



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 030521

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
92154	3/5/2021	12 DEDHAM SPORTSMEN'S CENTER, INC.	\$	233.70
92155	3/5/2021	12 ABSOLUTE DATA DESTRUCTION	\$	20.00
92156	3/5/2021	12 ADAM DESROCHERS	\$	290.00
92157	3/5/2021	12 ALLEGIANCE TRUCKS LLC	\$	514.02
92158	3/5/2021	12 AT&T MOBILITY II LLC	\$	1,788.34
92159	3/5/2021	12 AUTOMOTIVE TITLING CORPORATION	\$	1,275.40
92160	3/5/2021	12 BAKER & TAYLOR ENTERTAINMENT	\$	1,411.48
92161	3/5/2021	12 BEACON NATIONAL AUTO TAG & TITLE INC	\$	47.00
92162	3/5/2021	12 BLACKSTONE AUDIO, INC	\$	331.79
92163	3/5/2021	12 BRAD HATFIELD	\$	250.00
92164	3/5/2021	12 CHAPPELL TRACTOR INC.	\$	359.00
92165	3/5/2021	12 CINTAS CORPORATION	\$	56.65
92166	3/5/2021	12 CMA ENGINEERS INC	\$	2,639.02
92167	3/5/2021	12 COMCAST	\$	178.62
92168	3/5/2021	12 CONSOLIDATED COMMUNICATIONS	\$	496.97
92169	3/5/2021	12 COVANTA HOLDING CORPORATION	\$	15,487.77
92170	3/5/2021	12 CRAFTSMEN PRESS LLC	\$	58.00
92171	3/5/2021	12 CRAIG BLAIS	\$	290.00
92172	3/5/2021	12 CROWN CASTLE INTERNATIONAL CORP.	\$	696.00
92173	3/5/2021	12 CROWN TROPHY	\$	51.15
92174	3/5/2021	12 DRUMMOND WOODSUM	\$	601.12
92175	3/5/2021	12 EASTERN MINERALS INC.	\$	11,413.22
92176	3/5/2021	12 EVERSOURCE	\$	95.38
92177	3/5/2021	12 EVERSOURCE	\$	10,000.00
92178	3/5/2021	12 FENCES UNLIMITED INC.	\$	395.00
92179	3/5/2021	12 GRANITE STATE MINERALS INC.	\$	8,214.54
92180	3/5/2021	12 HILLSTOWN COOPERATIVE	\$	50.00
92181	3/5/2021	12 HILLYARD/MANCHESTER	\$	237.69
92182	3/5/2021	12 HOWARD P. FAIRFIELD, LLC	\$	186.99
92183	3/5/2021	12 HOYLE, TANNER & ASSOCIATES INC.	\$	620.00
92184	3/5/2021	12 IAAO	\$	220.00
92185	3/5/2021	12 INGRAM LIBRARY SERVICES	\$	181.31
92186	3/5/2021	12 INNOVATE GRAPHICS	\$	2,196.62
92187	3/5/2021	12 JORDAN EQUIPMENT CO.	\$	2,612.74
92188	3/5/2021	12 KEVIN HODGDON	\$	290.00
92189	3/5/2021	12 ROBERT KOSLOWSKY	\$	221.20
92190	3/5/2021	12 LIBERTY INTERNATIONAL TRUCKS SEE V#4595	\$	\$0.00
92191	3/5/2021	12 MANCHESTER WATER WORKS	\$	\$272.02
92192	3/5/2021	12 MARSHALL & SWIFT	\$	\$656.20
92193	3/5/2021	12 MIDWEST TAPE	\$	\$54.36
92194	3/5/2021	12 MOTOROLA SOLUTIONS INC.	\$	\$9,923.06
92195	3/5/2021	12 NEW HAMPSHIRE DEPARTMENT OF	\$	\$50.00
92196	3/5/2021	12 NHAEO	\$	\$80.00
92197	3/5/2021	12 NORTRAX EQUIPMENT CO., INC.	\$	\$921.05
92198	3/5/2021	12 O'REILLY AUTO ENTERPRISES, LLC	\$	\$292.94
92199	3/5/2021	12 ON A MISSION LLC	\$	\$2,500.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
92200	3/5/2021	12 PAMELA D HOGAN	\$31.12
92201	3/5/2021	12 PENNICHUCK WATER WORKS INC	\$20,875.08
92202	3/5/2021	12 PETE'S TIRE BARNS, INC.	\$796.00
92203	3/5/2021	12 PIKE INDUSTRIES INC.	\$143.91
92204	3/5/2021	12 PIZZA BELLA INC	\$657.65
92205	3/5/2021	12 PRESTON EXCAVATION, LLC	\$3,001.50
92206	3/5/2021	12 QUALITY BIOMEDICAL, INC.	\$471.50
92207	3/5/2021	12 RICOH USA, INC	\$100.19
92208	3/5/2021	12 ROSENBAUER MINNESOTA, LLC	\$1,008,162.00
92209	3/5/2021	12 S.W. COLE ENGINEERING INC.	\$785.25
92210	3/5/2021	12 SANEL AUTO PARTS CO	\$190.60
92211	3/5/2021	12 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$115.20
92212	3/5/2021	12 STAPLES BUSINESS ADVANTAGE	\$41.97
92213	3/5/2021	12 STAPLES CREDIT PLAN	\$704.42
92214	3/5/2021	12 UNIFIRST CORPORATION	\$168.02
92215	3/5/2021	12 VERIZON WIRELESS	\$919.77
92216	3/5/2021	12 VERIZON WIRELESS	\$160.04
92217	3/5/2021	12 BARBARA WARNKE	\$173.20
92218	3/5/2021	12 W.B.MASON CO INC.	\$40.14

Grand Total:

\$1,116,297.91