



## Accounts Payable Check Warrant

Warrant: 053112

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
56771	5/31/2012	1 AAA PUMP SERVICE INC	\$5,727.57
56772	5/31/2012	1 ROBERT GERARD ANGELINI	\$438.00
56773	5/31/2012	1 ATLANTIC BROOM SERVICE INC.	\$771.62
56774	5/31/2012	1 AUBIN HARDWARE INC.	\$42.96
56775	5/31/2012	1 AUBUCHON HARDWARE/STORE #112	\$8.82
56776	5/31/2012	1 AUBUCHON HARDWARE/STORE #112	\$17.98
56777	5/31/2012	1 CHARLES BEATON	\$69.00
56778	5/31/2012	1 BCM FOOTWEAR GROUP INC.	\$284.90
56779	5/31/2012	1 LESSARD'S BICYCLES OF MANCHESTER INC	\$79.99
56780	5/31/2012	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$30.00
56781	5/31/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$10,164.74
56782	5/31/2012	1 CENTER POINT LARGE PRINT	\$52.29
56783	5/31/2012	1 CHADWICK BAROSS INC.	\$38.66
56784	5/31/2012	1 CITY OF MANCHESTER	\$18,416.12
56785	5/31/2012	1 COMCAST	\$16.00
56786	5/31/2012	1 COMSTAR, INC.	\$3,069.11
56787	5/31/2012	1 CORRIVEAU-ROUTHIER, INC.	\$77.88
56788	5/31/2012	1 COUSINEAU, INC.	\$296.25
56789	5/31/2012	1 CRAFTSMEN PRESS	\$58.00
56790	5/31/2012	1 CURTIS HYDRAULICS	\$150.00
56791	5/31/2012	1 EINSTEIN'S INC.	\$4,785.00
56792	5/31/2012	1 E. J. PRESCOTT, INC.	\$66.00
56793	5/31/2012	1 ENERGINORTH PROPANE INC.	\$845.85
56794	5/31/2012	1 FAIRPOINT COMMUNICATIONS	\$105.99
56795	5/31/2012	1 FAIRPOINT COMMUNICATIONS	\$165.70
56796	5/31/2012	1 FASTENAL COMPANY	\$115.13
56797	5/31/2012	1 FREIGHTLINER OF NH, INC.	\$4,593.56
56798	5/31/2012	1 GALE GROUP	\$140.75
56799	5/31/2012	1 BRIDGESTONE FIRESTONE NA TIRES LLC	\$213.50
56800	5/31/2012	1 JOSHUA GLENNON	\$110.05
56801	5/31/2012	1 GREAT AMERICAN OFFICE SUPPLIES	\$196.88
56802	5/31/2012	1 GREATER MANCHESTER CHAMBER OF COMMERCE	\$350.00
56803	5/31/2012	1 HOWARD P. FAIRFIELD, LLC	\$650.00
56804	5/31/2012	1 JEFFREY HUMPHREY	\$55.50
56805	5/31/2012	1 WILLIAM H. INGALLS, JR.	\$550.69
56806	5/31/2012	1 JEFFREY W. JENKINS	\$3,999.27
56807	5/31/2012	1 KEACH-NORDSTROM ASSOCIATES INC	\$90.00
56808	5/31/2012	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$3,545.94
56809	5/31/2012	1 LIBERTY TIRE SERVICES OF OHIO, LLC	\$1,210.00
56810	5/31/2012	1 LOWES HOME CENTERS INC.	\$133.74
56811	5/31/2012	1 M-R LAND EXCAVATION INC.	\$8,500.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
56812	5/31/2012	1 MAI LHOT ELECTRIC, LLC	\$375.00
56813	5/31/2012	1 COLLEEN MAILLOUX	\$44.40
56814	5/31/2012	1 MAINSTAY TECHNOLOGIES LLC	\$10,198.67
56815	5/31/2012	1 MANCHESTER MEMORIAL CO. INC.	\$395.00
56816	5/31/2012	1 MCFARLAND-JOHNSON, INC.	\$68,463.20
56817	5/31/2012	1 NATICK AUTO SALES	\$225.20
56818	5/31/2012	1 MIDWEST TAPE	\$521.77
56819	5/31/2012	1 WAYNE H MOORE	\$35.00
56820	5/31/2012	1 MT. WILLIAM INC.	\$1,353.60
56821	5/31/2012	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$19,496.69
56822	5/31/2012	1 JUDY PERRY	\$113.90
56823	5/31/2012	1 PIZZA BELLA INC	\$65.00
56824	5/31/2012	1 PROGRESSIVE ENERGY INC.	\$17,935.00
56825	5/31/2012	1 PROMISED LAND SURVEY, LLC	\$1,001.25
56826	5/31/2012	1 PUBLIC SERVICE CO. OF NH	\$3,755.46
56827	5/31/2012	1 RECORDED BOOKS INC	\$146.12
56828	5/31/2012	1 WAYNE A RICHARDSON	\$35.00
56829	5/31/2012	1 RICK SAWYER	\$107.91
56830	5/31/2012	1 SILVER GRAPHICS LLC	\$381.00
56831	5/31/2012	1 STAPLES BUSINESS ADVANTAGE	\$56.07
56832	5/31/2012	1 STILL'S POWER EQUIPMENT	\$36.26
56833	5/31/2012	1 TOTALFUNDS BY HASLER	\$1,000.00
56834	5/31/2012	1 TOWN OF MERRIMACK	\$3,215.47
56835	5/31/2012	1 TREASURER, STATE OF NH	\$8,012.00
56836	5/31/2012	1 UNIFIRST CORPORATION	\$272.03
56837	5/31/2012	1 VERIZON WIRELESS	\$1,379.84
56838	5/31/2012	1 VERIZON WIRELESS	\$120.03
56839	5/31/2012	1 W. B. MASON	\$25.49
56840	5/31/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$6.28
56841	5/31/2012	1 ZEE MEDICAL SERVICE COMPANY	\$91.65

Grand Total:	<u>\$209,097.73</u>
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