



## Accounts Payable Check Warrant

Warrant: 090315

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
70170	9/3/2015	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$290.00
70171	9/3/2015	12 AAA PUMP SERVICE INC	\$140.00
70172	9/3/2015	12 AIRGAS USA, LLC	\$45.75
70173	9/3/2015	12 AMAZON CREDIT PLAN	\$70.47
70174	9/3/2015	12 SCOTT R ZENOR	\$5,000.00
70175	9/3/2015	12 AUBIN HARDWARE INC.	\$18.64
70176	9/3/2015	12 BAKER & TAYLOR ENTERTAINMENT	\$1,462.66
70177	9/3/2015	12 EVAN BARTA	\$360.00
70178	9/3/2015	12 BERGERON PROTECTIVE CLOTHING LLC	\$1,058.50
70179	9/3/2015	12 BROKEN WRENCH REPAIR LLC	\$160.00
70180	9/3/2015	12 CDW GOVERNMENT, INC	\$5,491.14
70181	9/3/2015	12 CHA CONSULTING, INC	\$8,585.97
70182	9/3/2015	12 CMA ENGINEERS INC	\$731.60
70183	9/3/2015	12 COLLIERS INTERNATIONAL	\$2,113.00
70184	9/3/2015	12 COMCAST	\$280.74
70185	9/3/2015	12 COMSTAR, INC.	\$5,113.81
70186	9/3/2015	12 COVANTA HOLDING CORPORATION	\$49,343.05
70187	9/3/2015	12 CRYSTAL ROCK HOLDINGS INC	\$754.55
70188	9/3/2015	12 DRUMMOND WOODSUM	\$4,287.67
70189	9/3/2015	12 E-Z TEST POOL SUPPLIES, INC	\$371.25
70190	9/3/2015	12 EVERSOURCE	\$459.37
70191	9/3/2015	12 EVERSOURCE	\$11,492.02
70192	9/3/2015	12 FAIRPOINT COMMUNICATIONS	\$35.14
70193	9/3/2015	12 FAIRPOINT COMMUNICATIONS	\$1,081.27
70194	9/3/2015	12 FAIRPOINT COMMUNICATIONS	\$165.28
70195	9/3/2015	12 FASTENAL COMPANY	\$47.77
70196	9/3/2015	12 GRAINGER	\$53.00
70197	9/3/2015	12 GRANITE STATE STAMPS INC.	\$7.11
70198	9/3/2015	12 HARRIS TROPHIES INC.	\$13.50
70199	9/3/2015	12 HILLSBOROUGH COUNTY TREASURER	\$190.43
70200	9/3/2015	12 THE H.L. TURNER GROUP, INC.	\$1,244.00
70201	9/3/2015	12 MANCHESTER PARKER STORE	\$15.12
70202	9/3/2015	12 HOYLE, TANNER & ASSOCIATES INC.	\$11,557.30
70203	9/3/2015	12 HUBERT'S DEPT STORE, INC.	\$250.00
70204	9/3/2015	12 SCOTT HUNTER	\$90.00
70205	9/3/2015	12 JEFFREY W. JENKINS	\$8,577.80
70206	9/3/2015	12 JOHN BROWN AND SONS, INC.	\$2,375.00
70207	9/3/2015	12 JOHN DEERE LANDSCAPES INC	\$158.73
70208	9/3/2015	12 MIDWEST MOTOR SUPPLY CO, INC	\$149.00
70209	9/3/2015	12 DEREK KNAPP	\$94.40
70210	9/3/2015	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$1,038.27
70211	9/3/2015	12 LOUIS KARNO & COMPANY LLC	\$540.00
70212	9/3/2015	12 MAINE ASSOCIATION OF PLANNERS	\$190.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
70213	9/3/2015	12 MAINSTAY TECHNOLOGIES LLC	\$19,522.43
70214	9/3/2015	12 MCFARLAND-JOHNSON, INC.	\$1,291.18
70215	9/3/2015	12 MELANSON HEATH & COMPANY, PC	\$3,000.00
70216	9/3/2015	12 MUNICIPAL MANAGEMENT ASSOC OF NH	\$15.00
70217	9/3/2015	12 MT. WILLIAM INC.	\$1,233.00
70218	9/3/2015	12 MUNICIPAL RESOURCES	\$200.00
70219	9/3/2015	12 NAPA AUTO PARTS	\$125.04
70220	9/3/2015	12 NELSON ANALYTICAL LAB	\$130.00
70221	9/3/2015	12 NEPTUNE UNIFORMS & EQUIP INC	\$1,450.35
70222	9/3/2015	12 NHCUC	\$25.00
70223	9/3/2015	12 NHMA	\$150.00
70224	9/3/2015	12 NORTHERN NEW ENGLAND BENEFIT TRUST	\$17,357.76
70225	9/3/2015	12 O'REILLY AUTO ENTERPRISES, LLC	\$294.97
70226	9/3/2015	12 PAUL'S EXECUTIVE CAR CARE, INC.	\$300.00
70227	9/3/2015	12 PENNICHUCK WATER WORKS INC	\$15,249.64
70228	9/3/2015	12 PIKE INDUSTRIES INC.	\$185.00
70229	9/3/2015	12 THATCHER PLANTE	\$115.00
70230	9/3/2015	12 ROBERT GILMAN	\$1,495.00
70231	9/3/2015	12 RICOH USA, INC	\$475.42
70232	9/3/2015	12 RILEY'S SPORT SHOP INC.	\$410.50
70233	9/3/2015	12 ROBBINS AUTO PARTS INC.	\$134.89
70234	9/3/2015	12 S.W. COLE ENGINEERING INC.	\$8,875.93
70235	9/3/2015	12 SANEL AUTO PARTS CO	\$755.90
70236	9/3/2015	12 SOUTHWORTH-MILTON INC.	\$4,950.00
70237	9/3/2015	12 STILL'S POWER EQUIPMENT	\$33.64
70238	9/3/2015	12 THOMSON REUTERS - WEST	\$42.00
70239	9/3/2015	12 TLAER, INC	\$31,074.00
70240	9/3/2015	12 TOTALFUNDS BY HASLER	\$4,000.00
70241	9/3/2015	12 UNIFIRST CORPORATION	\$214.83
70242	9/3/2015	12 HANDY HOUSE INC.	\$79.98
70243	9/3/2015	12 UPTON & HATFIELD, LLP	\$10,075.46
70244	9/3/2015	12 VERIZON WIRELESS	\$1,673.58
70245	9/3/2015	12 VERIZON WIRELESS	\$184.90
70246	9/3/2015	12 VANASSE HANGEN BRUSTLIN, INC.	\$3,799.11
70247	9/3/2015	12 YANKEE GMC KENWORTH TRUCKS LLC	\$36.68
<i>Grand Total:</i>			<u><u>\$254,459.50</u></u>