



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 102821

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
94551	10/29/2021	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	755.65
94552	10/29/2021	AIRGAS USA, LLC	\$	15.00
94553	10/29/2021	AMAZON CREDIT PLAN	\$	3,233.91
94554	10/29/2021	AMBROSE EQUIPMENT CO INC	\$	179.42
94555	10/29/2021	AMHERST GARDEN CENTER	\$	1,000.78
94556	10/29/2021	AT&T MOBILITY II LLC	\$	3,619.61
94557	10/29/2021	ATG MANCHESTER, LLC	\$	1,148.26
94558	10/29/2021	AUTOFAIR FORD INC.	\$	140.26
94559	10/29/2021	BAKER & TAYLOR ENTERTAINMENT	\$	838.56
94560	10/29/2021	BEDFORD ACE HARDWARE INC.	\$	3.16
94561	10/29/2021	BEN'S UNIFORMS INC	\$	742.50
94562	10/29/2021	BOUND TREE MEDICAL, LLC	\$	446.79
94563	10/29/2021	BRODART CO.	\$	4,828.07
94564	10/29/2021	BROKEN WRENCH REPAIR LLC	\$	75.00
94565	10/29/2021	CHRISTOPHER R. KENT	\$	1,200.00
94566	10/29/2021	CINTAS CORPORATION	\$	47.60
94567	10/29/2021	CITY OF MANCHESTER	\$	36,998.11
94568	10/29/2021	ICON ENTERPRISES, INC	\$	4,299.76
94569	10/29/2021	BOLES ENTERPRISES INC.	\$	616.00
94570	10/29/2021	COMCAST	\$	313.62
94571	10/29/2021	CONTINENTAL PAVING INC.	\$	379.50
94572	10/29/2021	CRASH DATA GROUP INC	\$	7,340.00
94573	10/29/2021	THE CREATIVE FEAST	\$	250.00
94574	10/29/2021	CROWN TROPHY	\$	11.96
94575	10/29/2021	DANIEL FITZGERALD	\$	137.05
94576	10/29/2021	DONOVAN EQUIPMENT CO., INC.	\$	190.12
94577	10/29/2021	DRUMMOND WOODSUM	\$	3,866.20
94578	10/29/2021	ELLIOT HOSPITAL	\$	119.00
94579	10/29/2021	EVERSOURCE	\$	17.20
94580	10/29/2021	FARONICS TECHNOLOGIES USA INC	\$	177.75
94581	10/29/2021	FBS TIRE RECYCLING INC	\$	25.00
94582	10/29/2021	GALE/CENGAGE LEARNING	\$	27.05
94583	10/29/2021	GEMINI ELECTRIC, INC	\$	97.50
94584	10/29/2021	HILLYARD/MANCHESTER	\$	60.00
94585	10/29/2021	HOWARD P. FAIRFIELD, LLC	\$	692.25
94586	10/29/2021	INGRAM LIBRARY SERVICES	\$	813.92
94587	10/29/2021	JAMES BARRY	\$	\$188.00
94588	10/29/2021	WILLIAM V JENNINGS, JR.	\$	\$7,835.00
94589	10/29/2021	MIRIAM JOHNSON	\$	\$173.80
94590	10/29/2021	JOSEPH WILHELMY	\$	\$350.00
94591	10/29/2021	MIDWEST MOTOR SUPPLY CO, INC	\$	\$137.77
94592	10/29/2021	LAURA PARYL	\$	\$49.21
94593	10/29/2021	LEIGHTON A WHITE, INC.	\$	\$2,050.05
94594	10/29/2021	LOWES HOME CENTERS INC.	\$	\$1,761.69
94595	10/29/2021	ELLEN MALATESTA	\$	\$110.00
94596	10/29/2021	MANCHESTER WATER WORKS	\$	\$32,420.34

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
94597	10/29/2021	KEVIN J. MANGAN	\$50.00
94598	10/29/2021	MCDEVITT TRUCKS INC.	\$467.51
94599	10/29/2021	MIDWEST TAPE	\$2,500.00
94600	10/29/2021	MONADNOCK MT SPRING WATER, INC.	\$69.30
94601	10/29/2021	GODBOUT ENTERPRISES LLC	\$605.35
94602	10/29/2021	NEWMAN TRAFFIC SIGNS INC	\$2,489.48
94603	10/29/2021	NEWS BANK, INC	\$1,647.50
94604	10/29/2021	NH ASSOC OF FIRE CHIEFS	\$50.00
94605	10/29/2021	NHMA	\$90.00
94606	10/29/2021	O'REILLY AUTO ENTERPRISES, LLC	\$296.27
94607	10/29/2021	PATRICIA KLINE-MILLARD	\$19.98
94608	10/29/2021	PENNICHUCK WATER WORKS INC	\$21,293.90
94609	10/29/2021	PINE STATE ELEVATOR COMPANY	\$346.39
94610	10/29/2021	QUICK MED HOLDINGS	\$2,810.85
94611	10/29/2021	R&R PUBLIC WHOLESALERS INC.	\$83.50
94612	10/29/2021	RICOH USA, INC	\$72.84
94613	10/29/2021	S & L CLEANING SERVICES, LLC	\$220.00
94614	10/29/2021	SECOND SOURCE	\$1,418.00
94615	10/29/2021	SMITH PUMP CO. INC.	\$2,049.00
94616	10/29/2021	SOUHEGAN MUTUAL FIRE AID ASSOC.	\$2,771.00
94617	10/29/2021	KOZLOWSKI, HAROLD	\$3,284.00
94618	10/29/2021	STAPLES CREDIT PLAN	\$452.10
94619	10/29/2021	SULLIVAN TIRE INC.	\$1,197.15
94620	10/29/2021	SUPERIOR POWER EQUIPMENT CORP.	\$327.94
94621	10/29/2021	TENCO INDUSTRIES, INC	\$176,788.84
94622	10/29/2021	THE CARY COMPANY	\$2,839.00
94623	10/29/2021	TRUGREEN	\$5,396.57
94624	10/29/2021	TWINSTATE/VOICE DATA VIDEO INC	\$2,276.54
94625	10/29/2021	UNIFIRST CORPORATION	\$322.16
94626	10/29/2021	UNION LEADER CORPORATION	\$325.00
94627	10/29/2021	UNITED SITE SERVICES NORTHEAST, INC.	\$1,380.00
94628	10/29/2021	UPTON & HATFIELD, LLP	\$7,825.00
94629	10/29/2021	VERIZON WIRELESS	\$160.04
94630	10/29/2021	W.B.MASON CO INC.	\$264.46
94631	10/29/2021	WEAVER BROTHERS CONSTR CO. INC	\$1,838.30

Grand Total:

\$363,810.39