



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 041422

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
96269	4/14/2022	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	150.00
96270	4/14/2022	1 ALDEMAN & ASSOCIATES LLC	\$	450.00
96271	4/14/2022	1 ALLEGRA MARKETING PRINT MAIL	\$	0.00
96272	4/14/2022	1 ALLSAFE & LOCK INC.	\$	39.50
96273	4/14/2022	1 ATLANTIC TACTICAL INC.	\$	701.25
96274	4/14/2022	1 AUBIN HARDWARE INC.	\$	36.57
96275	4/14/2022	1 AUTO CITY OF MANCHESTER INC	\$	868.65
96276	4/14/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,345.07
96277	4/14/2022	1 BASSETT & CASSIDY INC	\$	76.13
96278	4/14/2022	1 BATTERIES PLUS #401	\$	518.00
96279	4/14/2022	1 B J T TRUCK REPAIR INC	\$	1,754.85
96280	4/14/2022	1 BLACKSTONE AUDIO, INC	\$	135.78
96281	4/14/2022	1 BOUND TREE MEDICAL, LLC	\$	14.45
96282	4/14/2022	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	1,650.00
96283	4/14/2022	1 CHRISTOPHER ANTON	\$	40.00
96284	4/14/2022	1 CINTAS CORPORATION	\$	451.47
96285	4/14/2022	1 CINTAS CORPORATION	\$	48.28
96286	4/14/2022	1 CITY OF MANCHESTER	\$	12,731.39
96287	4/14/2022	1 COMCAST	\$	111.85
96288	4/14/2022	1 CROGER LLC	\$	422.45
96289	4/14/2022	1 CROGER LLC	\$	461.18
96290	4/14/2022	1 CROGER LLC	\$	330.92
96291	4/14/2022	1 CROWN TROPHY	\$	37.50
96292	4/14/2022	1 DATA AXLE INC.	\$	1,548.00
96293	4/14/2022	1 EAGLE POINT GUN	\$	1,307.04
96294	4/14/2022	1 ECOSAFE ZERO WASTE USA INC.	\$	452.19
96295	4/14/2022	1 ELEVEN 10 LLC	\$	124.12
96296	4/14/2022	1 EVERSOURCE	\$	984.91
96297	4/14/2022	1 FASTENAL COMPANY	\$	22.56
96298	4/14/2022	1 FBS TIRE RECYCLING INC	\$	40.00
96299	4/14/2022	1 FIRSTLIGHT FIBER	\$	4,334.10
96300	4/14/2022	1 GRACIE GLOBAL LLC	\$	995.00
96301	4/14/2022	1 GRAINGER	\$	196.14
96302	4/14/2022	1 GRAPPONE AUTOMOTIVE GROUP	\$	1,829.59
96303	4/14/2022	1 HOWARD P. FAIRFIELD, LLC	\$	5,521.91
96304	4/14/2022	1 HUNTRESS UNIFORMS	\$	139.00
96305	4/14/2022	1 IHEARTMEDIA MGMT SVCS INC		\$1,097.00
96306	4/14/2022	1 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		\$215.00
96307	4/14/2022	1 INGRAM LIBRARY SERVICES		\$389.50
96308	4/14/2022	1 INTERNATIONAL CRITICAL INCIDENT STRESS FOUND. 1		\$1,494.00
96309	4/14/2022	1 INVOICE CLOUD		\$190.00
96310	4/14/2022	1 JAMES BASBAS		\$166.20
96311	4/14/2022	1 MIRIAM JOHNSON		\$1,178.33
96312	4/14/2022	1 LHS ASSOCIATES INC.		\$2,818.10
96313	4/14/2022	1 LIBERTY UTILITIES - NH		\$3,237.04
96314	4/14/2022	1 ELLEN MALATESTA		\$236.92

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
96315	4/14/2022	1 MANCHESTER WATER WORKS	\$35,012.21
96316	4/14/2022	1 MATTHEW LAVOIE	\$10.00
96317	4/14/2022	1 NEARMAP US INC	\$5,400.00
96318	4/14/2022	1 NEW ENGLAND MUNICIPAL CLERK INSTITUTE & ACADEMY	\$850.00
96319	4/14/2022	1 QUADIENT FINANCE USA, INC.	\$7,500.00
96320	4/14/2022	1 NEPTUNE UNIFORMS & EQUIP INC	\$1,103.00
96321	4/14/2022	1 NEW ENGLAND KENWORTH	\$35.18
96322	4/14/2022	1 NEW HAMPSHIRE DEPARTMENT OF	\$50.00
96323	4/14/2022	1 NORTHEAST REGIONAL ASSOC OF ASSESSING OFFCRS	\$40.00
96324	4/14/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$211.85
96325	4/14/2022	1 PELMAC INDUSTRIES, INC	\$96,960.00
96326	4/14/2022	1 PINE STATE ELEVATOR COMPANY	\$346.39
96327	4/14/2022	1 PIZZA BELLA INC	\$124.26
96328	4/14/2022	1 POLICE RECORDS & INFORMATION GROUP, INC.	\$19.98
96329	4/14/2022	1 RICOH USA, INC	\$1,096.76
96330	4/14/2022	1 S & L CLEANING SERVICES, LLC	\$260.00
96331	4/14/2022	1 SALLY KELLAR	\$19.98
96332	4/14/2022	1 SITEONE LANDSCAPE SUPPLY, LLC	\$139.10
96333	4/14/2022	1 STEVE ST. PIERRE	\$38.77
96334	4/14/2022	1 SULLIVAN TIRE INC.	\$1,915.34
96335	4/14/2022	1 TDW LLC	\$147.86
96336	4/14/2022	1 UNIVERSITY OF NEW HAMPSHIRE	\$820.00
96337	4/14/2022	1 UNITED CONSTRUCTION & FORESTRY, LLC	\$94.32
96338	4/14/2022	1 UNITED CONSTRUCTION & FORESTRY, LLC	\$240.05
96339	4/14/2022	1 WADLEIGH ELECTRIC LLC	\$637.42
96340	4/14/2022	1 WORKFLOW INTERIORS, INC.	\$1,769.20
<i>Grand Total:</i>			<u><u>\$205,733.61</u></u>