



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 012618

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u>                        | <u>Check Amount</u> |
|------------------|-------------------|---|---------------------|
| 80358            | 1/26/2018         | 1 435 SOUTH RIVER RD LLC                  | \$55,283.82         |
| 80359            | 1/26/2018         | 1 A.W. ROSE CONSTRUCTION, LLC             | \$2,900.46          |
| 80360            | 1/26/2018         | 1 AIRGAS USA, LLC                         | \$183.16            |
| 80361            | 1/26/2018         | 1 AUTOFAIR FORD INC.                      | \$31.43             |
| 80362            | 1/26/2018         | 1 BATTERIES PLUS #401                     | \$86.40             |
| 80363            | 1/26/2018         | 1 CHAPPELL TRACTOR INC.                   | \$30.72             |
| 80364            | 1/26/2018         | 1 CINTAS CORPORATION                      | \$124.75            |
| 80365            | 1/26/2018         | 1 COMCAST                                 | \$14.95             |
| 80366            | 1/26/2018         | 1 CONTROL TECHNOLOGIES INC                | \$605.27            |
| 80367            | 1/26/2018         | 1 D&S EXCAVATING INC.                     | \$5,457.50          |
| 80368            | 1/26/2018         | 1 EASTERN MINERALS INC.                   | \$1,817.64          |
| 80369            | 1/26/2018         | 1 GEMINI ELECTRIC, INC                    | \$1,152.54          |
| 80370            | 1/26/2018         | 1 GRANITE STATE MINERALS INC.             | \$11,026.26         |
| 80371            | 1/26/2018         | 1 GRAPPONE AUTOMOTIVE GROUP               | \$404.01            |
| 80372            | 1/26/2018         | 1 GREATER MANCHESTER CHAMBER OF COMMERCE  | \$50.00             |
| 80373            | 1/26/2018         | 1 HARVEST ACE                             | \$78.83             |
| 80374            | 1/26/2018         | 1 MANCHESTER PARKER STORE                 | \$63.93             |
| 80375            | 1/26/2018         | 1 INTERNATIONAL ASSOC OF CHIEFS OF POLICE | \$175.00            |
| 80376            | 1/26/2018         | 1 IRVING ENERGY                           | \$21,850.20         |
| 80377            | 1/26/2018         | 1 WILLIAM V JENNINGS, JR.                 | \$7,416.16          |
| 80378            | 1/26/2018         | 1 LAKES REGION FIRE APPARATUS INC.        | \$21.48             |
| 80379            | 1/26/2018         | 1 MAINSTAY TECHNOLOGIES LLC               | \$4,550.00          |
| 80380            | 1/26/2018         | 1 MICHAEL DAVENPORT                       | \$20.00             |
| 80381            | 1/26/2018         | 1 MUNICIPAL MANAGEMENT ASSOC OF NH        | \$190.00            |
| 80382            | 1/26/2018         | 1 GODBOUT ENTERPRISES LLC                 | \$2,668.31          |
| 80383            | 1/26/2018         | 1 NATIONAL BAND & TAG CO., INC.           | \$712.79            |
| 80384            | 1/26/2018         | 1 NEW ENGLAND DOCUMENT SYSTEMS            | \$150.00            |
| 80385            | 1/26/2018         | 1 NE SIGNAL SYSTEM INC                    | \$1,900.00          |
| 80386            | 1/26/2018         | 1 NEW ENGLAND KENWORTH                    | \$183.68            |
| 80387            | 1/26/2018         | 1 NH ASSOC OF BROADCASTERS                | \$165.00            |
| 80388            | 1/26/2018         | 1 NEW HAMPSHIRE HEALTH OFFICERS ASSOC     | \$70.00             |
| 80389            | 1/26/2018         | 1 NORTH AMERICAN RESCUE, LLC              | \$839.64            |
| 80390            | 1/26/2018         | 1 O'REILLY AUTO ENTERPRISES, LLC          | \$19.22             |
| 80391            | 1/26/2018         | 1 O'REILLY AUTO ENTERPRISES, LLC          | \$45.72             |
| 80392            | 1/26/2018         | 1 R&R PUBLIC WHOLESALERS INC.             | \$40.00             |
| 80393            | 1/26/2018         | 1 SECOND SOURCE                           | \$360.00            |
| 80394            | 1/26/2018         | 1 JG MACLELLAN OIL COMPANY INC            | \$982.25            |
| 80395            | 1/26/2018         | 1 STAPLES BUSINESS ADVANTAGE              | \$488.78            |
| 80396            | 1/26/2018         | 1 UNIFIRST CORPORATION                    | \$158.05            |
| 80397            | 1/26/2018         | 1 W.B.MASON CO INC.                       | \$90.26             |

Grand Total:

\$122,408.21