



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 102617

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79341	10/30/2017	AAA PUMP SERVICE INC	\$493.75
79342	10/30/2017	ABSOLUTE DATA DESTRUCTION	\$10.00
79343	10/30/2017	MARY KIM AHNEN	\$48.15
79344	10/30/2017	AICPA	\$644.00
79345	10/30/2017	AIRGAS USA, LLC	\$71.70
79346	10/30/2017	AMAZON CREDIT PLAN	\$893.34
79347	10/30/2017	BAKER & TAYLOR ENTERTAINMENT	\$1,000.57
79348	10/30/2017	BATTERIES PLUS #401	\$206.88
79349	10/30/2017	BRIAN M GLEASON	\$200.00
79350	10/30/2017	BRUCE BAILEY	\$900.00
79351	10/30/2017	FRANK CARTER	\$75.00
79352	10/30/2017	CED INC.	\$304.46
79353	10/30/2017	CHAPPELL TRACTOR INC.	\$328.50
79354	10/30/2017	CINTAS CORPORATION	\$272.74
79355	10/30/2017	COMCAST	\$216.08
79356	10/30/2017	CONTINENTAL PAVING INC.	\$176,329.93
79357	10/30/2017	CW SLITER & SONS, INC.	\$8,030.00
79358	10/30/2017	DEMCO, INC.	\$685.03
79359	10/30/2017	ENERGYNORTH PROPANE INC.	\$1,259.65
79360	10/30/2017	EVERSOURCE	\$15.99
79361	10/30/2017	CARLA FERREIRA	\$49.22
79362	10/30/2017	FIRE ENGINEERING	\$39.00
79363	10/30/2017	GRAINGER	\$78.40
79364	10/30/2017	GREENLANDS OUTDOOR POWER EQUIP CORP.	\$20.75
79365	10/30/2017	HOYLE, TANNER & ASSOCIATES INC.	\$46.00
79366	10/30/2017	INGRAM LIBRARY SERVICES	\$118.17
79367	10/30/2017	WILLIAM D. IRVINE	\$298.93
79368	10/30/2017	JAMES LAFRANCE	\$6,893.00
79369	10/30/2017	JEFFREY W. JENKINS	\$4,595.18
79370	10/30/2017	WILLIAM V JENNINGS, JR.	\$7,495.00
79371	10/30/2017	JOERGE SCHUMACHER	\$628.50
79372	10/30/2017	MIRIAM JOHNSON	\$216.00
79373	10/30/2017	JP PEST SERVICES INC.	\$368.00
79374	10/30/2017	JUTRAS SIGNS INC	\$475.00
79375	10/30/2017	KAREN L MCKEEN	\$878.50
79376	10/30/2017	MIDWEST MOTOR SUPPLY CO, INC	\$130.20
79377	10/30/2017	M.B. TRACTOR & EQUIPMENT	\$1,702.39
79378	10/30/2017	MAINSTAY TECHNOLOGIES LLC	\$6,612.50
79379	10/30/2017	MARGARET M. PYSZKA	\$435.00
79380	10/30/2017	MIDWEST TAPE	\$129.99
79381	10/30/2017	MONADNOCK MT SPRING WATER, INC.	\$46.00
79382	10/30/2017	ANNE MURPHY	\$42.80
79383	10/30/2017	NAGARA INC	\$59.63

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79384	10/30/2017	NEW ENGLAND KENWORTH	\$35.86
79385	10/30/2017	NHAAO	\$175.00
79386	10/30/2017	NNEREN	\$63.00
79387	10/30/2017	PENGUIN RANDOM HOUSE LLC	\$168.75
79388	10/30/2017	PENNICHUCK WATER WORKS INC	\$315.47
79389	10/30/2017	PIKE INDUSTRIES INC.	\$489.62
79390	10/30/2017	QUANTUM EMS LLC	\$1,628.00
79391	10/30/2017	R B LEWIS FIRE CONTROL	\$295.00
79392	10/30/2017	RICHARD POULACK	\$11,137.00
79393	10/30/2017	RICOH USA, INC	\$617.98
79394	10/30/2017	SANEL AUTO PARTS CO	\$100.26
79395	10/30/2017	SECOND SOURCE	\$400.00
79396	10/30/2017	SHI INTERNATIONAL CORP	\$303.40
79397	10/30/2017	KOZLOWSKI, HAROLD	\$2,850.00
79398	10/30/2017	STANDARD COFFEE SERVICE CO.	\$3.00
79399	10/30/2017	STAPLES BUSINESS ADVANTAGE	\$532.41
79400	10/30/2017	THOMSON REUTERS - WEST	\$44.10
79401	10/30/2017	TOWN OF MERRIMACK	\$14,399.00
79402	10/30/2017	UNIFIRST CORPORATION	\$152.75
79403	10/30/2017	UPTON & HATFIELD, LLP	\$17,865.50
79404	10/30/2017	VANGUARD ID SYSTEMS	\$1,152.59
79405	10/30/2017	W.B.MASON CO INC.	\$843.03
79406	10/30/2017	WEAVER BROTHERS CONSTR CO. INC	\$45,055.75

Grand Total: \$321,971.40