



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 120320

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91181	12/4/2020	1 AAA PUMP SERVICE INC	\$	140.00
91182	12/4/2020	1 AIRGAS USA, LLC	\$	163.70
91183	12/4/2020	1 ALLSAFE & LOCK INC.	\$	78.00
91184	12/4/2020	1 AUBIN HARDWARE INC.	\$	10.95
91185	12/4/2020	1 AVALANCHE SCREEN PRINTING & SPORTSWEAR,	\$	958.00
91186	12/4/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	439.51
91187	12/4/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	41.75
91188	12/4/2020	1 BLACKSTONE AUDIO, INC	\$	20.90
91189	12/4/2020	1 BOUND TREE MEDICAL, LLC	\$	199.94
91190	12/4/2020	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	100.00
91191	12/4/2020	1 CHADWICK BAROSS INC.	\$	1,489.30
91192	12/4/2020	1 CHAPPELL TRACTOR INC.	\$	22.50
91193	12/4/2020	1 CINTAS CORPORATION	\$	7,246.25
91194	12/4/2020	1 CLEAN HARBORS ENV. SERVICES INC.	\$	990.00
91195	12/4/2020	1 COMCAST	\$	2.10
91196	12/4/2020	1 CONSOLIDATED COMMUNICATIONS	\$	496.55
91197	12/4/2020	1 EVERSOURCE	\$	90.27
91198	12/4/2020	1 FASTENAL COMPANY	\$	368.89
91199	12/4/2020	1 FAY MCCABE FUNERAL HOME	\$	26.00
91200	12/4/2020	1 FBS TIRE RECYCLING INC	\$	25.00
91201	12/4/2020	1 GRAPPONE AUTOMOTIVE GROUP	\$	2,178.78
91202	12/4/2020	1 GREENWOOD EMERGENCY VEHICLES	\$	205.74
91203	12/4/2020	1 HD SUPPLY CONSTRUCTION SUPPLY LTD	\$	76.68
91204	12/4/2020	1 HILLSBOROUGH COUNTY TREASURER	\$	4,366,077.00
91205	12/4/2020	1 HOYLE, TANNER & ASSOCIATES INC.	\$	\$1,772.00
91206	12/4/2020	1 HUNTRESS UNIFORMS	\$	\$1,077.70
91207	12/4/2020	1 INGRAM LIBRARY SERVICES	\$	\$700.02
91208	12/4/2020	1 JP PEST SERVICES INC.	\$	\$192.00
91209	12/4/2020	1 K.L. JACK & CO.,INC	\$	\$547.87
91210	12/4/2020	1 LAKES REGION FIRE APPARATUS INC.	\$	\$185.75
91211	12/4/2020	1 SUSAN MARDEN	\$	\$70.99
91212	12/4/2020	1 MATTHEW BENDER & CO., INC.	\$	\$441.96
91213	12/4/2020	1 MIDWEST TAPE	\$	\$35.97
91214	12/4/2020	1 NE SIGNAL SYSTEM INC	\$	\$6,250.00
91215	12/4/2020	1 NEW ENGLAND KENWORTH	\$	\$49.55
91216	12/4/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$	\$203.98
91217	12/4/2020	1 ELLIOT HEALTH SYSTEM	\$	\$389.00
91218	12/4/2020	1 PENNICHUCK WATER WORKS INC	\$	\$493.93
91219	12/4/2020	1 PETTY CASH	\$	\$191.80
91220	12/4/2020	1 PIF TECHNOLOGIES	\$	\$11,940.00
91221	12/4/2020	1 PINE STATE ELEVATOR COMPANY	\$	\$339.87
91222	12/4/2020	1 PIZZA BELLA INC	\$	\$311.04
91223	12/4/2020	1 POLICE EXECUTIVE RESEARCH FORUM	\$	\$200.00
91224	12/4/2020	1 QUANTUM EMS LLC	\$	\$625.00
91225	12/4/2020	1 R B LEWIS FIRE CONTROL	\$	\$265.00
91226	12/4/2020	1 RICOH USA, INC	\$	\$98.17

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91227	12/4/2020	1 SOUTHWORTH-MILTON INC.	\$1,737.26
91228	12/4/2020	1 STAPLES CREDIT PLAN	\$32.97
91229	12/4/2020	1 SUPERIOR POWER EQUIPMENT CORP.	\$71.95
91230	12/4/2020	1 TOWN OF MERRIMACK	\$16,124.50
91231	12/4/2020	1 TRAVERSE LANDSCAPE ARCHITECTS, LLC	\$640.00
91232	12/4/2020	1 UNIFIRST CORPORATION	\$154.97
91233	12/4/2020	1 VERIZON WIRELESS	\$985.12
91234	12/4/2020	1 VERIZON WIRELESS	\$160.04
91235	12/4/2020	1 W.B.MASON CO INC.	\$173.88

Grand Total:

\$4,427,910.10