



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 101520

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90686	10/16/2020	2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,279.00
90687	10/16/2020	AAA PUMP SERVICE INC	\$	3,651.80
90688	10/16/2020	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	496.60
90689	10/16/2020	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$	540.00
90690	10/16/2020	AT&T MOBILITY II LLC	\$	2,705.06
90691	10/16/2020	AUBIN HARDWARE INC.	\$	101.69
90692	10/16/2020	BAKER & TAYLOR ENTERTAINMENT	\$	1,686.76
90693	10/16/2020	BEN'S UNIFORMS INC	\$	863.00
90694	10/16/2020	STEPHEN BLAIS	\$	1,991.25
90695	10/16/2020	BONNEVILLE & SONS INC	\$	582.82
90696	10/16/2020	BOUND TREE MEDICAL, LLC	\$	45.58
90697	10/16/2020	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	565.00
90698	10/16/2020	BRADFORD TREE AND LAWN CARE LLC	\$	12,350.00
90699	10/16/2020	BROKEN WRENCH REPAIR LLC	\$	150.00
90700	10/16/2020	BROX INDUSTRIES INC	\$	663.67
90701	10/16/2020	CENTER POINT LARGE PRINT	\$	93.48
90702	10/16/2020	CRAWFORD CHAMPLIN INC	\$	3,248.90
90703	10/16/2020	CHAPPELL TRACTOR INC.	\$	558.00
90704	10/16/2020	CINTAS CORPORATION	\$	63.00
90705	10/16/2020	CITY OF MANCHESTER	\$	22,488.26
90706	10/16/2020	CLEAN HARBORS ENV. SERVICES INC.	\$	544.00
90707	10/16/2020	COMCAST	\$	108.35
90708	10/16/2020	CONSOLIDATED COMMUNICATIONS	\$	210.92
90709	10/16/2020	COVANTA HOLDING CORPORATION	\$	22,700.66
90710	10/16/2020	DIXIELAND FLORIST & GIFT SHOP INC.	\$	\$50.00
90711	10/16/2020	EINSTEIN'S INC.	\$	\$4,487.85
90712	10/16/2020	EMERGENCY EDUCATION CONSULTANTS LLC	\$	\$600.00
90713	10/16/2020	ENE SYSTEMS OF NEW HAMPSHIRE INC	\$	\$721.00
90714	10/16/2020	EVERSOURCE	\$	\$1,680.73
90715	10/16/2020	FBS TIRE RECYCLING INC	\$	\$50.00
90716	10/16/2020	FIRE LAW GROUP, LLC	\$	\$3,500.00
90717	10/16/2020	GEMINI ELECTRIC, INC	\$	\$562.30
90718	10/16/2020	GLORIA MACVANE	\$	\$91.07
90719	10/16/2020	GOFFSTOWN HARDWARE, INC.	\$	\$95.97
90720	10/16/2020	GRAPPONE AUTOMOTIVE GROUP	\$	\$52.95
90721	10/16/2020	GRAPPONE FORD	\$	\$586.26
90722	10/16/2020	HARRIS TROPHY	\$	\$12.50
90723	10/16/2020	HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	\$61.15
90724	10/16/2020	HILLYARD/MANCHESTER	\$	\$1,097.78
90725	10/16/2020	SCOTT HUNTER	\$	\$279.99
90726	10/16/2020	HUNTRESS UNIFORMS	\$	\$1,508.40
90727	10/16/2020	INGRAM LIBRARY SERVICES	\$	\$1,099.60
90728	10/16/2020	IRVING ENERGY	\$	\$13,060.78
90729	10/16/2020	KATHERINE STOUGHTON	\$	\$25.00
90730	10/16/2020	K.L. JACK & CO., INC	\$	\$90.97
90731	10/16/2020	LAVOIE'S AUTO DETAILING	\$	\$378.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
90732	10/16/2020	LIBERTY UTILITIES - NH	\$239.46
90733	10/16/2020	LOUIS KARNO & COMPANY LLC	\$114.75
90734	10/16/2020	MAINSTAY TECHNOLOGIES LLC	\$596.00
90735	10/16/2020	MAST ROAD GRAIN & BUILDING MATERIALS	\$168.00
90736	10/16/2020	MISSION COMMUNICATIONS LLC	\$665.86
90737	10/16/2020	MONADNOCK MT SPRING WATER, INC.	\$74.70
90738	10/16/2020	NATIONAL BAND & TAG CO., INC.	\$819.94
90739	10/16/2020	NEPTUNE UNIFORMS & EQUIP INC	\$632.00
90740	10/16/2020	NEW ENGLAND KENWORTH	\$42.83
90741	10/16/2020	NORTRAX EQUIPMENT CO., INC.	\$342.54
90742	10/16/2020	O'REILLY AUTO ENTERPRISES, LLC	\$134.64
90743	10/16/2020	PIKE INDUSTRIES INC.	\$273.06
90744	10/16/2020	PINE STATE ELEVATOR COMPANY	\$162.32
90745	10/16/2020	POSITIVE PROMOTIONS, INC	\$933.56
90746	10/16/2020	POWERPHONE INC.	\$229.00
90747	10/16/2020	RICOH USA, INC	\$1,012.38
90748	10/16/2020	S & L CLEANING SERVICES, LLC	\$7,735.00
90749	10/16/2020	EDWARD SANBORN	\$234.00
90750	10/16/2020	SOUHEGAN MUTUAL FIRE AID ASSOC.	\$2,771.00
90751	10/16/2020	STAPLES BUSINESS ADVANTAGE	\$207.64
90752	10/16/2020	STRYKER MEDICAL SALES CORPORATION	\$2,281.74
90753	10/16/2020	SULLIVAN TIRE INC.	\$2,136.00
90754	10/16/2020	TOWN OF MERRIMACK	\$76.22
90755	10/16/2020	UNDERGROUND TESTING & SERVICES LLC	\$250.00
90756	10/16/2020	UNIFIRST CORPORATION	\$155.40
90757	10/16/2020	UNITED SITE SERVICES NORTHEAST, INC.	\$638.74
90758	10/16/2020	VERNON LIBRARY SUPPLIES INC.	\$242.00
90759	10/16/2020	W.B.MASON CO INC.	\$986.53
90760	10/16/2020	WASTE MANAGEMENT OF LONDONDERRY LLC	\$4,773.98
90761	10/16/2020	WM RECYCLE AMERICA	\$3,897.72
90762	10/16/2020	ZOLL MEDICAL	\$27,543.84

Grand Total:

\$168,150.95