



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 060916

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73296	6/12/2016	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$520.00
73297	6/12/2016	1 A&M SIGNS W/STYLE INC.	\$675.00
73298	6/12/2016	1 AMAZON CREDIT PLAN	\$34.74
73299	6/12/2016	1 AMP PLUMBING & HEATING LLC	\$161.00
73300	6/12/2016	1 ATLANTIC TACTICAL INC.	\$775.00
73301	6/12/2016	1 AUBIN HARDWARE INC.	\$15.47
73302	6/12/2016	1 AUTOFAIR FORD INC.	\$54.48
73303	6/12/2016	1 BATTERIES PLUS #401	\$64.50
73304	6/12/2016	1 BELLEMORE PROPERTY SERVICES, LLC	\$300.00
73305	6/12/2016	1 BEN'S UNIFORMS INC	\$234.50
73306	6/12/2016	1 BERGERON PROTECTIVE CLOTHING LLC	\$12.00
73307	6/12/2016	1 TYLER BERRY	\$458.22
73308	6/12/2016	1 CHAPPELL TRACTOR INC.	\$302.00
73309	6/12/2016	1 CITY OF MANCHESTER	\$28,524.85
73310	6/12/2016	1 CLEAN VENTURE, INC	\$11,900.00
73311	6/12/2016	1 COMCAST	\$254.85
73312	6/12/2016	1 COMSTAR, INC.	\$3,840.99
73313	6/12/2016	1 THE COPY ROOM LLC	\$111.05
73314	6/12/2016	1 COREY FORD	\$807.72
73315	6/12/2016	1 COVANTA HOLDING CORPORATION	\$14,645.80
73316	6/12/2016	1 EAST COAST EMERGENCY OUTFITTERS	\$489.73
73317	6/12/2016	1 EINSTEIN'S INC.	\$12,020.00
73318	6/12/2016	1 EVERSOURCE	\$15,839.55
73319	6/12/2016	1 FAIRPOINT COMMUNICATIONS	\$630.03
73320	6/12/2016	1 FASTENAL COMPANY	\$16.00
73321	6/12/2016	1 FIREMATIC SUPPLY CO., INC	\$917.77
73322	6/12/2016	1 FORD MOTOR CREDIT DEPT 67-434	\$25,336.24
73323	6/12/2016	1 FORD MOTOR CREDIT DEPT 67-434	\$17,209.56
73324	6/12/2016	1 FOREMOST PROMOTIONS	\$52.50
73325	6/12/2016	1 RAYMOND GEDDES & COMPANY, INC.	\$110.95
73326	6/12/2016	1 GOOD TIME ATTRACTIONS	\$273.92
73327	6/12/2016	1 GRAINGER	\$65.00
73328	6/12/2016	1 GRANITE STATE STAMPS INC.	\$418.20
73329	6/12/2016	1 HD SUPPLY WATERWORKS LTD	\$7.70
73330	6/12/2016	1 MANCHESTER PARKER STORE	\$108.07
73331	6/12/2016	1 HUBERT'S DEPT STORE, INC.	\$1,455.70
73332	6/12/2016	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$360.75
73333	6/12/2016	1 INGRAM LIBRARY SERVICES	\$59.89
73334	6/12/2016	1 INTOXIMETERS, INC	\$205.25
73335	6/12/2016	1 JP PEST SERVICES INC.	\$184.00
73336	6/12/2016	1 KIPP TOYS	\$48.68
73337	6/12/2016	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$110.50
73338	6/12/2016	1 MANCHESTER WATER WORKS	\$146.03

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73339	6/12/2016	1 MATNEY ENTERPRISES INC.	\$118.06
73340	6/12/2016	1 NAPA AUTO PARTS	\$235.98
73341	6/12/2016	1 NEW ENGLAND KENWORTH	\$43.61
73342	6/12/2016	1 NHTCA/NHCTCA JOINT CERTIFICATION COMMITTEE	\$260.00
73343	6/12/2016	1 NORLAB, INC.	\$59.90
73344	6/12/2016	1 O'REILLY AUTO ENTERPRISES, LLC	\$264.56
73345	6/12/2016	1 ORIENTAL TRADING CO., INC.	\$447.25
73346	6/12/2016	1 PHOENIX PRECAST PRODUCTS	\$524.00
73347	6/12/2016	1 PHOTOGRAPHY BY MADONNA, LLC	\$90.00
73348	6/12/2016	1 MATTHEW PROULX	\$418.05
73349	6/12/2016	1 LORI RADKE	\$96.00
73350	6/12/2016	1 R B LEWIS FIRE CONTROL	\$675.00
73351	6/12/2016	1 RHODE ISLAND NOVELTY	\$462.80
73352	6/12/2016	1 RICOH USA, INC	\$1,134.46
73353	6/12/2016	1 SANDFORD SURVEYING & ENGINEERING INC.	\$42.00
73354	6/12/2016	1 SANEL AUTO PARTS CO	\$51.91
73355	6/12/2016	1 RICK SAWYER	\$375.20
73356	6/12/2016	1 SITEONE LANDSCAPE SUPPLY, LLC	\$70.78
73357	6/12/2016	1 SMILEMAKERS	\$201.61
73358	6/12/2016	1 KRIS SODERBERG	\$15.00
73359	6/12/2016	1 SOUTHWORTH-MILTON INC.	\$5,000.00
73360	6/12/2016	1 STANDARD COFFEE SERVICE CO.	\$204.13
73361	6/12/2016	1 TRAFFIC CONTROL IND INC	\$444.80
73362	6/12/2016	1 TREASURER, STATE OF NH	\$6,512.50
73363	6/12/2016	1 TREASURER, STATE OF NEW HAMPSHIRE	\$687.00
73364	6/12/2016	1 U.S. TOY CO., INC.	\$104.77
73365	6/12/2016	1 UNIFIRST CORPORATION	\$481.06
73366	6/12/2016	1 VERIZON WIRELESS	\$1,750.46
73367	6/12/2016	1 VERIZON WIRELESS	\$60.86
73368	6/12/2016	1 VERIZON WIRELESS	\$2,066.36
73369	6/12/2016	1 VANASSE HANGEN BRUSTLIN, INC.	\$12,173.25
73370	6/12/2016	1 W.B.MASON CO INC.	\$188.83

Grand Total:

\$175,018.38