



Accounts Payable Check Warrant

Warrant: 010512

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
55099	1/5/2012	12 AAA PUMP SERVICE INC	\$250.00
55100	1/5/2012	12 AMAZON CREDIT PLAN	\$78.22
55101	1/5/2012	12 AUBUCHON HARDWARE/STORE #112	\$12.09
55102	1/5/2012	12 AUDIO-VI DEO CORPORATI ON	\$4,945.00
55103	1/5/2012	12 BAC TAX SERVI CES CORPORATI ON	\$3,449.20
55104	1/5/2012	12 BAKER & TAYLOR ENTERTAI NMENT	\$476.25
55105	1/5/2012	12 BEN' S UNI FORMS INC	\$202.00
55106	1/5/2012	12 STEVE BLAI S	\$787.50
55107	1/5/2012	12 BLUE BOOK	\$48.95
55108	1/5/2012	12 BEDFORD PROFESSIONAL FI REFIGHTERS ASSOC	\$50.00
55109	1/5/2012	12 CARTRID GE WORLD MANCHESTER	\$85.98
55110	1/5/2012	12 CASELLA WASTE MANAGEMENT INC. 50	\$16,345.01
55111	1/5/2012	12 CB SEATING INC.	\$900.00
55112	1/5/2012	12 SCOTT KOELLMER	\$5,600.00
55113	1/5/2012	12 CITY OF MANCHESTER	\$16,878.26
55114	1/5/2012	12 COMSTAR, INC.	\$2,582.71
55115	1/5/2012	12 EI NSTEIN' S INC.	\$2,200.00
55116	1/5/2012	12 ENGI NEERSUPPLY	\$121.22
55117	1/5/2012	12 E. W. SLEEPER CO. INC.	\$96.40
55118	1/5/2012	12 FAI RPOI NT COMMUNI CATI ONS	\$888.97
55119	1/5/2012	12 FRED FULLER	\$152.55
55120	1/5/2012	12 FRED FULLER	\$1,205.88
55121	1/5/2012	12 GALE GROUP	\$26.39
55122	1/5/2012	12 GALLS, INC	\$1,334.87
55123	1/5/2012	12 EDNA GERRANS	\$8.00
55124	1/5/2012	12 MANCHESTER PARKER STORE	\$82.76
55125	1/5/2012	12 HUNTRESS UNI FORMS	\$77.51
55126	1/5/2012	12 IMTEK REPROGRAPHI CS INC	\$491.85
55127	1/5/2012	12 INGRAM LI BRARY SERVI CES	\$1,145.09
55128	1/5/2012	12 JEFFREY W. JENKI NS	\$3,301.60
55129	1/5/2012	12 JOHN BROWN AND SONS, INC.	\$1,000.00
55130	1/5/2012	12 JUTRAS SIGNS INC	\$1,518.01
55131	1/5/2012	12 LI BERTY INTERNATI ONAL TRUCKS OF NH LLC	\$82.39
55132	1/5/2012	12 LOWES HOME CENTERS INC.	\$62.36
55133	1/5/2012	12 MAI NSTAY TECHNOLOGI ES LLC	\$1,133.16
55134	1/5/2012	12 MCFARLAND-JOHNSON, INC.	\$32,579.47
55135	1/5/2012	12 MEDTRONI C PHYSIO-CONTROL CORP	\$380.80
55136	1/5/2012	12 MONADNOCK MT SPRING WATER, INC.	\$200.28
55137	1/5/2012	12 NAPA AUTO PARTS	\$785.74
55138	1/5/2012	12 NAPA AUTO PARTS	\$127.29
55139	1/5/2012	12 NATIONAL SAFETY COUNCI L	\$138.56

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55140	1/5/2012	12 NATIONAL BUSINESS INSTITUTE	\$538.00
55141	1/5/2012	12 NEW ENGLAND TRAFFIC CONTROL SVCS INC.	\$1,408.00
55142	1/5/2012	12 DANIELLE NIGHTINGALE	\$17.88
55143	1/5/2012	12 NORTRAX EQUIPMENT CO., INC.	\$143.03
55144	1/5/2012	12 MICHELLE PALYS	\$210.00
55145	1/5/2012	12 PIKE INDUSTRIES INC.	\$1,320.66
55146	1/5/2012	12 RILEY'S SPORT SHOP INC.	\$600.00
55147	1/5/2012	12 SAM'S CLUB DIRECT	\$21.07
55148	1/5/2012	12 SILVER GRAPHICS LLC	\$62.00
55149	1/5/2012	12 DARRIN E. MANSEAU	\$364.35
55150	1/5/2012	12 SOUTHWORTH-MILTON INC.	\$316.35
55151	1/5/2012	12 STEVEN TANNER	\$715.00
55152	1/5/2012	12 STAPLES BUSINESS ADVANTAGE	\$317.08
55153	1/5/2012	12 SULLIVAN TIRE INC.	\$581.30
55154	1/5/2012	12 TIRES INC.	\$230.00
55155	1/5/2012	12 TOTALFUNDS BY HASLER	\$1,500.00
55156	1/5/2012	12 UNIFIRST CORPORATION	\$270.93
55157	1/5/2012	12 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$592.32
55158	1/5/2012	12 EMILY WEISS	\$17.65
55159	1/5/2012	12 WINDWARD PETROLEUM, INC.	\$499.27
55160	1/5/2012	12 YANKEE GMC KENTWORTH TRUCKS LLC	\$3.13

Grand Total:	<u>\$111,560.34</u>
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