



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 022120

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88390	2/24/2020	1 AAA PUMP SERVICE INC	\$	987.50
88391	2/24/2020	1 ABSOLUTE DATA DESTRUCTION	\$	20.00
88392	2/24/2020	1 AIRGAS USA, LLC	\$	77.44
88393	2/24/2020	1 AIRGAS USA, LLC	\$	75.00
88394	2/24/2020	1 AMAZON CREDIT PLAN	\$	260.43
88395	2/24/2020	1 ANDREW PATE	\$	265.20
88396	2/24/2020	1 ASCAP	\$	350.00
88397	2/24/2020	1 AUTOFAIR FORD INC.	\$	984.80
88398	2/24/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	630.83
88399	2/24/2020	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	348.00
88400	2/24/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	254.00
88401	2/24/2020	1 ROLAND BLAIS	\$	900.00
88402	2/24/2020	1 BOUND TREE MEDICAL, LLC	\$	420.85
88403	2/24/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	4,050.00
88404	2/24/2020	1 CAITLIN LOVING	\$	57.64
88405	2/24/2020	1 FRANK CARTER	\$	35.00
88406	2/24/2020	1 CENTER POINT LARGE PRINT	\$	93.48
88407	2/24/2020	1 CHADWICK BAROSS INC.	\$	3,063.10
88408	2/24/2020	1 CHAPPELL TRACTOR INC.	\$	250.00
88409	2/24/2020	1 CINTAS CORPORATION	\$	158.31
88410	2/24/2020	1 CONSOLIDATED COMMUNICATIONS	\$	266.97
88411	2/24/2020	1 CONTINENTAL PAVING INC.	\$	613.89
88412	2/24/2020	1 JANET HEFFRON	\$	420.00
88413	2/24/2020	1 CORE & MAIN LP	\$	868.00
88414	2/24/2020	1 COVANTA HOLDING CORPORATION		\$20,670.62
88415	2/24/2020	1 CROWN TROPHY		\$31.95
88416	2/24/2020	1 DEMCO, INC.		\$120.63
88417	2/24/2020	1 DONOVAN SPRING COMPANY INC.		\$13.58
88418	2/24/2020	1 NATHAN DUCHARME		\$20.00
88419	2/24/2020	1 EASTERN NEW ENGLAND HYDRAULICS, INC.		\$220.00
88420	2/24/2020	1 FASTENAL COMPANY		\$14.03
88421	2/24/2020	1 FIRSTLIGHT FIBER		\$2,505.92
88422	2/24/2020	1 GEMINI ELECTRIC, INC		\$398.66
88423	2/24/2020	1 GOFFSTOWN HARDWARE, INC.		\$7.00
88424	2/24/2020	1 GRAINGER		\$215.35
88425	2/24/2020	1 HARVEST ACE		\$117.21
88426	2/24/2020	1 HEALTHTRUST		\$112.75
88427	2/24/2020	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS		\$449.45
88428	2/24/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$5,838.74
88429	2/24/2020	1 HUNTRESS UNIFORMS		\$326.00
88430	2/24/2020	1 IMTEK REPROGRAPHICS INC		\$525.17
88431	2/24/2020	1 INGRAM LIBRARY SERVICES		\$80.40
88432	2/24/2020	1 INVOICE CLOUD		\$138.65
88433	2/24/2020	1 DEREK KNAPP		\$171.25
88434	2/24/2020	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.		\$75.00
88435	2/24/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$4,140.24

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
88436	2/24/2020	1 LIBERTY UTILITIES - NH	\$3,050.31
88437	2/24/2020	1 LOWES HOME CENTERS INC.	\$712.37
88438	2/24/2020	1 M.B. MAINTENANCE, INC.	\$996.00
88439	2/24/2020	1 MAGUIRE EQUIPMENT INC	\$990.00
88440	2/24/2020	1 ELLEN MALATESTA	\$1,002.90
88441	2/24/2020	1 METRO TITLE SERVICES	\$3.00
88442	2/24/2020	1 MIDWEST TAPE	\$79.97
88443	2/24/2020	1 MONADNOCK MT SPRING WATER, INC.	\$123.30
88444	2/24/2020	1 GODBOUT ENTERPRISES LLC	\$2,497.10
88445	2/24/2020	1 NELSON ANALYTICAL LAB	\$405.00
88446	2/24/2020	1 NEW ENGLAND LOADRITE, LLC	\$12,590.00
88447	2/24/2020	1 NH PUBLIC WORKS MUTUAL AID PROGRAM	\$25.00
88448	2/24/2020	1 NORTRAX EQUIPMENT CO., INC.	\$1,063.41
88449	2/24/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$273.74
88450	2/24/2020	1 ELLIOT HEALTH SYSTEM	\$2,861.00
88451	2/24/2020	1 OWL STAMP COMPANY INC	\$37.85
88452	2/24/2020	1 PEST END INC.	\$52.00
88453	2/24/2020	1 PETE'S TIRE BARNS, INC.	\$1,230.40
88454	2/24/2020	1 PINARD WASTE SYSTEMS INC.	\$478.47
88455	2/24/2020	1 RANDALL PROTHERO	\$170.00
88456	2/24/2020	1 R B LEWIS FIRE CONTROL	\$600.00
88457	2/24/2020	1 WAYNE A RICHARDSON	\$35.00
88458	2/24/2020	1 RICOH USA, INC	\$35.56
88459	2/24/2020	1 S & L CLEANING SERVICES, LLC	\$7,900.00
88460	2/24/2020	1 JG MACLELLAN OIL COMPANY INC	\$1,128.92
88461	2/24/2020	1 SHI INTERNATIONAL CORP	\$7,085.10
88462	2/24/2020	1 STANLEY ELEVATOR COMPANY INC	\$238.40
88463	2/24/2020	1 THE POLICE CHAPLAIN PROGRAM OF NEW JERSEY	\$195.00
88464	2/24/2020	1 THOMAS SNOW JR	\$257.00
88465	2/24/2020	1 TRAMMELL CROW COMPANY	\$1,150.98
88466	2/24/2020	1 NEW ENGLAND TRAUMA SERVICES LLC	\$75.00
88467	2/24/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$65.00
88468	2/24/2020	1 UNIFIRST CORPORATION	\$151.84
88469	2/24/2020	1 UPTON & HATFIELD, LLP	\$9,549.50
88470	2/24/2020	1 VANASSE HANGEN BRUSTLIN, INC.	\$1,468.86
88471	2/24/2020	1 W.B.MASON CO INC.	\$239.03
88472	2/24/2020	1 WM RECYCLE AMERICA	\$5,033.80

Grand Total:

\$115,493.85