



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 013020

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88134	1/31/2020	1 AIRGAS USA, LLC	\$	75.00
88135	1/31/2020	1 AMERICAN RED CROSS - TRAINING SERVICES	\$	22.00
88136	1/31/2020	1 AT&T MOBILITY II LLC	\$	377.04
88137	1/31/2020	1 BATTERIES PLUS #401	\$	88.22
88138	1/31/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	750.00
88139	1/31/2020	1 CMA ENGINEERS INC	\$	1,681.77
88140	1/31/2020	1 D&S EXCAVATING INC.	\$	7,689.80
88141	1/31/2020	1 DRUMMOND WOODSUM	\$	2,403.38
88142	1/31/2020	1 ENE SYSTEMS OF NEW HAMPSHIRE INC	\$	213.00
88143	1/31/2020	1 ENERGYNORTH PROPANE INC.	\$	5,605.42
88144	1/31/2020	1 EVERSOURCE	\$	18.05
88145	1/31/2020	1 FASTENAL COMPANY	\$	79.31
88146	1/31/2020	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$	9,995.00
88147	1/31/2020	1 FIRSTLIGHT FIBER	\$	2,425.73
88148	1/31/2020	1 GEMINI ELECTRIC, INC	\$	285.00
88149	1/31/2020	1 THE HOPE GROUP	\$	75.79
88150	1/31/2020	1 JP PEST SERVICES INC.	\$	376.00
88151	1/31/2020	1 LOWES HOME CENTERS INC.	\$	392.18
88152	1/31/2020	1 MAILFINANCE	\$	536.76
88153	1/31/2020	1 MANCHESTER WATER WORKS	\$	30,817.60
88154	1/31/2020	1 MCFARLAND-JOHNSON, INC.	\$	2,254.99
88155	1/31/2020	1 NORTHEAST SCALE COMPANY, INC.	\$	26,126.00
88156	1/31/2020	1 ELLIOT HEALTH SYSTEM	\$	65.00
88157	1/31/2020	1 PENNICHUCK WATER WORKS INC	\$	19,897.66
88158	1/31/2020	1 PINARD WASTE SYSTEMS INC.		\$478.47
88159	1/31/2020	1 RICOH USA, INC		\$394.40
88160	1/31/2020	1 SHI INTERNATIONAL CORP		\$212.00
88161	1/31/2020	1 SOUTHERN NEW HAMPSHIRE PLANNING COMM		\$1,600.00
88162	1/31/2020	1 THOMSON REUTERS - WEST		\$190.91
88163	1/31/2020	1 VALVOLINE INC		\$429.36
88164	1/31/2020	1 VERIZON WIRELESS		\$1,913.88
88165	1/31/2020	1 VERIZON WIRELESS		\$120.03
88166	1/31/2020	1 VANASSE HANGEN BRUSTLIN, INC.		\$72.50
88167	1/31/2020	1 WM RECYCLE AMERICA		\$5,315.89

Grand Total:

\$122,978.14