



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 102920

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90828	10/30/2020	2-WAY COMMUNICATIONS SERVICE, INC.	\$	30.00
90829	10/30/2020	AAA PUMP SERVICE INC	\$	2,305.76
90830	10/30/2020	AMERIGAS PROPANE LP	\$	572.71
90831	10/30/2020	AT&T OPERATIONS LLC	\$	125.20
90832	10/30/2020	AUTOFAIR FORD INC.	\$	48.00
90833	10/30/2020	BAKER & TAYLOR ENTERTAINMENT	\$	1,389.78
90834	10/30/2020	BASSETT & CASSIDY INC	\$	61.13
90835	10/30/2020	BATTERIES PLUS #401	\$	212.35
90836	10/30/2020	BEN'S UNIFORMS INC	\$	135.00
90837	10/30/2020	BERGERON PROTECTIVE CLOTHING LLC	\$	1,272.09
90838	10/30/2020	ROLAND BLAIS	\$	125.00
90839	10/30/2020	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	240.00
90840	10/30/2020	CED INC.	\$	198.30
90841	10/30/2020	CHAPPELL TRACTOR INC.	\$	568.81
90842	10/30/2020	CINTAS CORPORATION	\$	114.51
90843	10/30/2020	COMCAST	\$	186.46
90844	10/30/2020	COMSTAR, INC.	\$	6,428.48
90845	10/30/2020	CONSOLIDATED COMMUNICATIONS	\$	57.96
90846	10/30/2020	CONTINENTAL PAVING INC.	\$	485,302.87
90847	10/30/2020	COVANTA HOLDING CORPORATION	\$	24,472.61
90848	10/30/2020	DEREK JURUS	\$	32.00
90849	10/30/2020	DRUMMOND WOODSUM	\$	2,242.76
90850	10/30/2020	MACH V GROUP LLC	\$	134.99
90851	10/30/2020	EINSTEIN'S INC.	\$	2,608.80
90852	10/30/2020	ELECTRIC LIGHT COMPANY INC.		\$450.00
90853	10/30/2020	FASTENAL COMPANY		\$175.87
90854	10/30/2020	FBS TIRE RECYCLING INC		\$50.00
90855	10/30/2020	FENCES UNLIMITED INC.		\$792.00
90856	10/30/2020	FORMAX		\$181.50
90857	10/30/2020	GRAPPONE AUTOMOTIVE GROUP		\$831.51
90858	10/30/2020	HILLYARD/MANCHESTER		\$92.86
90859	10/30/2020	HOYLE, TANNER & ASSOCIATES INC.		\$6,560.00
90860	10/30/2020	SCOTT HUNTER		\$100.00
90861	10/30/2020	INDEPENDENT ELECTRIC SUPPLY		\$6.52
90862	10/30/2020	INDUSTRIAL PROTECTION SERVICES, LLC		\$256.33
90863	10/30/2020	INGRAM LIBRARY SERVICES		\$391.51
90864	10/30/2020	JASON JARAMILLO		\$237.20
90865	10/30/2020	MICHAEL JOLIN		\$16.22
90866	10/30/2020	JP PEST SERVICES INC.		\$428.00
90867	10/30/2020	KNOX ASSOCIATES		\$2,112.00
90868	10/30/2020	KRISTY LIPKE		\$52.80
90869	10/30/2020	LABELCITY.COM		\$122.19
90870	10/30/2020	LOWES HOME CENTERS INC.		\$1,240.41
90871	10/30/2020	MARY MCDONALD		\$491.50
90872	10/30/2020	MASTER ROOFERS, LLC		\$2,193.00
90873	10/30/2020	MIDWEST TAPE		\$44.97

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
90874	10/30/2020	GODBOUT ENTERPRISES LLC	\$1,813.17
90875	10/30/2020	NEW ENGLAND KENWORTH	\$140.34
90876	10/30/2020	NHACC	\$985.00
90877	10/30/2020	KATHERINE NIKITAS	\$24.65
90878	10/30/2020	O'REILLY AUTO ENTERPRISES, LLC	\$156.24
90879	10/30/2020	PENNICHUCK WATER WORKS INC	\$19,716.65
90880	10/30/2020	PINARD WASTE SYSTEMS INC.	\$497.00
90881	10/30/2020	PINE STATE ELEVATOR COMPANY	\$171.55
90882	10/30/2020	POWERDMS, INC	\$4,072.26
90883	10/30/2020	POWERPHONE INC.	\$229.00
90884	10/30/2020	QUADIENT LEASING USA, INC.	\$536.76
90885	10/30/2020	R B LEWIS FIRE CONTROL	\$1,185.00
90886	10/30/2020	RICOH USA, INC	\$38.43
90887	10/30/2020	S & L CLEANING SERVICES, LLC	\$150.00
90888	10/30/2020	S.W. COLE ENGINEERING INC.	\$1,540.00
90889	10/30/2020	SITEONE LANDSCAPE SUPPLY, LLC	\$37.59
90890	10/30/2020	SMITH PUMP CO. INC.	\$5,000.00
90891	10/30/2020	SOUTHWORTH-MILTON INC.	\$137,250.00
90892	10/30/2020	KOZLOWSKI, HAROLD	\$3,227.00
90893	10/30/2020	STANLEY ELEVATOR COMPANY INC	\$238.40
90894	10/30/2020	STAPLES CREDIT PLAN	\$847.56
90895	10/30/2020	TENCO INDUSTRIES, INC	\$82,239.00
90896	10/30/2020	TREASURER, STATE OF NH	\$2,431.52
90897	10/30/2020	UNIFIRST CORPORATION	\$180.52
90898	10/30/2020	UNION LEADER CORPORATION	\$325.00
90899	10/30/2020	UNITED SITE SERVICES NORTHEAST, INC.	\$480.00
90900	10/30/2020	W.B.MASON CO INC.	\$26.41
90901	10/30/2020	W.B.MASON CO INC.	\$33.99
90902	10/30/2020	MICHAEL D. WEILL, PSY. D.	\$632.00
90903	10/30/2020	EMILY WEISS	\$0.00
<i>Grand Total:</i>			<u><u>\$809,897.00</u></u>