



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 111016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
75169	11/14/2016	2-WAY COMMUNICATIONS SERVICE, INC.	\$216.00
75170	11/14/2016	MARY KIM AHNEN	\$49.57
75171	11/14/2016	ALLSAFE & LOCK INC.	\$27.50
75172	11/14/2016	AUBIN HARDWARE INC.	\$35.94
75173	11/14/2016	BAKER & TAYLOR ENTERTAINMENT	\$937.84
75174	11/14/2016	BASSETT & CASSIDY INC	\$150.46
75175	11/14/2016	BELLEMORE PROPERTY SERVICES, LLC	\$180.00
75176	11/14/2016	BROKEN WRENCH REPAIR LLC	\$125.00
75177	11/14/2016	BROX INDUSTRIES INC	\$468.10
75178	11/14/2016	CHILIS	\$10.00
75179	11/14/2016	CINTAS CORPORATION	\$633.54
75180	11/14/2016	CITIZENS BANK	\$6,668.10
75181	11/14/2016	CITY OF MANCHESTER	\$31,496.10
75182	11/14/2016	COMCAST	\$364.80
75183	11/14/2016	EVERSOURCE	\$577.29
75184	11/14/2016	EVERSOURCE	\$16,982.57
75185	11/14/2016	BRIDGESTONE FIRESTONE NA TIRES LLC	\$104.00
75186	11/14/2016	GEMINI ELECTRIC, INC	\$39,800.00
75187	11/14/2016	GREAT AMERICAN OFFICE SUPPLIES	\$380.92
75188	11/14/2016	GREATER MANCHESTER CHAMBER OF COMMERCE	\$50.00
75189	11/14/2016	HARRIS TROPHY	\$75.00
75190	11/14/2016	HD SUPPLY WATERWORKS LTD	\$8.00
75191	11/14/2016	HILLSBOROUGH CTY REGISTRY OF DEEDS	\$28.68
75192	11/14/2016	HILLYARD/MANCHESTER	\$232.48
75193	11/14/2016	MANCHESTER PARKER STORE	\$240.17
75194	11/14/2016	SCOTT HUNTER	\$119.99
75195	11/14/2016	INGRAM LIBRARY SERVICES	\$523.10
75196	11/14/2016	JEFFREY W. JENKINS	\$4,069.78
75197	11/14/2016	JP PEST SERVICES INC.	\$184.00
75198	11/14/2016	LYNN PEAVEY COMPANY	\$557.25
75199	11/14/2016	M.B. MAINTENANCE, INC.	\$137.50
75200	11/14/2016	MIDWEST TAPE	\$301.50
75201	11/14/2016	GODBOUT ENTERPRISES LLC	\$700.63
75202	11/14/2016	NEW ENGLAND KENWORTH	\$153.82
75203	11/14/2016	NORTHERN NURSERIES INC.	\$2,107.00
75204	11/14/2016	O'REILLY AUTO ENTERPRISES, LLC	\$577.09
75205	11/14/2016	PENGUIN RANDOM HOUSE LLC	\$251.25
75206	11/14/2016	PETE'S TIRE BARN, INC.	\$475.44
75207	11/14/2016	PIKE INDUSTRIES INC.	\$82.50
75208	11/14/2016	RELIABLE EQUIPMENT, LLC	\$725.00
75209	11/14/2016	SAFETY -KLEEN SYSTEMS, INC.	\$734.02
75210	11/14/2016	SOUTHWORTH-MILTON INC.	\$995.00
75211	11/14/2016	STAPLES BUSINESS ADVANTAGE	\$58.98

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75212	11/14/2016	THOMSON REUTERS - WEST	\$42.00
75213	11/14/2016	TREASURER, STATE OF NEW HAMPSHIRE	\$100.00
75214	11/14/2016	TREASURER, STATE OF NEW HAMPSHIRE	\$501.00
75215	11/14/2016	ADAM UMPEROVITCH	\$577.33
75216	11/14/2016	VERIZON WIRELESS	\$80.39
75217	11/14/2016	W.B.MASON CO INC.	\$680.17
75218	11/14/2016	W.B.MASON CO INC.	\$191.69
75219	11/14/2016	WEAVER BROTHERS CONSTR CO. INC	\$83,969.22
75220	11/14/2016	EMILY WEISS	\$39.51
<i>Grand Total:</i>			<u><u>\$198,777.22</u></u>