



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 012816

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
71931	1/28/2016	1 AAA PUMP SERVICE INC	\$1,036.94
71932	1/28/2016	1 ALL TITAN LLC	\$1,718.75
71933	1/28/2016	1 AMAZON CREDIT PLAN	\$4.14
71934	1/28/2016	1 ATLANTIC BROOM SERVICE INC.	\$379.80
71935	1/28/2016	1 STEPHEN BLAIS	\$2,124.00
71936	1/28/2016	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$20.00
71937	1/28/2016	1 FRANK CARTER	\$35.00
71938	1/28/2016	1 CITY OF MANCHESTER	\$33,135.38
71939	1/28/2016	1 CMA ENGINEERS INC	\$603.75
71940	1/28/2016	1 CONTROL TECHNOLOGIES INC	\$1,390.60
71941	1/28/2016	1 COVANTA HOLDING CORPORATION	\$46,072.42
71942	1/28/2016	1 ELLIOT HEALTH SYSTEM	\$150.00
71943	1/28/2016	1 ENERGYNORTH PROPANE INC.	\$2,253.79
71944	1/28/2016	1 EVERSOURCE	\$15.98
71945	1/28/2016	1 FAIRPOINT COMMUNICATIONS	\$35.30
71946	1/28/2016	1 FAIRPOINT COMMUNICATIONS	\$1,024.61
71947	1/28/2016	1 FINDAWAY WORLD, LLC	\$2.99
71948	1/28/2016	1 HOYLE, TANNER & ASSOCIATES INC.	\$11,984.19
71949	1/28/2016	1 HOYLE, TANNER & ASSOCIATES INC.	\$6,723.01
71950	1/28/2016	1 LOUIS KARNO & COMPANY LLC	\$540.00
71951	1/28/2016	1 MANCHESTER WATER WORKS	\$240.00
71952	1/28/2016	1 GODBOUT ENTERPRISES LLC	\$3,021.65
71953	1/28/2016	1 NEWMAN TRAFFIC SIGNS INC	\$2,370.60
71954	1/28/2016	1 NORTRAX EQUIPMENT CO., INC.	\$1,307.45
71955	1/28/2016	1 PENNICHUCK WATER WORKS INC	\$14,776.91
71956	1/28/2016	1 WAYNE A RICHARDSON	\$35.00
71957	1/28/2016	1 RICOH USA, INC	\$182.47
71958	1/28/2016	1 S.W. COLE ENGINEERING INC.	\$5,024.11
71959	1/28/2016	1 SANDFORD SURVEYING & ENGINEERING INC.	\$7,386.78
71960	1/28/2016	1 TOWN OF MERRIMACK	\$13,447.00
71961	1/28/2016	1 UNIFIRST CORPORATION	\$1,177.99
71962	1/28/2016	1 UPTON & HATFIELD, LLP	\$144.26
71963	1/28/2016	1 VANASSE HANGEN BRUSTLIN, INC.	\$5,842.05
71964	1/28/2016	1 VANASSE HANGEN BRUSTLIN, INC.	\$437.50

Grand Total:

\$164,644.42