



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 111722

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
98375	11/17/2022	2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,383.00
98376	11/17/2022	AAA PUMP SERVICE INC	\$	889.50
98377	11/17/2022	MARY KIM AHNEN	\$	94.91
98378	11/17/2022	AIRGAS USA, LLC	\$	101.86
98379	11/17/2022	ATLANTIC TACTICAL INC.	\$	255.20
98380	11/17/2022	BLACKSTONE AUDIO, INC	\$	34.94
98381	11/17/2022	STEPHEN BLAIS	\$	25.00
98382	11/17/2022	CAITLIN LOVING	\$	14.00
98383	11/17/2022	CENTER POINT LARGE PRINT	\$	98.28
98384	11/17/2022	CRAWFORD CHAMPLIN INC	\$	636.50
98385	11/17/2022	CHAPPELL TRACTOR INC.	\$	202.04
98386	11/17/2022	CHRISTOPHER R. KENT	\$	1,380.00
98387	11/17/2022	CINTAS CORPORATION	\$	65.37
98388	11/17/2022	CONSOLIDATED COMMUNICATIONS	\$	67.71
98389	11/17/2022	CONTINENTAL PAVING INC.	\$	137,666.32
98390	11/17/2022	CROWN TROPHY	\$	13.00
98391	11/17/2022	D & L DISPOSAL LLC	\$	544.00
98392	11/17/2022	ROBERT DEGROOT	\$	1,287.83
98393	11/17/2022	EASTERN MINERALS INC.	\$	92,911.61
98394	11/17/2022	EBSICO SUBSCRIPTION SERVICES	\$	694.00
98395	11/17/2022	ENVISIONWARE, INC.	\$	949.03
98396	11/17/2022	FBS TIRE RECYCLING INC	\$	871.50
98397	11/17/2022	GALE/CENGAGE LEARNING	\$	31.15
98398	11/17/2022	GEMINI ELECTRIC, INC	\$	654.60
98399	11/17/2022	GRAINGER	\$	719.20
98400	11/17/2022	REBECCA HEBERT	\$	248.25
98401	11/17/2022	THE HOPE GROUP	\$	493.70
98402	11/17/2022	IMTEK REPROGRAPHICS INC	\$	190.00
98403	11/17/2022	INGRAM LIBRARY SERVICES	\$	1,498.78
98404	11/17/2022	JOHN D. MCGREGOR IV	\$	370.00
98405	11/17/2022	JOHN J. COLLINS	\$	200.00
98406	11/17/2022	JP PEST SERVICES INC.	\$	194.00
98407	11/17/2022	JUDITH RASKIN AND	\$	3,608.50
98408	11/17/2022	MIDWEST MOTOR SUPPLY CO, INC	\$	338.52
98409	11/17/2022	LIBERTY UTILITIES - NH	\$	534.32
98410	11/17/2022	LINKEDIN CORPORATION	\$	4,500.00
98411	11/17/2022	LOUIS KARNO & COMPANY LLC	\$	\$162.00
98412	11/17/2022	LOW IMPACT LOGGING LLC	\$	\$600.00
98413	11/17/2022	MANCHESTER HOSE & COUPLING, INC.	\$	\$388.00
98414	11/17/2022	MATTHEW AYERS	\$	\$4.00
98415	11/17/2022	MATTHEW BENDER & CO., INC.	\$	\$1,458.67
98416	11/17/2022	MIDWEST TAPE	\$	\$342.54
98417	11/17/2022	MONADNOCK TENT & EVENT	\$	\$200.00
98418	11/17/2022	GODBOUT ENTERPRISES LLC	\$	\$0.00
98419	11/17/2022	NEW ENGLAND KENWORTH	\$	\$2,041.89
98420	11/17/2022	NHMA	\$	\$25,259.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
98421	11/17/2022	NICOLE L SAWYER, PSYD PLLC	\$650.00
98422	11/17/2022	O'REILLY AUTO ENTERPRISES, LLC	\$863.72
98423	11/17/2022	PENNICHUCK WATER WORKS INC	\$34,000.00
98424	11/17/2022	PETE'S TIRE BARNs, INC.	\$1,118.84
98425	11/17/2022	PINE STATE ELEVATOR COMPANY	\$250.00
98426	11/17/2022	POWERDMS, INC	\$3,983.27
98427	11/17/2022	PRECISION WEATHER FORECASTING, INC.	\$1,495.00
98428	11/17/2022	R&R PUBLIC WHOLESALERS INC.	\$160.50
98429	11/17/2022	RANSMEIER & SPELLMAN PROFESSIONAL CORPORATION	\$50.00
98430	11/17/2022	RED WING SHOE STORE	\$215.99
98431	11/17/2022	RICHARD PERKINS	\$1,500.00
98432	11/17/2022	ROBERT WINSLOW	\$80.98
98433	11/17/2022	S & L CLEANING SERVICES, LLC	\$8,155.00
98434	11/17/2022	JG MACLELLAN OIL COMPANY INC	\$895.89
98435	11/17/2022	SITE INDUSTRIES, LLC	\$5,350.00
98436	11/17/2022	RAINVILLE PRINTING ENTERPRISES INC	\$108.00
98437	11/17/2022	JEROME SPOONER	\$45.00
98438	11/17/2022	STAPLES BUSINESS ADVANTAGE	\$268.35
98439	11/17/2022	THISTLE MOBILE SERVICE	\$3,170.71
98440	11/17/2022	TOWN OF MERRIMACK	\$18,088.00
98441	11/17/2022	UNIFIRST CORPORATION	\$1,533.41
98442	11/17/2022	USIC HOLDINGS INC	\$1,214.27
98443	11/17/2022	WEST ENVIRONMENTAL, INC.	\$300.00
98444	11/17/2022	WESTON & SAMPSON CMR INC	\$7,224.54
98445	11/17/2022	WHITNEY & SON INC	\$1,397.30
98446	11/17/2022	WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,423.63
<i>Grand Total:</i>			<u><u>\$381,765.12</u></u>