



Accounts Payable Check Warrant

Warrant: 091212

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
58022	9/12/2012	1 10 IRON HORSE DRIVE LLC	\$5,238.87
58023	9/12/2012	1 10 IRON HORSE DRIVE LLC	\$5,278.74
58024	9/12/2012	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$51.85
58025	9/12/2012	1 41 STERLING AVENUE LLC	\$1,023.73
58026	9/12/2012	1 90 WEST RIVER ROAD LLC	\$3,980.07
58027	9/12/2012	1 ALLIANCE FOR COMMUNITY MEDIA NE REGION	\$290.00
58028	9/12/2012	1 AIRGAS EAST	\$45.75
58029	9/12/2012	1 AMERICAN EXCAVATING CORP.	\$158,710.73
58030	9/12/2012	1 ATLANTIC BROOM SERVICE INC.	\$270.00
58031	9/12/2012	1 AUBIN HARDWARE INC.	\$6.98
58032	9/12/2012	1 AUBUCHON HARDWARE/STORE #112	\$5.84
58033	9/12/2012	1 AUTOFAIR FORD INC.	\$398.96
58034	9/12/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$1,195.51
58035	9/12/2012	1 BARBIZON LIGHTING COMPANY	\$475.00
58036	9/12/2012	1 BETTER HOMES & GARDENS	\$30.91
58037	9/12/2012	1 BLAKES CREAMERY INC	\$186.50
58038	9/12/2012	1 BLUE DOLPHIN POOLS & SPAS INC.	\$162.46
58039	9/12/2012	1 BOUND TREE MEDICAL, LLC	\$266.58
58040	9/12/2012	1 CABINET PRESS INC.	\$114.00
58041	9/12/2012	1 CARD-TECH ID	\$254.83
58042	9/12/2012	1 CARTRIDGE WORLD MANCHESTER	\$134.98
58043	9/12/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$23,199.42
58044	9/12/2012	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$199.18
58045	9/12/2012	1 SCOTT KOELLMER	\$195.00
58046	9/12/2012	1 CITIZENS BANK	\$2,536.63
58047	9/12/2012	1 ANTHONY CLARK	\$50.37
58048	9/12/2012	1 COMCAST	\$102.00
58049	9/12/2012	1 CREATIVE INFORMATION SYSTEMS, INC.	\$1,605.00
58050	9/12/2012	1 DIANE DOHERTY	\$333.29
58051	9/12/2012	1 EMPIRE SHEET METAL, INC.	\$50.00
58052	9/12/2012	1 EXTRA TOUCH GOURMET	\$87.40
58053	9/12/2012	1 FAIRPOINT COMMUNICATIONS	\$1,021.27
58054	9/12/2012	1 FIRST IMPRESSIONS CATERING	\$356.40
58055	9/12/2012	1 GOFFSTOWN TRUCK COMPANY, INC.	\$1,856.00
58056	9/12/2012	1 GOLD SEAL AUDIO WURKS	\$425.00
58057	9/12/2012	1 MEGAN GOODALE	\$150.00
58058	9/12/2012	1 GREAT AMERICAN OFFICE SUPPLIES	\$49.96
58059	9/12/2012	1 HARRIS TROPHIES INC.	\$13.00
58060	9/12/2012	1 RICOH USA, INC	\$436.98
58061	9/12/2012	1 INGRAM LIBRARY SERVICES	\$273.53
58062	9/12/2012	1 JOHN TURNER CONSULTING, INC	\$1,850.00

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58063	9/12/2012	1 MICHAEL DEAN & ANDREA W KENNEY	\$473.22
58064	9/12/2012	1 KENSINGTON CLOSE LLC	\$31,907.85
58065	9/12/2012	1 KENSINGTON CLOSE LLC	\$35,382.84
58066	9/12/2012	1 MARK E KLOSE	\$26.68
58067	9/12/2012	1 KEVIN MURRAY	\$185.00
58068	9/12/2012	1 LOCAL GOVERNMENT CENTER	\$45.00
58069	9/12/2012	1 LOCAL GOVERNMENT CENTER	\$154,338.13
58070	9/12/2012	1 DEAN B. VINCENT	\$500.00
58071	9/12/2012	1 M-R LAND EXCAVATION INC.	\$5,100.00
58072	9/12/2012	1 M. H. MCKEON APPRAISAL SVCS, INC.	\$800.00
58073	9/12/2012	1 MAINSTAY TECHNOLOGIES LLC	\$1,200.60
58074	9/12/2012	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$73.70
58075	9/12/2012	1 GINA M MCCULLOCH REV TRUST	\$111.97
58076	9/12/2012	1 MCFARLAND-JOHNSON, INC.	\$6,357.94
58077	9/12/2012	1 NATICK AUTO SALES	\$449.60
58078	9/12/2012	1 MIDWEST TAPE	\$61.97
58079	9/12/2012	1 MONADNOCK MT SPRING WATER, INC.	\$9.00
58080	9/12/2012	1 MICHAEL MONAHAN	\$59.94
58081	9/12/2012	1 WAYNE H MOORE	\$96.97
58082	9/12/2012	1 MR. GEE'S TIRE CORP.	\$220.00
58083	9/12/2012	1 MT. WILLIAM INC.	\$345.60
58084	9/12/2012	1 NAPA AUTO PARTS	\$350.12
58085	9/12/2012	1 NAPA AUTO PARTS	\$197.05
58086	9/12/2012	1 NE POLICE VEHICLE LEASING CORP.	\$325.00
58087	9/12/2012	1 NH CHIEFS OF POLICE SECRETARIES ASC	\$75.00
58088	9/12/2012	1 N. H. G. F. O. A.	\$105.00
58089	9/12/2012	1 NHMTA SERVICES, INC	\$80.00
58090	9/12/2012	1 NORTHEAST SCALES	\$4,372.84
58091	9/12/2012	1 OXMOOR HOUSE	\$21.90
58092	9/12/2012	1 PEOPLE GIS	\$300.00
58093	9/12/2012	1 PINE STATE ELEVATOR COMPANY	\$291.72
58094	9/12/2012	1 PUBLIC SERVICE CO. OF NH	\$78.70
58095	9/12/2012	1 RILEY'S SPORT SHOP INC.	\$610.00
58096	9/12/2012	1 SANDHU PROPERTIES INC	\$2,193.23
58097	9/12/2012	1 BHAWNA SHARMA	\$150.00
58098	9/12/2012	1 SOURCE4, INC.	\$74.96
58099	9/12/2012	1 SOUTHWORTH-MILTON INC.	\$4,800.00
58100	9/12/2012	1 STAPLES BUSINESS ADVANTAGE	\$38.33
58101	9/12/2012	1 STAPLES BUSINESS ADVANTAGE	\$15.95
58102	9/12/2012	1 STAPLES CREDIT PLAN	\$70.95
58103	9/12/2012	1 JON STRONG	\$100.00
58104	9/12/2012	1 TEDDY & SALLY THOMAS	\$6.45
58105	9/12/2012	1 TIM'S TURF & LANDSCAPING MATERIALS, LLC	\$19.80
58106	9/12/2012	1 TREASURER, STATE OF NEW HAMPSHIRE	\$877.00
58107	9/12/2012	1 UNIVERSITY OF NEW HAMPSHIRE	\$210.00
58108	9/12/2012	1 UNIFIRST CORPORATION	\$271.53
58109	9/12/2012	1 WGR INC	\$12.49
58110	9/12/2012	1 W. B. MASON	\$178.06
58111	9/12/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$7.51

Grand Total: \$466,492.32