



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 090221

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
94001	9/3/2021	12 35 CONSTITUTION DRIVE CONDOMINIUM ASSOC.	\$	1,596.96
94002	9/3/2021	12 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	40.00
94003	9/3/2021	12 AIRGAS USA, LLC	\$	15.00
94004	9/3/2021	12 ALLEGIANCE TRUCKS LLC	\$	1,391.60
94005	9/3/2021	12 ALLIED EQUIPMENT LLC	\$	372.00
94006	9/3/2021	12 AMAZON CREDIT PLAN	\$	100.12
94007	9/3/2021	12 AMERIGAS PROPANE LP	\$	49.96
94008	9/3/2021	12 ANCO SIGNS & STAMPS, INC.	\$	121.00
94009	9/3/2021	12 BAKER & TAYLOR ENTERTAINMENT	\$	1,032.56
94010	9/3/2021	12 BERGERON PROTECTIVE CLOTHING LLC	\$	1,162.07
94011	9/3/2021	12 BLACKSTONE AUDIO, INC	\$	15.90
94012	9/3/2021	12 BOUND TREE MEDICAL, LLC	\$	1,014.21
94013	9/3/2021	12 BROKEN WRENCH REPAIR LLC	\$	170.00
94014	9/3/2021	12 CHRISTOPHER R. KENT	\$	1,557.50
94015	9/3/2021	12 CINTAS CORPORATION	\$	62.03
94016	9/3/2021	12 COMCAST	\$	178.39
94017	9/3/2021	12 COMPLETE RECYCLING SOLUTIONS, LLC	\$	711.45
94018	9/3/2021	12 CONSOLIDATED COMMUNICATIONS	\$	499.97
94019	9/3/2021	12 COVANTA HOLDING CORPORATION	\$	19,183.82
94020	9/3/2021	12 CROWN CASTLE INTERNATIONAL CORP.	\$	716.88
94021	9/3/2021	12 DAVE'S AUTO CENTER	\$	552.00
94022	9/3/2021	12 DISA GLOBAL SOLUTIONS INC	\$	32.00
94023	9/3/2021	12 E-Z TEST POOL SUPPLIES, INC	\$	2,646.25
94024	9/3/2021	12 MACH V GROUP LLC	\$	129.99
94025	9/3/2021	12 ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	\$	193.53
94026	9/3/2021	12 FASTENAL COMPANY	\$	228.66
94027	9/3/2021	12 FBS TIRE RECYCLING INC	\$	25.00
94028	9/3/2021	12 GALE/CENGAGE LEARNING	\$	149.19
94029	9/3/2021	12 GEMINI ELECTRIC, INC	\$	325.00
94030	9/3/2021	12 GEMINI ELECTRIC, INC	\$	357.04
94031	9/3/2021	12 GRAINGER	\$	680.39
94032	9/3/2021	12 GRAPPONE AUTOMOTIVE GROUP	\$	209.98
94033	9/3/2021	12 HILLYARD/MANCHESTER	\$	851.66
94034	9/3/2021	12 HOMETOWN FORECAST SERVICES, INC.	\$	3,450.00
94035	9/3/2021	12 HUNTRESS UNIFORMS	\$	1,175.40
94036	9/3/2021	12 INGRAM LIBRARY SERVICES	\$	582.83
94037	9/3/2021	12 JEFFREY W. JENKINS		\$4,533.83
94038	9/3/2021	12 WILLIAM V JENNINGS, JR.		\$7,835.00
94039	9/3/2021	12 JP PEST SERVICES INC.		\$192.00
94040	9/3/2021	12 DEREK KNAPP		\$42.60
94041	9/3/2021	12 MAINE OXY ACETYLENE SUPPLY CO.		\$116.74
94042	9/3/2021	12 MANCHESTER TRANSIT AUTHORITY INC.		\$1,715.00
94043	9/3/2021	12 MATTHEW BENDER & CO., INC.		\$212.30
94044	9/3/2021	12 M.E. O'BRIEN & SONS, INC.		\$2,899.51
94045	9/3/2021	12 NEW ENGLAND KENWORTH		\$185.87
94046	9/3/2021	12 NEWMAN TRAFFIC SIGNS INC		\$2,598.32

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94047	9/3/2021	12 NH ASSOC OF CHIEFS OF POLICE ASSOC	\$462.50
94048	9/3/2021	12 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$303.09
94049	9/3/2021	12 NH ASSOC OF FIRE CHIEFS	\$39.00
94050	9/3/2021	12 NHCTCA	\$93.00
94051	9/3/2021	12 O'REILLY AUTO ENTERPRISES, LLC	\$582.71
94052	9/3/2021	12 PENNICHUCK WATER WORKS INC	\$2,259.53
94053	9/3/2021	12 PETE'S TIRE BARNS, INC.	\$375.00
94054	9/3/2021	12 PHOENIX PRECAST PRODUCTS	\$369.36
94055	9/3/2021	12 PINE STATE ELEVATOR COMPANY	\$296.00
94056	9/3/2021	12 QUICK MED HOLDINGS	\$3,347.35
94057	9/3/2021	12 RICOH USA, INC	\$83.33
94058	9/3/2021	12 SITEONE LANDSCAPE SUPPLY, LLC	\$1,867.66
94059	9/3/2021	12 SOUTHWORTH-MILTON INC.	\$379.16
94060	9/3/2021	12 TELEFLEX LLC	\$1,215.50
94061	9/3/2021	12 TREASURER, STATE OF NH	\$10,668.50
94062	9/3/2021	12 TREASURER, STATE OF NH	\$50.00
94063	9/3/2021	12 TREASURER, STATE OF NEW HAMPSHIRE	\$33.16
94064	9/3/2021	12 UNIFIRST CORPORATION	\$173.76
94065	9/3/2021	12 UNITED SITE SERVICES NORTHEAST, INC.	\$2,760.00
94066	9/3/2021	12 VERIZON WIRELESS	\$160.04
94067	9/3/2021	12 W.B.MASON CO INC.	\$764.02
94068	9/3/2021	12 ZOLL MEDICAL	\$16,343.89

Grand Total:

\$104,538.07