



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 062520

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89540	6/26/2020	1 3M TRAFFIC SAFETY SYSTEMS DIVISION	\$	353.05
89541	6/26/2020	1 AAA PUMP SERVICE INC	\$	280.00
89542	6/26/2020	1 ABSOLUTE DATA DESTRUCTION	\$	59.20
89543	6/26/2020	1 LUCI A ALBERTSON	\$	40.00
89544	6/26/2020	1 AMAZON CREDIT PLAN	\$	157.31
89545	6/26/2020	1 AMERIGAS PROPANE LP	\$	965.72
89546	6/26/2020	1 DAVID BAILEY	\$	18.92
89547	6/26/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	530.17
89548	6/26/2020	1 CRAIG BLAIS	\$	31.96
89549	6/26/2020	1 BOUND TREE MEDICAL, LLC	\$	471.89
89550	6/26/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	11,412.50
89551	6/26/2020	1 BROX INDUSTRIES INC	\$	577.68
89552	6/26/2020	1 CALIFORNIA CONFERENCE OF ARSON INVESTIGATORS	\$	350.00
89553	6/26/2020	1 CANDIA TRAILERS & SNOW EQUIPMENT INC	\$	736.00
89554	6/26/2020	1 CAROLINE KOO	\$	515.00
89555	6/26/2020	1 CHAPPELL TRACTOR INC.	\$	799.68
89556	6/26/2020	1 CHRISTOPHER R. KENT	\$	405.00
89557	6/26/2020	1 CINTAS CORPORATION	\$	48.38
89558	6/26/2020	1 CITY OF MANCHESTER	\$	6,590.45
89559	6/26/2020	1 CMA ENGINEERS INC	\$	347.80
89560	6/26/2020	1 COMCAST	\$	212.24
89561	6/26/2020	1 COMMONWEALTH USA SETTLEMENTS	\$	163.63
89562	6/26/2020	1 COMSTAR, INC.	\$	4,491.45
89563	6/26/2020	1 CONSOLIDATED COMMUNICATIONS	\$	58.08
89564	6/26/2020	1 COVANTA HOLDING CORPORATION		\$39,950.48
89565	6/26/2020	1 DAVE'S AUTO CENTER		\$136.00
89566	6/26/2020	1 DRUMMOND WOODSUM		\$728.00
89567	6/26/2020	1 DYLAN HOOKER		\$399.94
89568	6/26/2020	1 MACH V GROUP LLC		\$47.99
89569	6/26/2020	1 EMERGENCY EDUCATION CONSULTANTS LLC		\$2,399.00
89570	6/26/2020	1 EMILY LAVOY		\$12.00
89571	6/26/2020	1 EVERSOURCE		\$17.47
89572	6/26/2020	1 FENCES UNLIMITED INC.		\$214.80
89573	6/26/2020	1 GEMINI ELECTRIC, INC		\$502.32
89574	6/26/2020	1 GRAINGER		\$104.55
89575	6/26/2020	1 GRAPPONE AUTOMOTIVE GROUP		\$673.50
89576	6/26/2020	1 HAROLD ESTEY LUMBER, INC.		\$1,040.00
89577	6/26/2020	1 HILLYARD/MANCHESTER		\$2,070.24
89578	6/26/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$3,641.25
89579	6/26/2020	1 INGRAM LIBRARY SERVICES		\$587.62
89580	6/26/2020	1 WILLIAM V JENNINGS, JR.		\$7,710.00
89581	6/26/2020	1 JP PEST SERVICES INC.		\$612.00
89582	6/26/2020	1 JULIE SULLIVAN		\$315.00
89583	6/26/2020	1 K.L. JACK & CO., INC		\$85.90
89584	6/26/2020	1 LAWYERS DIARY AND MANUAL		\$95.00
89585	6/26/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$264.45

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
89586	6/26/2020	1 LIBERTY UTILITIES - NH	\$608.57
89587	6/26/2020	1 LOUIS GREENBERG	\$80.00
89588	6/26/2020	1 M.B. MAINTENANCE, INC.	\$350.00
89589	6/26/2020	1 M.B. TRACTOR & EQUIPMENT	\$201.76
89590	6/26/2020	1 MAINE OXY ACETYLENE SUPPLY CO.	\$130.60
89591	6/26/2020	1 MANCHESTER WATER WORKS	\$0.00
89592	6/26/2020	1 MANCHESTER WATER WORKS	\$425.73
89593	6/26/2020	1 MICHAEL TIERNEY	\$129.99
89594	6/26/2020	1 MT. WILLIAM INC.	\$274.80
89595	6/26/2020	1 NEPTUNE UNIFORMS & EQUIP INC	\$225.94
89596	6/26/2020	1 NEW ENGLAND KENWORTH	\$198.63
89597	6/26/2020	1 NEW HAMPSHIRE LUBE & SUPPLY, LLC	\$524.80
89598	6/26/2020	1 NORTRAX EQUIPMENT CO., INC.	\$127.51
89599	6/26/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$331.18
89600	6/26/2020	1 ELLIOT HEALTH SYSTEM	\$2,884.00
89601	6/26/2020	1 PAMELA D HOGAN	\$78.80
89602	6/26/2020	1 PENNICHUCK WATER WORKS INC	\$19,716.65
89603	6/26/2020	1 PEST END INC.	\$54.00
89604	6/26/2020	1 PINARD WASTE SYSTEMS INC.	\$497.00
89605	6/26/2020	1 PIZZA BELLA & RESTAURANT	\$77.90
89606	6/26/2020	1 PRODUCTIONS INC	\$240.00
89607	6/26/2020	1 LINDA PRYGODA	\$30.00
89608	6/26/2020	1 R&R PUBLIC WHOLESALERS INC.	\$56.50
89609	6/26/2020	1 R B LEWIS FIRE CONTROL	\$420.00
89610	6/26/2020	1 WAYNE A RICHARDSON	\$35.00
89611	6/26/2020	1 ROGER KAHN	\$409.20
89612	6/26/2020	1 S.W. COLE ENGINEERING INC.	\$1,105.00
89613	6/26/2020	1 SITEONE LANDSCAPE SUPPLY, LLC	\$512.57
89614	6/26/2020	1 KOZLOWSKI, HAROLD	\$3,226.00
89615	6/26/2020	1 STACIE ELLIOTT	\$70.00
89616	6/26/2020	1 STANLEY ELEVATOR COMPANY INC	\$238.40
89617	6/26/2020	1 STAPLES BUSINESS ADVANTAGE	\$335.13
89618	6/26/2020	1 STRYKER MEDICAL SALES CORPORATION	\$7,626.60
89619	6/26/2020	1 SUSAN G. FLANAGAN	\$140.00
89620	6/26/2020	1 SUSAN LABRIE	\$80.00
89621	6/26/2020	1 UNIFIRST CORPORATION	\$151.10
89622	6/26/2020	1 HANDY HOUSE INC.	\$225.95
89623	6/26/2020	1 UPTON & HATFIELD, LLP	\$6,664.15
89624	6/26/2020	1 VERMONT RECREATIONAL SURFACING & FENCING INC	\$22,087.00
89625	6/26/2020	1 W.B.MASON CO INC.	\$13.39
89626	6/26/2020	1 W.B.MASON CO INC.	\$143.88
89627	6/26/2020	1 MICHAEL D. WEILL, PSY. D.	\$632.00
89628	6/26/2020	1 WM RECYCLE AMERICA	\$4,639.89

Grand Total:

\$167,223.24