



Accounts Payable Check Warrant

Warrant: 080212

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
57587	8/2/2012	12 AIRGAS EAST	\$166.87
57588	8/2/2012	12 ALLSAFE & LOCK INC.	\$150.00
57589	8/2/2012	12 AMAZON CREDIT PLAN	\$118.97
57590	8/2/2012	12 AMERICAN PLANNING ASSOCIATION	\$188.00
57591	8/2/2012	12 AUBIN HARDWARE INC.	\$5.16
57592	8/2/2012	12 AUBUCHON HARDWARE/STORE #112	\$24.73
57593	8/2/2012	12 AUTOFAIR FORD INC.	\$591.90
57594	8/2/2012	12 BAKER & TAYLOR ENTERTAINMENT	\$423.78
57595	8/2/2012	12 BARBIZON LIGHTING COMPANY	\$19,040.00
57596	8/2/2012	12 BELLEMORE PROPERTY SERVICES, LLC	\$360.00
57597	8/2/2012	12 BERGERON PROTECTIVE CLOTHING LLC	\$504.05
57598	8/2/2012	12 BLAKES CREAMERY INC	\$158.50
57599	8/2/2012	12 DENISE A BOISVERT	\$609.83
57600	8/2/2012	12 BOLDEIA JOSEPH J & BELINDA J	\$3,521.58
57601	8/2/2012	12 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$20.00
57602	8/2/2012	12 MICHELE BRISSON	\$56.97
57603	8/2/2012	12 BARBARA CARTER	\$205.00
57604	8/2/2012	12 CASELLA WASTE MANAGEMENT INC. 50	\$10,463.54
57605	8/2/2012	12 SCOTT KOELLMER	\$736.00
57606	8/2/2012	12 CITY OF MANCHESTER	\$19,804.01
57607	8/2/2012	12 COMCAST	\$33.70
57608	8/2/2012	12 CONATON ELIZABETH J. B. REV TRST	\$279.27
57609	8/2/2012	12 CORRIVEAU-ROUTHIER, INC.	\$204.65
57610	8/2/2012	12 CRAFTSMEN PRESS	\$222.00
57611	8/2/2012	12 CURRIE CYNTHIA C	\$239.31
57612	8/2/2012	12 E-Z TEST POOL SUPPLIES, INC	\$495.00
57613	8/2/2012	12 FAIRPOINT COMMUNICATIONS	\$156.76
57614	8/2/2012	12 FLANAGAN SEAN P & KAMIE	\$440.72
57615	8/2/2012	12 GALE GROUP	\$24.79
57616	8/2/2012	12 GRAINGER	\$78.93
57617	8/2/2012	12 GREENWOOD EMERGENCY VEHICLES	\$125.36
57618	8/2/2012	12 GREENWOOD RECOVERY SYSTEMS	\$695.50
57619	8/2/2012	12 HARAP FREDERICK TRUSTEE &	\$3,659.20
57620	8/2/2012	12 INGRAM LIBRARY SERVICES	\$32.39
57621	8/2/2012	12 KURT JEGLINSKI	\$407.14
57622	8/2/2012	12 WILLIAM V JENNINGS, JR.	\$7,083.33
57623	8/2/2012	12 JOHN DEERE LANDSCAPES INC	\$74.10
57624	8/2/2012	12 KEACH-NORDSTROM ASSOCIATES INC	\$1,200.00
57625	8/2/2012	12 MANCHESTER SAND & GRAVEL	\$726.72
57626	8/2/2012	12 MCFARLAND-JOHNSON, INC.	\$20,038.40
57627	8/2/2012	12 MIDWEST TAPE	\$162.94

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57628	8/2/2012	12 MOONE RYAN W & KRISTEN M	\$274.75
57629	8/2/2012	12 WAYNE H MOORE	\$35.00
57630	8/2/2012	12 NAPA AUTO PARTS	\$16.65
57631	8/2/2012	12 NH STATE FIREMEN' S ASSOCIATION	\$760.00
57632	8/2/2012	12 NHPHL - WATER ANALYSIS LAB	\$150.00
57633	8/2/2012	12 NORTHERN NEW ENGLAND BENEFIT TRUST	\$19,496.69
57634	8/2/2012	12 PENNICHUCK WATER WORKS INC	\$1,104.18
57635	8/2/2012	12 PEST END INC.	\$50.00
57636	8/2/2012	12 PHOENIX PRECAST PRODUCTS	\$300.00
57637	8/2/2012	12 PIKE INDUSTRIES INC.	\$130.90
57638	8/2/2012	12 PRECISION TEMPERATURE CONTROL INC.	\$945.68
57639	8/2/2012	12 PRIMEX	\$7,418.00
57640	8/2/2012	12 PUBLIC SERVICE CO. OF NH	\$7,932.90
57641	8/2/2012	12 SAM' S CLUB DIRECT	\$66.24
57642	8/2/2012	12 DAVE SHERWOOD	\$116.00
57643	8/2/2012	12 STANDARD COFFEE SERVICE CO.	\$188.77
57644	8/2/2012	12 STAPLES BUSINESS ADVANTAGE	\$11.97
57645	8/2/2012	12 STAPLES BUSINESS ADVANTAGE	\$18.45
57646	8/2/2012	12 STAPLES CREDIT PLAN	\$301.65
57647	8/2/2012	12 STILL' S POWER EQUIPMENT	\$29.34
57648	8/2/2012	12 TOWN OF MERRIMACK	\$11,623.00
57649	8/2/2012	12 TRUGREEN	\$105.00
57650	8/2/2012	12 UNIFIRST CORPORATION	\$273.95
57651	8/2/2012	12 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$642.68
57652	8/2/2012	12 VERIZON WIRELESS	\$1,659.62
57653	8/2/2012	12 VERIZON WIRELESS	\$120.03
57654	8/2/2012	12 VANASSE HANGEN BRUSTLIN, INC.	\$277.98
57655	8/2/2012	12 VIVE LA DANCE & FITNESS	\$120.00
57656	8/2/2012	12 W. B. MASON	\$90.06
57657	8/2/2012	12 WEST GROUP PAYMENT CENTER	\$40.25
57658	8/2/2012	12 WOOD' S CRW CORP OR NH	\$93.38
57659	8/2/2012	12 YANKEE GMC KENTWORTH TRUCKS LLC	\$114.16
57660	8/2/2012	12 ZEE MEDICAL SERVICE COMPANY	\$53.55

Grand Total:	<u>\$148,089.93</u>
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