



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 112421

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
94827	11/23/2021	2-WAY COMMUNICATIONS SERVICE, INC.	\$	18,160.00
94828	11/23/2021	AAA PUMP SERVICE INC	\$	2,186.79
94829	11/23/2021	AIRGAS USA, LLC	\$	165.00
94830	11/23/2021	ALL TRAFFIC SOLUTIONS, INC.	\$	3,714.00
94831	11/23/2021	BAKER & TAYLOR ENTERTAINMENT	\$	1,118.61
94832	11/23/2021	BATTERIES PLUS #401	\$	299.00
94833	11/23/2021	LESSARD'S BICYCLES OF MANCHESTER INC	\$	100.00
94834	11/23/2021	BILL TROMBLY	\$	225.00
94835	11/23/2021	BLACKSTONE AUDIO, INC	\$	108.84
94836	11/23/2021	BONNEVILLE & SONS INC	\$	164.99
94837	11/23/2021	BROX INDUSTRIES INC	\$	1,060.02
94838	11/23/2021	CENTER POINT LARGE PRINT	\$	95.88
94839	11/23/2021	CHAPPELL TRACTOR INC.	\$	1,810.14
94840	11/23/2021	CHAPPELL TRACTOR INC.	\$	575.54
94841	11/23/2021	CINTAS CORPORATION	\$	269.33
94842	11/23/2021	CINTAS CORPORATION	\$	154.70
94843	11/23/2021	CITY OF MANCHESTER	\$	90,552.73
94844	11/23/2021	COMCAST	\$	53.17
94845	11/23/2021	CONSOLIDATED COMMUNICATIONS	\$	64.76
94846	11/23/2021	COVANTA HOLDING CORPORATION	\$	1,751.68
94847	11/23/2021	DEMCO, INC.	\$	132.30
94848	11/23/2021	DEMOULAS SUPERMARKETS INC	\$	10.29
94849	11/23/2021	EBSCO SUBSCRIPTION SERVICES	\$	764.54
94850	11/23/2021	EINSTEIN'S INC.	\$	2,262.18
94851	11/23/2021	EMERGENCY EDUCATION CONSULTANTS LLC	\$	400.00
94852	11/23/2021	ENE SYSTEMS OF NEW HAMPSHIRE INC	\$	6,045.00
94853	11/23/2021	ENVISIONWARE, INC.	\$	903.82
94854	11/23/2021	EVERSOURCE	\$	17.17
94855	11/23/2021	FINDAWAY WORLD, LLC	\$	247.43
94856	11/23/2021	F.W. WEBB COMPANY	\$	352.93
94857	11/23/2021	GALE/CENGAGE LEARNING	\$	56.56
94858	11/23/2021	GEORGE COX	\$	35.84
94859	11/23/2021	GMILCS, INC	\$	3,000.00
94860	11/23/2021	GRAINGER	\$	104.07
94861	11/23/2021	JENNIFER J. GREGORY	\$	200.00
94862	11/23/2021	HILLYARD/MANCHESTER	\$	232.92
94863	11/23/2021	THE HOPE GROUP	\$	\$176.75
94864	11/23/2021	INGRAM LIBRARY SERVICES	\$	\$612.18
94865	11/23/2021	JAMES WALLER	\$	\$200.00
94866	11/23/2021	JORDAN EQUIPMENT CO.	\$	\$2,220.00
94867	11/23/2021	JOSEPH WILHELMY	\$	\$20.04
94868	11/23/2021	DEREK KNAPP	\$	\$318.00
94869	11/23/2021	LAURA PARYL	\$	\$7.98
94870	11/23/2021	LEIGHTON A WHITE, INC.	\$	\$1,780.58
94871	11/23/2021	LIBERTY UTILITIES - NH	\$	\$271.74
94872	11/23/2021	MATTHEW BENDER & CO., INC.	\$	\$252.10

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
94873	11/23/2021	M.E. O'BRIEN & SONS, INC.	\$156.65
94874	11/23/2021	MICHELLE SMITH	\$110.20
94875	11/23/2021	NEW ENGLAND KENWORTH	\$83.98
94876	11/23/2021	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$88.70
94877	11/23/2021	O'REILLY AUTO ENTERPRISES, LLC	\$488.33
94878	11/23/2021	PENNICHUCK WATER WORKS INC	\$21,330.33
94879	11/23/2021	PEST END INC.	\$54.00
94880	11/23/2021	PIKE INDUSTRIES INC.	\$190.65
94881	11/23/2021	PINARD WASTE SYSTEMS INC.	\$497.00
94882	11/23/2021	PINE STATE ELEVATOR COMPANY	\$346.39
94883	11/23/2021	P.R. OUELETTE LANDSCAPE SUPPLY LLC	\$72.00
94884	11/23/2021	QUADIENT LEASING USA, INC.	\$536.76
94885	11/23/2021	QUICK MED HOLDINGS	\$4,622.47
94886	11/23/2021	R&R PUBLIC WHOLESALERS INC.	\$43.00
94887	11/23/2021	R.G. TOMBS DOOR CO., LLC	\$3,694.00
94888	11/23/2021	SECOND SOURCE	\$270.00
94889	11/23/2021	KOZLOWSKI, HAROLD	\$3,284.00
94890	11/23/2021	STEVEN TANNER	\$315.50
94891	11/23/2021	STEVEN TANNER	\$1,983.00
94892	11/23/2021	STANLEY ELEVATOR COMPANY INC	\$238.40
94893	11/23/2021	SULLIVAN TIRE INC.	\$152.00
94894	11/23/2021	TRAFFIC & PARKING CONTROL CO, INC	\$4,164.50
94895	11/23/2021	TEAMENGINEER, PLLC	\$3,760.00
94896	11/23/2021	TOWN OF MERRIMACK	\$16,124.50
94897	11/23/2021	UPTON & HATFIELD, LLP	\$5,027.50
94898	11/23/2021	VANASSE HANGEN BRUSTLIN, INC.	\$5,127.60
94899	11/23/2021	W.B.MASON CO INC.	\$6.74
94900	11/23/2021	WESTON & SAMPSON CMR INC	\$4,676.18
94901	11/23/2021	WITMER PUBLIC SAFETY GROUP INC	\$66.00

Grand Total:

\$220,764.98