



## Accounts Payable Check Warrant

Warrant: 070215

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
69528	7/2/2015	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$864.50
69529	7/2/2015	12 ROBERT S. CLEARY	\$600.00
69530	7/2/2015	12 AAA PUMP SERVICE INC	\$280.00
69531	7/2/2015	12 A H HARRIS & SONS INC.	\$31.32
69532	7/2/2015	12 AMAZON CREDIT PLAN	\$56.90
69533	7/2/2015	12 BAKER & TAYLOR ENTERTAINMENT	\$22.47
69534	7/2/2015	12 ROLAND BLAIS	\$125.00
69535	7/2/2015	12 BROX INDUSTRIES INC	\$114.70
69536	7/2/2015	12 BWAH PRODUCTIONS INC.	\$740.00
69537	7/2/2015	12 CANOBIE LAKE PARK CORP.	\$1,950.00
69538	7/2/2015	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$199.77
69539	7/2/2015	12 CMA ENGINEERS INC	\$954.11
69540	7/2/2015	12 COMCAST	\$14.95
69541	7/2/2015	12 CONTINENTAL PAVING INC.	\$26,120.00
69542	7/2/2015	12 THE ESTATE OF FRANK YAQUIS	\$7,000.00
69543	7/2/2015	12 EVERSOURCE	\$237.68
69544	7/2/2015	12 FAIRPOINT COMMUNICATIONS	\$165.70
69545	7/2/2015	12 FIRE APPARATUS & EMERGENCY EQUIPMENT	\$35.00
69546	7/2/2015	12 FIRE ENGINEERING	\$21.00
69547	7/2/2015	12 JOANNE FRASER	\$701.30
69548	7/2/2015	12 GEMINI ELECTRIC, INC	\$130.00
69549	7/2/2015	12 GEMINI ELECTRIC, INC	\$409.20
69550	7/2/2015	12 GRAINGER	\$147.90
69551	7/2/2015	12 GRANITE STATE ANALYTICAL INC	\$390.00
69552	7/2/2015	12 GREENWOOD EMERGENCY VEHICLES	\$561.84
69553	7/2/2015	12 GUARINO'S SWIMMING POOL SVC INC.	\$242.43
69554	7/2/2015	12 INGRAM LIBRARY SERVICES	\$98.16
69555	7/2/2015	12 INTERWARE DEVELOPMENT COMPANY, INC.	\$134.50
69556	7/2/2015	12 IPREO HOLDINGS, LLC	\$1,000.00
69557	7/2/2015	12 NOUVEAU INTERIORS LLC	\$1,777.00
69558	7/2/2015	12 WILLIAM V JENNINGS, JR.	\$7,833.31
69559	7/2/2015	12 MIRIAM JOHNSON	\$295.29
69560	7/2/2015	12 M-R LAND EXCAVATION INC.	\$5,000.00
69561	7/2/2015	12 SALVATORE M. MENDOLA	\$75.00
69562	7/2/2015	12 MIDWEST TAPE	\$42.97
69563	7/2/2015	12 MOODY'S INVESTORS SVC INC	\$13,000.00
69564	7/2/2015	12 GODBOUT ENTERPRISES LLC	\$1,268.00
69565	7/2/2015	12 NHMA	\$144.00
69566	7/2/2015	12 NORTHERN NEW ENGLAND BENEFIT TRUST	\$22,613.94
69567	7/2/2015	12 ORIENTAL TRADING CO., INC.	\$130.49
69568	7/2/2015	12 PENNICHUCK WATER WORKS INC	\$682.88
69569	7/2/2015	12 PUBLIC FINANCIAL MGMT, INC.	\$15,000.00
69570	7/2/2015	12 PIKE INDUSTRIES INC.	\$232.50

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69571	7/2/2015	12 RHINO CLEANING LLC	\$1,850.00
69572	7/2/2015	12 SAM'S CLUB DIRECT	\$57.27
69573	7/2/2015	12 SEBCO BOOKS	\$709.77
69574	7/2/2015	12 STAPLES BUSINESS ADVANTAGE	\$41.65
69575	7/2/2015	12 STAPLES BUSINESS ADVANTAGE	\$58.74
69576	7/2/2015	12 THE CAMERA COMPANY	\$2,249.94
69577	7/2/2015	12 UNIFIRST CORPORATION	\$202.34
69578	7/2/2015	12 VERIZON WIRELESS	\$80.02
69579	7/2/2015	12 W.B.MASON CO INC.	\$53.90
69580	7/2/2015	12 EMILY WEISS	\$16.86
69581	7/2/2015	12 YANKEE GMC KENWORTH TRUCKS LLC	\$210.96
<i>Grand Total:</i>			<u><u>\$116,975.26</u></u>