



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 040121

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
92494	4/2/2021	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$	4,113.00
92495	4/2/2021	12 3M TRAFFIC SAFETY SYSTEMS DIVISION	\$	1,191.75
92496	4/2/2021	12 AAA PUMP SERVICE INC	\$	748.00
92497	4/2/2021	12 ALLEGIANCE TRUCKS LLC	\$	400.38
92498	4/2/2021	12 HURLEY INK, LLC	\$	832.01
92499	4/2/2021	12 BAKER & TAYLOR ENTERTAINMENT	\$	872.99
92500	4/2/2021	12 BERGERON PROTECTIVE CLOTHING LLC	\$	537.75
92501	4/2/2021	12 BETH EVARTS	\$	45.00
92502	4/2/2021	12 BOUND TREE MEDICAL, LLC	\$	158.94
92503	4/2/2021	12 BOUND TREE MEDICAL, LLC	\$	597.72
92504	4/2/2021	12 CHADWICK BAROSS INC.	\$	1,437.92
92505	4/2/2021	12 CINTAS CORPORATION	\$	76.86
92506	4/2/2021	12 CLEAN HARBORS ENV. SERVICES INC.	\$	85.00
92507	4/2/2021	12 COMCAST	\$	248.62
92508	4/2/2021	12 CONSOLIDATED COMMUNICATIONS	\$	99.06
92509	4/2/2021	12 CONSOLIDATED COMMUNICATIONS	\$	397.91
92510	4/2/2021	12 COVANTA HOLDING CORPORATION	\$	15,774.07
92511	4/2/2021	12 CROWN CASTLE INTERNATIONAL CORP.	\$	716.88
92512	4/2/2021	12 CROWN TROPHY	\$	240.50
92513	4/2/2021	12 DS SERVICES OF AMERICA INC	\$	61.67
92514	4/2/2021	12 DIXIELAND FLORIST & GIFT SHOP INC.	\$	62.00
92515	4/2/2021	12 ROBERT DEGROOT	\$	1,935.00
92516	4/2/2021	12 DRUMMOND WOODSUM	\$	78.00
92517	4/2/2021	12 EINSTEIN'S INC.	\$	3,292.89
92518	4/2/2021	12 FBS TIRE RECYCLING INC	\$	25.00
92519	4/2/2021	12 GALE/CENGAGE LEARNING	\$	60.66
92520	4/2/2021	12 GRAINGER	\$	287.72
92521	4/2/2021	12 GRAPPONE AUTOMOTIVE GROUP	\$	126.82
92522	4/2/2021	12 GREY HOUSE PUBLISHING	\$	390.50
92523	4/2/2021	12 HEALTHTRUST	\$	123.75
92524	4/2/2021	12 HILLYARD/MANCHESTER	\$	471.51
92525	4/2/2021	12 INGRAM LIBRARY SERVICES	\$	542.20
92526	4/2/2021	12 INVOICE CLOUD	\$	80.00
92527	4/2/2021	12 JOANNE DUMAS REVOCABLE TRUST	\$	190.00
92528	4/2/2021	12 K.L. JACK & CO., INC	\$	129.64
92529	4/2/2021	12 MATTHEW LAVOIE	\$	117.00
92530	4/2/2021	12 NEW ENGLAND KENWORTH		\$290.16
92531	4/2/2021	12 NEW YORK TIMES		\$1,287.05
92532	4/2/2021	12 NORTRAX EQUIPMENT CO., INC.		\$1,366.03
92533	4/2/2021	12 NORTHEAST REGIONAL ASSOC OF ASSESSING OFFCRS		\$40.00
92534	4/2/2021	12 O'REILLY AUTO ENTERPRISES, LLC		\$224.59
92535	4/2/2021	12 PAMELA D HOGAN		\$31.12
92536	4/2/2021	12 PENNICHUCK WATER WORKS INC		\$657.91
92537	4/2/2021	12 PHOENIX PRECAST PRODUCTS		\$300.00
92538	4/2/2021	12 PINE STATE ELEVATOR COMPANY		\$333.87
92539	4/2/2021	12 PRODUCTIONS INC		\$1,785.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
92540	4/2/2021	12 RB PRODUCTIONS	\$1,395.00
92541	4/2/2021	12 RED WING SHOE STORE	\$287.99
92542	4/2/2021	12 RICOH USA, INC	\$95.50
92543	4/2/2021	12 SALLY KELLAR	\$252.36
92544	4/2/2021	12 JG MACLELLAN OIL COMPANY INC	\$610.65
92545	4/2/2021	12 SHI INTERNATIONAL CORP	\$4,809.78
92546	4/2/2021	12 SITEONE LANDSCAPE SUPPLY, LLC	\$692.84
92547	4/2/2021	12 STAPLES CREDIT PLAN	\$130.95
92548	4/2/2021	12 STILL'S POWER EQUIPMENT	\$509.99
92549	4/2/2021	12 SUPERIOR TRADEMARK INC.	\$190.64
92550	4/2/2021	12 TREASURER, STATE OF NEW HAMPSHIRE	\$398.00
92551	4/2/2021	12 ULINE, INC.	\$493.90
92552	4/2/2021	12 UNIFIRST CORPORATION	\$164.49
92553	4/2/2021	12 UPTON & HATFIELD, LLP	\$635.50
92554	4/2/2021	12 VERIZON WIRELESS	\$160.10
92555	4/2/2021	12 W.L. SNOOK & ASSOC, INC	\$0.00
92556	4/2/2021	12 THE WARREN GROUP	\$229.00
92557	4/2/2021	12 WASTE MANAGEMENT OF NEW HAMPSHIRE	\$1,112.63
92558	4/2/2021	12 W.B.MASON CO INC.	\$87.62
92559	4/2/2021	12 WHITE CAP, L.P.	\$57.58
92560	4/2/2021	12 WORLD BOOK INC.	\$804.00

Grand Total:

\$55,982.97