



Accounts Payable Check Warrant

Warrant: 111011

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|------------------|-------------------|-------------------------------------|---------------------|
| 54527 | 11/10/2011 | AAA PUMP SERVICE INC | \$415.26 |
| 54528 | 11/10/2011 | AIRGAS EAST | \$90.16 |
| 54529 | 11/10/2011 | AUBUCHON HARDWARE/STORE #112 | \$14.30 |
| 54530 | 11/10/2011 | AUTOFAIR FORD INC. | \$218.14 |
| 54531 | 11/10/2011 | BAKER & TAYLOR ENTERTAINMENT | \$1,709.86 |
| 54532 | 11/10/2011 | B-B CHAIN COMPANY INC. | \$29.00 |
| 54533 | 11/10/2011 | THE BANK OF NY MELLON | \$3,000.00 |
| 54534 | 11/10/2011 | CARTRIDGE WORLD MANCHESTER | \$17.98 |
| 54535 | 11/10/2011 | CASELLA WASTE MANAGEMENT INC. 50 | \$10,681.79 |
| 54536 | 11/10/2011 | CITIZENS BANK | \$3,029.95 |
| 54537 | 11/10/2011 | CITY OF MANCHESTER | \$16,127.21 |
| 54538 | 11/10/2011 | COMCAST | \$101.65 |
| 54539 | 11/10/2011 | MICHAEL BEAULE | \$253.00 |
| 54540 | 11/10/2011 | DE LAGE LANDEN | \$901.95 |
| 54541 | 11/10/2011 | DEVINE, MILLIMENT & BRANCH | \$7,500.00 |
| 54542 | 11/10/2011 | DON WHEELER CONSTRUCTION INC. | \$1,260.00 |
| 54543 | 11/10/2011 | DOW'S OUTDOOR SERVICES INC. | \$800.00 |
| 54544 | 11/10/2011 | EASY ELECTRIC LLC | \$130.00 |
| 54545 | 11/10/2011 | ELECTRIC LIGHT COMPANY INC. | \$325.00 |
| 54546 | 11/10/2011 | EXTRA TOUCH GOURMET | \$108.40 |
| 54547 | 11/10/2011 | FAIRPOINT COMMUNICATIONS | \$828.49 |
| 54548 | 11/10/2011 | FIRST CONTACT 911 LLC | \$298.00 |
| 54549 | 11/10/2011 | GULF SOUTH MEDICAL SUPPLY INC | \$74.56 |
| 54550 | 11/10/2011 | IKON OFFICE SOLUTIONS | \$133.36 |
| 54551 | 11/10/2011 | INDUSTRIAL PROTECTION SERVICES, LLC | \$345.40 |
| 54552 | 11/10/2011 | INGRAM LIBRARY SERVICES | \$41.18 |
| 54553 | 11/10/2011 | IRISH ELECTRIC CORP. | \$456.95 |
| 54554 | 11/10/2011 | WILLIAM D. IRVINE | \$69.98 |
| 54555 | 11/10/2011 | LOCAL GOVERNMENT CENTER | \$594.08 |
| 54556 | 11/10/2011 | LOCAL GOVERNMENT CENTER | \$40.00 |
| 54557 | 11/10/2011 | LOWES HOME CENTERS INC. | \$17.08 |
| 54558 | 11/10/2011 | MICRODESK, INC. | \$760.00 |
| 54559 | 11/10/2011 | THE MIVILLE COMPANY, INC. | \$439.00 |
| 54560 | 11/10/2011 | MONADNOCK MT SPRING WATER, INC. | \$200.50 |
| 54561 | 11/10/2011 | MOODY'S INVESTORS SVC INC | \$11,000.00 |
| 54562 | 11/10/2011 | NAPA AUTO PARTS | \$412.20 |
| 54563 | 11/10/2011 | NE POLICE VEHICLE LEASING CORP. | \$144.00 |
| 54564 | 11/10/2011 | NORTRAX EQUIPMENT CO., INC. | \$53.94 |
| 54565 | 11/10/2011 | OCEIMAGISTICS INC. | \$205.72 |
| 54566 | 11/10/2011 | PENNONI, INC. | \$4,812.75 |
| 54567 | 11/10/2011 | PIZZA BELLA INC | \$136.85 |

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| 54568 | 11/10/2011 | PRECISION TEMPERATURE CONTROL INC. | \$350.50 |
| 54569 | 11/10/2011 | PUBLIC SERVICE CO. OF NH | \$15.13 |
| 54570 | 11/10/2011 | PUBLIC SERVICE CO. OF NH | \$2,613.64 |
| 54571 | 11/10/2011 | COLEEN M RICHARDSON | \$81.53 |
| 54572 | 11/10/2011 | SAM' S CLUB DIRECT | \$6.98 |
| 54573 | 11/10/2011 | STAPLES BUSINESS ADVANTAGE | \$316.48 |
| 54574 | 11/10/2011 | TREASURER, STATE OF NEW HAMPSHIRE | \$50.00 |
| 54575 | 11/10/2011 | TREASURER, STATE OF NEW HAMPSHIRE | \$50.00 |
| 54576 | 11/10/2011 | TREASURER, STATE OF NEW HAMPSHIRE | \$715.00 |
| 54577 | 11/10/2011 | TREASURER, STATE OF NEW HAMPSHIRE | \$56.21 |
| 54578 | 11/10/2011 | TRUGREEN | \$2,431.80 |
| 54579 | 11/10/2011 | UNI FIRST CORPORATION | \$270.93 |
| 54580 | 11/10/2011 | UNIVERSAL RECYCLING TECHNOLOGIES LLC | \$467.09 |
| 54581 | 11/10/2011 | W. B. MASON | \$409.17 |
| 54582 | 11/10/2011 | YANKEE GMC KENTWORTH TRUCKS LLC | \$31.89 |

Grand Total: \$75,644.04