



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 090116

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
74256	9/1/2016	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$1,832.00
74257	9/1/2016	12 AAA PUMP SERVICE INC	\$822.93
74258	9/1/2016	12 AIRGAS USA, LLC	\$218.25
74259	9/1/2016	12 ALLSAFE & LOCK INC.	\$168.95
74260	9/1/2016	12 AMERICAN PLANNING ASSOCIATION	\$200.00
74261	9/1/2016	12 BOUND TREE MEDICAL, LLC	\$203.80
74262	9/1/2016	12 BROKEN WRENCH REPAIR LLC	\$150.00
74263	9/1/2016	12 CHAPPELL TRACTOR INC.	\$623.99
74264	9/1/2016	12 CINTAS CORPORATION	\$118.29
74265	9/1/2016	12 CITY OF MANCHESTER	\$33,855.15
74266	9/1/2016	12 CMA ENGINEERS INC	\$2,541.19
74267	9/1/2016	12 COMCAST	\$2.08
74268	9/1/2016	12 COMSTAR, INC.	\$8,559.34
74269	9/1/2016	12 CONTINENTAL PAVING INC.	\$4,274.10
74270	9/1/2016	12 COVANTA HOLDING CORPORATION	\$22,791.59
74271	9/1/2016	12 DELL MARKETING L.P.	\$539.66
74272	9/1/2016	12 DONOVAN SPRING COMPANY INC.	\$269.04
74273	9/1/2016	12 DRUMMOND WOODSUM	\$808.60
74274	9/1/2016	12 ERIN DUFFY	\$15.00
74275	9/1/2016	12 EASTERN ANALYTICAL INC	\$380.85
74276	9/1/2016	12 EVERSOURCE	\$156.36
74277	9/1/2016	12 FASTENAL COMPANY	\$24.42
74278	9/1/2016	12 GRANITE STATE ANALYTICAL INC	\$135.00
74279	9/1/2016	12 HARVEST ACE	\$33.53
74280	9/1/2016	12 HOYLE, TANNER & ASSOCIATES INC.	\$520.00
74281	9/1/2016	12 IMTEK REPROGRAPHICS INC	\$164.49
74282	9/1/2016	12 JEFFREY W. JENKINS	\$3,855.86
74283	9/1/2016	12 JR'S SPEED & TIRE SHOP LLC	\$50.00
74284	9/1/2016	12 DEREK KNAPP	\$44.45
74285	9/1/2016	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$151.14
74286	9/1/2016	12 MCFARLAND-JOHNSON, INC.	\$777.20
74287	9/1/2016	12 MCFARLAND-JOHNSON, INC.	\$1,859.04
74288	9/1/2016	12 MONADNOCK MT SPRING WATER, INC.	\$55.50
74289	9/1/2016	12 GODBOUT ENTERPRISES LLC	\$865.38
74290	9/1/2016	12 GODBOUT ENTERPRISES LLC	\$296.15
74291	9/1/2016	12 NEW ENGLAND KENWORTH	\$78.05
74292	9/1/2016	12 NH HOUSING FINANCE AUTHORITY	\$110.00
74293	9/1/2016	12 NHAAO	\$110.00
74294	9/1/2016	12 O'REILLY AUTO ENTERPRISES, LLC	\$38.24
74295	9/1/2016	12 PENNICHUCK WATER WORKS INC	\$15,932.48
74296	9/1/2016	12 PIKE INDUSTRIES INC.	\$410.00
74297	9/1/2016	12 POSTAL CENTER USA	\$21.57
74298	9/1/2016	12 JP ROUTHIER & SONS INC	\$1,200.00

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74299	9/1/2016	12 SANDFORD SURVEYING & ENGINEERING INC.	\$154.00
74300	9/1/2016	12 SITEONE LANDSCAPE SUPPLY, LLC	\$437.20
74301	9/1/2016	12 SOUTHWORTH-MILTON INC.	\$5,000.00
74302	9/1/2016	12 STANDARD COFFEE SERVICE CO.	\$104.22
74303	9/1/2016	12 STAPLES BUSINESS ADVANTAGE	\$27.99
74304	9/1/2016	12 THOMSON REUTERS - WEST	\$42.00
74305	9/1/2016	12 TWINSTATE/VOICE DATA VIDEO INC	\$420.00
74306	9/1/2016	12 UNIVERSITY OF NEW HAMPSHIRE	\$765.00
74307	9/1/2016	12 UNH COOPERATIVE EXTENSION	\$500.00
74308	9/1/2016	12 UNIFIRST CORPORATION	\$505.02
74309	9/1/2016	12 VERIZON WIRELESS	\$1,610.11
74310	9/1/2016	12 VERIZON WIRELESS	\$80.02
74311	9/1/2016	12 W.B.MASON CO INC.	\$176.14
74312	9/1/2016	12 W.B.MASON CO INC.	\$490.35
74313	9/1/2016	12 WORK N GEAR	\$75.00
<i>Grand Total:</i>			<u><u>\$115,650.72</u></u>