



## Accounts Payable Check Warrant

Warrant: 071912

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u>                               | <u>Check Amount</u> |
|------------------|-------------------|--|---------------------|
| 57423            | 7/19/2012         | 1 AIRGAS EAST                                    | \$45.75             |
| 57424            | 7/19/2012         | 1 LUCI A ALBERTSON                               | \$194.37            |
| 57425            | 7/19/2012         | 1 AMERICAN EXCAVATING CORP.                      | \$116,316.44        |
| 57426            | 7/19/2012         | 1 JOAN CORNETT                                   | \$500.00            |
| 57427            | 7/19/2012         | 1 ANCO SIGNS & STAMPS, INC.                      | \$26.03             |
| 57428            | 7/19/2012         | 1 AUBIN HARDWARE INC.                            | \$51.80             |
| 57429            | 7/19/2012         | 1 AUTOFAIR FORD INC.                             | \$2,760.66          |
| 57430            | 7/19/2012         | 1 BAKER & TAYLOR ENTERTAINMENT                   | \$1,085.21          |
| 57431            | 7/19/2012         | 1 BATTERIES PLUS #401                            | \$26.98             |
| 57432            | 7/19/2012         | 1 LESSARD'S BICYCLES OF MANCHESTER INC           | \$48.00             |
| 57433            | 7/19/2012         | 1 BLAKES CREAMERY INC                            | \$190.00            |
| 57434            | 7/19/2012         | 1 BLUE DOLPHIN POOLS & SPAS INC.                 | \$950.00            |
| 57435            | 7/19/2012         | 1 BOUND TREE MEDICAL, LLC                        | \$186.42            |
| 57436            | 7/19/2012         | 1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC        | \$50.00             |
| 57437            | 7/19/2012         | 1 O'NEAL, JIM                                    | \$475.90            |
| 57438            | 7/19/2012         | 1 CAMERON SOD FARMS INC                          | \$2,025.00          |
| 57439            | 7/19/2012         | 1 CARD-TECH ID                                   | \$7.50              |
| 57440            | 7/19/2012         | 1 CASELLA WASTE MANAGEMENT INC. 50               | \$11,759.38         |
| 57441            | 7/19/2012         | 1 CENTRAL PAPER PRODUCTS COMPANY INC             | \$245.53            |
| 57442            | 7/19/2012         | 1 CLEAN HARBORS ENV. SERVICES INC.               | \$199.75            |
| 57443            | 7/19/2012         | 1 CONSTRUCTION SERVICES OF NH LLC                | \$1,414.46          |
| 57444            | 7/19/2012         | 1 DLT SOLUTIONS                                  | \$1,135.29          |
| 57445            | 7/19/2012         | 1 E-Z TEST POOL SUPPLIES, INC                    | \$371.25            |
| 57446            | 7/19/2012         | 1 EINSTEIN'S INC.                                | \$800.00            |
| 57447            | 7/19/2012         | 1 ELECTRIC LIGHT COMPANY INC.                    | \$295.00            |
| 57448            | 7/19/2012         | 1 EMERGENCY EDUCATION CONSULTANTS LLC            | \$845.33            |
| 57449            | 7/19/2012         | 1 EMPIRE SHEET METAL, INC.                       | \$20.00             |
| 57450            | 7/19/2012         | 1 ENERGYNORTH PROPANE INC.                       | \$32.78             |
| 57451            | 7/19/2012         | 1 FAIRPOINT COMMUNICATIONS                       | \$273.08            |
| 57452            | 7/19/2012         | 1 FASTENAL COMPANY                               | \$112.13            |
| 57453            | 7/19/2012         | 1 FUN TOWN/SPLASH TOWN USA INC.                  | \$1,955.00          |
| 57454            | 7/19/2012         | 1 GALE GROUP                                     | \$21.59             |
| 57455            | 7/19/2012         | 1 DARLENE GAYNO-KRUPNICK                         | \$170.00            |
| 57456            | 7/19/2012         | 1 GRAINGER                                       | \$83.31             |
| 57457            | 7/19/2012         | 1 GREAT AMERICAN OFFICE SUPPLIES                 | \$60.95             |
| 57458            | 7/19/2012         | 1 HILLSBOROUGH CTY AREA RENEWABLE ENERGY INITIAT | \$1,500.00          |
| 57459            | 7/19/2012         | 1 HILLYARD/MANCHESTER                            | \$518.38            |
| 57460            | 7/19/2012         | 1 MANCHESTER PARKER STORE                        | \$503.04            |
| 57461            | 7/19/2012         | 1 HYATT REGENCY MCCORMICK PLACE                  | \$1,180.20          |
| 57462            | 7/19/2012         | 1 INDIAN HEAD ATHLETICS, INC.                    | \$99.80             |
| 57463            | 7/19/2012         | 1 INGRAM LIBRARY SERVICES                        | \$36.00             |

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| 57464            | 7/19/2012         | 1 JOHN DEERE LANDSCAPES INC              | \$508.02            |
| 57465            | 7/19/2012         | 1 JOHN TURNER CONSULTING, INC            | \$465.00            |
| 57466            | 7/19/2012         | 1 MIRIAM JOHNSON                         | \$690.40            |
| 57467            | 7/19/2012         | 1 KEACH-NORDSTROM ASSOCIATES INC         | \$135.00            |
| 57468            | 7/19/2012         | 1 LOCAL GOVERNMENT CENTER                | \$155,475.21        |
| 57469            | 7/19/2012         | 1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC | \$306.87            |
| 57470            | 7/19/2012         | 1 JOHATHAN LIPSY                         | \$2,800.00          |
| 57471            | 7/19/2012         | 1 LOWES HOME CENTERS INC.                | \$8.48              |
| 57472            | 7/19/2012         | 1 M. B. TRACTOR & EQUIPMENT              | \$2,471.23          |
| 57473            | 7/19/2012         | 1 MAINSTAY TECHNOLOGIES LLC              | \$1,707.50          |
| 57474            | 7/19/2012         | 1 MANCHESTER WATER WORKS                 | \$24,695.85         |
| 57475            | 7/19/2012         | 1 MANCHESTER SAND & GRAVEL               | \$1,432.31          |
| 57476            | 7/19/2012         | 1 MEDTRONIC PHYSIO-CONTROL CORP          | \$10.25             |
| 57477            | 7/19/2012         | 1 MELVIN INTERIOR FINISHES, LLC          | \$1,201.98          |
| 57478            | 7/19/2012         | 1 MIDWEST TAPE                           | \$172.99            |
| 57479            | 7/19/2012         | 1 MONADNOCK MT SPRING WATER, INC.        | \$204.00            |
| 57480            | 7/19/2012         | 1 JUDITH E PANCOAST                      | \$600.00            |
| 57481            | 7/19/2012         | 1 NAPA AUTO PARTS                        | \$39.99             |
| 57482            | 7/19/2012         | 1 NH LOCAL WELFARE ADMIN. ASSOC          | \$40.00             |
| 57483            | 7/19/2012         | 1 N. H. RETIREMENT SYSTEM                | \$36.00             |
| 57484            | 7/19/2012         | 1 NORTHERN NEW ENGLAND BENEFIT TRUST     | \$19,496.69         |
| 57485            | 7/19/2012         | 1 PIKE INDUSTRIES INC.                   | \$213.00            |
| 57486            | 7/19/2012         | 1 PINARD WASTE SYSTEMS INC.              | \$194.01            |
| 57487            | 7/19/2012         | 1 TRAUB, STEPHEN                         | \$3,800.00          |
| 57488            | 7/19/2012         | 1 PUBLIC SERVICE CO. OF NH               | \$1,535.02          |
| 57489            | 7/19/2012         | 1 PUBLIC SERVICE CO. OF NH               | \$2,281.44          |
| 57490            | 7/19/2012         | 1 RANDOM HOUSE INC.                      | \$70.50             |
| 57491            | 7/19/2012         | 1 REDIMIX COMPANIES, INC.                | \$274.00            |
| 57492            | 7/19/2012         | 1 R. G. TOMBS DOOR CO., INC.             | \$422.41            |
| 57493            | 7/19/2012         | 1 REBECCA ARI STI ZABEL                  | \$1,850.00          |
| 57494            | 7/19/2012         | 1 RHODE ISLAND NOVELTY                   | \$104.00            |
| 57495            | 7/19/2012         | 1 RILEY'S SPORT SHOP INC.                | \$430.00            |
| 57496            | 7/19/2012         | 1 SAM'S CLUB DIRECT                      | \$118.79            |
| 57497            | 7/19/2012         | 1 SENATRO, MARY ANN                      | \$277.50            |
| 57498            | 7/19/2012         | 1 SUPERIOR INTERIORS, INC.               | \$90.00             |
| 57499            | 7/19/2012         | 1 TREASURER, STATE OF NEW HAMPSHIRE      | \$50.00             |
| 57500            | 7/19/2012         | 1 UNIFIRST CORPORATION                   | \$272.93            |
| 57501            | 7/19/2012         | 1 UNION LEADER CORPORATION               | \$100.68            |
| 57502            | 7/19/2012         | 1 UNIVERSAL RECYCLING TECHNOLOGIES LLC   | \$790.47            |
| 57503            | 7/19/2012         | 1 UPTON & HATFIELD, LLP                  | \$12,161.56         |
| 57504            | 7/19/2012         | 1 W. B. MASON                            | \$82.05             |
| 57505            | 7/19/2012         | 1 WOODY'S ELECTRICAL SVC                 | \$219.84            |
| 57506            | 7/19/2012         | 1 YANKEE GMC KENTWORTH TRUCKS LLC        | \$55.08             |
| 57507            | 7/19/2012         | 1 ZEE MEDICAL SERVICE COMPANY            | \$73.25             |

Grand Total: \$386,536.61