



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 092922

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97871	9/30/2022	1 ALLSAFE & LOCK INC.	\$	28.00
97872	9/30/2022	1 AMERIGAS PROPANE LP	\$	275.43
97873	9/30/2022	1 AMERICAN SOCIETY OF CIVIL ENGINEERS	\$	280.00
97874	9/30/2022	1 ASSABET INTERACTIVE LLC	\$	2,100.00
97875	9/30/2022	1 ATLANTIC TACTICAL INC.	\$	5,559.40
97876	9/30/2022	1 EXPRESMED/BEDFORD OCC & ACUTE CARE	\$	292.00
97877	9/30/2022	1 BEN'S UNIFORMS INC	\$	97.00
97878	9/30/2022	1 B J T TRUCK REPAIR INC	\$	1,581.60
97879	9/30/2022	1 BOB MARIANO CJD INC	\$	485.10
97880	9/30/2022	1 BONNEVILLE & SONS INC	\$	1,079.84
97881	9/30/2022	1 BOSTON GLOBE	\$	1,220.50
97882	9/30/2022	1 BOUND TREE MEDICAL, LLC	\$	283.90
97883	9/30/2022	1 KIM CASTELO	\$	100.00
97884	9/30/2022	1 CHAPPELL TRACTOR INC.	\$	514.41
97885	9/30/2022	1 CINTAS CORPORATION	\$	221.83
97886	9/30/2022	1 CITY OF MANCHESTER	\$	34,912.14
97887	9/30/2022	1 CMA ENGINEERS INC	\$	370.00
97888	9/30/2022	1 CONTEMPORARY AUTOMOTIVE INC	\$	61.38
97889	9/30/2022	1 CONTINENTAL PAVING INC.	\$	1,178.70
97890	9/30/2022	1 COVANTA HOLDING CORPORATION	\$	46,803.26
97891	9/30/2022	1 DEMCO, INC.	\$	171.17
97892	9/30/2022	1 MACH V GROUP LLC	\$	120.00
97893	9/30/2022	1 EASTERN ANALYTICAL INC	\$	533.55
97894	9/30/2022	1 EBSCO SUBSCRIPTION SERVICES	\$	4,568.39
97895	9/30/2022	1 ELECTRIC LIGHT COMPANY INC.	\$	575.00
97896	9/30/2022	1 CARLA FERREIRA	\$	6.98
97897	9/30/2022	1 F.W. WEBB COMPANY	\$	167.12
97898	9/30/2022	1 GRAINGER	\$	196.33
97899	9/30/2022	1 JENNIFER J. GREGORY	\$	620.00
97900	9/30/2022	1 THE HOPE GROUP	\$	110.30
97901	9/30/2022	1 HOYLE, TANNER & ASSOCIATES INC.	\$	293.25
97902	9/30/2022	1 HUNTRESS UNIFORMS	\$	48.00
97903	9/30/2022	1 IMTEK REPROGRAPHICS INC	\$	190.00
97904	9/30/2022	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$	6,887.28
97905	9/30/2022	1 INGRAM LIBRARY SERVICES	\$	697.97
97906	9/30/2022	1 JASON SMEDICK	\$	51.67
97907	9/30/2022	1 JEFFREY W. JENKINS		\$3,993.75
97908	9/30/2022	1 JP PEST SERVICES INC.		\$68.00
97909	9/30/2022	1 LAW ENFORCEMENT RISK MGMT GROUP, INC.		\$150.00
97910	9/30/2022	1 LIBERTY UTILITIES - NH		\$208.07
97911	9/30/2022	1 LML LAMB LLC		\$2,943.00
97912	9/30/2022	1 MAGUIRE EQUIPMENT INC		\$900.00
97913	9/30/2022	1 MAINE OXY ACETYLENE SUPPLY CO.		\$274.50
97914	9/30/2022	1 M.E. O'BRIEN & SONS, INC.		\$200.77
97915	9/30/2022	1 MELISSA EAMES AND		\$2,870.00
97916	9/30/2022	1 MIDWEST TAPE		\$616.76

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
97917	9/30/2022	1 MISSION COMMUNICATIONS LLC	\$347.40
97918	9/30/2022	1 MONADNOCK MT SPRING WATER, INC.	\$141.00
97919	9/30/2022	1 WAYNE H MOORE	\$0.00
97920	9/30/2022	1 NEW ENGLAND KENWORTH	\$3.54
97921	9/30/2022	1 PINARD WASTE SYSTEMS INC.	\$527.00
97922	9/30/2022	1 PINE STATE ELEVATOR COMPANY	\$371.71
97923	9/30/2022	1 R B LEWIS FIRE CONTROL SYSTEMS	\$840.00
97924	9/30/2022	1 R.G. TOMBS DOOR CO., LLC	\$3,267.00
97925	9/30/2022	1 RICHARD BARR	\$2,937.50
97926	9/30/2022	1 RICHARD KULP	\$32.25
97927	9/30/2022	1 ROSENBAUER MINNESOTA, LLC	\$299,009.00
97928	9/30/2022	1 S & L CLEANING SERVICES, LLC	\$152.30
97929	9/30/2022	1 S.W. COLE ENGINEERING INC.	\$950.87
97930	9/30/2022	1 SEBCO BOOKS	\$72.55
97931	9/30/2022	1 SHI INTERNATIONAL CORP	\$194.50
97932	9/30/2022	1 SOUHEGAN MUTUAL FIRE AID ASSOC.	\$2,801.00
97933	9/30/2022	1 STEVEN TANNER	\$0.00
97934	9/30/2022	1 STAPLES BUSINESS ADVANTAGE	\$152.77
97935	9/30/2022	1 THOMSON REUTERS - WEST	\$93.78
97936	9/30/2022	1 TOWN OF MERRIMACK	\$18,088.00
97937	9/30/2022	1 TRUGREEN	\$4,325.94
97938	9/30/2022	1 TYLER TECHNOLOGIES, INC.	\$300.00
97939	9/30/2022	1 UNITED SITE SERVICES NORTHEAST, INC.	\$617.50
97940	9/30/2022	1 UPTON & HATFIELD, LLP	\$6,427.50
97941	9/30/2022	1 W.B.MASON CO INC.	\$917.30
97942	9/30/2022	1 WITMER PUBLIC SAFETY GROUP INC	\$576.72
97943	9/30/2022	1 WM RECYCLE AMERICA	\$1,158.24

Grand Total:

\$469,211.72