



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 020521

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91884	2/5/2021	12 ALLEGIANT CARE	\$	40,028.00
91885	2/5/2021	12 ALLSAFE & LOCK INC.	\$	168.00
91886	2/5/2021	12 ASSOCIATED PRODUCTION MUSIC LLC	\$	1,000.00
91887	2/5/2021	12 AUBIN HARDWARE INC.	\$	10.95
91888	2/5/2021	12 AVITAR ASSOCIATES OF NEW ENGLAND, INC.	\$	5,778.00
91889	2/5/2021	12 BAKER & TAYLOR ENTERTAINMENT	\$	1,061.81
91890	2/5/2021	12 BLACKSTONE AUDIO, INC	\$	53.88
91891	2/5/2021	12 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	100.00
91892	2/5/2021	12 CHAPPELL TRACTOR INC.	\$	424.02
91893	2/5/2021	12 CINTAS CORPORATION	\$	61.64
91894	2/5/2021	12 COMCAST	\$	123.35
91895	2/5/2021	12 CONSOLIDATED COMMUNICATIONS	\$	438.82
91896	2/5/2021	12 COVANTA HOLDING CORPORATION	\$	17,219.47
91897	2/5/2021	12 EASTERN FIRE EQUIPMENT SERVICES	\$	223.95
91898	2/5/2021	12 EVERSOURCE	\$	10,726.81
91899	2/5/2021	12 FBS TIRE RECYCLING INC	\$	175.00
91900	2/5/2021	12 GEMINI ELECTRIC, INC	\$	640.00
91901	2/5/2021	12 GRAPPONE AUTOMOTIVE GROUP	\$	68.25
91902	2/5/2021	12 HARVEY CONSTRUCTION CORP	\$	959.34
91903	2/5/2021	12 HILLYARD/MANCHESTER	\$	15.26
91904	2/5/2021	12 IMTEK REPROGRAPHICS INC	\$	2,484.00
91905	2/5/2021	12 INGRAM LIBRARY SERVICES	\$	526.59
91906	2/5/2021	12 JIM VAUGHN	\$	576.70
91907	2/5/2021	12 LIBERTY INTERNATIONAL TRUCKS SEE V#4595	\$	114.55
91908	2/5/2021	12 MONADNOCK MT SPRING WATER, INC.	\$	47.70
91909	2/5/2021	12 GODBOUT ENTERPRISES LLC	\$	1,473.11
91910	2/5/2021	12 NEW ENGLAND KENWORTH	\$	199.76
91911	2/5/2021	12 NH ASSOC OF BROADCASTERS	\$	165.00
91912	2/5/2021	12 NEW HAMPSHIRE DEPARTMENT OF	\$	100.00
91913	2/5/2021	12 NEW HAMPSHIRE HEALTH OFFICERS ASSOC	\$	90.00
91914	2/5/2021	12 NORTHPOINT ROOFING, INC.	\$	1,814.00
91915	2/5/2021	12 O'REILLY AUTO ENTERPRISES, LLC	\$	109.27
91916	2/5/2021	12 OWL STAMP COMPANY INC	\$	103.85
91917	2/5/2021	12 PARAMOUNT PARTNERS LLC	\$	696.65
91918	2/5/2021	12 PENNICHUCK WATER WORKS INC	\$	821.17
91919	2/5/2021	12 PFC PRODUCTS INC	\$	384.62
91920	2/5/2021	12 POLICE LEGAL SCIENCES, INC		\$1,080.00
91921	2/5/2021	12 QUANTUM EMS LLC		\$1,100.00
91922	2/5/2021	12 RB PRODUCTIONS		\$1,100.00
91923	2/5/2021	12 RICOH USA, INC		\$39.07
91924	2/5/2021	12 JG MACLELLAN OIL COMPANY INC		\$445.70
91925	2/5/2021	12 KOZLOWSKI, HAROLD		\$3,226.00
91926	2/5/2021	12 STAPLES CREDIT PLAN		\$41.98
91927	2/5/2021	12 TECHNOLOGIES CGC INC/TECHNIMOUNT SYSTEM		\$42.00
91928	2/5/2021	12 UNIFIRST CORPORATION		\$159.01
91929	2/5/2021	12 W.B.MASON CO INC.		\$706.61

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91930	2/5/2021	12 MICHAEL D. WEILL, PSY. D.	\$632.00
<i>Grand Total:</i>			<u><u>\$97,555.89</u></u>