



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 090816

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
74314	9/8/2016	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$3,507.00
74315	9/8/2016	12 DEDHAM SPORTSMEN'S CENTER, INC.	\$894.85
74316	9/8/2016	12 AAA PUMP SERVICE INC	\$8,792.03
74317	9/8/2016	12 AIRGAS USA, LLC	\$76.25
74318	9/8/2016	12 AUBIN HARDWARE INC.	\$75.91
74319	9/8/2016	12 BAKER & TAYLOR ENTERTAINMENT	\$335.93
74320	9/8/2016	12 BATTERIES PLUS #401	\$204.00
74321	9/8/2016	12 STEPHEN BLAIS	\$2,610.75
74322	9/8/2016	12 BROX INDUSTRIES INC	\$370.14
74323	9/8/2016	12 TIMOTHY CAVERLY	\$300.00
74324	9/8/2016	12 CDM SMITH INC.	\$4,612.16
74325	9/8/2016	12 CINTAS CORPORATION	\$109.13
74326	9/8/2016	12 CINTAS CORPORATION	\$142.75
74327	9/8/2016	12 COMCAST	\$109.95
74328	9/8/2016	12 DEPT OF CONSUMER AFFAIRS	\$120.00
74329	9/8/2016	12 E-Z TEST POOL SUPPLIES, INC	\$371.25
74330	9/8/2016	12 ELECTRIC LIGHT COMPANY INC.	\$1,460.00
74331	9/8/2016	12 EVERSOURCE	\$20,297.32
74332	9/8/2016	12 FAIRPOINT COMMUNICATIONS	\$486.63
74333	9/8/2016	12 FASTENAL COMPANY	\$211.76
74334	9/8/2016	12 F.W. WEBB COMPANY	\$31.10
74335	9/8/2016	12 GALE/CENGAGE LEARNING	\$39.19
74336	9/8/2016	12 BRIDGESTONE FIRESTONE NA TIRES LLC	\$311.00
74337	9/8/2016	12 GRAINGER	\$351.50
74338	9/8/2016	12 GRANITE STATE STAMPS INC.	\$166.50
74339	9/8/2016	12 GRAPPONE FORD	\$55.60
74340	9/8/2016	12 HI-WAY SAFETY SYSTEMS, INC.	\$21,279.95
74341	9/8/2016	12 HOWARD P. FAIRFIELD, LLC	\$227.62
74342	9/8/2016	12 INGRAM LIBRARY SERVICES	\$1,557.77
74343	9/8/2016	12 JONATHAN LIPSY	\$1,800.00
74344	9/8/2016	12 MAINSTAY TECHNOLOGIES LLC	\$26,247.52
74345	9/8/2016	12 KEVIN J. MANGAN	\$200.00
74346	9/8/2016	12 MIDWEST TAPE	\$275.07
74347	9/8/2016	12 MONADNOCK MT SPRING WATER, INC.	\$9.90
74348	9/8/2016	12 NEW ENGLAND KENWORTH	\$51.56
74349	9/8/2016	12 NHLA	\$35.00
74350	9/8/2016	12 NHMLA	\$15.00
74351	9/8/2016	12 PAUL'S EXECUTIVE CAR CARE, INC.	\$300.00
74352	9/8/2016	12 PENGUIN RANDOM HOUSE LLC	\$33.75
74353	9/8/2016	12 PENNICHUCK WATER WORKS INC	\$322.26
74354	9/8/2016	12 PERMA-LINE CORP.	\$11,774.00
74355	9/8/2016	12 PIKE INDUSTRIES INC.	\$183.75
74356	9/8/2016	12 RECORDED BOOKS INC	\$278.57

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74357	9/8/2016	12 RICOH USA, INC	\$680.96
74358	9/8/2016	12 SAM'S CLUB DIRECT	\$48.34
74359	9/8/2016	12 SANEL AUTO PARTS CO	\$20.66
74360	9/8/2016	12 SECRETARY OF STATE	\$75.00
74361	9/8/2016	12 SHI INTERNATIONAL CORP	\$2,161.78
74362	9/8/2016	12 SITEONE LANDSCAPE SUPPLY, LLC	\$9.00
74363	9/8/2016	12 STAPLES BUSINESS ADVANTAGE	\$14.95
74364	9/8/2016	12 SULLIVAN CONSTRUCTION, INC.	\$3,110.19
74365	9/8/2016	12 THOMSON REUTERS - WEST	\$42.00
74366	9/8/2016	12 UNIVERSITY OF NEW HAMPSHIRE	\$60.00
74367	9/8/2016	12 VANASSE HANGEN BRUSTLIN, INC.	\$15,852.58

Grand Total: \$132,709.88