



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 012121

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91723	1/22/2021	1 ANDREW CARRIER	\$	48.25
91724	1/22/2021	1 ARGUS SURVEILLANCE TECHNOLOGIES LLC	\$	1,098.00
91725	1/22/2021	1 BATTERIES PLUS #401	\$	413.50
91726	1/22/2021	1 LESSARD'S BICYCLES OF MANCHESTER INC	\$	625.00
91727	1/22/2021	1 BOYCE HIGHLANDS, INC	\$	1,050.00
91728	1/22/2021	1 BRANDON BOISVERT	\$	1,729.65
91729	1/22/2021	1 BUSBY CONSTRUCTION CO, INC.	\$	182,376.75
91730	1/22/2021	1 CITY OF MANCHESTER	\$	28,206.51
91731	1/22/2021	1 BOLES ENTERPRISES INC.	\$	570.34
91732	1/22/2021	1 CONSOLIDATED COMMUNICATIONS	\$	134.93
91733	1/22/2021	1 COVANTA HOLDING CORPORATION	\$	39,931.96
91734	1/22/2021	1 DEMCO, INC.	\$	422.96
91735	1/22/2021	1 MACH V GROUP LLC	\$	213.00
91736	1/22/2021	1 FASTENAL COMPANY	\$	82.82
91737	1/22/2021	1 GRANITE STATE GLASS	\$	45.00
91738	1/22/2021	1 HOYLE, TANNER & ASSOCIATES INC.	\$	5,795.39
91739	1/22/2021	1 HUNTRESS UNIFORMS	\$	5,292.78
91740	1/22/2021	1 NOUVEAU INTERIORS LLC	\$	365.50
91741	1/22/2021	1 JEANNE WALKER	\$	2,355.00
91742	1/22/2021	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$	398.25
91743	1/22/2021	1 NEAL CASALE	\$	70.00
91744	1/22/2021	1 NHCCM	\$	250.00
91745	1/22/2021	1 JAMES M O'NEILL LLC	\$	600.00
91746	1/22/2021	1 ELLIOT HEALTH SYSTEM	\$	2,854.00
91747	1/22/2021	1 OWL STAMP COMPANY INC	\$	1,335.95
91748	1/22/2021	1 PENNICHUCK WATER WORKS INC	\$	48.52
91749	1/22/2021	1 RED WING SHOE STORE	\$	161.99
91750	1/22/2021	1 RICOH USA, INC	\$	806.36
91751	1/22/2021	1 STAPLES BUSINESS ADVANTAGE	\$	101.69
91752	1/22/2021	1 THOMSON REUTERS - WEST	\$	190.91
91753	1/22/2021	1 TREASURER, STATE OF NEW HAMPSHIRE	\$	585.00
91754	1/22/2021	1 UNITED SITE SERVICES NORTHEAST, INC.	\$	93.90
91755	1/22/2021	1 W.B.MASON CO INC.	\$	90.96
91756	1/22/2021	1 WM RECYCLE AMERICA	\$	3,265.17

*Grand Total:* \$ 281,610.04