



Accounts Payable Check Warrant

Warrant: 0123PY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
63876	1/23/2014	1 AIRGAS USA, LLC	\$2.50
63877	1/23/2014	1 APPLE BOOKS	\$863.27
63878	1/23/2014	1 AUBUCHON HARDWARE/STORE #112	\$82.07
63879	1/23/2014	1 B-B CHAIN COMPANY INC.	\$143.00
63880	1/23/2014	1 BEN'S UNIFORMS INC	\$88.00
63881	1/23/2014	1 CHECK O-MATIC INC.	\$685.50
63882	1/23/2014	1 CANON SOLUTIONS AMERICA	\$207.78
63883	1/23/2014	1 CASELLA WASTE MANAGEMENT INC. 50	\$17,872.43
63884	1/23/2014	1 CASELLA WASTE MANAGEMENT INC. 50	\$2,965.88
63885	1/23/2014	1 CHADWICK BAROSS INC.	\$783.52
63886	1/23/2014	1 SCOTT KOELLMER	\$3,516.25
63887	1/23/2014	1 CINTAS CORPORATION	\$186.00
63888	1/23/2014	1 CLEANER VACUUM SOLUTIONS INC	\$38.85
63889	1/23/2014	1 CMA ENGINEERS INC	\$426.00
63890	1/23/2014	1 CRAFTSMEN PRESS	\$155.00
63891	1/23/2014	1 D&S EXCAVATING INC.	\$3,761.25
63892	1/23/2014	1 EASTERN MINERALS INC.	\$26,510.89
63893	1/23/2014	1 EMPIRE SHEET METAL, INC.	\$2,276.00
63894	1/23/2014	1 ENERGYNORTH PROPANE INC.	\$3,020.02
63895	1/23/2014	1 FAIRPOINT COMMUNICATIONS	\$934.78
63896	1/23/2014	1 FASTENAL COMPANY	\$349.30
63897	1/23/2014	1 GRAINGER	\$55.54
63898	1/23/2014	1 GROVE RENTAL, INC.	\$36.00
63899	1/23/2014	1 HILLYARD/MANCHESTER	\$343.56
63900	1/23/2014	1 HOWARD P. FAIRFIELD, LLC	\$2,029.36
63901	1/23/2014	1 HOYLE, TANNER & ASSOCIATES INC.	\$1,745.99
63902	1/23/2014	1 INNOVATE GRAPHICS	\$333.08
63903	1/23/2014	1 K. L. JACK & CO., INC	\$42.01
63904	1/23/2014	1 K. L. JACK & CO., INC	\$85.90
63905	1/23/2014	1 LEXISNEXIS RISK DATA MANAGEMENT INC.	\$75.00
63906	1/23/2014	1 LOWES HOME CENTERS INC.	\$56.70
63907	1/23/2014	1 MAINSTAY TECHNOLOGIES LLC	\$2,599.44
63908	1/23/2014	1 MANCHESTER WATER WORKS	\$320.00
63909	1/23/2014	1 MCFARLAND-JOHNSON, INC.	\$17,895.64
63910	1/23/2014	1 NAPA AUTO PARTS	\$22.94
63911	1/23/2014	1 NEPTUNE UNIFORMS & EQUIP INC	\$673.20
63912	1/23/2014	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$683.99
63913	1/23/2014	1 NORTH COAST SVCS LLC	\$2,051.89
63914	1/23/2014	1 NORTRAX EQUIPMENT CO., INC.	\$54.32
63915	1/23/2014	1 OCCUPATIONAL HEALTH SERVICES	\$536.00
63916	1/23/2014	1 PENNICHUCK WATER WORKS INC	\$14,777.97
63917	1/23/2014	1 JUDY PERRY	\$261.37
63918	1/23/2014	1 PETE'S TIRE BARN, INC.	\$384.30

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63919	1/23/2014	1 PINARD WASTE SYSTEMS INC.	\$448.99
63920	1/23/2014	1 PSNH	\$7,164.03
63921	1/23/2014	1 SILVER GRAPHICS LLC	\$142.00
63922	1/23/2014	1 STAPLES BUSINESS ADVANTAGE	\$160.05
63923	1/23/2014	1 TOWN OF MERRIMACK	\$12,435.50
63924	1/23/2014	1 TYLER TECHNOLOGIES, INC.	\$1,500.00
63925	1/23/2014	1 UNIFIRST CORPORATION	\$378.10
63926	1/23/2014	1 UPTON & HATFIELD, LLP	\$8,856.61
63927	1/23/2014	1 A TREE HEALTH COMPANY, INC	\$1,800.00
63928	1/23/2014	1 W. B. MASON CO INC.	\$19.13
63929	1/23/2014	1 WRIGHT ELECTRIC MOTORS, INC	\$4,365.74

Grand Total: \$147,202.64