



Accounts Payable Check Warrant

Warrant: 070513

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
61581	7/3/2013	12 AERIAL MACHINE & TOOL CORP	\$14,085.83
61582	7/3/2013	12 AIRGAS USA, LLC	\$45.75
61583	7/3/2013	12 ALLSAFE & LOCK INC.	\$51.50
61584	7/3/2013	12 AMAZON CREDIT PLAN	\$240.57
61585	7/3/2013	12 ANCO SIGNS & STAMPS, INC.	\$256.00
61586	7/3/2013	12 AUBIN HARDWARE INC.	\$16.13
61587	7/3/2013	12 AUBUCHON HARDWARE/STORE #112	\$53.73
61588	7/3/2013	12 AVALANCHE SCREEN PRINTING & SPORTSWEAR,	\$1,203.70
61589	7/3/2013	12 BAKER & TAYLOR ENTERTAINMENT	\$1,210.39
61590	7/3/2013	12 BCM PLANNING LLC	\$1,500.00
61591	7/3/2013	12 ROLAND BLAIS	\$150.00
61592	7/3/2013	12 BORIS MICHELE	\$181.85
61593	7/3/2013	12 STEPHEN BRADY	\$90.91
61594	7/3/2013	12 CANOBIE LAKE PARK CORP.	\$2,484.00
61595	7/3/2013	12 ERIC CARRIER	\$330.90
61596	7/3/2013	12 CARTRIDGE WORLD MANCHESTER	\$48.99
61597	7/3/2013	12 SCOTT KOELLMER	\$1,675.00
61598	7/3/2013	12 LISA CHIRAS	\$125.00
61599	7/3/2013	12 CITY OF MANCHESTER	\$23,465.83
61600	7/3/2013	12 CLEAN HARBORS ENV. SERVICES INC.	\$13,660.46
61601	7/3/2013	12 CMA ENGINEERS INC	\$789.22
61602	7/3/2013	12 STEPHEN N & LEAH B COCO	\$3,330.45
61603	7/3/2013	12 COMSTAR, INC.	\$3,942.39
61604	7/3/2013	12 THE COPY ROOM LLC	\$175.00
61605	7/3/2013	12 CROWN TROPHY	\$34.00
61606	7/3/2013	12 DE LAGE LANDEN	\$901.95
61607	7/3/2013	12 LISA DEMARCO	\$125.00
61608	7/3/2013	12 MEGAN DUNKER	\$125.00
61609	7/3/2013	12 ELECTRIC LIGHT COMPANY INC.	\$577.50
61610	7/3/2013	12 KARIN ELMER	\$375.31
61611	7/3/2013	12 FAIRPOINT COMMUNICATIONS	\$369.97
61612	7/3/2013	12 GREGG A GELINAS	\$250.00
61613	7/3/2013	12 FORD MOTOR CREDIT DEPT 67-434	\$25,121.57
61614	7/3/2013	12 LESLIE FORMBY	\$270.00
61615	7/3/2013	12 HERSHEY DAVID S & DEBRA C	\$41.23
61616	7/3/2013	12 HILLYARD/MANCHESTER	\$266.52
61617	7/3/2013	12 CECILIA HOWARD	\$315.00
61618	7/3/2013	12 MEGHAN HOWELL	\$135.00
61619	7/3/2013	12 SCOTT HUNTER	\$31.95
61620	7/3/2013	12 INFORMATION TODAY, INC.	\$20.65
61621	7/3/2013	12 INGRAM LIBRARY SERVICES	\$92.89

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61622	7/3/2013	12 IRISH ELECTRIC CORP.	\$292.30
61623	7/3/2013	12 WILLIAM V JENNINGS, JR.	\$7,083.33
61624	7/3/2013	12 JP PEST SERVICES INC.	\$215.00
61625	7/3/2013	12 KEVIN MURRAY	\$45.00
61626	7/3/2013	12 DENISE LANE	\$716.25
61627	7/3/2013	12 LEBLANC PETE P & KERRY M	\$113.68
61628	7/3/2013	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$77,320.00
61629	7/3/2013	12 LOWES HOME CENTERS INC.	\$71.63
61630	7/3/2013	12 MAINSTAY TECHNOLOGIES LLC	\$1,093.75
61631	7/3/2013	12 MASSIF MOUNTAIN GEAR CO LLC	\$6,966.72
61632	7/3/2013	12 HILLARY MAYE	\$135.00
61633	7/3/2013	12 MICHAEL D. MCINTYRE	\$2,100.00
61634	7/3/2013	12 MEDLINE INDUSTRIES, INC.	\$125.20
61635	7/3/2013	12 WAYNE H MOORE	\$75.00
61636	7/3/2013	12 BRIT MUNSTERTEIGER	\$125.00
61637	7/3/2013	12 AMY CONLEY	\$600.00
61638	7/3/2013	12 JUDITH E PANCOAST	\$400.00
61639	7/3/2013	12 NAPA AUTO PARTS	\$46.52
61640	7/3/2013	12 LEAH M. NEAL	\$315.00
61641	7/3/2013	12 INDABA HOLDINGS INC.	\$1,720.00
61642	7/3/2013	12 NH PLANNERS ASSOCIATION	\$350.00
61643	7/3/2013	12 NHSP - CRIMINAL RECORDS	\$25.00
61644	7/3/2013	12 NORTHERN NEW ENGLAND BENEFIT TRUST	\$21,690.00
61645	7/3/2013	12 NORTRAX EQUIPMENT CO., INC.	\$200.00
61646	7/3/2013	12 JANE O'BRIEN	\$111.71
61647	7/3/2013	12 O'MEARA KEVIN D &	\$273.99
61648	7/3/2013	12 PARISEAU GARY T & DAWN	\$18.95
61649	7/3/2013	12 JUDY PERRY	\$719.20
61650	7/3/2013	12 PUBLIC FINANCIAL MGMT, INC.	\$15,000.00
61651	7/3/2013	12 PIKE INDUSTRIES INC.	\$230.85
61652	7/3/2013	12 PINE STATE ELEVATOR COMPANY	\$368.96
61653	7/3/2013	12 SCOTT POONNAM	\$15.00
61654	7/3/2013	12 POS WORLD	\$130.00
61655	7/3/2013	12 PUBLIC SERVICE CO. OF NH	\$455.03
61656	7/3/2013	12 QUIMBY MICHAEL A	\$168.41
61657	7/3/2013	12 R.G. TOMBS DOOR CO., INC.	\$184.25
61658	7/3/2013	12 COLEEN M RICHARDSON	\$30.52
61659	7/3/2013	12 WAYNE A RICHARDSON	\$75.00
61660	7/3/2013	12 SAM'S CLUB DIRECT	\$101.77
61661	7/3/2013	12 EDWARD SANBORN	\$136.00
61662	7/3/2013	12 JANE B. SANDERS	\$715.24
61663	7/3/2013	12 SANEL AUTO PARTS CO	\$19.70
61664	7/3/2013	12 SEILER CHRISTOPHER J & AIMEE J	\$206.31
61665	7/3/2013	12 BHAWNA SHARMA	\$50.00
61666	7/3/2013	12 SILVER GRAPHICS LLC	\$435.00
61667	7/3/2013	12 SPILLER'S	\$43.56
61668	7/3/2013	12 STANDARD COFFEE SERVICE CO.	\$94.11
61669	7/3/2013	12 STAPLES BUSINESS ADVANTAGE	\$78.92
61670	7/3/2013	12 STAPLES CREDIT PLAN	\$410.89
61671	7/3/2013	12 STONEHILL ENVIRONMENTAL, INC.	\$1,700.00
61672	7/3/2013	12 SURPLUS OFFICE EQUIPMENT INC.	\$816.00

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61673	7/3/2013	12 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
61674	7/3/2013	12 TRI -STATE SPRINKLER CORPORATION	\$200.00
61675	7/3/2013	12 U. S. BANK	\$1,000.00
61676	7/3/2013	12 UNIFIRST CORPORATION	\$387.83
61677	7/3/2013	12 UNITED HEALTH CARE	\$904.89
61678	7/3/2013	12 VANASSE HANGEN BRUSTLIN, INC.	\$742.50
61679	7/3/2013	12 VT TENNIS COURT SURFACING	\$1,100.00
61680	7/3/2013	12 WATERWAY REALTY LLC	\$765.27
61681	7/3/2013	12 W. B. MASON CO INC.	\$139.12
61682	7/3/2013	12 YANKEE GMC KENTWORTH TRUCKS LLC	\$8.48
61683	7/3/2013	12 ROBERT A. EDSALL	\$315.00

Grand Total: \$248,218.98