



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 100418

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
82980	10/4/2018	1 ABSOLUTE DATA DESTRUCTION	\$26.50
82981	10/4/2018	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$120.00
82982	10/4/2018	1 AMAZON CREDIT PLAN	\$195.00
82983	10/4/2018	1 AMAZON CREDIT PLAN	\$27.95
82984	10/4/2018	1 BAKER & TAYLOR ENTERTAINMENT	\$778.34
82985	10/4/2018	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$48.00
82986	10/4/2018	1 BRIXMOR OPERATING PARTNERSHIP	\$44,605.61
82987	10/4/2018	1 BROKEN WRENCH REPAIR LLC	\$150.00
82988	10/4/2018	1 CHADWICK BAROSS INC.	\$332.54
82989	10/4/2018	1 CMA ENGINEERS INC	\$576.12
82990	10/4/2018	1 COMCAST	\$119.85
82991	10/4/2018	1 MARK CONNORS	\$55.45
82992	10/4/2018	1 CONSOLIDATED COMMUNICATIONS	\$341.92
82993	10/4/2018	1 COVANTA HOLDING CORPORATION	\$22,777.82
82994	10/4/2018	1 CRAFTSMEN PRESS LLC	\$178.00
82995	10/4/2018	1 DONOVAN SPRING COMPANY INC.	\$84.80
82996	10/4/2018	1 EVERSOURCE	\$2,757.13
82997	10/4/2018	1 FENCES UNLIMITED INC.	\$913.54
82998	10/4/2018	1 FREDERIC STOTT	\$200.00
82999	10/4/2018	1 GALE/CENGAGE LEARNING	\$53.58
83000	10/4/2018	1 GEMINI ELECTRIC, INC	\$390.00
83001	10/4/2018	1 GRAPPONE AUTOMOTIVE GROUP	\$36,097.00
83002	10/4/2018	1 GREGORY SCOTT DORLAND	\$965.25
83003	10/4/2018	1 HARRIS TROPHY	\$25.00
83004	10/4/2018	1 HARVEST ACE	\$9.11
83005	10/4/2018	1 HOYLE, TANNER & ASSOCIATES INC.	\$2,537.06
83006	10/4/2018	1 HUNTRESS UNIFORMS	\$450.50
83007	10/4/2018	1 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	\$875.00
83008	10/4/2018	1 INGRAM LIBRARY SERVICES	\$425.23
83009	10/4/2018	1 INNOVATE GRAPHICS	\$257.14
83010	10/4/2018	1 NOUVEAU INTERIORS LLC	\$90.00
83011	10/4/2018	1 JEFFREY W. JENKINS	\$4,397.29
83012	10/4/2018	1 KURDEK LAW OFFICE PLLC	\$5.00
83013	10/4/2018	1 MARK STEVEN DORLAND	\$965.25
83014	10/4/2018	1 MIDWEST TAPE	\$56.16
83015	10/4/2018	1 NATE GAGNE	\$58.63
83016	10/4/2018	1 NEPTUNE UNIFORMS & EQUIP INC	\$82.00
83017	10/4/2018	1 NEW ENGLAND KENWORTH	\$43.51
83018	10/4/2018	1 N.H. GOOD ROADS ASSOCIATION	\$125.00
83019	10/4/2018	1 NHMA	\$125.00
83020	10/4/2018	1 NHSP - CRIMINAL RECORDS	\$25.00
83021	10/4/2018	1 NEW HAMPSHIRE WATER WORKS ASSOC INC	\$75.00
83022	10/4/2018	1 NORTHPOINT ROOFING, INC.	\$245.00

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83023	10/4/2018	1 O'REILLY AUTO ENTERPRISES, LLC	\$76.32
83024	10/4/2018	1 PENGUIN RANDOM HOUSE LLC	\$142.50
83025	10/4/2018	1 PENNICHUCK WATER WORKS INC	\$1,025.43
83026	10/4/2018	1 PETE'S TIRE BARNS, INC.	\$166.25
83027	10/4/2018	1 PIKE INDUSTRIES INC.	\$282.45
83028	10/4/2018	1 WAYNE A RICHARDSON	\$35.00
83029	10/4/2018	1 S & L CLEANING SERVICES, LLC	\$2,660.75
83030	10/4/2018	1 SAFETY -KLEEN SYSTEMS, INC.	\$787.06
83031	10/4/2018	1 SANEL AUTO PARTS CO	\$116.95
83032	10/4/2018	1 STAGE CROSSING LLC	\$1,501.07
83033	10/4/2018	1 STAPLES BUSINESS ADVANTAGE	\$673.17
83034	10/4/2018	1 STAPLES CREDIT PLAN	\$49.99
83035	10/4/2018	1 THOMSON REUTERS - WEST	\$44.10
83036	10/4/2018	1 ULINE, INC.	\$94.16
83037	10/4/2018	1 UNDERGROUND TESTING & SERVICES LLC	\$500.00
83038	10/4/2018	1 UNIFIRST CORPORATION	\$137.07
83039	10/4/2018	1 UNIQUE FORD INC.	\$885.86
83040	10/4/2018	1 VERIZON WIRELESS	\$120.03
83041	10/4/2018	1 W.B.MASON CO INC.	\$1,062.90
83042	10/4/2018	1 MICHAEL D. WEILL, PSY. D.	\$632.00

Grand Total: \$133,659.34