



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 072122

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97243	7/21/2022	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,383.00
97244	7/21/2022	1 AAA PUMP SERVICE INC	\$	985.50
97245	7/21/2022	1 AIRGAS USA, LLC	\$	249.37
97246	7/21/2022	1 ALLEGIANCE TRUCKS LLC	\$	463.74
97247	7/21/2022	1 AMERICAN PUBLIC WORKS ASSOCIATION	\$	2,196.17
97248	7/21/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	317.46
97249	7/21/2022	1 BETTY E. WAXMAN, ESQ.	\$	800.00
97250	7/21/2022	1 ROLAND BLAIS	\$	172.00
97251	7/21/2022	1 BOB MARIANO CJD INC	\$	833.70
97252	7/21/2022	1 BRINDLEE FIRE APPARATUS, LLC	\$	9,730.00
97253	7/21/2022	1 BROX INDUSTRIES INC	\$	120.89
97254	7/21/2022	1 BTBKJ HOLDING COMPANY LLC	\$	318.58
97255	7/21/2022	1 BUTLERS BUS SERVICE,	\$	2,310.00
97256	7/21/2022	1 CATERPILLAR FINANCIAL SERVICES CORPORATION	\$	61,665.65
97257	7/21/2022	1 CINTAS CORPORATION	\$	71.52
97258	7/21/2022	1 CINTAS CORPORATION	\$	375.62
97259	7/21/2022	1 CITY OF MANCHESTER	\$	28,068.63
97260	7/21/2022	1 CLEAN HARBORS ENV. SERVICES INC.	\$	620.00
97261	7/21/2022	1 COMCAST	\$	111.85
97262	7/21/2022	1 CONSOLIDATED COMMUNICATIONS	\$	299.77
97263	7/21/2022	1 COVANTA HOLDING CORPORATION	\$	32,334.44
97264	7/21/2022	1 CROWN TROPHY	\$	141.26
97265	7/21/2022	1 D & L DISPOSAL LLC	\$	820.00
97266	7/21/2022	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$	1,166.66
97267	7/21/2022	1 EVERSOURCE	\$	887.50
97268	7/21/2022	1 FIRST CITIZENS BANK & TRUST COMPANY	\$	383.90
97269	7/21/2022	1 FIRSTLIGHT FIBER	\$	2,167.55
97270	7/21/2022	1 GMILCS, INC	\$	59,144.00
97271	7/21/2022	1 GRAINGER	\$	30.99
97272	7/21/2022	1 GRANITE STATE GLASS	\$	45.00
97273	7/21/2022	1 GRAVESTONE SERVICES OF NEW ENGLAND LLC	\$	3,050.00
97274	7/21/2022	1 HILLYARD/MANCHESTER	\$	1,326.41
97275	7/21/2022	1 HOBO RAILROAD	\$	812.00
97276	7/21/2022	1 IMPERIAL BAG & PAPER CO LLC	\$	136.86
97277	7/21/2022	1 INGRAM LIBRARY SERVICES	\$	717.18
97278	7/21/2022	1 IRVING ENERGY	\$	33,655.72
97279	7/21/2022	1 JEFFREY W. JENKINS	\$	\$4,255.95
97280	7/21/2022	1 KIMBERLY MORRISON		\$143.20
97281	7/21/2022	1 K.L. JACK & CO., INC		\$256.06
97282	7/21/2022	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.		\$75.00
97283	7/21/2022	1 LOUIS KARNO & COMPANY LLC		\$570.00
97284	7/21/2022	1 MALCOM BRANDON OSSAI FAMILY TRUST		\$1,041.31
97285	7/21/2022	1 MANCHESTER WATER WORKS		\$35,012.21
97286	7/21/2022	1 MAST ROAD GRAIN & BUILDING MATERIALS		\$352.00
97287	7/21/2022	1 MATT JOUBERT		\$538.01
97288	7/21/2022	1 MATTHEW AYERS		\$100.05

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97289	7/21/2022	1 MELANSON HEATH & COMPANY, P.C	\$5,000.00
97290	7/21/2022	1 MIDWEST TAPE	\$29.98
97291	7/21/2022	1 MILLYARD COMMUNICATIONS INC.	\$28.00
97292	7/21/2022	1 MXI ENVIRONMENTAL SERVICES LLC	\$19,350.00
97293	7/21/2022	1 NCH COPORATION	\$482.90
97294	7/21/2022	1 NEW ENGLAND KENWORTH	\$845.27
97295	7/21/2022	1 NEW HAMPSHIRE LUBE & SUPPLY, LLC	\$1,300.78
97296	7/21/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$684.17
97297	7/21/2022	1 PETE'S TIRE BARNS, INC.	\$209.95
97298	7/21/2022	1 PIZZA BELLA INC	\$117.00
97299	7/21/2022	1 R & R PUBLIC WHOLESALERS INC	\$51.00
97300	7/21/2022	1 RICOH USA, INC	\$617.98
97301	7/21/2022	1 S & L CLEANING SERVICES, LLC	\$9,811.92
97302	7/21/2022	1 SITEONE LANDSCAPE SUPPLY, LLC	\$356.11
97303	7/21/2022	1 STAPLES BUSINESS ADVANTAGE	\$201.49
97304	7/21/2022	1 SULLIVAN CONSTRUCTION, LLC	\$16,985.15
97305	7/21/2022	1 TRUGREEN	\$6,407.05
97306	7/21/2022	1 UNIFIRST CORPORATION	\$162.68
97307	7/21/2022	1 VANASSE HANGEN BRUSTLIN, INC.	\$1,275.00

Grand Total:

\$354,173.14