



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 052721

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
93028	5/28/2021	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	390.00
93029	5/28/2021	1 AAA PUMP SERVICE INC	\$	822.15
93030	5/28/2021	1 ABSOLUTE DATA DESTRUCTION	\$	10.60
93031	5/28/2021	1 KIM AHNEN	\$	20.90
93032	5/28/2021	1 ALAN BUKOFSKE &	\$	229.00
93033	5/28/2021	1 ALLSAFE & LOCK INC.	\$	89.95
93034	5/28/2021	1 AMAZON CREDIT PLAN	\$	22.95
93035	5/28/2021	1 ANTHEM	\$	596.20
93036	5/28/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,448.17
93037	5/28/2021	1 EXPRESMED/BEDFORD OCC & ACUTE CARE	\$	535.00
93038	5/28/2021	1 BEN'S UNIFORMS INC	\$	223.50
93039	5/28/2021	1 BERGERON PROTECTIVE CLOTHING LLC	\$	360.46
93040	5/28/2021	1 LESSARD'S BICYCLES OF MANCHESTER INC	\$	235.00
93041	5/28/2021	1 BOOKPAGE	\$	588.00
93042	5/28/2021	1 BOUND TREE MEDICAL, LLC	\$	382.98
93043	5/28/2021	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	160.00
93044	5/28/2021	1 CHECK O-MATIC INC.	\$	686.20
93045	5/28/2021	1 CAROL FRIZZELL	\$	103.38
93046	5/28/2021	1 CAROLE CALDWELL	\$	31.25
93047	5/28/2021	1 CELEBRATIONS DISTINCTIVE CATERING, INC.	\$	1,199.00
93048	5/28/2021	1 CHRIS RILEY	\$	69.97
93049	5/28/2021	1 CINTAS CORPORATION	\$	60.15
93050	5/28/2021	1 CITY OF MANCHESTER	\$	22,367.19
93051	5/28/2021	1 CMA ENGINEERS INC	\$	1,333.58
93052	5/28/2021	1 COMCAST	\$	55.27
93053	5/28/2021	1 COMSTAR, INC.	\$	6,766.10
93054	5/28/2021	1 CONSOLIDATED COMMUNICATIONS	\$	0.00
93055	5/28/2021	1 CONTINENTAL PAVING INC.	\$	308,403.17
93056	5/28/2021	1 COREY EGAN	\$	105.75
93057	5/28/2021	1 COVANTA HOLDING CORPORATION	\$	21,132.47
93058	5/28/2021	1 DS SERVICES OF AMERICA INC	\$	62.67
93059	5/28/2021	1 DAVID W. WHITE & SON	\$	481,862.00
93060	5/28/2021	1 DEALERDOC LLC	\$	6.00
93061	5/28/2021	1 DELUXE SMALL BUSINESS SALES	\$	65.83
93062	5/28/2021	1 DRUMMOND WOODSUM	\$	390.00
93063	5/28/2021	1 EARL ROSE REALTY TRUST	\$	7,736.55
93064	5/28/2021	1 EASTERN ANALYTICAL INC		\$50.40
93065	5/28/2021	1 EVERSOURCE		\$95.16
93066	5/28/2021	1 FASTENAL COMPANY		\$48.32
93067	5/28/2021	1 FINDAWAY WORLD, LLC		\$63.74
93068	5/28/2021	1 FIRSTLIGHT FIBER		\$2,478.50
93069	5/28/2021	1 FLEETWASH, INC.		\$507.60
93070	5/28/2021	1 GEMINI ELECTRIC, INC		\$1,005.00
93071	5/28/2021	1 GEORGE KLARDIE		\$350.00
93072	5/28/2021	1 GFI-JHM BEDFORD OWNER, LLC		\$448.20
93073	5/28/2021	1 GRAINGER		\$52.32

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
93074	5/28/2021	1 GRAPPONE AUTOMOTIVE GROUP	\$298.52
93075	5/28/2021	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$16.51
93076	5/28/2021	1 HILLYARD/MANCHESTER	\$180.76
93077	5/28/2021	1 HOYLE, TANNER & ASSOCIATES INC.	\$975.00
93078	5/28/2021	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$215.00
93079	5/28/2021	1 INGRAM LIBRARY SERVICES	\$1,530.49
93080	5/28/2021	1 INVOICE CLOUD	\$100.00
93081	5/28/2021	1 ISABELLA COPPI	\$1,192.82
93082	5/28/2021	1 JEFFREY W. JENKINS	\$4,117.19
93083	5/28/2021	1 WILLIAM V JENNINGS, JR.	\$7,835.00
93084	5/28/2021	1 JOHNNA DUCHANIN	\$167.20
93085	5/28/2021	1 KUSTOM SIGNALS INC	\$82.50
93086	5/28/2021	1 LOWES HOME CENTERS INC.	\$377.91
93087	5/28/2021	1 MAINE OXY ACETYLENE SUPPLY CO.	\$62.65
93088	5/28/2021	1 MARC LAROCHELLE	\$31.25
93089	5/28/2021	1 MATTHEW MCLAUGHLIN &	\$3,935.00
93090	5/28/2021	1 MBCMO	\$181.60
93091	5/28/2021	1 MELANSON HEATH & COMPANY, P.C	\$15,000.00
93092	5/28/2021	1 DAVID MICHAELS	\$750.00
93093	5/28/2021	1 MILLYARD COMMUNICATIONS INC.	\$28.00
93094	5/28/2021	1 MONADNOCK MT SPRING WATER, INC.	\$25.10
93095	5/28/2021	1 MOUNTAIN MEDICAL SERVICES PLLC	\$30.00
93096	5/28/2021	1 NEW ENGLAND KENWORTH	\$16.21
93097	5/28/2021	1 NORA MCGUINNESS	\$31.25
93098	5/28/2021	1 NORTHWEST RIVER SUPPLIES	\$61.83
93099	5/28/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$35.33
93100	5/28/2021	1 ELLIOT HEALTH SYSTEM	\$84.00
93101	5/28/2021	1 OMER YASAN	\$127.20
93102	5/28/2021	1 PENNICHUCK WATER WORKS INC	\$21,293.90
93103	5/28/2021	1 PRIMEX	\$360.00
93104	5/28/2021	1 R.G. TOMBS DOOR CO., INC.	\$3,457.00
93105	5/28/2021	1 RICOH USA, INC	\$38.66
93106	5/28/2021	1 SECOND SOURCE	\$210.00
93107	5/28/2021	1 SHERI MILOM	\$40.00
93108	5/28/2021	1 SHI INTERNATIONAL CORP	\$2,584.12
93109	5/28/2021	1 SILVER GRAPHICS LLC	\$110.00
93110	5/28/2021	1 KOZLOWSKI, HAROLD	\$3,284.00
93111	5/28/2021	1 STAPLES BUSINESS ADVANTAGE	\$52.12
93112	5/28/2021	1 STAPLES CREDIT PLAN	\$282.46
93113	5/28/2021	1 SULLIVAN TIRE INC.	\$888.32
93114	5/28/2021	1 TENCO INDUSTRIES, INC	\$1,664.05
93115	5/28/2021	1 TIMOTHY JOHNSON &	\$247.00
93116	5/28/2021	1 TOWN OF MERRIMACK	\$3,921.58
93117	5/28/2021	1 UNIFIRST CORPORATION	\$158.58
93118	5/28/2021	1 UNION LEADER CORPORATION	\$282.00
93119	5/28/2021	1 UNITED SITE SERVICES NORTHEAST, INC.	\$240.00
93120	5/28/2021	1 UPTON & HATFIELD, LLP	\$5,881.00
93121	5/28/2021	1 VERNA M KORDACK	\$99.88
93122	5/28/2021	1 W.B.MASON CO INC.	\$51.66
93123	5/28/2021	1 WENDY CAVENY	\$115.20

Grand Total:

\$946,400.48