



Accounts Payable Check Warrant

Warrant: 091715

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
70269	9/17/2015	1 AAA PUMP SERVICE INC	\$898.00
70270	9/17/2015	1 ABSOLUTE DATA DESTRUCTION	\$8.48
70271	9/17/2015	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$120.00
70272	9/17/2015	1 AIRGAS USA, LLC	\$100.59
70273	9/17/2015	1 ALLSAFE & LOCK INC.	\$5.50
70274	9/17/2015	1 AUBIN HARDWARE INC.	\$45.00
70275	9/17/2015	1 AUTOFAIR FORD INC.	\$159.78
70276	9/17/2015	1 AW DIRECT, INC.	\$28.33
70277	9/17/2015	1 BAKER & TAYLOR ENTERTAINMENT	\$699.62
70278	9/17/2015	1 BELLEMORE PROPERTY SERVICES, LLC	\$3,600.00
70279	9/17/2015	1 BOUND TREE MEDICAL, LLC	\$677.96
70280	9/17/2015	1 BROKEN WRENCH REPAIR LLC	\$225.00
70281	9/17/2015	1 CARD-TECH ID	\$9.00
70282	9/17/2015	1 FRANK CARTER	\$35.00
70283	9/17/2015	1 CED INC.	\$179.20
70284	9/17/2015	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$246.28
70285	9/17/2015	1 SCOTT KOELLMER	\$1,675.00
70286	9/17/2015	1 COMCAST	\$360.80
70287	9/17/2015	1 CONTINENTAL PAVING INC.	\$1,045,642.21
70288	9/17/2015	1 THE COPY ROOM LLC	\$25.60
70289	9/17/2015	1 CRAFTSMEN PRESS	\$89.00
70290	9/17/2015	1 CRYSTAL ROCK HOLDINGS INC	\$139.37
70291	9/17/2015	1 DONOVAN SPRING COMPANY INC.	\$4,795.24
70292	9/17/2015	1 E-Z TEST POOL SUPPLIES, INC	\$371.25
70293	9/17/2015	1 KARIN ELMER	\$45.00
70294	9/17/2015	1 EVERSOURCE	\$2,546.84
70295	9/17/2015	1 EVERSOURCE	\$5,319.53
70296	9/17/2015	1 FAIRPOINT COMMUNICATIONS	\$51.99
70297	9/17/2015	1 FAIRPOINT COMMUNICATIONS	\$164.96
70298	9/17/2015	1 FENCES UNLIMITED INC.	\$250.00
70299	9/17/2015	1 FIRST STUDENT INC.	\$804.48
70300	9/17/2015	1 GRANITE STATE ANALYTICAL INC	\$135.00
70301	9/17/2015	1 GRAYBAR ELECTRIC COMPANY INC	\$19.86
70302	9/17/2015	1 HD SUPPLY WATERWORKS LTD	\$105.00
70303	9/17/2015	1 HUNTRESS UNIFORMS	\$80.00
70304	9/17/2015	1 INDEPENDENT ARCHAEOLOGICAL CONSULTING LLC	\$1,120.40
70305	9/17/2015	1 INGRAM LIBRARY SERVICES	\$937.51
70306	9/17/2015	1 INJURY PREVENTION CENTER/DARTMOUTH	\$90.00
70307	9/17/2015	1 INTERNET & TELEPHONE	\$2,271.01
70308	9/17/2015	1 JEFFREY W. JENKINS	\$3,722.30
70309	9/17/2015	1 MARIANNE P. KHAYAT	\$141.00
70310	9/17/2015	1 DEREK KNAPP	\$8.35
70311	9/17/2015	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$42.51

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70312	9/17/2015	1 LIBERTY UTILITIES - NH	\$48.24
70313	9/17/2015	1 MAILFINANCE	\$432.00
70314	9/17/2015	1 MARKLYNN POOLS INC	\$217.25
70315	9/17/2015	1 MIDWEST TAPE	\$18.99
70316	9/17/2015	1 MONADNOCK MT SPRING WATER, INC.	\$228.95
70317	9/17/2015	1 MOW TOWN POWER EQUIPMENT, LLC	\$375.00
70318	9/17/2015	1 MT. WILLIAM INC.	\$1,972.80
70319	9/17/2015	1 NH HOUSING FINANCE AUTHORITY	\$110.00
70320	9/17/2015	1 NHLA	\$500.00
70321	9/17/2015	1 NHMA	\$70.00
70322	9/17/2015	1 NNECAPA	\$15.00
70323	9/17/2015	1 NORTH COAST SVCS LLC	\$2,223.30
70324	9/17/2015	1 NORTHEAST RESOURCE RECOVERY ASSOC.	\$128.10
70325	9/17/2015	1 O'REILLY AUTO ENTERPRISES, LLC	\$20.97
70326	9/17/2015	1 PENNICHUCK WATER WORKS INC	\$904.84
70327	9/17/2015	1 PEST END INC.	\$50.00
70328	9/17/2015	1 PINE STATE ELEVATOR COMPANY	\$300.28
70329	9/17/2015	1 PRINTING SUPPLIES USA LLC	\$289.00
70330	9/17/2015	1 QUALITY MEDICAL RENTALS LLC	\$59.90
70331	9/17/2015	1 R.G. TOMBS DOOR CO., INC.	\$125.00
70332	9/17/2015	1 RHINO CLEANING LLC	\$240.00
70333	9/17/2015	1 RHINO CLEANING LLC	\$3,550.00
70334	9/17/2015	1 WAYNE A RICHARDSON	\$35.00
70335	9/17/2015	1 RICOH USA, INC	\$281.94
70336	9/17/2015	1 S & L CLEANING SERVICES, LLC	\$285.00
70337	9/17/2015	1 S.W. COLE ENGINEERING INC.	\$9,681.20
70338	9/17/2015	1 SAM'S CLUB DIRECT	\$15.92
70339	9/17/2015	1 SANDFORD SURVEYING & ENGINEERING INC.	\$1,066.05
70340	9/17/2015	1 SANEL AUTO PARTS CO	\$13.14
70341	9/17/2015	1 SECONDWIND WATER SYSTEMS INC.	\$120.00
70342	9/17/2015	1 STANDARD COFFEE SERVICE CO.	\$205.11
70343	9/17/2015	1 STAPLES BUSINESS ADVANTAGE	\$608.56
70344	9/17/2015	1 STAPLES CREDIT PLAN	\$399.99
70345	9/17/2015	1 STEVE VANNI ASSOC, INC.	\$13,608.50
70346	9/17/2015	1 STILL'S POWER EQUIPMENT	\$63.84
70347	9/17/2015	1 TELEFLEX INC.	\$241.84
70348	9/17/2015	1 THE TELEGRAPH	\$498.00
70349	9/17/2015	1 THOMSON REUTERS - WEST	\$42.00
70350	9/17/2015	1 TOADSTOOL INC	\$12.75
70351	9/17/2015	1 TREASURER, STATE OF NH	\$3,000.00
70352	9/17/2015	1 TROMBLY ENTERPRISES, INC.	\$205.00
70353	9/17/2015	1 TRUGREEN	\$2,470.30
70354	9/17/2015	1 TRUGREEN	\$4,265.00
70355	9/17/2015	1 TWINSTATE/VOICE DATA VIDEO INC	\$180.00
70356	9/17/2015	1 UNIFIRST CORPORATION	\$440.56
70357	9/17/2015	1 UNION LEADER CORPORATION	\$226.08
70358	9/17/2015	1 UNION LEADER CORPORATION	\$183.75
70359	9/17/2015	1 HANDY HOUSE INC.	\$978.00
70360	9/17/2015	1 VERIZON WIRELESS	\$50.04
70361	9/17/2015	1 WANCO INC.	\$180.00
70362	9/17/2015	1 W.B.MASON CO INC.	\$13.92
70363	9/17/2015	1 W.B.MASON CO INC.	\$74.03
70364	9/17/2015	1 ZEE MEDICAL, INC	\$111.70
70365	9/17/2015	1 ZEE MEDICAL, INC	\$33.40

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Grand Total:

\$1,129,462.19