



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 102722

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u>                              |    | <u>Check Amount</u> |
|------------------|-------------------|---|----|---------------------|
| 98134            | 10/27/2022        | AAA PUMP SERVICE INC                            | \$ | 11,863.29           |
| 98135            | 10/27/2022        | ACCELERATED AUTOMOTIVE TECHNOLOGIES             | \$ | 160.00              |
| 98136            | 10/27/2022        | ALLEGIANCE TRUCKS LLC                           | \$ | 3,839.54            |
| 98137            | 10/27/2022        | ALLIED EQUIPMENT LLC                            | \$ | 744.02              |
| 98138            | 10/27/2022        | AMAZON CREDIT PLAN                              | \$ | 584.89              |
| 98139            | 10/27/2022        | AMAZON CREDIT PLAN                              | \$ | 81.93               |
| 98140            | 10/27/2022        | ANDREA JAFFA                                    | \$ | 120.00              |
| 98141            | 10/27/2022        | ANURAG SACHDEV                                  | \$ | 75.00               |
| 98142            | 10/27/2022        | AXON ENTERPRISE, INC                            | \$ | 313.00              |
| 98143            | 10/27/2022        | BAKER & TAYLOR ENTERTAINMENT                    | \$ | 2,082.70            |
| 98144            | 10/27/2022        | EXPRESSMED/BEDFORD OCC & ACUTE CARE             | \$ | 0.00                |
| 98145            | 10/27/2022        | BETTY E. WAXMAN, ESQ.                           | \$ | 800.00              |
| 98146            | 10/27/2022        | BLACKSTONE AUDIO, INC                           | \$ | 137.49              |
| 98147            | 10/27/2022        | BOUND TREE MEDICAL, LLC                         | \$ | 277.03              |
| 98148            | 10/27/2022        | CAITLIN LOVING                                  | \$ | 40.90               |
| 98149            | 10/27/2022        | FRANK CARTER                                    | \$ | 63.73               |
| 98150            | 10/27/2022        | CATHERINE CUNNINGHAM                            | \$ | 43.99               |
| 98151            | 10/27/2022        | CHAPPELL TRACTOR INC.                           | \$ | 117.00              |
| 98152            | 10/27/2022        | CINTAS CORPORATION                              | \$ | 178.14              |
| 98153            | 10/27/2022        | CITY OF MANCHESTER                              | \$ | 40,241.35           |
| 98154            | 10/27/2022        | COLLEEN BROLIN                                  | \$ | 120.00              |
| 98155            | 10/27/2022        | CONSOLIDATED COMMUNICATIONS                     | \$ | 68.05               |
| 98156            | 10/27/2022        | CONTEMPORARY AUTOMOTIVE INC                     | \$ | 77.27               |
| 98157            | 10/27/2022        | CONTINENTAL PAVING INC.                         | \$ | 108,499.83          |
| 98158            | 10/27/2022        | COVANTA HOLDING CORPORATION                     | \$ | 52,222.42           |
| 98159            | 10/27/2022        | DS SERVICES OF AMERICA INC                      | \$ | 70.94               |
| 98160            | 10/27/2022        | D & L DISPOSAL LLC                              | \$ | 802.75              |
| 98161            | 10/27/2022        | DEALERTRACK REGISTRATION & TITLING SOLUTIONS, I | \$ | 193.60              |
| 98162            | 10/27/2022        | DIG SAFE SYSTEM INC                             | \$ | 181.00              |
| 98163            | 10/27/2022        | WILLIAM DONAHUE, JR.                            | \$ | 1,218.00            |
| 98164            | 10/27/2022        | MACH V GROUP LLC                                | \$ | 160.00              |
| 98165            | 10/27/2022        | EASTERN ANALYTICAL INC                          | \$ | 826.00              |
| 98166            | 10/27/2022        | EINSTEIN'S INC.                                 | \$ | 18,000.00           |
| 98167            | 10/27/2022        | EMERGENCY EDUCATION CONSULTANTS LLC             | \$ | 1,166.66            |
| 98168            | 10/27/2022        | EMPOWERED MOVEMENT, LLC                         | \$ | 630.00              |
| 98169            | 10/27/2022        | JEFF FOOTE                                      | \$ | 240.00              |
| 98170            | 10/27/2022        | F.W. WEBB COMPANY                               |    | \$109.38            |
| 98171            | 10/27/2022        | GEMINI ELECTRIC, INC                            |    | \$394.00            |
| 98172            | 10/27/2022        | GHINWA ALI HASSAN                               |    | \$167.20            |
| 98173            | 10/27/2022        | JENNIFER J. GREGORY                             |    | \$420.00            |
| 98174            | 10/27/2022        | HENRY SCHEIN, INC.                              |    | \$7,033.12          |
| 98175            | 10/27/2022        | HOWARD P. FAIRFIELD, LLC                        |    | \$1,085.97          |
| 98176            | 10/27/2022        | SCOTT HUNTER                                    |    | \$218.04            |
| 98177            | 10/27/2022        | HUNTRESS UNIFORMS                               |    | \$58.00             |
| 98178            | 10/27/2022        | IMAGE TREND, INC                                |    | \$1,000.00          |
| 98179            | 10/27/2022        | INCEPTION TECHNOLOGIES, INC.                    |    | \$393.97            |

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|------------------|-------------------|---|---------------------|
| 98180            | 10/27/2022        | INGRAM LIBRARY SERVICES                   | \$1,373.71          |
| 98181            | 10/27/2022        | JEFFREY W. JENKINS                        | \$4,622.50          |
| 98182            | 10/27/2022        | WILLIAM V JENNINGS, JR.                   | \$7,962.00          |
| 98183            | 10/27/2022        | JEREMY LAURENDEAU                         | \$125.00            |
| 98184            | 10/27/2022        | JILLIAN HARRIS                            | \$394.69            |
| 98185            | 10/27/2022        | MICHAEL JOLIN                             | \$42.62             |
| 98186            | 10/27/2022        | JOSHUA COLEMAN                            | \$26.00             |
| 98187            | 10/27/2022        | KATELYN SMITH                             | \$125.00            |
| 98188            | 10/27/2022        | KIMBERLY BUTLER                           | \$3,056.00          |
| 98189            | 10/27/2022        | LANDSCAPE WEED & PEST SOLUTIONS           | \$584.40            |
| 98190            | 10/27/2022        | LOWES HOME CENTERS INC.                   | \$3,127.37          |
| 98191            | 10/27/2022        | MAGUIRE EQUIPMENT INC                     | \$835.00            |
| 98192            | 10/27/2022        | MATTHEW LAVOIE                            | \$494.94            |
| 98193            | 10/27/2022        | MICHAEL OKONIEWSKI                        | \$26.00             |
| 98194            | 10/27/2022        | MIDWEST TAPE                              | \$88.67             |
| 98195            | 10/27/2022        | MISSION COMMUNICATIONS LLC                | \$694.80            |
| 98196            | 10/27/2022        | MONADNOCK MT SPRING WATER, INC.           | \$9.00              |
| 98197            | 10/27/2022        | MOVIE LICENSING USA                       | \$118.00            |
| 98198            | 10/27/2022        | NEW ENGLAND EMS INSTITUTE                 | \$250.00            |
| 98199            | 10/27/2022        | QUADIANT FINANCE USA, INC.                | \$7,500.00          |
| 98200            | 10/27/2022        | NEW ENGLAND VEHICLE OUTFITTERS, LLC       | \$11,805.00         |
| 98201            | 10/27/2022        | NEW ENGLAND KENWORTH                      | \$385.57            |
| 98202            | 10/27/2022        | NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. | \$762.58            |
| 98203            | 10/27/2022        | NORTHEAST RESOURCE RECOVERY ASSOC         | \$135.00            |
| 98204            | 10/27/2022        | O'REILLY AUTO ENTERPRISES, LLC            | \$707.73            |
| 98205            | 10/27/2022        | ELLIOT HEALTH SYSTEM                      | \$3,047.00          |
| 98206            | 10/27/2022        | PELMAC INDUSTRIES, INC                    | \$32,457.50         |
| 98207            | 10/27/2022        | PENNICHUCK WATER WORKS INC                | \$23,565.87         |
| 98208            | 10/27/2022        | PETE'S TIRE BARNS, INC.                   | \$1,182.90          |
| 98209            | 10/27/2022        | PINE STATE ELEVATOR COMPANY               | \$363.71            |
| 98210            | 10/27/2022        | POLICE EXECUTIVE RESEARCH FORUM           | \$850.00            |
| 98211            | 10/27/2022        | RED WING SHOE STORE                       | \$206.99            |
| 98212            | 10/27/2022        | RICOH USA, INC                            | \$476.61            |
| 98213            | 10/27/2022        | ROBERT WINSLOW                            | \$13.10             |
| 98214            | 10/27/2022        | RYAN PAUL NUGENT                          | \$40.00             |
| 98215            | 10/27/2022        | SERVPRO OF MANCHESTER, INC                | \$1,540.00          |
| 98216            | 10/27/2022        | JG MACLELLAN OIL COMPANY INC              | \$359.20            |
| 98217            | 10/27/2022        | KOZLOWSKI, HAROLD                         | \$3,387.19          |
| 98218            | 10/27/2022        | STAPLES BUSINESS ADVANTAGE                | \$474.52            |
| 98219            | 10/27/2022        | STILL'S POWER EQUIPMENT                   | \$35.62             |
| 98220            | 10/27/2022        | TASTE OF HOME BOOKS                       | \$35.98             |
| 98221            | 10/27/2022        | THOMSON REUTERS - WEST                    | \$46.89             |
| 98222            | 10/27/2022        | TREASURER, STATE OF NH                    | \$858.16            |
| 98223            | 10/27/2022        | TREASURER, STATE OF NEW HAMPSHIRE         | \$150.00            |
| 98224            | 10/27/2022        | TRUGREEN                                  | \$4,196.57          |
| 98225            | 10/27/2022        | UNITED COMPRESSOR & PUMP TECHNOLOGY INC.  | \$334.19            |
| 98226            | 10/27/2022        | UNITED CONSTRUCTION & FORESTRY, LLC       | \$283.20            |
| 98227            | 10/27/2022        | UNITED SITE SERVICES NORTHEAST, INC.      | \$1,428.75          |
| 98228            | 10/27/2022        | UPTON & HATFIELD, LLP                     | \$3,329.50          |
| 98229            | 10/27/2022        | USIC HOLDINGS INC                         | \$1,270.19          |
| 98230            | 10/27/2022        | VANASSE HANGEN BRUSTLIN, INC.             | \$2,251.25          |
| 98231            | 10/27/2022        | WESTON & SAMPSON CMR INC                  | \$3,500.00          |
| 98232            | 10/27/2022        | WASTE MANAGEMENT OF LONDONDERRY LLC       | \$5,657.01          |
| 98233            | 10/27/2022        | WM RECYCLE AMERICA                        | \$4,669.41          |

Grand Total:

\$398,383.09