



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 102016

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|------------------|-------------------|---|---------------------|
| 74941 | 10/21/2016 | 2-WAY COMMUNICATIONS SERVICE, INC. | \$77.50 |
| 74942 | 10/21/2016 | ABSOLUTE DATA DESTRUCTION | \$92.00 |
| 74943 | 10/21/2016 | ACCELERATED AUTOMOTIVE TECHNOLOGIES | \$180.00 |
| 74944 | 10/21/2016 | AIRGAS USA, LLC | \$5.00 |
| 74945 | 10/21/2016 | AUBIN HARDWARE INC. | \$6.58 |
| 74946 | 10/21/2016 | AUTOFAIR FORD INC. | \$319.84 |
| 74947 | 10/21/2016 | BAKER & TAYLOR ENTERTAINMENT | \$1,610.75 |
| 74948 | 10/21/2016 | BAYRING COMMUNICATIONS, INC | \$2,087.43 |
| 74949 | 10/21/2016 | EXPRESSMED/BEDFORD OCC & ACUTE CARE | \$74.00 |
| 74950 | 10/21/2016 | BEDFORD SCHOOL DISTRICT | \$315.00 |
| 74951 | 10/21/2016 | BELLEMORE PROPERTY SERVICES, LLC | \$3,120.00 |
| 74952 | 10/21/2016 | BERGERON PROTECTIVE CLOTHING LLC | \$842.56 |
| 74953 | 10/21/2016 | BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC | \$672.00 |
| 74954 | 10/21/2016 | BRODART CO. | \$4,692.83 |
| 74955 | 10/21/2016 | BROKEN WRENCH REPAIR LLC | \$206.50 |
| 74956 | 10/21/2016 | THE COPY ROOM LLC | \$799.26 |
| 74957 | 10/21/2016 | COVANTA HOLDING CORPORATION | \$24,080.43 |
| 74958 | 10/21/2016 | CURTIS HYDRAULICS | \$746.67 |
| 74959 | 10/21/2016 | DAVE'S SEPTIC SERVICE INC. | \$65.00 |
| 74960 | 10/21/2016 | DAVE'S SEPTIC SERVICE INC. | \$788.41 |
| 74961 | 10/21/2016 | DEMCO, INC. | \$158.28 |
| 74962 | 10/21/2016 | DONOVAN EQUIPMENT CO., INC. | \$160.00 |
| 74963 | 10/21/2016 | EAST COAST EMERGENCY OUTFITTERS | \$36.95 |
| 74964 | 10/21/2016 | ELLIOT HOSPITAL LABORATORY | \$750.00 |
| 74965 | 10/21/2016 | EVERSOURCE | \$2,787.10 |
| 74966 | 10/21/2016 | FAIRPOINT COMMUNICATIONS | \$676.22 |
| 74967 | 10/21/2016 | FASTENAL COMPANY | \$93.62 |
| 74968 | 10/21/2016 | FIRSTLIGHT FIBER | \$360.00 |
| 74969 | 10/21/2016 | EDOUARD FORCIER | \$75.00 |
| 74970 | 10/21/2016 | GALLAGHER BENEFIT SERVICES INC | \$6,000.00 |
| 74971 | 10/21/2016 | GOFFSTOWN HARDWARE, INC. | \$47.73 |
| 74972 | 10/21/2016 | GREAT AMERICAN OFFICE SUPPLIES | \$146.06 |
| 74973 | 10/21/2016 | HYATT REGENCY NEWPORT | \$403.41 |
| 74974 | 10/21/2016 | INGRAM LIBRARY SERVICES | \$973.82 |
| 74975 | 10/21/2016 | MIRIAM JOHNSON | \$40.32 |
| 74976 | 10/21/2016 | LEXISNEXIS RISK DATA MANAGEMENT, INC. | \$113.82 |
| 74977 | 10/21/2016 | M.B. MAINTENANCE, INC. | \$269.50 |
| 74978 | 10/21/2016 | MIDWEST TAPE | \$69.95 |
| 74979 | 10/21/2016 | MIKES'S EQUIPMENT REPAIR | \$1,500.00 |
| 74980 | 10/21/2016 | MONADNOCK MT SPRING WATER, INC. | \$4.50 |
| 74981 | 10/21/2016 | NEOA | \$600.00 |
| 74982 | 10/21/2016 | NEW ENGLAND KENWORTH | \$42.19 |
| 74983 | 10/21/2016 | NHACC | \$55.00 |

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|------------------|-------------------|--------------------------------|---------------------|
| 74984 | 10/21/2016 | NHMA | \$130.00 |
| 74985 | 10/21/2016 | O'REILLY AUTO ENTERPRISES, LLC | \$12.98 |
| 74986 | 10/21/2016 | PENGUIN RANDOM HOUSE LLC | \$206.25 |
| 74987 | 10/21/2016 | PERMA-LINE CORP. | \$1,489.00 |
| 74988 | 10/21/2016 | PIKE INDUSTRIES INC. | \$123.75 |
| 74989 | 10/21/2016 | TRAUB, STEPHEN | \$5,810.00 |
| 74990 | 10/21/2016 | PUBLIC ENGINES, INC | \$499.00 |
| 74991 | 10/21/2016 | RELIABLE EQUIPMENT, LLC | \$215.60 |
| 74992 | 10/21/2016 | RICOH USA, INC | \$531.09 |
| 74993 | 10/21/2016 | MICHAEL A. ROBERSON | \$95.00 |
| 74994 | 10/21/2016 | SANEL AUTO PARTS CO | \$96.57 |
| 74995 | 10/21/2016 | CHRISTOPHER SEILER | \$53.00 |
| 74996 | 10/21/2016 | SHI INTERNATIONAL CORP | \$12,402.05 |
| 74997 | 10/21/2016 | KOZLOWSKI, HAROLD | \$2,511.97 |
| 74998 | 10/21/2016 | STAPLES BUSINESS ADVANTAGE | \$88.53 |
| 74999 | 10/21/2016 | STAPLES CREDIT PLAN | \$49.98 |
| 75000 | 10/21/2016 | TRUGREEN | \$2,810.30 |
| 75001 | 10/21/2016 | UNIVERSITY OF NEW HAMPSHIRE | \$75.00 |
| 75002 | 10/21/2016 | UNIFIRST CORPORATION | \$252.51 |
| 75003 | 10/21/2016 | VANASSE HANGEN BRUSTLIN, INC. | \$10,839.27 |
| 75004 | 10/21/2016 | W.B.MASON CO INC. | \$78.37 |
| 75005 | 10/21/2016 | MICHAEL D. WEILL, PSY. D. | \$600.00 |

Grand Total: \$95,115.45