



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 100120

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90559	10/2/2020	1 AAA PUMP SERVICE INC	\$	140.00
90560	10/2/2020	1 AARON COSTELLO	\$	130.41
90561	10/2/2020	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	280.00
90562	10/2/2020	1 ADA TRAFFIC CONTROL, LTD	\$	2,770.00
90563	10/2/2020	1 ALLSAFE & LOCK INC.	\$	9.00
90564	10/2/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,288.09
90565	10/2/2020	1 BANG THE TABLE LLC	\$	330.00
90566	10/2/2020	1 BASSETT & CASSIDY INC	\$	120.19
90567	10/2/2020	1 BATTERIES PLUS #401	\$	75.99
90568	10/2/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	86.76
90569	10/2/2020	1 BOUND TREE MEDICAL, LLC	\$	591.60
90570	10/2/2020	1 BROKEN WRENCH REPAIR LLC	\$	204.50
90571	10/2/2020	1 BROX INDUSTRIES INC	\$	654.00
90572	10/2/2020	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$	218.96
90573	10/2/2020	1 CINTAS CORPORATION	\$	50.44
90574	10/2/2020	1 CMA ENGINEERS INC	\$	153.48
90575	10/2/2020	1 COMCAST	\$	184.48
90576	10/2/2020	1 CONSOLIDATED COMMUNICATIONS	\$	187.94
90577	10/2/2020	1 COVANTA HOLDING CORPORATION	\$	23,167.52
90578	10/2/2020	1 THE CREATIVE FEAST	\$	250.00
90579	10/2/2020	1 DONOVAN SPRING COMPANY INC.	\$	1,360.00
90580	10/2/2020	1 EASTERN NEW ENGLAND HYDRAULICS, INC.	\$	2,220.00
90581	10/2/2020	1 GRAPPONE FORD	\$	324.94
90582	10/2/2020	1 HEALTHTRUST	\$	118.25
90583	10/2/2020	1 HILLYARD/MANCHESTER		\$567.68
90584	10/2/2020	1 HUNTRESS UNIFORMS		\$661.90
90585	10/2/2020	1 INGRAM LIBRARY SERVICES		\$842.95
90586	10/2/2020	1 INVASIVE WEED CONTROL LLC		\$4,525.00
90587	10/2/2020	1 WILLIAM V JENNINGS, JR.		\$7,710.00
90588	10/2/2020	1 K&B ACCESSORIES LLC		\$794.00
90589	10/2/2020	1 K.L. JACK & CO., INC		\$10.94
90590	10/2/2020	1 LOCKERS UNLIMITED INC		\$710.07
90591	10/2/2020	1 MARY MCDONALD		\$491.50
90592	10/2/2020	1 MOTOROLA SOLUTIONS INC.		\$54,890.00
90593	10/2/2020	1 QUADIENT FIANCE USA, INC.		\$7,500.00
90594	10/2/2020	1 NNECAPA		\$45.00
90595	10/2/2020	1 O'REILLY AUTO ENTERPRISES, LLC		\$217.79
90596	10/2/2020	1 OPA CHEMICALS, LLC		\$237.54
90597	10/2/2020	1 OPEN WORLD EXPLORERS		\$230.00
90598	10/2/2020	1 POWERDMS, INC		\$71.00
90599	10/2/2020	1 RICOH USA, INC		\$134.59
90600	10/2/2020	1 ROGER WILLIAMS UNIVERSITY		\$201.00
90601	10/2/2020	1 S.W. COLE ENGINEERING INC.		\$105.00
90602	10/2/2020	1 KOZLOWSKI, HAROLD		\$3,375.00
90603	10/2/2020	1 SUPERIOR POWER EQUIPMENT CORP.		\$25.60
90604	10/2/2020	1 THOMSON REUTERS - WEST		\$45.52

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90605	10/2/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$958.00
90606	10/2/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
90607	10/2/2020	1 VERIZON WIRELESS	\$160.04
90608	10/2/2020	1 W.B.MASON CO INC.	\$45.00
90609	10/2/2020	1 WILLIAM KLEIN	\$315.77
90610	10/2/2020	1 WITMER PUBLIC SAFETY GROUP INC	\$942.37
<i>Grand Total:</i>			<u><u>\$120,804.81</u></u>