



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 020720

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88274	2/7/2020	12 AMAZON CREDIT PLAN	\$	232.53
88275	2/7/2020	12 AMERICAN PLANNING ASSOCIATION	\$	607.00
88276	2/7/2020	12 ARCOMM COMMUNICATIONS CORP	\$	900.00
88277	2/7/2020	12 BAKER & TAYLOR ENTERTAINMENT	\$	570.52
88278	2/7/2020	12 BAYSCAN TECHNOLOGIES	\$	202.00
88279	2/7/2020	12 CHADWICK BAROSS INC.	\$	133.56
88280	2/7/2020	12 CHAPPELL TRACTOR INC.	\$	722.00
88281	2/7/2020	12 CINTAS CORPORATION	\$	40.85
88282	2/7/2020	12 CLEAN HARBORS ENV. SERVICES INC.	\$	370.25
88283	2/7/2020	12 CONSOLIDATED COMMUNICATIONS	\$	37.57
88284	2/7/2020	12 COVANTA HOLDING CORPORATION	\$	21,944.73
88285	2/7/2020	12 EASTERN MINERALS INC.	\$	8,448.67
88286	2/7/2020	12 ELECTRIC LIGHT COMPANY INC.	\$	1,500.00
88287	2/7/2020	12 ELLIOT HOSPITAL	\$	93.50
88288	2/7/2020	12 EVERSOURCE	\$	17,971.75
88289	2/7/2020	12 FARONICS TECHNOLOGIES USA INC	\$	115.50
88290	2/7/2020	12 FENCES UNLIMITED INC.	\$	398.05
88291	2/7/2020	12 GRANITE STATE MINERALS INC.	\$	8,395.21
88292	2/7/2020	12 GREAT AMERICAN OFFICE SUPPLIES	\$	158.01
88293	2/7/2020	12 HARVEST ACE	\$	8.54
88294	2/7/2020	12 HOYLE, TANNER & ASSOCIATES INC.	\$	440.00
88295	2/7/2020	12 HUNTRESS UNIFORMS	\$	139.90
88296	2/7/2020	12 IHEARTMEDIA MGMT SVCS INC	\$	352.00
88297	2/7/2020	12 INGRAM LIBRARY SERVICES	\$	662.29
88298	2/7/2020	12 WILLIAM D. IRVINE		\$200.56
88299	2/7/2020	12 JOHN GUILFOIL PUBLIC RELATIONS LLC		\$1,500.00
88300	2/7/2020	12 MAUREEN L. DEMERS,		\$886.50
88301	2/7/2020	12 MIDWEST TAPE		\$47.47
88302	2/7/2020	12 MUNICIPAL MANAGEMENT ASSOC OF NH		\$160.00
88303	2/7/2020	12 MT. WILLIAM INC.		\$997.20
88304	2/7/2020	12 NEPTUNE UNIFORMS & EQUIP INC		\$890.00
88305	2/7/2020	12 NEW ENGLAND KENWORTH		\$35.63
88306	2/7/2020	12 NEW HAMPSHIRE DEPARTMENT OF		\$100.00
88307	2/7/2020	12 O'REILLY AUTO ENTERPRISES, LLC		\$251.88
88308	2/7/2020	12 PATRICIA SAUVAGEAU		\$441.00
88309	2/7/2020	12 RICOH USA, INC		\$40.48
88310	2/7/2020	12 ROSE HODGDON		\$1,002.50
88311	2/7/2020	12 SANEL AUTO PARTS CO		\$279.42
88312	2/7/2020	12 STAPLES BUSINESS ADVANTAGE		\$292.17
88313	2/7/2020	12 STS OPERATING INC		\$148.89
88314	2/7/2020	12 TENCO INDUSTRIES, INC		\$529.75
88315	2/7/2020	12 UNHCE		\$140.00
88316	2/7/2020	12 UNIFIRST CORPORATION		\$151.84
88317	2/7/2020	12 W.B.MASON CO INC.		\$200.42
88318	2/7/2020	12 W.B.MASON CO INC.		\$530.98

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Check No. Check Date Vendor Name

Check Amount

Grand Total:

\$73,271.12