



## Accounts Payable Check Warrant

Warrant: 083012

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
57858	8/30/2012	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$320.00
57859	8/30/2012	1 AIRGAS EAST	\$60.00
57860	8/30/2012	1 AMAZON CREDIT PLAN	\$34.84
57861	8/30/2012	1 AMERICAN EXCAVATING CORP.	\$184,064.13
57862	8/30/2012	1 APT ENVIRONMENTAL, INC.	\$21,738.00
57863	8/30/2012	1 AUBIN HARDWARE INC.	\$32.51
57864	8/30/2012	1 AUBUCHON HARDWARE/STORE #112	\$21.38
57865	8/30/2012	1 AUTOFAIR FORD INC.	\$408.88
57866	8/30/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$831.26
57867	8/30/2012	1 BARBIZON LIGHTING COMPANY	\$704.76
57868	8/30/2012	1 BCBS OF VERMONT	\$344.13
57869	8/30/2012	1 BENTON HOLDINGS LLC	\$53,853.04
57870	8/30/2012	1 BERGERON PROTECTIVE CLOTHING LLC	\$298.00
57871	8/30/2012	1 BLAKES CREAMERY INC	\$228.20
57872	8/30/2012	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$50.00
57873	8/30/2012	1 C AND K MOONWALK LLC	\$750.00
57874	8/30/2012	1 CARTRIDGE WORLD MANCHESTER	\$119.98
57875	8/30/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$14,988.31
57876	8/30/2012	1 CCR SPORTS VT TENNIS COURT SURFACING	\$20,394.00
57877	8/30/2012	1 CENTER POINT LARGE PRINT	\$163.06
57878	8/30/2012	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$90.63
57879	8/30/2012	1 CITY OF MANCHESTER	\$24,283.08
57880	8/30/2012	1 COMCAST	\$277.76
57881	8/30/2012	1 COMSTAR, INC.	\$3,389.21
57882	8/30/2012	1 CRAFTSMEN PRESS	\$346.00
57883	8/30/2012	1 CROWN TROPHY	\$16.68
57884	8/30/2012	1 CYBRARIAN CORPORATION	\$749.99
57885	8/30/2012	1 BILL DERMODY	\$168.27
57886	8/30/2012	1 DEVINE, MILLIMENT & BRANCH	\$22.50
57887	8/30/2012	1 EINSTEIN'S INC.	\$12,149.00
57888	8/30/2012	1 E. J. PRESCOTT, INC.	\$1,271.00
57889	8/30/2012	1 FAIRPOINT COMMUNICATIONS	\$774.17
57890	8/30/2012	1 FAIRPOINT COMMUNICATIONS	\$163.30
57891	8/30/2012	1 GREGG A GELINAS	\$125.00
57892	8/30/2012	1 G4 COMMUNICATIONS CORP	\$360.00
57893	8/30/2012	1 GALE GROUP	\$163.14
57894	8/30/2012	1 GAYLORD BROS.	\$65.42
57895	8/30/2012	1 GREAT AMERICAN OFFICE SUPPLIES	\$282.12
57896	8/30/2012	1 INGRAM LIBRARY SERVICES	\$64.78
57897	8/30/2012	1 INNOVATIVE GRAPHICS	\$84.88
57898	8/30/2012	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$56.60

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57899	8/30/2012	1 JOHN DEERE LANDSCAPES INC	\$49.55
57900	8/30/2012	1 JOHN TURNER CONSULTING, INC	\$1,160.00
57901	8/30/2012	1 KEYSTONE PRESS LLC	\$303.00
57902	8/30/2012	1 LABELCITY.COM	\$112.50
57903	8/30/2012	1 LIBERTY TIRE SERVICES OF OHIO, LLC	\$1,210.00
57904	8/30/2012	1 LOWES HOME CENTERS INC.	\$254.93
57905	8/30/2012	1 BELLA SCIENCE SERVICE, LLC	\$1,485.00
57906	8/30/2012	1 COLLEEN MAILLOUX	\$175.00
57907	8/30/2012	1 MANCHESTER WATER WORKS	\$75.12
57908	8/30/2012	1 MARKERTEK VIDEO SUPPLY	\$26.58
57909	8/30/2012	1 MCFARLAND-JOHNSON, INC.	\$3,301.19
57910	8/30/2012	1 MICHAEL D. MCINTYRE	\$120.00
57911	8/30/2012	1 MIDWEST TAPE	\$94.96
57912	8/30/2012	1 MONADNOCK MT SPRING WATER, INC.	\$159.00
57913	8/30/2012	1 NELA CONFERENCE	\$153.00
57914	8/30/2012	1 NE SCHOOL OF ARCHERY & SUPPLIES, LLC	\$770.00
57915	8/30/2012	1 NH MAGAZINE	\$14.97
57916	8/30/2012	1 NHPHL - WATER ANALYSIS LAB	\$20.00
57917	8/30/2012	1 NHTODO MAGAZINE	\$21.95
57918	8/30/2012	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$19,496.69
57919	8/30/2012	1 NORTRAX EQUIPMENT CO., INC.	\$374.81
57920	8/30/2012	1 OCE IMAGISTICS INC.	\$157.91
57921	8/30/2012	1 ORIENTAL TRADING CO., INC.	\$73.24
57922	8/30/2012	1 PENNICHUCK WATER WORKS INC	\$17,270.79
57923	8/30/2012	1 PIKE INDUSTRIES INC.	\$74.55
57924	8/30/2012	1 RANDY PROTHERO	\$850.00
57925	8/30/2012	1 PUBLIC SERVICE CO. OF NH	\$13,188.29
57926	8/30/2012	1 R&R PUBLIC WHOLESALERS INC.	\$51.00
57927	8/30/2012	1 RANDOM HOUSE INC.	\$351.73
57928	8/30/2012	1 RECORDED BOOKS INC	\$120.00
57929	8/30/2012	1 SAM'S CLUB DIRECT	\$87.01
57930	8/30/2012	1 DONALD E YORK	\$43.80
57931	8/30/2012	1 SILVER GRAPHICS LLC	\$80.00
57932	8/30/2012	1 STEVEN TANNER	\$7,000.00
57933	8/30/2012	1 STANDARD COFFEE SERVICE CO.	\$89.71
57934	8/30/2012	1 STANLEY ELEVATOR COMPANY INC	\$193.88
57935	8/30/2012	1 STAPLES BUSINESS ADVANTAGE	\$7.88
57936	8/30/2012	1 STAPLES BUSINESS ADVANTAGE	\$77.00
57937	8/30/2012	1 TOTALFUNDS BY HASLER	\$1,500.00
57938	8/30/2012	1 TOWER PUBLISHING INC	\$102.00
57939	8/30/2012	1 TREASURER, STATE OF NEW HAMPSHIRE	\$484.63
57940	8/30/2012	1 TRUGREEN	\$2,431.80
57941	8/30/2012	1 UNIFIRST CORPORATION	\$272.55
57942	8/30/2012	1 HANDY HOUSE INC.	\$915.16
57943	8/30/2012	1 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$780.46
57944	8/30/2012	1 UPTON & HATFIELD, LLP	\$5,681.99
57945	8/30/2012	1 VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
57946	8/30/2012	1 VERIZON WIRELESS	\$2,947.80
57947	8/30/2012	1 AG SUPERMARKETS INC.	\$223.47
57948	8/30/2012	1 EMILY WEISS	\$100.28
57949	8/30/2012	1 WEST GROUP PAYMENT CENTER	\$40.25

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57950	8/30/2012	1 WINDWARD PETROLEUM, INC.	\$372.53
57951	8/30/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$39.63

Grand Total: \$429,670.60