



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 100622

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97944	10/6/2022	1 A&M SIGNS W/STYLE INC.	\$	240.00
97945	10/6/2022	1 AAA PUMP SERVICE INC	\$	518.50
97946	10/6/2022	1 ABSOLUTE DATA DESTRUCTION	\$	11.00
97947	10/6/2022	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	972.79
97948	10/6/2022	1 ALLEGIANCE TRUCKS LLC	\$	7.60
97949	10/6/2022	1 AMERIGAS PROPANE LP	\$	275.43
97950	10/6/2022	1 ANDREW FENN	\$	21.88
97951	10/6/2022	1 AT&T MOBILITY II LLC	\$	4,109.53
97952	10/6/2022	1 ATG MANCHESTER, LLC	\$	28.12
97953	10/6/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	406.48
97954	10/6/2022	1 BARRY J CUNNINGHAM	\$	3,675.00
97955	10/6/2022	1 BEN'S UNIFORMS INC	\$	542.00
97956	10/6/2022	1 BERGERON PROTECTIVE CLOTHING LLC	\$	549.42
97957	10/6/2022	1 BOUND TREE MEDICAL, LLC	\$	150.05
97958	10/6/2022	1 BROKEN WRENCH REPAIR LLC	\$	702.50
97959	10/6/2022	1 COMCAST	\$	58.53
97960	10/6/2022	1 CONSOLIDATED COMMUNICATIONS	\$	541.34
97961	10/6/2022	1 CONTINENTAL PAVING INC.	\$	401,912.05
97962	10/6/2022	1 DANIELS EQUIPMENT CO. INC.	\$	215.00
97963	10/6/2022	1 EASTERN NEW ENGLAND HYDRAULICS, INC.	\$	575.00
97964	10/6/2022	1 EVERSOURCE	\$	905.65
97965	10/6/2022	1 FASTENAL COMPANY	\$	472.66
97966	10/6/2022	1 FIRST CITIZENS BANK & TRUST COMPANY	\$	308.90
97967	10/6/2022	1 HAYLIE GUILINO	\$	249.19
97968	10/6/2022	1 HOWARD P. FAIRFIELD, LLC	\$	518.10
97969	10/6/2022	1 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	\$	875.00
97970	10/6/2022	1 INGRAM LIBRARY SERVICES	\$	586.11
97971	10/6/2022	1 INVOICE CLOUD	\$	85.00
97972	10/6/2022	1 WILLIAM D. IRVINE	\$	1,058.60
97973	10/6/2022	1 JILLIAN HARRIS	\$	178.94
97974	10/6/2022	1 MANCHESTER COUNTRY CLUB	\$	11,909.78
97975	10/6/2022	1 MANCHESTER WATER WORKS	\$	35,012.21
97976	10/6/2022	1 MONADNOCK MT SPRING WATER, INC.	\$	22.50
97977	10/6/2022	1 MUNICIPAL RESOURCES	\$	1,322.50
97978	10/6/2022	1 NEPTUNE UNIFORMS & EQUIP INC	\$	2,037.45
97979	10/6/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$	198.20
97980	10/6/2022	1 QUICK MED HOLDINGS		\$15,485.65
97981	10/6/2022	1 RANSMEIER & SPELLMAN PROFESSIONAL CORPORATION		\$47.00
97982	10/6/2022	1 RICOH USA, INC		\$42.72
97983	10/6/2022	1 ROBERT WINSLOW		\$75.00
97984	10/6/2022	1 STAPLES BUSINESS ADVANTAGE		\$686.74
97985	10/6/2022	1 STAPLES CREDIT PLAN		\$1,087.71
97986	10/6/2022	1 THE FEEDBACK MENTALITY GROUP		\$650.00
97987	10/6/2022	1 TREASURER, STATE OF NEW HAMPSHIRE		\$1,051.00
97988	10/6/2022	1 UNITED SITE SERVICES NORTHEAST, INC.		\$737.50
97989	10/6/2022	1 VANASSE HANGEN BRUSTLIN, INC.		\$6,537.95

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97990	10/6/2022	1 W.B.MASON CO INC.	\$91.26
97991	10/6/2022	1 STEVEN WIGGIN	\$187.67
97992	10/6/2022	1 WITMER PUBLIC SAFETY GROUP INC	\$207.72
<i>Grand Total:</i>			<u><u><b>\$498,140.93</b></u></u>