



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 112520

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91102	11/25/2020	2-WAY COMMUNICATIONS SERVICE, INC.	\$	390.00
91103	11/25/2020	AAA PUMP SERVICE INC	\$	3,520.55
91104	11/25/2020	ABSOLUTE DATA DESTRUCTION	\$	10.60
91105	11/25/2020	AIRGAS USA, LLC	\$	350.00
91106	11/25/2020	ALLSAFE & LOCK INC.	\$	122.00
91107	11/25/2020	AMAZON CREDIT PLAN	\$	376.85
91108	11/25/2020	AMERIGAS PROPANE LP	\$	1,100.54
91109	11/25/2020	AT&T MOBILITY II LLC	\$	1,839.90
91110	11/25/2020	ATLANTIC TACTICAL INC.	\$	137.50
91111	11/25/2020	ATLANTIC TACTICAL INC.	\$	985.00
91112	11/25/2020	BAKER & TAYLOR ENTERTAINMENT	\$	1,989.49
91113	11/25/2020	EXPRESMED/BEDFORD OCC & ACUTE CARE	\$	628.00
91114	11/25/2020	BEN'S UNIFORMS INC	\$	60.00
91115	11/25/2020	BLACKSTONE AUDIO, INC	\$	372.58
91116	11/25/2020	BOUND TREE MEDICAL, LLC	\$	1,183.20
91117	11/25/2020	CINTAS CORPORATION	\$	2,670.70
91118	11/25/2020	CINTAS CORPORATION	\$	50.67
91119	11/25/2020	CMA ENGINEERS INC	\$	1,671.43
91120	11/25/2020	COMCAST	\$	61.00
91121	11/25/2020	COMSTAR, INC.	\$	4,914.53
91122	11/25/2020	JANET HEFFRON	\$	124.25
91123	11/25/2020	COVANTA HOLDING CORPORATION	\$	25,049.93
91124	11/25/2020	CRAFTSMEN PRESS LLC	\$	134.00
91125	11/25/2020	CREATIVE INFORMATION SYSTEMS, INC.	\$	2,976.48
91126	11/25/2020	JOSHUA CRESSWELL		\$20.00
91127	11/25/2020	MACH V GROUP LLC		\$275.99
91128	11/25/2020	EVERSOURCE		\$1,754.71
91129	11/25/2020	FBS TIRE RECYCLING INC		\$75.00
91130	11/25/2020	GALE/CENGAGE LEARNING		\$217.23
91131	11/25/2020	GEORGE COX		\$0.00
91132	11/25/2020	PATRICK GILLIGAN		\$270.63
91133	11/25/2020	GMILCS, INC		\$4,000.00
91134	11/25/2020	GRAINGER		\$65.32
91135	11/25/2020	GRANITE STATE MINERALS INC.		\$10,021.30
91136	11/25/2020	HILLSBOROUGH COUNTY REGISTRY OF DEEDS		\$8.00
91137	11/25/2020	HILLYARD/MANCHESTER		\$1,434.18
91138	11/25/2020	IHEARTMEDIA MGMT SVCS INC		\$2,197.50
91139	11/25/2020	INGRAM LIBRARY SERVICES		\$641.19
91140	11/25/2020	WILLIAM D. IRVINE		\$65.00
91141	11/25/2020	JEFFREY W. JENKINS		\$4,269.73
91142	11/25/2020	WILLIAM V JENNINGS, JR.		\$7,710.00
91143	11/25/2020	JOHN BROWN AND SONS, INC.		\$3,375.00
91144	11/25/2020	JP PEST SERVICES INC.		\$560.00
91145	11/25/2020	KENT ADHESIVE PRODUCTS COMPANY - KAPCO		\$114.12
91146	11/25/2020	LEADSONLINE, LLC		\$1,758.00
91147	11/25/2020	LOWES HOME CENTERS INC.		\$1,013.82

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
91148	11/25/2020	M-R LAND EXCAVATION INC.	\$3,600.00
91149	11/25/2020	MIDWEST TAPE	\$51.46
91150	11/25/2020	MONADNOCK MT SPRING WATER, INC.	\$104.15
91151	11/25/2020	NEW ENGLAND KENWORTH	\$72.72
91152	11/25/2020	NEWS BANK, INC	\$1,588.00
91153	11/25/2020	NEW HAMPSHIRE BUILDING OFFICIALS ASSOC.	\$75.00
91154	11/25/2020	NORTHEAST SCALE COMPANY, INC.	\$926.00
91155	11/25/2020	OMNIMETRIX LLC	\$348.96
91156	11/25/2020	OWL STAMP COMPANY INC	\$26.40
91157	11/25/2020	PAPER SOLUTIONS INC	\$592.92
91158	11/25/2020	PENNICHUCK WATER WORKS INC	\$19,716.65
91159	11/25/2020	LORI RADKE	\$52.45
91160	11/25/2020	RICOH USA, INC	\$153.00
91161	11/25/2020	RICOH USA, INC	\$38.38
91162	11/25/2020	S & L CLEANING SERVICES, LLC	\$2,300.00
91163	11/25/2020	BENJAMIN SELLECK	\$25.00
91164	11/25/2020	KOZLOWSKI, HAROLD	\$3,227.00
91165	11/25/2020	STEVEN TANNER	\$104.00
91166	11/25/2020	STANLEY ELEVATOR COMPANY INC	\$238.40
91167	11/25/2020	STAPLES BUSINESS ADVANTAGE	\$281.88
91168	11/25/2020	STEVE ST. PIERRE	\$63.74
91169	11/25/2020	STILL'S POWER EQUIPMENT	\$75.50
91170	11/25/2020	SUGARLOAF AMBULANCE/RESCUE VEHICLES	\$2,470.00
91171	11/25/2020	THE OCKERS COMPANY	\$2,790.50
91172	11/25/2020	THISTLE MOBILE SERVICE	\$607.26
91173	11/25/2020	TREASURER STATE OF NH	\$50.00
91174	11/25/2020	TWINSTATE/VOICE DATA VIDEO INC	\$114.75
91175	11/25/2020	UNIFIRST CORPORATION	\$1,595.14
91176	11/25/2020	UNION LEADER CORPORATION	\$414.00
91177	11/25/2020	UP NORTH STORAGE CONTAINERS LLC	\$6,431.00
91178	11/25/2020	VERNON LIBRARY SUPPLIES INC.	\$120.95
91179	11/25/2020	W.B.MASON CO INC.	\$252.46
91180	11/25/2020	WITMER PUBLIC SAFETY GROUP INC	\$192.45

Grand Total:

\$139,266.04