



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 032918

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
80943	3/29/2018	1 32 S RIVER RD LLC	\$500.09
80944	3/29/2018	1 AAA PUMP SERVICE INC	\$831.00
80945	3/29/2018	1 AIRGAS USA, LLC	\$593.87
80946	3/29/2018	1 LUCI A ALBERTSON	\$51.67
80947	3/29/2018	1 AUTOFAIR FORD INC.	\$29.85
80948	3/29/2018	1 BAKER & TAYLOR ENTERTAINMENT	\$1,023.45
80949	3/29/2018	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$145.00
80950	3/29/2018	1 STEPHEN BLAIS	\$1,185.00
80951	3/29/2018	1 BOUND TREE MEDICAL, LLC	\$622.85
80952	3/29/2018	1 JOSEPH BUTERA	\$400.00
80953	3/29/2018	1 CHAPPELL TRACTOR INC.	\$250.00
80954	3/29/2018	1 CLEAN HARBORS ENV. SERVICES INC.	\$479.31
80955	3/29/2018	1 COLD SPRINGS RV CORP	\$17.98
80956	3/29/2018	1 COMCAST	\$215.81
80957	3/29/2018	1 CONSOLIDATED COMMUNICATIONS	\$329.37
80958	3/29/2018	1 CORE & MAIN LP	\$182.50
80959	3/29/2018	1 COVANTA HOLDING CORPORATION	\$35,045.98
80960	3/29/2018	1 D&S EXCAVATING INC.	\$11,312.50
80961	3/29/2018	1 DONOVAN EQUIPMENT CO., INC.	\$132.13
80962	3/29/2018	1 DRUMMOND WOODSUM	\$77.62
80963	3/29/2018	1 EASTERN MINERALS INC.	\$14,562.72
80964	3/29/2018	1 ELECTRIC LIGHT COMPANY INC.	\$910.00
80965	3/29/2018	1 ENERGYNORTH PROPANE INC.	\$2,843.42
80966	3/29/2018	1 EVERSOURCE	\$16.37
80967	3/29/2018	1 FASTENAL COMPANY	\$92.06
80968	3/29/2018	1 ERIC J HEDMAN	\$550.00
80969	3/29/2018	1 FIRE ENGINEERING	\$26.00
80970	3/29/2018	1 FIRSTLIGHT FIBER	\$2,490.07
80971	3/29/2018	1 CHRISTOPHER GENTRY	\$51.88
80972	3/29/2018	1 GOVT. FINANCE OFFICERS ASSOC.	\$435.00
80973	3/29/2018	1 GLOBAL EQUIPMENT COMPANY INC	\$153.20
80974	3/29/2018	1 GRANITE STATE MINERALS INC.	\$17,685.00
80975	3/29/2018	1 GRANITE STATE STAMPS INC.	\$431.42
80976	3/29/2018	1 GRAPPONE AUTOMOTIVE GROUP	\$24,045.00
80977	3/29/2018	1 GREENWOOD EMERGENCY VEHICLES	\$77.56
80978	3/29/2018	1 HARVARD ST COLLISION	\$9,434.21
80979	3/29/2018	1 HARVEST ACE	\$29.17
80980	3/29/2018	1 HEALTHTRUST	\$325.50
80981	3/29/2018	1 HILLSBOROUGH CTY POLICE CHIEF ASSOC	\$50.00
80982	3/29/2018	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$234.44
80983	3/29/2018	1 HOYLE, TANNER & ASSOCIATES INC.	\$6,971.15
80984	3/29/2018	1 HUNTRESS UNIFORMS	\$234.00
80985	3/29/2018	1 INGRAM LIBRARY SERVICES	\$480.64

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
80986	3/29/2018	1 IRVING ENERGY	\$8,511.48
80987	3/29/2018	1 WILLIAM V JENNINGS, JR.	\$7,416.16
80988	3/29/2018	1 LAKES REGION FIRE APPARATUS INC.	\$33.26
80989	3/29/2018	1 LHS ASSOCIATES INC.	\$4,080.00
80990	3/29/2018	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$1,249.58
80991	3/29/2018	1 MAINSTAY TECHNOLOGIES LLC	\$4,550.00
80992	3/29/2018	1 MANCHESTER WATER WORKS	\$425.98
80993	3/29/2018	1 MIDWEST TAPE	\$43.98
80994	3/29/2018	1 GODBOUT ENTERPRISES LLC	\$2,977.38
80995	3/29/2018	1 NEW ENGLAND CHAPTER APWA	\$40.00
80996	3/29/2018	1 NEW ENGLAND KENWORTH	\$3.11
80997	3/29/2018	1 NEW HAMPSHIRE ROAD AGENTS ASSOC.	\$30.00
80998	3/29/2018	1 NH ASSOC OF FIRE CHIEFS	\$85.00
80999	3/29/2018	1 O'REILLY AUTO ENTERPRISES, LLC	\$60.74
81000	3/29/2018	1 ELLIOT HEALTH SYSTEM	\$1,254.00
81001	3/29/2018	1 PELMAC INDUSTRIES, INC	\$2,461.00
81002	3/29/2018	1 PENGUIN RANDOM HOUSE LLC	\$105.00
81003	3/29/2018	1 PENNICHUCK WATER WORKS INC	\$15,947.28
81004	3/29/2018	1 LORI RADKE	\$399.57
81005	3/29/2018	1 R B LEWIS FIRE CONTROL	\$200.00
81006	3/29/2018	1 RECORDED BOOKS INC	\$271.97
81007	3/29/2018	1 RED WING SHOE STORE	\$1,008.96
81008	3/29/2018	1 COLEEN M RICHARDSON	\$11.00
81009	3/29/2018	1 SANEL AUTO PARTS CO	\$73.93
81010	3/29/2018	1 SEACOAST MOTORCYCLES, INC	\$161.30
81011	3/29/2018	1 JG MACLELLAN OIL COMPANY INC	\$944.68
81012	3/29/2018	1 STAPLES BUSINESS ADVANTAGE	\$336.16
81013	3/29/2018	1 TRANE USA INC	\$18,112.50
81014	3/29/2018	1 TREASURER, STATE OF NEW HAMPSHIRE	\$625.00
81015	3/29/2018	1 UNIVERSITY OF NEW HAMPSHIRE	\$265.00
81016	3/29/2018	1 UNIFIRST CORPORATION	\$335.30
81017	3/29/2018	1 VERIZON WIRELESS	\$1,823.43
81018	3/29/2018	1 VERIZON WIRELESS	\$120.03
81019	3/29/2018	1 VANASSE HANGEN BRUSTLIN, INC.	\$280.00
81020	3/29/2018	1 W.B.MASON CO INC.	\$62.99
81021	3/29/2018	1 W.B.MASON CO INC.	\$427.76

Grand Total:

\$210,288.32