



Accounts Payable Check Warrant

Warrant: 011713

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
59551	1/17/2013	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$200.78
59552	1/17/2013	1 AIRGAS EAST	\$1.25
59553	1/17/2013	1 AMAZON CREDIT PLAN	\$2,782.09
59554	1/17/2013	1 ANDY BEAULE	\$496.00
59555	1/17/2013	1 ATLANTIC BROOM SERVICE INC.	\$1,475.68
59556	1/17/2013	1 AUTOFAIR FORD INC.	\$7,112.22
59557	1/17/2013	1 BERGERON PROTECTIVE CLOTHING LLC	\$601.95
59558	1/17/2013	1 CABINET PRESS INC.	\$336.00
59559	1/17/2013	1 CARD-TECH ID	\$1,550.00
59560	1/17/2013	1 CASELLA WASTE MANAGEMENT INC. 50	\$2,725.51
59561	1/17/2013	1 CEN-COM INC.	\$300.60
59562	1/17/2013	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$53.83
59563	1/17/2013	1 SCOTT KOELLMER	\$10,448.38
59564	1/17/2013	1 CITY OF MANCHESTER	\$17,169.65
59565	1/17/2013	1 COMSTAR, INC.	\$1,531.86
59566	1/17/2013	1 CRAFTSMEN PRESS	\$133.00
59567	1/17/2013	1 D&S EXCAVATING INC.	\$10,676.25
59568	1/17/2013	1 EAST COAST EMERGENCY OUTFITTERS	\$268.93
59569	1/17/2013	1 ENERGYNORTH PROPANE INC.	\$7,634.47
59570	1/17/2013	1 FAIRPOINT COMMUNICATIONS	\$444.32
59571	1/17/2013	1 FASTENAL COMPANY	\$57.75
59572	1/17/2013	1 GH BERLIN WINDWARD	\$650.80
59573	1/17/2013	1 GRAINGER	\$6.08
59574	1/17/2013	1 GRANITE STATE MINERALS INC.	\$37,642.12
59575	1/17/2013	1 HIGHSMITH INC.	\$68.54
59576	1/17/2013	1 HILLSBOROUGH COUNTY TREASURER	\$36.90
59577	1/17/2013	1 THE H. L. TURNER GROUP, INC.	\$7,655.00
59578	1/17/2013	1 MANCHESTER PARKER STORE	\$96.17
59579	1/17/2013	1 HOWARD P. FAIRFIELD, LLC	\$4,160.44
59580	1/17/2013	1 HOYLE, TANNER & ASSOCIATES INC.	\$1,351.35
59581	1/17/2013	1 HUNTRESS UNIFORMS	\$283.15
59582	1/17/2013	1 INNOVATIVE GRAPHICS	\$378.88
59583	1/17/2013	1 INTERNET & TELEPHONE	\$2,313.01
59584	1/17/2013	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$22.20
59585	1/17/2013	1 GEORGIA CHANCEY	\$5,022.50
59586	1/17/2013	1 JE BELANGER LAND SURVEYING PLLC	\$5,265.60
59587	1/17/2013	1 K. L. JACK & CO., INC	\$818.10
59588	1/17/2013	1 KEVIN MURRAY	\$15.00
59589	1/17/2013	1 LOWES HOME CENTERS INC.	\$512.15
59590	1/17/2013	1 M. B. MAINTENANCE, INC.	\$360.00
59591	1/17/2013	1 MAINSTAY TECHNOLOGIES LLC	\$2,147.06

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
59592	1/17/2013	1 MANCHESTER WATER WORKS	\$24,830.80
59593	1/17/2013	1 MARKERTEK VIDEO SUPPLY	\$1,452.09
59594	1/17/2013	1 MCFARLAND-JOHNSON, INC.	\$14,178.78
59595	1/17/2013	1 NAPA AUTO PARTS	\$217.28
59596	1/17/2013	1 NATIONAL BAND & TAG CO., INC.	\$637.70
59597	1/17/2013	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$638.54
59598	1/17/2013	1 PINARD WASTE SYSTEMS INC.	\$194.01
59599	1/17/2013	1 PINE STATE ELEVATOR COMPANY	\$291.72
59600	1/17/2013	1 POWER WASHER SALES	\$5,295.00
59601	1/17/2013	1 PUBLIC SERVICE CO. OF NH	\$4,764.48
59602	1/17/2013	1 R.G. TOMBS DOOR CO., INC.	\$1,044.90
59603	1/17/2013	1 RIVERSIDE SAND & GRAVEL, INC.	\$2,240.00
59604	1/17/2013	1 SILVER GRAPHICS LLC	\$112.00
59605	1/17/2013	1 TAPE SERVICES INC.	\$622.00
59606	1/17/2013	1 TIRES INC.	\$1,476.36
59607	1/17/2013	1 TOWN OF MERRIMACK	\$11,623.00
59608	1/17/2013	1 TREASURER, STATE OF NEW HAMPSHIRE	\$548.00
59609	1/17/2013	1 TREASURER, STATE OF NEW HAMPSHIRE	\$565.00
59610	1/17/2013	1 UNIFIRST CORPORATION	\$166.11
59611	1/17/2013	1 UPTON & HATFIELD, LLP	\$227.11

Grand Total: \$205,930.45