



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 030520

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88573	3/6/2020	12 AAA PUMP SERVICE INC	\$	1,847.14
88574	3/6/2020	12 AIRGAS USA, LLC	\$	199.12
88575	3/6/2020	12 AMAZON CREDIT PLAN	\$	159.54
88576	3/6/2020	12 BAKER & TAYLOR ENTERTAINMENT	\$	383.98
88577	3/6/2020	12 BASSETT & CASSIDY INC	\$	61.13
88578	3/6/2020	12 BERGERON PROTECTIVE CLOTHING LLC	\$	65.00
88579	3/6/2020	12 BLACKSTONE AUDIO, INC	\$	139.74
88580	3/6/2020	12 BONNEVILLE & SONS INC	\$	1,187.98
88581	3/6/2020	12 BOUND TREE MEDICAL, LLC	\$	408.25
88582	3/6/2020	12 BRISTOL HARBOR INN	\$	0.00
88583	3/6/2020	12 CED INC.	\$	458.60
88584	3/6/2020	12 CHAPPELL TRACTOR INC.	\$	266.26
88585	3/6/2020	12 CINTAS CORPORATION	\$	35.15
88586	3/6/2020	12 CMA ENGINEERS INC	\$	5,505.98
88587	3/6/2020	12 COMCAST	\$	123.35
88588	3/6/2020	12 CONSOLIDATED COMMUNICATIONS		\$95.39
88589	3/6/2020	12 COVANTA HOLDING CORPORATION		\$15,063.76
88590	3/6/2020	12 CRAFTSMEN PRESS LLC		\$98.00
88591	3/6/2020	12 D&S EXCAVATING INC.		\$10,178.80
88592	3/6/2020	12 DRUMMOND WOODSUM		\$26.00
88593	3/6/2020	12 EASTERN MINERALS INC.		\$9,878.73
88594	3/6/2020	12 EINSTEIN'S INC.		\$2,706.76
88595	3/6/2020	12 EMILY SENNOTT		\$215.74
88596	3/6/2020	12 ENERGYNORTH PROP (SEE V#4280 EFFECT 3/20)		\$3,795.20
88597	3/6/2020	12 FBS TIRE RECYCLING INC		\$75.00
88598	3/6/2020	12 FINDAWAY WORLD, LLC		\$19.99
88599	3/6/2020	12 FIRE TECH & SAFETY OF NEW ENGLAND, INC.		\$181.83
88600	3/6/2020	12 GRAINGER		\$9.79
88601	3/6/2020	12 GRAPPONE AUTOMOTIVE GROUP		\$433.55
88602	3/6/2020	12 HILLSTOWN COOPERATIVE		\$50.00
88603	3/6/2020	12 HILLYARD/MANCHESTER		\$1,187.18
88604	3/6/2020	12 HOWARD P. FAIRFIELD, LLC		\$101.63
88605	3/6/2020	12 HUNTRESS UNIFORMS		\$70.00
88606	3/6/2020	12 INGRAM LIBRARY SERVICES		\$25.92
88607	3/6/2020	12 MIRIAM JOHNSON		\$392.36
88608	3/6/2020	12 JP PEST SERVICES INC.		\$192.00
88609	3/6/2020	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$875.67
88610	3/6/2020	12 VINCENT LOVEGROVE		\$350.00
88611	3/6/2020	12 MIDWEST TAPE		\$125.18
88612	3/6/2020	12 MONADNOCK MT SPRING WATER, INC.		\$50.75
88613	3/6/2020	12 GOBOUT ENTERPRISES LLC		\$9,600.00
88614	3/6/2020	12 JUDITH E PANCOAST		\$500.00
88615	3/6/2020	12 NEW ENGLAND KENWORTH		\$60.07
88616	3/6/2020	12 NH ASSOC OF CHIEFS OF POLICE ASSOC		\$175.00
88617	3/6/2020	12 NHMA		\$65.00
88618	3/6/2020	12 O'REILLY AUTO ENTERPRISES, LLC		\$63.92

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
88619	3/6/2020	12 PARK STREET FOUNDATION	\$6,764.00
88620	3/6/2020	12 PELMAC INDUSTRIES, INC	\$600.00
88621	3/6/2020	12 PENNICHUCK WATER WORKS INC	\$487.83
88622	3/6/2020	12 PINE STATE ELEVATOR COMPANY	\$333.87
88623	3/6/2020	12 RICOH USA, INC	\$40.48
88624	3/6/2020	12 JG MACLELLAN OIL COMPANY INC	\$708.20
88625	3/6/2020	12 STEVEN TANNER	\$695.00
88626	3/6/2020	12 STAPLES BUSINESS ADVANTAGE	\$9.72
88627	3/6/2020	12 TOWN OF MERRIMACK	\$624.00
88628	3/6/2020	12 UNDERGROUND TESTING & SERVICES LLC	\$1,500.00
88629	3/6/2020	12 UNIFIRST CORPORATION	\$151.84
88630	3/6/2020	12 W.B.MASON CO INC.	\$528.56
<i>Grand Total:</i>			<u><u>\$79,947.94</u></u>