



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 102518

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
83200	10/26/2018	3M TRAFFIC SAFETY SYSTEMS DIVISION	\$786.76
83201	10/26/2018	A&M SIGNS W/STYLE INC.	\$280.00
83202	10/26/2018	AAA PUMP SERVICE INC	\$1,699.35
83203	10/26/2018	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$40.00
83204	10/26/2018	AIRGAS USA, LLC	\$45.75
83205	10/26/2018	AUTOFAIR FORD INC.	\$465.83
83206	10/26/2018	BAKER & TAYLOR ENTERTAINMENT	\$717.63
83207	10/26/2018	BATTERIES PLUS #401	\$379.95
83208	10/26/2018	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$288.00
83209	10/26/2018	CED INC.	\$11.32
83210	10/26/2018	ICON ENTERPRISES, INC	\$3,900.00
83211	10/26/2018	COLD RIVER BRIDGES LLC	\$258,350.00
83212	10/26/2018	COMCAST	\$166.02
83213	10/26/2018	CONSOLIDATED COMMUNICATIONS	\$214.56
83214	10/26/2018	CONTINENTAL PAVING INC.	\$101,044.00
83215	10/26/2018	COPSPLUS, INC.	\$327.18
83216	10/26/2018	CROWN TROPHY	\$25.00
83217	10/26/2018	DEBORAH DELAHUNTY	\$47.96
83218	10/26/2018	DIXIELAND FLORIST & GIFT SHOP INC.	\$50.00
83219	10/26/2018	DONALD A. GIRARD	\$337.50
83220	10/26/2018	ERIC DUBOWIK	\$39.73
83221	10/26/2018	MACH V GROUP LLC	\$466.92
83222	10/26/2018	EMILY T. FORGEY	\$770.00
83223	10/26/2018	EMPIRE SHEET METAL, INC.	\$800.00
83224	10/26/2018	EVERSOURCE	\$15.97
83225	10/26/2018	FBS TIRE RECYCLING INC	\$1,425.00
83226	10/26/2018	GREAT AMERICAN OFFICE SUPPLIES	\$211.53
83227	10/26/2018	HARRIS TROPHY	\$12.50
83228	10/26/2018	HARVEST ACE	\$33.78
83229	10/26/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	\$172.39
83230	10/26/2018	HOWARD P. FAIRFIELD, LLC	\$39,928.00
83231	10/26/2018	INGRAM LIBRARY SERVICES	\$1,041.87
83232	10/26/2018	INVOICE CLOUD	\$150.00
83233	10/26/2018	IRVING ENERGY	\$23,566.65
83234	10/26/2018	JANE MULLEN	\$1,272.50
83235	10/26/2018	JEFFREY GAGNON	\$1,077.50
83236	10/26/2018	WILLIAM V JENNINGS, JR.	\$7,495.00
83237	10/26/2018	JOHN BROWN AND SONS, INC.	\$600.00
83238	10/26/2018	MIRIAM JOHNSON	\$100.64
83239	10/26/2018	KARA SANTOS	\$1,210.00
83240	10/26/2018	LAVOIE'S AUTO DETAILING	\$1,074.00
83241	10/26/2018	LEATHAM FAMILY LLC	\$2,037.50
83242	10/26/2018	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$75.50

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
83243	10/26/2018	M. GRACE PRESTON	\$982.50
83244	10/26/2018	MAINSTAY TECHNOLOGIES LLC	\$4,550.00
83245	10/26/2018	MAST ROAD GRAIN & BUILDING MATERIALS	\$24.00
83246	10/26/2018	MCFARLAND-JOHNSON, INC.	\$87,661.66
83247	10/26/2018	MISSION COMMUNICATIONS LLC	\$347.40
83248	10/26/2018	NEPTUNE UNIFORMS & EQUIP INC	\$591.70
83249	10/26/2018	NEW ENGLAND KENWORTH	\$55.49
83250	10/26/2018	N.H. GOOD ROADS ASSOCIATION	\$25.00
83251	10/26/2018	NORTH COAST SVCS LLC	\$2,827.46
83252	10/26/2018	NORTHEAST RESOURCE RECOVERY ASSOC.	\$60.00
83253	10/26/2018	RYAN O'HARA	\$20.00
83254	10/26/2018	O'REILLY AUTO ENTERPRISES, LLC	\$368.81
83255	10/26/2018	ELLIOT HEALTH SYSTEM	\$945.00
83256	10/26/2018	PENNICHUCK WATER WORKS INC	\$650.72
83257	10/26/2018	KRIS PERREAULT	\$54.51
83258	10/26/2018	PINE STATE ELEVATOR COMPANY	\$321.80
83259	10/26/2018	THATCHER PLANTE	\$76.99
83260	10/26/2018	LORI RADKE	\$61.81
83261	10/26/2018	RED WING SHOE STORE	\$102.99
83262	10/26/2018	WAYNE A RICHARDSON	\$35.00
83263	10/26/2018	RICOH USA, INC	\$617.98
83264	10/26/2018	MARK SHATNEY	\$30.00
83265	10/26/2018	SITEONE LANDSCAPE SUPPLY, LLC	\$98.59
83266	10/26/2018	SOUHEGAN MUTUAL FIRE AID ASSOC.	\$2,771.00
83267	10/26/2018	KOZLOWSKI, HAROLD	\$3,060.00
83268	10/26/2018	STANLEY ELEVATOR COMPANY INC	\$238.40
83269	10/26/2018	STAPLES BUSINESS ADVANTAGE	\$194.54
83270	10/26/2018	TOWN OF MERRIMACK	\$14,399.00
83271	10/26/2018	TOWN PLANNING AND URBAN DESIGN COLLABORATIVE LI	\$10,636.00
83272	10/26/2018	TREASURER, STATE OF NH	\$490.00
83273	10/26/2018	TREASURER, STATE OF NEW HAMPSHIRE	\$779.00
83274	10/26/2018	TYLER TECHNOLOGIES, INC.	\$587.50
83275	10/26/2018	UNIFIRST CORPORATION	\$165.54
83276	10/26/2018	VANASSE HANGEN BRUSTLIN, INC.	\$351.44
83277	10/26/2018	W.B.MASON CO INC.	\$205.48

Grand Total:

\$587,141.10