



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 103119

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | | <u>Check Amount</u> |
|------------------|-------------------|-----------------------------------------|----|---------------------|
| 87148 | 10/31/2019 | DEDHAM SPORTSMEN'S CENTER, INC. | \$ | 211.70 |
| 87149 | 10/31/2019 | AIRGAS USA, LLC | \$ | 245.66 |
| 87150 | 10/31/2019 | ALLEGIANT CARE | \$ | 30,988.00 |
| 87151 | 10/31/2019 | AMAZON CREDIT PLAN | \$ | 1,819.15 |
| 87152 | 10/31/2019 | SCOTT R ZENOR | \$ | 2,475.00 |
| 87153 | 10/31/2019 | AUBIN HARDWARE INC. | \$ | 39.54 |
| 87154 | 10/31/2019 | BAKER & TAYLOR ENTERTAINMENT | \$ | 311.08 |
| 87155 | 10/31/2019 | BERGERON PROTECTIVE CLOTHING LLC | \$ | 34.00 |
| 87156 | 10/31/2019 | BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC | \$ | 96.00 |
| 87157 | 10/31/2019 | BRADFORD TREE AND LAWN CARE LLC | \$ | 937.50 |
| 87158 | 10/31/2019 | BROX INDUSTRIES INC | \$ | 135.66 |
| 87159 | 10/31/2019 | JOHN J. BRYFONSKI | \$ | 44.19 |
| 87160 | 10/31/2019 | BURDISS INC | \$ | 10,000.00 |
| 87161 | 10/31/2019 | BURL LAND CLEARING, LLC | \$ | 4,200.00 |
| 87162 | 10/31/2019 | FRANK CARTER | \$ | 381.73 |
| 87163 | 10/31/2019 | CHAPPELL TRACTOR INC. | \$ | 189.00 |
| 87164 | 10/31/2019 | CHLOE DAVIS | \$ | 40.00 |
| 87165 | 10/31/2019 | CINTAS CORPORATION | \$ | 272.27 |
| 87166 | 10/31/2019 | CITY OF MANCHESTER | \$ | 39,671.16 |
| 87167 | 10/31/2019 | CMA ENGINEERS INC | \$ | 522.94 |
| 87168 | 10/31/2019 | COMCAST | \$ | 172.25 |
| 87169 | 10/31/2019 | COMSTAR, INC. | \$ | 4,958.72 |
| 87170 | 10/31/2019 | CONTROL TECHNOLOGIES INC | \$ | 3,930.00 |
| 87171 | 10/31/2019 | CONWAY OFFICE PRODUCTS, LLC | \$ | 1,373.40 |
| 87172 | 10/31/2019 | COVANTA HOLDING CORPORATION | \$ | 23,845.27 |
| 87173 | 10/31/2019 | MACH V GROUP LLC | \$ | 32.95 |
| 87174 | 10/31/2019 | ELEVEN 10 LLC | \$ | 585.70 |
| 87175 | 10/31/2019 | ELLIOT HOSPITAL | \$ | 255.00 |
| 87176 | 10/31/2019 | ENE SYSTEMS OF NEW HAMPSHIRE INC | \$ | 7,412.50 |
| 87177 | 10/31/2019 | EVERSOURCE | \$ | 17.51 |
| 87178 | 10/31/2019 | FASTENAL COMPANY | \$ | 313.32 |
| 87179 | 10/31/2019 | FRANKLIN PAINT CO., INC. | \$ | 1,492.50 |
| 87180 | 10/31/2019 | GRANITE STATE GLASS | \$ | 465.00 |
| 87181 | 10/31/2019 | GRAPPONE AUTOMOTIVE GROUP | \$ | 2,313.29 |
| 87182 | 10/31/2019 | HARVEST ACE | \$ | 21.50 |
| 87183 | 10/31/2019 | HILLSBOROUGH COUNTY REGISTRY OF DEEDS | \$ | 9.00 |
| 87184 | 10/31/2019 | HILLYARD/MANCHESTER | | \$59.72 |
| 87185 | 10/31/2019 | HOYLE, TANNER & ASSOCIATES INC. | | \$35,812.12 |
| 87186 | 10/31/2019 | HUNTRESS UNIFORMS | | \$432.95 |
| 87187 | 10/31/2019 | INGRAM LIBRARY SERVICES | | \$274.57 |
| 87188 | 10/31/2019 | JEFFREY W. JENKINS | | \$4,847.06 |
| 87189 | 10/31/2019 | WILLIAM V JENNINGS, JR. | | \$7,645.00 |
| 87190 | 10/31/2019 | LIBERTY INTERNATIONAL TRUCKS OF NH LLC | | \$170.15 |
| 87191 | 10/31/2019 | LOWES HOME CENTERS INC. | | \$1,683.14 |
| 87192 | 10/31/2019 | MAINSTAY TECHNOLOGIES LLC | | \$4,584.00 |
| 87193 | 10/31/2019 | NINA MALLEY | | \$25.00 |

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|------------------|-------------------|-----------------------------------|---------------------|
| 87194 | 10/31/2019 | MATTHEW BENDER & CO., INC. | \$207.10 |
| 87195 | 10/31/2019 | MCFARLAND-JOHNSON, INC. | \$15,175.13 |
| 87196 | 10/31/2019 | MIDWEST TAPE | \$28.98 |
| 87197 | 10/31/2019 | MONADNOCK MT SPRING WATER, INC. | \$96.75 |
| 87198 | 10/31/2019 | MT. WILLIAM INC. | \$846.40 |
| 87199 | 10/31/2019 | NEPTUNE UNIFORMS & EQUIP INC | \$4,222.95 |
| 87200 | 10/31/2019 | O'REILLY AUTO ENTERPRISES, LLC | \$39.90 |
| 87201 | 10/31/2019 | OWL STAMP COMPANY INC | \$76.35 |
| 87202 | 10/31/2019 | ADAM PARENT | \$25.00 |
| 87203 | 10/31/2019 | PENNICHUCK WATER WORKS INC | \$265.38 |
| 87204 | 10/31/2019 | WILBUR D. PERKINS | \$1,205.00 |
| 87205 | 10/31/2019 | PHOENIX PRECAST PRODUCTS | \$378.00 |
| 87206 | 10/31/2019 | THATCHER PLANTE | \$49.92 |
| 87207 | 10/31/2019 | POOL & SPA RX | \$329.00 |
| 87208 | 10/31/2019 | QUALITY LAPEL PINS INC | \$282.95 |
| 87209 | 10/31/2019 | RICOH USA, INC | \$40.48 |
| 87210 | 10/31/2019 | RIVERSIDE SAND & GRAVEL, INC. | \$980.00 |
| 87211 | 10/31/2019 | SALLY KELLAR | \$25.19 |
| 87212 | 10/31/2019 | SHI INTERNATIONAL CORP | \$7,125.12 |
| 87213 | 10/31/2019 | SILVER HILL DEVELOPMENT CORP | \$3,558.24 |
| 87214 | 10/31/2019 | SIRCHIE FINGER PRINT LABORATORIES | \$1,185.00 |
| 87215 | 10/31/2019 | KOZLOWSKI, HAROLD | \$3,185.00 |
| 87216 | 10/31/2019 | STAPLES BUSINESS ADVANTAGE | \$15.99 |
| 87217 | 10/31/2019 | STEFAN SWIADAS | \$166.37 |
| 87218 | 10/31/2019 | STILL'S POWER EQUIPMENT | \$579.86 |
| 87219 | 10/31/2019 | SULLIVAN TIRE INC. | \$275.51 |
| 87220 | 10/31/2019 | THE TELEGRAPH | \$144.00 |
| 87221 | 10/31/2019 | THE OCKERS COMPANY | \$1,833.70 |
| 87222 | 10/31/2019 | THOMSON REUTERS - WEST | \$91.04 |
| 87223 | 10/31/2019 | TREASURER, STATE OF NH | \$50.00 |
| 87224 | 10/31/2019 | TUMBLEWEED PRESS INC. | \$299.00 |
| 87225 | 10/31/2019 | TWINSTATE/VOICE DATA VIDEO INC | \$1,828.25 |
| 87226 | 10/31/2019 | ULINE, INC. | \$197.11 |
| 87227 | 10/31/2019 | UNIVERSITY OF NEW HAMPSHIRE | \$300.00 |
| 87228 | 10/31/2019 | UNIFIRST CORPORATION | \$166.86 |
| 87229 | 10/31/2019 | HANDY HOUSE INC. | \$90.00 |
| 87230 | 10/31/2019 | U.S. DEPARTMENT OF JUSTICE | \$17,740.92 |
| 87231 | 10/31/2019 | VERIZON WIRELESS | \$120.03 |
| 87232 | 10/31/2019 | W.B.MASON CO INC. | \$185.94 |
| 87233 | 10/31/2019 | W.B.MASON CO INC. | \$52.68 |

Grand Total:

\$258,811.30