



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 110316

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
75101	11/4/2016	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$60.50
75102	11/4/2016	1 AFTC, INC	\$355.55
75103	11/4/2016	1 AMAZON CREDIT PLAN	\$18.32
75104	11/4/2016	1 AMAZON CREDIT PLAN	\$80.09
75105	11/4/2016	1 BAKER & TAYLOR ENTERTAINMENT	\$801.97
75106	11/4/2016	1 BELLEMORE PROPERTY SERVICES, LLC	\$3,600.00
75107	11/4/2016	1 JAN BROWN	\$120.00
75108	11/4/2016	1 BROX INDUSTRIES INC	\$129.58
75109	11/4/2016	1 CDM SMITH INC.	\$7,831.63
75110	11/4/2016	1 CENTER POINT LARGE PRINT	\$91.08
75111	11/4/2016	1 CHAPPELL TRACTOR INC.	\$175.50
75112	11/4/2016	1 CINTAS CORPORATION	\$518.10
75113	11/4/2016	1 CLEAN HARBORS ENV. SERVICES INC.	\$215.00
75114	11/4/2016	1 CMA ENGINEERS INC	\$2,618.93
75115	11/4/2016	1 COMCAST	\$163.95
75116	11/4/2016	1 CAROL CONTI	\$120.00
75117	11/4/2016	1 COVANTA HOLDING CORPORATION	\$20,277.28
75118	11/4/2016	1 CRAFTSMEN PRESS	\$91.00
75119	11/4/2016	1 FAIRPOINT COMMUNICATIONS	\$332.08
75120	11/4/2016	1 FASTENAL COMPANY	\$21.67
75121	11/4/2016	1 CARLA FERREIRA	\$52.27
75122	11/4/2016	1 GREATER MANCHESTER CHAMBER OF COMMERCE	\$50.00
75123	11/4/2016	1 GROUNDHOG LANDSCAPING & PROP MAINT INC	\$600.00
75124	11/4/2016	1 HARVEST ACE	\$92.57
75125	11/4/2016	1 HD SUPPLY WATERWORKS LTD	\$45.02
75126	11/4/2016	1 MANCHESTER PARKER STORE	\$176.40
75127	11/4/2016	1 HOYLE, TANNER & ASSOCIATES INC.	\$6,103.61
75128	11/4/2016	1 HUBERT'S DEPT STORE, INC.	\$489.38
75129	11/4/2016	1 INGRAM LIBRARY SERVICES	\$79.42
75130	11/4/2016	1 JOHN BROWN AND SONS, INC.	\$1,400.00
75131	11/4/2016	1 JORDAN EQUIPMENT CO.	\$596.68
75132	11/4/2016	1 LOWES HOME CENTERS INC.	\$953.92
75133	11/4/2016	1 LOWES HOME CENTERS INC.	\$1,171.20
75134	11/4/2016	1 MATTHEW BENDER & CO., INC.	\$184.10
75135	11/4/2016	1 MIDWEST TAPE	\$305.67
75136	11/4/2016	1 GODBOUT ENTERPRISES LLC	\$467.10
75137	11/4/2016	1 MULTI-WELD SERVICES, INC	\$4,946.00
75138	11/4/2016	1 ANNE MURPHY	\$112.75
75139	11/4/2016	1 NEW ENGLAND KENWORTH	\$362.96
75140	11/4/2016	1 NEWS BANK, INC	\$1,000.00
75141	11/4/2016	1 JULIE NIEMANN	\$38.50
75142	11/4/2016	1 NORTH COAST SVCS LLC	\$2,079.78
75143	11/4/2016	1 NORTHEAST RESOURCE RECOVERY ASSOC.	\$511.95

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75144	11/4/2016	1 O'REILLY AUTO ENTERPRISES, LLC	\$0.00
75145	11/4/2016	1 PENGUIN RANDOM HOUSE LLC	\$146.25
75146	11/4/2016	1 PENNICHUCK WATER WORKS INC	\$14,843.97
75147	11/4/2016	1 ROGER A. PRATTE	\$60.00
75148	11/4/2016	1 RECORDED BOOKS INC	\$39.99
75149	11/4/2016	1 RECORDED BOOKS INC	\$254.91
75150	11/4/2016	1 RICOH USA, INC	\$466.18
75151	11/4/2016	1 S.W. COLE ENGINEERING INC.	\$712.54
75152	11/4/2016	1 MICHELLE SALVATORE	\$50.00
75153	11/4/2016	1 SAM'S CLUB DIRECT	\$50.00
75154	11/4/2016	1 SANDFORD SURVEYING & ENGINEERING INC.	\$98.75
75155	11/4/2016	1 SANEL AUTO PARTS CO	\$82.58
75156	11/4/2016	1 THOMAS SAUSER	\$2,145.31
75157	11/4/2016	1 SENATRO, MARY ANN	\$108.19
75158	11/4/2016	1 SHI INTERNATIONAL CORP	\$1,040.35
75159	11/4/2016	1 SITEONE LANDSCAPE SUPPLY, LLC	\$35.47
75160	11/4/2016	1 SONNY D CONSTRUCTION, INC.	\$1,000.00
75161	11/4/2016	1 THE CAMERA COMPANY	\$115.61
75162	11/4/2016	1 THOMSON REUTERS - WEST	\$42.00
75163	11/4/2016	1 UNIVERSITY OF NEW HAMPSHIRE	\$585.00
75164	11/4/2016	1 VERIZON WIRELESS	\$2,030.82
75165	11/4/2016	1 W.B.MASON CO INC.	\$21.71
75166	11/4/2016	1 EMILY WEISS	\$65.64
75167	11/4/2016	1 ROBERT WINSLOW	\$79.00
<i>Grand Total:</i>			\$83,515.78