



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 060222

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
96790	6/3/2022	12 AAA PUMP SERVICE INC	\$	1,292.91
96791	6/3/2022	12 AIRGAS USA, LLC	\$	219.67
96792	6/3/2022	12 AMERIGAS PROPANE LP	\$	2,648.42
96793	6/3/2022	12 ARCOMM COMMUNICATIONS CORP	\$	784.56
96794	6/3/2022	12 ASCENTRIA COMMUNITY SERVICES, INC.	\$	135.00
96795	6/3/2022	12 BAKER & TAYLOR ENTERTAINMENT	\$	701.84
96796	6/3/2022	12 BLACKSTONE AUDIO, INC	\$	141.35
96797	6/3/2022	12 ROLAND BLAIS	\$	250.00
96798	6/3/2022	12 BLUE DOLPHIN POOLS & SPAS INC.	\$	130.18
96799	6/3/2022	12 BOUND TREE MEDICAL, LLC	\$	225.70
96800	6/3/2022	12 BRIAN MILLS	\$	40.00
96801	6/3/2022	12 BROX INDUSTRIES INC	\$	145.73
96802	6/3/2022	12 FRANK CARTER	\$	30.00
96803	6/3/2022	12 CINTAS CORPORATION	\$	61.49
96804	6/3/2022	12 COMCAST	\$	179.89
96805	6/3/2022	12 CONSOLIDATED COMMUNICATIONS	\$	397.91
96806	6/3/2022	12 JANET HEFFRON	\$	170.68
96807	6/3/2022	12 CRISTINA CATANO	\$	109.99
96808	6/3/2022	12 CROWN CASTLE INTERNATIONAL CORP.	\$	738.38
96809	6/3/2022	12 DRUMMOND WOODSUM	\$	8,363.79
96810	6/3/2022	12 E-Z TEST POOL SUPPLIES, INC	\$	1,113.75
96811	6/3/2022	12 ENERGY MANAGEMENT CONSULTANTS INC	\$	15,139.00
96812	6/3/2022	12 FASTENAL COMPANY	\$	107.11
96813	6/3/2022	12 FLEETPRIDE	\$	24.00
96814	6/3/2022	12 KIRK FOUNTAINE	\$	66.45
96815	6/3/2022	12 GEMINI ELECTRIC, INC	\$	2,547.10
96816	6/3/2022	12 GRAINGER	\$	399.59
96817	6/3/2022	12 HARRIS TROPHY	\$	21.60
96818	6/3/2022	12 HILLYARD/MANCHESTER	\$	2,127.65
96819	6/3/2022	12 HOYLE, TANNER & ASSOCIATES INC.	\$	4,479.84
96820	6/3/2022	12 HUNTRESS UNIFORMS	\$	744.55
96821	6/3/2022	12 INGRAM LIBRARY SERVICES	\$	866.07
96822	6/3/2022	12 IRVING ENERGY	\$	38,572.42
96823	6/3/2022	12 JEFFREY W. JENKINS	\$	4,797.33
96824	6/3/2022	12 JESSICA READE	\$	16.00
96825	6/3/2022	12 JET PUBLIC SAFETY TRAINING INC.	\$	475.00
96826	6/3/2022	12 JO-ANN STORES HOLDINGS INC		\$1,000.00
96827	6/3/2022	12 JOANNE DIAZ-BECKETT		\$150.00
96828	6/3/2022	12 MIDWEST MOTOR SUPPLY CO, INC		\$137.37
96829	6/3/2022	12 DEREK KNAPP		\$390.45
96830	6/3/2022	12 LOWES HOME CENTERS INC.		\$3,471.97
96831	6/3/2022	12 MIDWEST TAPE		\$40.88
96832	6/3/2022	12 N.B.M HIGHWAY ASSOC. INC.		\$0.00
96833	6/3/2022	12 NEW ENGLAND KENWORTH		\$14.61
96834	6/3/2022	12 NFPA		\$1,520.50
96835	6/3/2022	12 NORTHWEST RIVER SUPPLIES		\$219.80

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96836	6/3/2022	12 O'REILLY AUTO ENTERPRISES, LLC	\$309.55
96837	6/3/2022	12 OMNI SERVICES INC	\$50.30
96838	6/3/2022	12 PATRICK MCDUGALL	\$240.00
96839	6/3/2022	12 PENNICHUCK WATER WORKS INC	\$801.76
96840	6/3/2022	12 PETE'S TIRE BARN, INC.	\$3,949.15
96841	6/3/2022	12 PINE STATE ELEVATOR COMPANY	\$168.41
96842	6/3/2022	12 RAISANEN LANDSCAPING & LAWN MAINT. LLC	\$3,750.00
96843	6/3/2022	12 R B LEWIS FIRE CONTROL SYSTEMS	\$420.00
96844	6/3/2022	12 RICOH USA, INC	\$86.90
96845	6/3/2022	12 SEAN MCGILVARY	\$49.00
96846	6/3/2022	12 SITEONE LANDSCAPE SUPPLY, LLC	\$474.41
96847	6/3/2022	12 SOUTHWORTH-MILTON INC.	\$123.22
96848	6/3/2022	12 STAPLES BUSINESS ADVANTAGE	\$235.32
96849	6/3/2022	12 STAPLES CREDIT PLAN	\$292.69
96850	6/3/2022	12 SWENSON GRANITE COMPANY LLC	\$926.00
96851	6/3/2022	12 TOWN OF MERRIMACK	\$18,088.00
96852	6/3/2022	12 UNIFIRST CORPORATION	\$164.33
96853	6/3/2022	12 UNITED SITE SERVICES NORTHEAST, INC.	\$885.00
96854	6/3/2022	12 VERIZON WIRELESS	\$160.04
96855	6/3/2022	12 W.D. PERKINS FIRE PUMP SPECIALISTS, INC.	\$80.00
96856	6/3/2022	12 THE WARREN GROUP	\$229.00
96857	6/3/2022	12 W.B.MASON CO INC.	\$193.00
96858	6/3/2022	12 WESTON & SAMPSON CMR INC	\$1,980.00

Grand Total:

\$128,866.61