/2017	1 GODBOUT ENTERPRISES LLC	\$4,755.88
78778	8/31/2017	1 NAPA AUTO PARTS	\$29.02

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78779	8/31/2017	1 NEW ENGLAND KENWORTH	\$403.49
78780	8/31/2017	1 NEWMAN TRAFFIC SIGNS INC	\$4,837.18
78781	8/31/2017	1 NORTHERN ESSEX COMMUNITY COLLEGE	\$1,256.50
78782	8/31/2017	1 NORTRAX EQUIPMENT CO., INC.	\$305.71
78783	8/31/2017	1 JANE O'BRIEN	\$20.97
78784	8/31/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$81.86
78785	8/31/2017	1 PENNICHUCK WATER WORKS INC	\$15,563.00
78786	8/31/2017	1 PIKE INDUSTRIES INC.	\$1,858.52
78787	8/31/2017	1 POOL & SPA RX	\$285.00
78788	8/31/2017	1 POOL ELECTRICAL PRODUCTS, INC.	\$2,427.49
78789	8/31/2017	1 POSTAL CENTER USA	\$26.90
78790	8/31/2017	1 WAYNE A RICHARDSON	\$35.00
78791	8/31/2017	1 SAM'S CLUB DIRECT	\$63.28
78792	8/31/2017	1 SANEL AUTO PARTS CO	\$108.88
78793	8/31/2017	1 SANEL AUTO PARTS CO	\$99.82
78794	8/31/2017	1 SITEONE LANDSCAPE SUPPLY, LLC	\$64.21
78795	8/31/2017	1 JUSTIN F SANTOS	\$4,217.70
78796	8/31/2017	1 STANDARD COFFEE SERVICE CO.	\$3.00
78797	8/31/2017	1 STAPLES BUSINESS ADVANTAGE	\$40.18
78798	8/31/2017	1 STAPLES CREDIT PLAN	\$371.68
78799	8/31/2017	1 THE TELEGRAPH	\$132.00
78800	8/31/2017	1 UNIFIRST CORPORATION	\$147.75
78801	8/31/2017	1 HANDY HOUSE INC.	\$897.98
78802	8/31/2017	1 VERIZON WIRELESS	\$3,608.02
78803	8/31/2017	1 VERIZON WIRELESS	\$120.03
78804	8/31/2017	1 W.B.MASON CO INC.	\$77.39
78805	8/31/2017	1 W.B.MASON CO INC.	\$44.29

Grand Total: \$139,935.46