



## Accounts Payable Check Warrant

Warrant: 011912

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
55220	1/19/2012	1 AAA PUMP SERVICE INC	\$1,617.10
55221	1/19/2012	1 AIRGAS EAST	\$95.25
55222	1/19/2012	1 ATLANTIC BROOM SERVICE INC.	\$300.00
55223	1/19/2012	1 AUBUCHON HARDWARE/STORE #112	\$100.63
55224	1/19/2012	1 AUTOFAIR FORD INC.	\$1,362.31
55225	1/19/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$263.31
55226	1/19/2012	1 BARBIZON LIGHTING COMPANY	\$640.00
55227	1/19/2012	1 BBC AUDIOBOOKS AMERICA	\$42.32
55228	1/19/2012	1 STEVE BLAIS	\$1,387.50
55229	1/19/2012	1 BOUND TREE MEDICAL, LLC	\$233.32
55230	1/19/2012	1 CARTRIDGE WORLD MANCHESTER	\$159.98
55231	1/19/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$19,377.84
55232	1/19/2012	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$115.88
55233	1/19/2012	1 CHADWICK BAROSS INC.	\$2,893.17
55234	1/19/2012	1 SCOTT KOELLMER	\$11,687.50
55235	1/19/2012	1 CMA ENGINEERS INC	\$511.09
55236	1/19/2012	1 COMMERFORD NIEDER PERKINS LLC	\$1,620.00
55237	1/19/2012	1 COMPUTERS BY DESIGN, INC.	\$649.99
55238	1/19/2012	1 COMSTAR, INC.	\$2,453.84
55239	1/19/2012	1 TEAMENGINEER, PLLC	\$575.00
55240	1/19/2012	1 D&S EXCAVATING INC.	\$4,278.75
55241	1/19/2012	1 DAVE'S AUTO CENTER	\$865.13
55242	1/19/2012	1 E. J. PRESCOTT, INC.	\$1,520.92
55243	1/19/2012	1 EMPIRE SHEET METAL, INC.	\$1,530.00
55244	1/19/2012	1 E. W. SLEEPER CO. INC.	\$394.54
55245	1/19/2012	1 FAIRPOINT COMMUNICATIONS	\$156.70
55246	1/19/2012	1 FASTENAL COMPANY	\$315.71
55247	1/19/2012	1 FENCES UNLIMITED INC.	\$69.55
55248	1/19/2012	1 FRANKLIN PAINT CO., INC.	\$9,875.05
55249	1/19/2012	1 GRAINGER	\$113.68
55250	1/19/2012	1 GRANITE STATE MINERALS INC.	\$18,851.14
55251	1/19/2012	1 MANCHESTER PARKER STORE	\$509.47
55252	1/19/2012	1 HOWARD P. FAIRFIELD, LLC	\$1,857.52
55253	1/19/2012	1 HOYLE, TANNER & ASSOCIATES INC.	\$20,268.60
55254	1/19/2012	1 HYDRON INC.	\$2,175.96
55255	1/19/2012	1 INGRAM LIBRARY SERVICES	\$159.58
55256	1/19/2012	1 INTERNET & TELEPHONE	\$2,325.53
55257	1/19/2012	1 GEORGIA CHANCEY	\$1,550.00
55258	1/19/2012	1 JOHN DEERE LANDSCAPES INC	\$447.42
55259	1/19/2012	1 KEACH-NORDSTROM ASSOCIATES INC	\$1,665.00
55260	1/19/2012	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$17,318.73

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
55261	1/19/2012	1 LOWES HOME CENTERS INC.	\$941.76
55262	1/19/2012	1 MACROSYSTEM US	\$238.80
55263	1/19/2012	1 MAINSTAY TECHNOLOGIES LLC	\$1,789.36
55264	1/19/2012	1 MANCHESTER ALIGNMENT CENTER INC	\$25.00
55265	1/19/2012	1 MANCHESTER WATER WORKS	\$24,795.85
55266	1/19/2012	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$235.17
55267	1/19/2012	1 MCFARLAND-JOHNSON, INC.	\$13,706.50
55268	1/19/2012	1 MIDWEST TAPE	\$49.99
55269	1/19/2012	1 MR. GEE'S TIRE CORP.	\$240.00
55270	1/19/2012	1 NORTRAX EQUIPMENT CO., INC.	\$336.00
55271	1/19/2012	1 PETE'S TIRE BARN, INC.	\$554.88
55272	1/19/2012	1 PIKE INDUSTRIES INC.	\$167.20
55273	1/19/2012	1 PINARD WASTE SYSTEMS INC.	\$419.61
55274	1/19/2012	1 PLASTIC SUPPLY, INC.	\$26.00
55275	1/19/2012	1 POSTAL CENTER USA	\$7.45
55276	1/19/2012	1 PRECISION TEMPERATURE CONTROL INC.	\$503.34
55277	1/19/2012	1 PROMISED LAND SURVEY, LLC	\$22,338.75
55278	1/19/2012	1 PUBLIC SERVICE CO. OF NH	\$4,309.71
55279	1/19/2012	1 R&R PUBLIC WHOLESALERS INC.	\$217.85
55280	1/19/2012	1 RECORDED BOOKS INC	\$724.85
55281	1/19/2012	1 REBECCA ARI STI ZABEL	\$1,850.00
55282	1/19/2012	1 RIVERSIDE SAND & GRAVEL, INC.	\$800.00
55283	1/19/2012	1 ROBBINS AUTO PARTS INC.	\$192.77
55284	1/19/2012	1 SAM'S CLUB DIRECT	\$27.35
55285	1/19/2012	1 SAM'S CLUB DIRECT	\$124.89
55286	1/19/2012	1 DARRIN E. MANSEAU	\$266.00
55287	1/19/2012	1 SOUTHWORTH-MILTON INC.	\$334.39
55288	1/19/2012	1 STANLEY ELEVATOR COMPANY INC	\$193.88
55289	1/19/2012	1 STAPLES BUSINESS ADVANTAGE	\$523.34
55290	1/19/2012	1 STILL'S POWER EQUIPMENT	\$825.72
55291	1/19/2012	1 SULLIVAN TIRE INC.	\$581.30
55292	1/19/2012	1 SUPPLIES UNLIMITED	\$2,590.00
55293	1/19/2012	1 TIRES INC.	\$40.00
55294	1/19/2012	1 TOWN OF MERRIMACK	\$23,246.00
55295	1/19/2012	1 TREASURER, STATE OF NEW HAMPSHIRE	\$105.00
55296	1/19/2012	1 UNIFIRST CORPORATION	\$270.93
55297	1/19/2012	1 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$656.41
55298	1/19/2012	1 W. B. MASON	\$15.49
55299	1/19/2012	1 WINDWARD PETROLEUM, INC.	\$965.66
55300	1/19/2012	1 WINDWARD PETROLEUM, INC.	\$951.09
55301	1/19/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$1,092.47

Grand Total: \$239,615.77