



Accounts Payable Check Warrant

Warrant: 051415

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|------------------|-------------------|---|---------------------|
| 68965 | 5/14/2015 | 1 2-WAY COMMUNICATIONS SERVICE, INC. | \$1,737.05 |
| 68966 | 5/14/2015 | 1 A&M SIGNS W/STYLE INC. | \$1,420.00 |
| 68967 | 5/14/2015 | 1 AAA PUMP SERVICE INC | \$850.00 |
| 68968 | 5/14/2015 | 1 ANCO SIGNS & STAMPS, INC. | \$19.00 |
| 68969 | 5/14/2015 | 1 AUBIN HARDWARE INC. | \$7.07 |
| 68970 | 5/14/2015 | 1 BAKER & TAYLOR ENTERTAINMENT | \$327.01 |
| 68971 | 5/14/2015 | 1 DANIELLE BASORA | \$115.49 |
| 68972 | 5/14/2015 | 1 B-B CHAIN COMPANY INC. | \$250.00 |
| 68973 | 5/14/2015 | 1 BOUND TREE MEDICAL, LLC | \$18.01 |
| 68974 | 5/14/2015 | 1 CHAPPELL TRACTOR INC. | \$108.18 |
| 68975 | 5/14/2015 | 1 CITIZENS BANK | \$2,494.02 |
| 68976 | 5/14/2015 | 1 CITY OF MANCHESTER | \$26,629.60 |
| 68977 | 5/14/2015 | 1 THE COPY ROOM LLC | \$258.50 |
| 68978 | 5/14/2015 | 1 CRAFTSMEN PRESS | \$105.00 |
| 68979 | 5/14/2015 | 1 CRAFTSMEN PRESS | \$178.00 |
| 68980 | 5/14/2015 | 1 BAKER & TAYLOR | \$115.96 |
| 68981 | 5/14/2015 | 1 ELEVEN 10 LLC | \$2,658.80 |
| 68982 | 5/14/2015 | 1 EVERSOURCE | \$675.39 |
| 68983 | 5/14/2015 | 1 EVERSOURCE | \$349.17 |
| 68984 | 5/14/2015 | 1 EXTRA TOUCH GOURMET | \$177.65 |
| 68985 | 5/14/2015 | 1 FASTENAL COMPANY | \$244.28 |
| 68986 | 5/14/2015 | 1 GRANITE STATE STAMPS INC. | \$17.94 |
| 68987 | 5/14/2015 | 1 GREENWOOD EMERGENCY VEHICLES | \$57.95 |
| 68988 | 5/14/2015 | 1 GREENWOOD RECOVERY SYSTEMS | \$351.00 |
| 68989 | 5/14/2015 | 1 GUMDROP BOOKS | \$725.02 |
| 68990 | 5/14/2015 | 1 HYATT MORRISTOWN AT HEADQUARTERS PLAZA | \$959.10 |
| 68991 | 5/14/2015 | 1 INGRAM LIBRARY SERVICES | \$297.34 |
| 68992 | 5/14/2015 | 1 JEFFREY W. JENKINS | \$4,038.80 |
| 68993 | 5/14/2015 | 1 DON JUNG | \$205.00 |
| 68994 | 5/14/2015 | 1 LABELCITY.COM | \$117.49 |
| 68995 | 5/14/2015 | 1 LAKES REGION FIRE APPARATUS INC. | \$37.48 |
| 68996 | 5/14/2015 | 1 MANCHESTER HOSE & COUPLING, INC. | \$215.95 |
| 68997 | 5/14/2015 | 1 MELANSON HEATH & COMPANY, PC | \$12,000.00 |
| 68998 | 5/14/2015 | 1 MONADNOCK MT SPRING WATER, INC. | \$3.50 |
| 68999 | 5/14/2015 | 1 MOTOROLA SOLUTIONS INC. | \$144.00 |
| 69000 | 5/14/2015 | 1 NAPA AUTO PARTS | \$12.56 |
| 69001 | 5/14/2015 | 1 NEW ENGLAND EMERGENCY EQUIPMENT | \$176.00 |
| 69002 | 5/14/2015 | 1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. | \$3,200.40 |
| 69003 | 5/14/2015 | 1 JAROTH INC. | \$55.00 |
| 69004 | 5/14/2015 | 1 PENGUIN RANDOM HOUSE LLC | \$93.75 |
| 69005 | 5/14/2015 | 1 PETTY CASH | \$162.96 |
| 69006 | 5/14/2015 | 1 PIKE INDUSTRIES INC. | \$481.25 |
| 69007 | 5/14/2015 | 1 RICOH USA, INC | \$269.54 |

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| 69008 | 5/14/2015 | 1 SAM'S CLUB DIRECT | \$17.96 |
| 69009 | 5/14/2015 | 1 SAM'S CLUB DIRECT | \$51.16 |
| 69010 | 5/14/2015 | 1 SANDFORD SURVEYING & ENGINEERING INC. | \$2,859.29 |
| 69011 | 5/14/2015 | 1 SEVERINO TRUCKING CO, INC | \$218,850.13 |
| 69012 | 5/14/2015 | 1 STAPLES BUSINESS ADVANTAGE | \$46.90 |
| 69013 | 5/14/2015 | 1 STAPLES BUSINESS ADVANTAGE | \$207.73 |
| 69014 | 5/14/2015 | 1 TREASURER, STATE OF NH | \$138.80 |
| 69015 | 5/14/2015 | 1 TREASURER, STATE OF NH | \$3,250.00 |
| 69016 | 5/14/2015 | 1 TREASURER, STATE OF NEW HAMPSHIRE | \$621.00 |
| 69017 | 5/14/2015 | 1 TREASURER, STATE OF NEW HAMPSHIRE | \$695.00 |
| 69018 | 5/14/2015 | 1 UNIVERSITY OF NEW HAMPSHIRE | \$240.00 |
| 69019 | 5/14/2015 | 1 UNIFIRST CORPORATION | \$208.22 |
| 69020 | 5/14/2015 | 1 W.B.MASON CO INC. | \$28.97 |
| 69021 | 5/14/2015 | 1 W.B.MASON CO INC. | \$390.15 |
| 69022 | 5/14/2015 | 1 YANKEE GMC KENWORTH TRUCKS LLC | \$126.35 |

Grand Total: \$290,091.87