



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 120221

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
94902	12/3/2021	1 DEDHAM SPORTSMEN'S CENTER, INC.	\$	73.95
94903	12/3/2021	1 ABSOLUTE DATA DESTRUCTION	\$	10.60
94904	12/3/2021	1 AT&T MOBILITY II LLC	\$	3,621.47
94905	12/3/2021	1 AVITAR ASSOCIATES OF NEW ENGLAND, INC.	\$	5,935.00
94906	12/3/2021	1 BEN'S UNIFORMS INC	\$	544.00
94907	12/3/2021	1 BERGERON PROTECTIVE CLOTHING LLC	\$	540.20
94908	12/3/2021	1 BOUND TREE MEDICAL, LLC	\$	595.60
94909	12/3/2021	1 CED INC.	\$	27.90
94910	12/3/2021	1 CHAPPELL TRACTOR INC.	\$	134.00
94911	12/3/2021	1 CINTAS CORPORATION	\$	1,350.30
94912	12/3/2021	1 COMCAST	\$	2.10
94913	12/3/2021	1 CONSOLIDATED COMMUNICATIONS	\$	317.32
94914	12/3/2021	1 COVANTA HOLDING CORPORATION	\$	22,501.47
94915	12/3/2021	1 CRAFTSMEN PRESS LLC	\$	122.00
94916	12/3/2021	1 JOSHUA CRESSWELL	\$	87.16
94917	12/3/2021	1 CROWN TROPHY	\$	20.00
94918	12/3/2021	1 DELUXE SMALL BUSINESS SALES	\$	68.83
94919	12/3/2021	1 MACH V GROUP LLC	\$	119.97
94920	12/3/2021	1 ELECTRIC LIGHT COMPANY INC.	\$	450.00
94921	12/3/2021	1 FIRSTLIGHT FIBER	\$	2,097.77
94922	12/3/2021	1 FORMAX	\$	186.00
94923	12/3/2021	1 FUTURE SUPPLY CORPORATION	\$	227.24
94924	12/3/2021	1 GRAINGER	\$	206.98
94925	12/3/2021	1 HARRIS TROPHY	\$	32.00
94926	12/3/2021	1 HILLSBOROUGH COUNTY TREASURER	\$	4,441,585.00
94927	12/3/2021	1 HILLYARD/MANCHESTER	\$	49.46
94928	12/3/2021	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$	713.11
94929	12/3/2021	1 INNOVATE GRAPHICS	\$	1,425.65
94930	12/3/2021	1 IRVING ENERGY	\$	21,854.03
94931	12/3/2021	1 WILLIAM V JENNINGS, JR.	\$	7,835.00
94932	12/3/2021	1 JOSEPH WILHELMY	\$	111.35
94933	12/3/2021	1 KEACH-NORDSTROM ASSOCIATES INC	\$	668.10
94934	12/3/2021	1 LAKES REGION FIRE APPARATUS INC.	\$	532.75
94935	12/3/2021	1 LEADSONLINE, LLC	\$	1,881.00
94936	12/3/2021	1 MAINE OXY ACETYLENE SUPPLY CO.	\$	116.74
94937	12/3/2021	1 MATTHEW BENDER & CO., INC.	\$	218.10
94938	12/3/2021	1 MCFARLAND-JOHNSON, INC.	\$	\$2,218.00
94939	12/3/2021	1 MELANSON HEATH & COMPANY, P.C	\$	\$2,000.00
94940	12/3/2021	1 MICHAEL TIERNEY	\$	\$236.15
94941	12/3/2021	1 MONADNOCK MT SPRING WATER, INC.	\$	\$126.80
94942	12/3/2021	1 NEW ENGLAND EMS INSTITUTE	\$	\$2,687.49
94943	12/3/2021	1 NEENA SHAH	\$	\$199.20
94944	12/3/2021	1 NEPTUNE UNIFORMS & EQUIP INC	\$	\$1,018.80
94945	12/3/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$	\$69.54
94946	12/3/2021	1 ELLIOT HEALTH SYSTEM	\$	\$1,592.00
94947	12/3/2021	1 OWL STAMP COMPANY INC	\$	\$9.90

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94948	12/3/2021	1 PENNICHUCK WATER WORKS INC	\$1,021.86
94949	12/3/2021	1 PIF TECHNOLOGIES	\$11,940.00
94950	12/3/2021	1 POLICE EXECUTIVE RESEARCH FORUM	\$200.00
94951	12/3/2021	1 RICOH USA, INC	\$654.26
94952	12/3/2021	1 SALLY KELLAR	\$1,009.23
94953	12/3/2021	1 SEVERN RIVER LEADERSHIP GROUP LLC	\$250.00
94954	12/3/2021	1 STAPLES BUSINESS ADVANTAGE	\$465.72
94955	12/3/2021	1 STEPHEN FERRANTI	\$195.20
94956	12/3/2021	1 TWINSTATE/VOICE DATA VIDEO INC	\$284.25
94957	12/3/2021	1 TYLER BUSINESS FORMS	\$444.11
94958	12/3/2021	1 UNION LEADER CORPORATION	\$78.00
94959	12/3/2021	1 UNITED SITE SERVICES NORTHEAST, INC.	\$100.00
94960	12/3/2021	1 VERIZON WIRELESS	\$160.04
94961	12/3/2021	1 W.D. PERKINS FIRE PUMP SPECIALISTS, INC.	\$1,100.00
94962	12/3/2021	1 W.B.MASON CO INC.	\$43.46
<i>Grand Total:</i>			<u><u>\$4,544,366.16</u></u>