



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 052622

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
96713	5/26/2022	1 A&M SIGNS W/STYLE INC.	\$	1,240.00
96714	5/26/2022	1 AAA PUMP SERVICE INC	\$	376.00
96715	5/26/2022	1 ALL STATE TITLE SERVICES INC	\$	162.60
96716	5/26/2022	1 ALLSAFE & LOCK INC.	\$	26.00
96717	5/26/2022	1 AMAZON CREDIT PLAN	\$	613.53
96718	5/26/2022	1 AMERICAN PUBLIC WORKS ASSOCIATION	\$	2,543.75
96719	5/26/2022	1 AUTOFAIR FORD INC.	\$	195.94
96720	5/26/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,484.23
96721	5/26/2022	1 BARRY J CUNNINGHAM	\$	1,350.00
96722	5/26/2022	1 BASSETT & CASSIDY INC	\$	180.60
96723	5/26/2022	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	440.00
96724	5/26/2022	1 BEDFORD ACE HARDWARE INC.	\$	33.98
96725	5/26/2022	1 BEN'S UNIFORMS INC	\$	167.56
96726	5/26/2022	1 BOB MARIANO CJD INC	\$	186.83
96727	5/26/2022	1 BOUND TREE MEDICAL, LLC	\$	216.63
96728	5/26/2022	1 BROX INDUSTRIES INC	\$	285.73
96729	5/26/2022	1 CHAPPELL TRACTOR INC.	\$	519.00
96730	5/26/2022	1 CINTAS CORPORATION	\$	218.43
96731	5/26/2022	1 COMCAST	\$	58.53
96732	5/26/2022	1 CONSOLIDATED COMMUNICATIONS	\$	96.22
96733	5/26/2022	1 CONTINENTAL PAVING INC.	\$	26,250.00
96734	5/26/2022	1 COVANTA HOLDING CORPORATION	\$	29,984.30
96735	5/26/2022	1 DS SERVICES OF AMERICA INC	\$	70.43
96736	5/26/2022	1 DEMCO, INC.	\$	94.54
96737	5/26/2022	1 DISA GLOBAL SOLUTIONS INC	\$	207.00
96738	5/26/2022	1 DONOVAN EQUIPMENT CO., INC.	\$	800.00
96739	5/26/2022	1 EAGLE POINT GUN	\$	2,253.90
96740	5/26/2022	1 MACH V GROUP LLC	\$	139.49
96741	5/26/2022	1 ELECTRIC LIGHT COMPANY INC.	\$	575.00
96742	5/26/2022	1 ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	\$	149.32
96743	5/26/2022	1 FBS TIRE RECYCLING INC	\$	40.00
96744	5/26/2022	1 FENCES UNLIMITED INC.	\$	26,874.00
96745	5/26/2022	1 JEFF FOOTE	\$	28.70
96746	5/26/2022	1 F.W. WEBB COMPANY	\$	130.76
96747	5/26/2022	1 GEORGE GOEDECKE & SON INC	\$	0.00
96748	5/26/2022	1 GREENWOOD EMERGENCY VEHICLES	\$	288.32
96749	5/26/2022	1 THE HOPE GROUP		\$570.58
96750	5/26/2022	1 INGRAM LIBRARY SERVICES		\$982.21
96751	5/26/2022	1 IT'S EASY INC		\$96.00
96752	5/26/2022	1 JAMES TYLER		\$40.00
96753	5/26/2022	1 JANE A AITKEN		\$61.96
96754	5/26/2022	1 JEFFREY W. JENKINS		\$4,054.65
96755	5/26/2022	1 WILLIAM V JENNINGS, JR.		\$7,962.00
96756	5/26/2022	1 JOHN BROWN AND SONS, INC.		\$7,850.00
96757	5/26/2022	1 JONATHAN HOUDE		\$26.00
96758	5/26/2022	1 K.L. JACK & CO., INC		\$87.06

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96759	5/26/2022	1 DEREK KNAPP	\$30.75
96760	5/26/2022	1 LGS GROUP, INC.	\$698.85
96761	5/26/2022	1 ELLEN MALATESTA	\$225.00
96762	5/26/2022	1 MATNEY ENTERPRISES INC.	\$371.24
96763	5/26/2022	1 LILIT MATNISHYAN	\$3,260.00
96764	5/26/2022	1 MATTHEW LAVOIE	\$30.00
96765	5/26/2022	1 MICHAEL HEIKKILA	\$339.99
96766	5/26/2022	1 MIDWEST TAPE	\$50.76
96767	5/26/2022	1 MIDWEST TAPE	\$395.03
96768	5/26/2022	1 MUNICIPAL MANAGEMENT ASSOC OF NH	\$160.00
96769	5/26/2022	1 MONADNOCK MT SPRING WATER, INC.	\$133.50
96770	5/26/2022	1 NEW ENGLAND KENWORTH	\$482.72
96771	5/26/2022	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$62.75
96772	5/26/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$254.57
96773	5/26/2022	1 ELLIOT HEALTH SYSTEM	\$26.00
96774	5/26/2022	1 PAPER ROLLS AND RIBBONS INC.	\$69.34
96775	5/26/2022	1 PAT MCCARTHY PRODUCTIONS, INC.	\$1,200.00
96776	5/26/2022	1 PENNICHUCK WATER WORKS INC	\$24,888.39
96777	5/26/2022	1 PINARD WASTE SYSTEMS INC.	\$497.00
96778	5/26/2022	1 R & R PUBLIC WHOLESALERS INC	\$34.00
96779	5/26/2022	1 SANDFORD SURVEYING & ENGINEERING INC.	\$1,488.05
96780	5/26/2022	1 SANEL AUTO PARTS CO	\$7.35
96781	5/26/2022	1 SILVER GRAPHICS LLC	\$165.00
96782	5/26/2022	1 SITEONE LANDSCAPE SUPPLY, LLC	\$172.65
96783	5/26/2022	1 SOUTHWORTH-MILTON INC.	\$389.79
96784	5/26/2022	1 KOZLOWSKI, HAROLD	\$3,350.00
96785	5/26/2022	1 TREASURER, STATE OF NH	\$9,844.50
96786	5/26/2022	1 TREASURER, STATE OF NEW HAMPSHIRE	\$700.00
96787	5/26/2022	1 UNIFIRST CORPORATION	\$315.44
96788	5/26/2022	1 UPTON & HATFIELD, LLP	\$6,999.00
96789	5/26/2022	1 W.B.MASON CO INC.	\$212.70

Grand Total:

\$176,866.15