



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 121720

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91366	12/18/2020	2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,651.76
91367	12/18/2020	AIRGAS USA, LLC	\$	118.00
91368	12/18/2020	ALLSAFE & LOCK INC.	\$	39.00
91369	12/18/2020	AUBIN HARDWARE INC.	\$	64.42
91370	12/18/2020	BAKER & TAYLOR ENTERTAINMENT	\$	673.80
91371	12/18/2020	BLACKSTONE AUDIO, INC	\$	584.38
91372	12/18/2020	ROLAND BLAIS	\$	225.00
91373	12/18/2020	BONNEVILLE & SONS INC	\$	120.00
91374	12/18/2020	BOUND TREE MEDICAL, LLC	\$	295.80
91375	12/18/2020	BROX INDUSTRIES INC	\$	563.27
91376	12/18/2020	CHAPPELL TRACTOR INC.	\$	509.00
91377	12/18/2020	CINTAS CORPORATION	\$	150.90
91378	12/18/2020	CITY OF MANCHESTER	\$	22,234.15
91379	12/18/2020	CLEAN HARBORS ENV. SERVICES INC.	\$	85.00
91380	12/18/2020	CONSOLIDATED COMMUNICATIONS	\$	72.96
91381	12/18/2020	COVANTA HOLDING CORPORATION	\$	30,439.94
91382	12/18/2020	CROWD OPERATIONS DYNAMIX, INC.	\$	875.00
91383	12/18/2020	DS SERVICES OF AMERICA INC	\$	61.50
91384	12/18/2020	DONOVAN EQUIPMENT CO., INC.	\$	102.20
91385	12/18/2020	MACH V GROUP LLC	\$	199.96
91386	12/18/2020	ELECTRIC LIGHT COMPANY INC.	\$	545.00
91387	12/18/2020	ELLIOT HOSPITAL LABORATORY	\$	900.00
91388	12/18/2020	EMERGENCY EDUCATION CONSULTANTS LLC	\$	600.00
91389	12/18/2020	EVERSOURCE	\$	591.91
91390	12/18/2020	FBS TIRE RECYCLING INC	\$	\$50.00
91391	12/18/2020	FIRSTLIGHT FIBER		\$2,436.38
91392	12/18/2020	GEMINI ELECTRIC, INC		\$962.60
91393	12/18/2020	GM2 ASSOCIATES, INC		\$10,450.00
91394	12/18/2020	HEALTHTRUST		\$118.25
91395	12/18/2020	INDUSTRIAL PROTECTION SERVICES, LLC		\$160.10
91396	12/18/2020	INGRAM LIBRARY SERVICES		\$333.80
91397	12/18/2020	INVOICE CLOUD		\$80.00
91398	12/18/2020	JOHN D. MCGREGOR IV		\$481.00
91399	12/18/2020	LEATHAM FAMILY LLC		\$953.50
91400	12/18/2020	LEXISNEXIS RISK DATA MANAGEMENT, INC.		\$75.00
91401	12/18/2020	LIBERTY UTILITIES - NH		\$1,316.38
91402	12/18/2020	MAINE OXY ACETYLENE SUPPLY CO.		\$110.18
91403	12/18/2020	MARY MCDONALD		\$393.20
91404	12/18/2020	MATTHEW BENDER & CO., INC.		\$151.43
91405	12/18/2020	MCINTIRE BUSINESS PRODUCTS		\$70.48
91406	12/18/2020	NEPTUNE UNIFORMS & EQUIP INC		\$671.94
91407	12/18/2020	NEW ENGLAND KENWORTH		\$178.15
91408	12/18/2020	NEW HAMPSHIRE DEPARTMENT OF		\$100.00
91409	12/18/2020	NH WATER POLLUTION CONTROL ASSOC		\$35.00
91410	12/18/2020	O'REILLY AUTO ENTERPRISES, LLC		\$40.78
91411	12/18/2020	PIZZA BELLA INC		\$238.60

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
91412	12/18/2020	RED WING SHOE STORE	\$170.99
91413	12/18/2020	R.G. TOMBS DOOR CO., INC.	\$2,742.00
91414	12/18/2020	RICOH USA, INC	\$806.36
91415	12/18/2020	S & L CLEANING SERVICES, LLC	\$7,305.00
91416	12/18/2020	SEACOAST MOTORCYCLES, INC	\$0.00
91417	12/18/2020	SIRCHIE FINGER PRINT LABORATORIES	\$941.49
91418	12/18/2020	STAPLES BUSINESS ADVANTAGE	\$167.67
91419	12/18/2020	TENCO INDUSTRIES, INC	\$10,000.00
91420	12/18/2020	TENCO INDUSTRIES, INC	\$1,104.50
91421	12/18/2020	UNIFIRST CORPORATION	\$160.47
91422	12/18/2020	UNITED SITE SERVICES NORTHEAST, INC.	\$2.67
91423	12/18/2020	VERNON LIBRARY SUPPLIES INC.	\$384.06
91424	12/18/2020	VANASSE HANGEN BRUSTLIN, INC.	\$3,822.91
91425	12/18/2020	VISION APPRAISAL TECHNOLOGY INC.	\$2,992.00
91426	12/18/2020	W.B.MASON CO INC.	\$2,014.36
91427	12/18/2020	WILLIAM KLEIN	\$98.84
91428	12/18/2020	WM RECYCLE AMERICA	\$3,070.90
<i>Grand Total:</i>			<u><u><b>\$116,893.94</b></u></u>