



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 071620

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89787	7/17/2020	1 HEART OF MAINE ENTERTAINMENT INC	\$	600.00
89788	7/17/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	6,479.00
89789	7/17/2020	1 AAA PUMP SERVICE INC	\$	140.00
89790	7/17/2020	1 AG SUPERMARKETS	\$	163.29
89791	7/17/2020	1 BATTERIES PLUS #401	\$	112.64
89792	7/17/2020	1 BEN'S UNIFORMS INC	\$	79.00
89793	7/17/2020	1 ROLAND BLAIS	\$	1,500.00
89794	7/17/2020	1 BONNEVILLE & SONS INC	\$	69.95
89795	7/17/2020	1 BOUND TREE MEDICAL, LLC	\$	4,572.69
89796	7/17/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	12,537.50
89797	7/17/2020	1 BRENNTAG NORTH AMERICA INC	\$	91.52
89798	7/17/2020	1 BROX INDUSTRIES INC	\$	131.67
89799	7/17/2020	1 CITY OF MANCHESTER	\$	15,039.38
89800	7/17/2020	1 ICON ENTERPRISES, INC	\$	158.00
89801	7/17/2020	1 CONSOLIDATED COMMUNICATIONS	\$	210.92
89802	7/17/2020	1 CONTINENTAL PAVING INC.	\$	107,308.78
89803	7/17/2020	1 COVANTA HOLDING CORPORATION	\$	40,478.88
89804	7/17/2020	1 DELUXE SMALL BUSINESS SALES	\$	144.26
89805	7/17/2020	1 DISA GLOBAL SOLUTIONS INC	\$	207.00
89806	7/17/2020	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$	600.00
89807	7/17/2020	1 ESO SOLUTIONS INC	\$	3,532.90
89808	7/17/2020	1 EVERSOURCE	\$	104.08
89809	7/17/2020	1 FREIGHTLINER OF NH, INC.	\$	114,401.28
89810	7/17/2020	1 GALE/CENGAGE LEARNING	\$	90.99
89811	7/17/2020	1 GEORGE KLARDIE		\$700.00
89812	7/17/2020	1 GLIDDEN TRAINING & CONSULTING, LLC		\$358.00
89813	7/17/2020	1 GLORIA MACVANE		\$12.30
89814	7/17/2020	1 GRAINGER		\$517.28
89815	7/17/2020	1 GRAPPONE AUTOMOTIVE GROUP		\$471.90
89816	7/17/2020	1 INDUSTRIAL PROTECTION SERVICES, LLC		\$516.00
89817	7/17/2020	1 INGRAM LIBRARY SERVICES		\$78.04
89818	7/17/2020	1 JOHN GUILFOIL PUBLIC RELATIONS LLC		\$775.00
89819	7/17/2020	1 MICHAEL JOLIN		\$19.98
89820	7/17/2020	1 JP PEST SERVICES INC.		\$184.00
89821	7/17/2020	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.		\$78.50
89822	7/17/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$245.16
89823	7/17/2020	1 LOUIS KARNO & COMPANY LLC		\$196.75
89824	7/17/2020	1 MANCHESTER WATER WORKS		\$31,312.00
89825	7/17/2020	1 MONADNOCK MT SPRING WATER, INC.		\$34.20
89826	7/17/2020	1 NEW ENGLAND KENWORTH		\$364.48
89827	7/17/2020	1 KATHERINE NIKITAS		\$70.48
89828	7/17/2020	1 O'REILLY AUTO ENTERPRISES, LLC		\$433.54
89829	7/17/2020	1 PENNICHUCK WATER WORKS INC		\$264.81
89830	7/17/2020	1 PINE STATE ELEVATOR COMPANY		\$402.32
89831	7/17/2020	1 R B LEWIS FIRE CONTROL		\$4,533.00
89832	7/17/2020	1 RICOH USA, INC		\$40.48

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
89833	7/17/2020	1 RICOH USA, INC	\$807.54
89834	7/17/2020	1 S & L CLEANING SERVICES, LLC	\$2,950.00
89835	7/17/2020	1 S & L CLEANING SERVICES, LLC	\$11,660.00
89836	7/17/2020	1 SAFETY -KLEEN SYSTEMS, INC.	\$852.48
89837	7/17/2020	1 SHI INTERNATIONAL CORP	\$1,099.00
89838	7/17/2020	1 SITEONE LANDSCAPE SUPPLY, LLC	\$607.10
89839	7/17/2020	1 JUSTIN F SANTOS	\$4,344.22
89840	7/17/2020	1 SULLIVAN TIRE INC.	\$1,620.00
89841	7/17/2020	1 TASK FORE TIPS LLC	\$107.80
89842	7/17/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
89843	7/17/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$1,455.00
89844	7/17/2020	1 UNION LEADER CORPORATION	\$854.30
89845	7/17/2020	1 HANDY HOUSE INC.	\$260.00
89846	7/17/2020	1 VANASSE HANGEN BRUSTLIN, INC.	\$7,401.97
89847	7/17/2020	1 W.B.MASON CO INC.	\$69.17
89848	7/17/2020	1 W.B.MASON CO INC.	\$26.52
89849	7/17/2020	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$7,034.34
89850	7/17/2020	1 ZOLL MEDICAL	\$356.05

Grand Total:

\$391,917.44