Town of Gilford
Accounts Payable Manifest for Check Date 8/27/2020

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
* ZOLL - ZOLL MEDICAL CORP GPO				
3116876	8/06/2020	9/05/2020	CUST 8063	127.27

Account No.	Account Description	Amount
05 4215 322 10	AF - Ambulance Supplies, General	127.27

VOID

Total for ZOLL - ZOLL MEDICAL CORP GPO **127.27**

Total for this Manifest: **1,309,667.18**

Reviewed: SSB

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Dale Channing Eddy

Gustavo Benavides

Kevin Hayes

* Printer Error

000
0.00G+
1,309,667.18 +
127.27 -
49,762.22 -
003
1,259,777.69G+ ✓

Town of Gilford

Accounts Payable Manifest for Check Date 8/27/2020

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
212406110362	8/03/2020	8/18/2020	CUST 23-65771-53001		354.69
	Account No.		Account Description	Amount	
	01 4324 363 00		SW - Hazardous Waste Day	354.69	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**2,765.66**
WHITE BIRCH - WHITE BIRCH ARMORY					
1322	8/10/2020	9/09/2020	POLICE PROSBR		1,750.00
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	1750.00	
Total for WHITE BIRCH - WHITE BIRCH ARMORY					**1,750.00**
* **WOLCOT - WOLCOTT CONSTRUCTION INC**					
20070	7/28/2020	7/28/2020	ROAD MAINT		6,198.99
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Improvements	6198.99	
20071	8/07/2020	8/07/2020	ROAD MAINT		7,465.77
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Improvements	7465.77	
20077	8/11/2020	8/11/2020	HIGHWAY MAINT		145,157.70
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Improvements	145157.70	
20080	8/12/2020	8/12/2020	DPW ROAD WORK		~~49,762.22~~
[SEPARATE CHECK]	Account No.		Account Description	~~Amount~~	VOID
	01 4312 551 00		HWY - Road Improvements	~~49762.22~~	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC					**208,584.68**

Town of Gilford

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Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
AARON ALPERT - AARON ALPERT				
427	8/11/2020	9/10/2020	MAINT CEMETERIES	743.75
	Account No.	Account Description	Amount	
	01 4195 535 00	CEM - Grounds Maintenance Expenses	743.75	
Total for AARON ALPERT - AARON ALPERT				**743.75**
ABENAKI WATER - ABENAKI WATER COMPANY				
AUG.2020	8/10/2020	9/09/2020	TGPH31	25.37
	Account No.	Account Description	Amount	
	01 4550 514 00	LIB - Water	25.37	
09022020	9/02/2020	10/02/2020	TGBM27-27 BLKNP MTN	67.46
	Account No.	Account Description	Amount	
	01 4521 514 00	P&R - Water	67.46	
Total for ABENAKI WATER - ABENAKI WATER COMPANY				**92.83**
AFSCME - AFSCME COUNCIL 93				
AUG2020	8/25/2020	8/25/2020	AUGUST CONTRIBUTIONS	496.61
[SEPARATE CHECK]	Account No.	Account Description	Amount	
	01 2025 022 62	GF - Payroll Payable, Union Dues	496.61	
Total for AFSCME - AFSCME COUNCIL 93				**496.61**
ALL BRITE - ALL BRITE CLEANING & RESTORATION				
70041	8/06/2020	9/05/2020	COVID BTHRM	1,700.00
	Account No.	Account Description	Amount	
	01 6921 913 20	UR - Municipal Relief Fund (CARES Act) Expense	1700.00	
Total for ALL BRITE - ALL BRITE CLEANING & RESTORATION				**1,700.00**
AMAZON - AMAZON				
AUG2020	8/10/2020	8/10/2020	6045787810063574	765.79
	Account No.	Account Description	Amount	
	01 4550 313 00	LIB - Audio Visual Materials	459.91	
	01 4550 317 00	LIB - Childrens Audio/Visual	73.88	
	01 4550 454 00	LIB - Computer Equipment	232.00	
Total for AMAZON - AMAZON				**765.79**
ALA - AMERICAN LIBRARY ASSOCIATION				
10363972020	7/29/2020	7/29/2020	MEMBER 1036397	225.00
	Account No.	Account Description	Amount	
	01 4550 242 00	LIB - Meetings/Dues	225.00	
Total for ALA - AMERICAN LIBRARY ASSOCIATION				**225.00**

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AT&T - AT&T Mobility					
0146X08102020	8/02/2020	9/01/2020	ACCT 287299020146		151.38
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	151.38	
08102020	8/02/2020	9/01/2020	ACCT 287298995506		123.69
	Account No.		Account Description	Amount	
	01 4220 511 00		FD - Telephone	123.69	
Total for AT&T - AT&T Mobility					**275.07**
ATLANTIC BROADBAND - ATLANTIC BROADBAND					
0415AUG2020	8/10/2020	8/30/2020	SERVICES 8/16/20-9/15/20		280.46
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Expenses	280.46	
2403AUG2020	8/10/2020	8/30/2020	SERVICES 8/16/20-9/15/20		155.60
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	155.60	
Total for ATLANTIC BROADBAND - ATLANTIC BROADBAND					**436.06**
BAKER - BAKER & TAYLOR					
5016291145	7/29/2020	8/18/2020	319118L6895963B00000		444.67
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	444.67	
5016300411	8/01/2020	8/21/2020	319118L6895963B00000		209.15
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	209.15	
5016308178	8/06/2020	8/26/2020	319118L6895963B00000		239.23
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	239.23	
Total for BAKER - BAKER & TAYLOR					**893.05**
BNH - BANK OF NEW HAMPSHIRE					
SEPT.2020	8/18/2020	8/18/2020	BEAN PROPERTY		7,802.93
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4711 351 81		DBT - Principal, Bean Easement	6912.55	
	01 4721 352 81		DBT - Interest, Bean Easement	890.38	
SEPT15.2020	8/18/2020	8/18/2020	RECYCLE CENTER		26,862.73
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4711 351 87		DBT - Principal, Recycle Center Improvements	22224.46	
	01 4721 352 87		DBT - Interest, Recycle Center Improvements	4638.27	
Total for BNH - BANK OF NEW HAMPSHIRE					**34,665.66**

Town of Gilford

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC					
5707	7/30/2020	8/14/2020	LIBRARY RMV DEAD		440.00
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	440.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC					**440.00**
BEST SEPTIC SERVICE - BEST SEPTIC SERVICE					
10833	8/06/2020	9/05/2020	JOB#2020-257 -COVID EXP		150.00
	Account No.		Account Description	Amount	
	01 6921 913 20		UR - Municipal Relief Fund (CARES Act) Expense	150.00	
Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE					**150.00**
NES&S - BLUM, SHAPIRO & CO, PC					
15011926	7/31/2020	7/31/2020	CLIENT NW19387SUP-		290.00
	Account No.		Account Description	Amount	
	01 6921 913 20		UR - Municipal Relief Fund (CARES Act) Expense	290.00	
Total for NES&S - BLUM, SHAPIRO & CO, PC					**290.00**
BODYCOVERS - BODY COVERS LLC					
E52220	8/04/2020	8/04/2020	GILFORD FIRE DEPT		90.00
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	90.00	
E52261	8/10/2020	8/10/2020	TOWN OF GILFORD		129.50
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	129.50	
Total for BODYCOVERS - BODY COVERS LLC					**219.50**
73BOIG - Boisvert, Garett J					
14	7/09/2020	7/09/2020	REIMB		60.00
	Account No.		Account Description	Amount	
	01 4312 221 00		HWY - Medical/Drug testing	60.00	
Total for 73BOIG - Boisvert, Garett J					**60.00**
BOUCHER LANDSCAPING - BOUCHER LANDSCAPING LLC					
30000AUG2020	8/01/2020	8/31/2020	MOVING CONTRACT AUG		2,058.33
	Account No.		Account Description	Amount	
	01 4194 535 00		B&G - Ground Maintenance Expenses	2058.33	
Total for BOUCHER LANDSCAPING - BOUCHER LANDSCAPING LLC					**2,058.33**
BOUNDT - BOUND TREE MEDICAL, LLC					
83720517	8/03/2020	9/02/2020	ACCT 108179		20.29
	Account No.		Account Description	Amount	
	05 4215 322 10		AF - Ambulance Supplies, General	20.29	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
83720518	8/03/2020	9/02/2020	ACCT 108179		20.29
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		20.29	
83720519	8/03/2020	9/02/2020	ACCT 108179		24.50
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		24.50	
83720520	8/03/2020	9/02/2020	ACCT 108179		101.00
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		101.00	
83728802	8/10/2020	9/09/2020	ACCT 108179		469.11
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		236.99	
	05 4215 322 20	AF - Ambulance Supplies, Drugs		232.12	
83732667	8/12/2020	9/11/2020	ACCT 108179		40.58
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		40.58	
83734201	8/13/2020	9/12/2020	ACCT 108179		181.39
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		181.39	
83734202	8/13/2020	9/12/2020	ACCT 108179		315.14
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		207.26	
	05 4215 322 20	AF - Ambulance Supplies, Drugs		107.88	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					**1,172.30**
BOWAUTO - BOW AUTO PARTS					
432348	8/11/2020	8/21/2020	CAR 10 VEH MAINT		800.00
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		800.00	
Total for BOWAUTO - BOW AUTO PARTS					**800.00**
CANON - CANON SOLUTIONS AMERICA					
4033607125	8/01/2020	8/26/2020	COPIER		63.76
	Account No.	Account Description		Amount	
	01 4311 461 00	PWA - General Equipment Expenses		63.76	
Total for CANON - CANON SOLUTIONS AMERICA					**63.76**
CARD - CARDMEMBER SERVICE					
POLICE072220	7/20/2020	7/20/2020	TOOLDISCOUNTER		125.43
	Account No.	Account Description		Amount	
	01 4210 421 00	PD - Vehicle Maintenance Expenses		125.43	

Town of Gilford

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
FIRE1983	7/21/2020	7/21/2020	FIRE STORE		139.95
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	139.95	
FINANCE9819	7/22/2020	7/22/2020	STAPLES		19.99
	Account No.		Account Description	Amount	
	01 4150 321 00		F&A - General Supplies	19.99	
FIRE190701	7/23/2020	7/23/2020	ACTIVE 911		6.71
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Expenses	6.71	
POLICE6460207	7/23/2020	7/23/2020	AMAZON		45.92
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	45.92	
POLICE100010625	7/24/2020	7/24/2020	ARROWHEAD		131.73
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	131.73	
ADM10731	7/27/2020	7/27/2020	ADVERTISEMENT		1,185.52
	Account No.		Account Description	Amount	
	01 4132 235 00		ADM - Recruitment	1185.52	
FIRE20010807052	7/27/2020	7/27/2020	5.11 TACTICAL		235.14
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	235.14	
ADM8618	7/28/2020	7/28/2020	BIG DADDYS		168.00
	Account No.		Account Description	Amount	
	01 6921 913 20		UR - Municipal Relief Fund (CARES Act) Expense	168.00	
DPW18273	7/28/2020	7/28/2020	HANNAFORDS		49.28
	Account No.		Account Description	Amount	
	01 4312 244 00		HWY - Meals/Travel Exp.	49.28	
FIRE192174	7/28/2020	7/28/2020	ACTIVE 911		6.52
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Expenses	6.52	
DPW214293	7/29/2020	7/29/2020	WALMART		12.76
	Account No.		Account Description	Amount	
	01 4312 244 00		HWY - Meals/Travel Exp.	12.76	
FIRE WB4727855593	7/30/2020	7/30/2020	ZORO		120.50
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	120.50	
POLICE2223435	7/30/2020	7/30/2020	AMAZON		6.99
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	6.99	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
POLICE3185057	7/30/2020	7/30/2020	AMAZON		87.60
	Account No.		Account Description	Amount	
	01 4902 735 50		CAP - Police Minor Vehicles	87.60	
POLICEJULY2020	7/31/2020	7/31/2020	TRANSUNION/JULY		59.70
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	59.70	
TCTC1851	7/31/2020	7/31/2020	FORMAX		172.00
	Account No.		Account Description	Amount	
	01 4141 233 00		TC - Postage	172.00	
FIRE836207	8/03/2020	8/03/2020	SUPPLIES FIRE MAGNUM		38.80
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Expenses	38.80	
FIRE194483	8/04/2020	8/04/2020	FIRE ACTIVE 911		6.25
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Expenses	6.25	
PARKS35435956	8/10/2020	8/10/2020	P & R ZOOM		14.99
	Account No.		Account Description	Amount	
	01 6921 913 20		UR - Municipal Relief Fund (CARES Act) Expense	14.99	
ADM11354	8/12/2020	8/12/2020	TOWN ADM MB STONE		97.90
	Account No.		Account Description	Amount	
	01 4195 535 00		CEM - Grounds Maintenance Expenses	97.90	
POLICE262820	8/12/2020	8/12/2020	POLICE BLUE FORCEE		104.40
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	104.40	
POLICE6335454	8/12/2020	8/12/2020	POLICE AMAZON		282.72
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	282.72	
POLICE7594668	8/12/2020	8/12/2020	POLICE AMAZON		21.96
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	21.96	
POLICE8861044	8/12/2020	8/12/2020	POLICE AMAZON		299.98
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	299.98	
COVIDAUG1820	8/18/2020	8/18/2020	P & R COVID EXP TF		989.80
	Account No.		Account Description	Amount	
	01 6921 913 20		UR - Municipal Relief Fund (CARES Act) Expense	469.90	
	04 4521 351 00		RF/REC - Programs	519.90	

Total for CARD - CARDMEMBER SERVICE **4,430.54**

Town of Gilford

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CENTRA - CENTRAL PAPER PRODUCTS CO					
1846407	8/07/2020	8/27/2020	ANTIBACTERIAL		159.98
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	159.98	
1846407	8/11/2020	8/31/2020	LINER		-50.72
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	-50.72	
1847806	8/14/2020	9/03/2020	COVID ORDER#0Q2Z0/00		4,099.99
	Account No.		Account Description	Amount	
	01 6921 913 20		UR - Municipal Relief Fund (CARES Act) Expense	4099.99	
1847807	8/14/2020	9/03/2020	COVID ORDER#0Q5D3/00		8,199.98
	Account No.		Account Description	Amount	
	01 6921 913 20		UR - Municipal Relief Fund (CARES Act) Expense	8199.98	
1847808	8/14/2020	9/03/2020	LINER		50.72
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	50.72	
1847809	8/14/2020	9/03/2020	FOAM WASH		100.10
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	100.10	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**12,560.05**
CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					
17215	8/15/2020	8/15/2020	SHROUD		42.25
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Maintenance Expenses	42.25	
Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					**42.25**
CINTAS - CINTAS CORPORATION					
5023985502	8/06/2020	9/05/2020	DPW UNIFORM		114.42
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	114.42	
4058139120	8/07/2020	9/06/2020	FIRE DEPT ACCT		11.70
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	11.70	
4058139198	8/07/2020	9/06/2020	TOWN HALL MAT		22.61
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	22.61	
4058139237	8/07/2020	9/06/2020	POLICE MAT		25.84
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	25.84	

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4058139243	8/07/2020	9/06/2020	DPW UNIFORM		33.60
	Account No.		Account Description	Amount	
	01 4319 331 00		VEH - Uniforms	33.60	
4058785800	8/14/2020	9/13/2020	DPW UNIFORM		62.73
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	9.12	
	01 4319 331 00		VEH - Uniforms	53.61	
4058785885	8/14/2020	9/13/2020	LIBRARY MAT		20.78
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	20.78	
Total for CINTAS - CINTAS CORPORATION					**291.68**
COHEN - COHEN STEEL SUPPLY INC					
1170293	7/15/2020	8/14/2020	CUST 00000697		399.30
	Account No.		Account Description	Amount	
	01 4220 451 76		FD - Vehicle Equipment, B1	399.30	
Total for COHEN - COHEN STEEL SUPPLY INC					**399.30**
CON COMM - CONSOLIDATED COMMUNICATIONS					
8014AUG2020	8/12/2020	9/11/2020	SOLID WASTE		229.07
	Account No.		Account Description	Amount	
	01 4324 511 00		SW - Telephone	91.63	
	02 4326 511 00		SEW - Telephone	137.44	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					**229.07**
DEMCO - DEMCO					
6827332	8/12/2020	9/11/2020	LIBRARY SUPPLIES		531.35
	Account No.		Account Description	Amount	
	01 4550 322 00		LIB - Department Supplies	531.35	
Total for DEMCO - DEMCO					**531.35**
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					
146911	7/31/2020	8/30/2020	CLIENT 02290		70.79
	Account No.		Account Description	Amount	
	01 4153 213 61		LGL - Legal Services, General	70.79	
146912	7/31/2020	8/30/2020	FILE #02290 0038		692.50
	Account No.		Account Description	Amount	
	01 4153 213 62		LGL - Legal Services. Litigation	692.50	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					**763.29**
EVERS - EVERSOURCE					
1011AUG2020	8/11/2020	8/26/2020	1400 LAKE SHORE RD		18.93
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	18.93	

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0052AUG2020	8/12/2020	8/27/2020	8 VARNEY POINT RD		191.23
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		191.23	
0069AUG2020	8/12/2020	8/27/2020	6 VARNEY PINT RD		71.36
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		71.36	
1002AUG2020	8/12/2020	8/27/2020	88 BELKNAP MOUNTAIN		21.67
	Account No.	Account Description		Amount	
	01 4194 534 00	B&G - Rowe House Expenses (All)		21.67	
1034AUG2020	8/12/2020	8/27/2020	55 CHERRY VALLEY ROAD		24.77
	Account No.	Account Description		Amount	
	01 4311 512 00	PWA - Electricity		24.77	
1043AUG2020	8/12/2020	8/27/2020	64 VARNEY POINT RD		81.28
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		81.28	
1053AUG2020	8/12/2020	8/27/2020	HEDGEWOOD CIR		79.92
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		79.92	
1061AUG2020	8/12/2020	8/27/2020	26 STONE RD		26.92
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		26.92	
1071AUG2020	8/12/2020	8/27/2020	0 WATERFORD PL		16.21
	Account No.	Account Description		Amount	
	01 4316 512 00	STL - Street Lighting		16.21	
1081AUG2020	8/12/2020	8/27/2020	94 VARNEY POINT ROAD		78.33
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		78.33	
1084AUG2020	8/12/2020	8/27/2020	0 ARTISAN CT		16.21
	Account No.	Account Description		Amount	
	01 4316 512 00	STL - Street Lighting		16.21	
1084AUG2020A	8/12/2020	8/27/2020	27 BELKNAP MOUNTAIN		368.01
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		368.01	
1085AUG2020	8/12/2020	8/27/2020	BELKNAP MOUNTAIN RD		19.91
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		19.91	
5026AUG2020	8/12/2020	8/27/2020	8 VARNEY POINT RD		94.13
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		94.13	

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5037AUG2020	8/12/2020	8/27/2020	31 POTTER HILL RD		33.75
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	33.75	
5038AUG2020	8/12/2020	8/27/2020	31 POTTER HILL RD		16.39
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	16.39	
5067AUG2020	8/12/2020	8/27/2020	31 POTTER HILL RD		1,436.55
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	1436.55	
6043AUG2020	8/12/2020	8/27/2020	55 CHERRY VALLEY RD		814.62
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	814.62	
6062AUG2020	8/12/2020	8/27/2020	47 CHERRY VALLEY RD		4,154.32
	Account No.		Account Description	Amount	
	01 4194 512 31		B&G - Town Hall Electricity	4154.32	
6091AUG2020	8/12/2020	8/27/2020	39 CHERRY VALLEY RD		939.81
	Account No.		Account Description	Amount	
	01 4220 512 00		FD - Electricity	939.81	
7003AUG2020	8/12/2020	8/27/2020	33 DOCK RD		90.88
	Account No.		Account Description	Amount	
	01 4194 536 00		B&G - Glendale Expenses (All)	90.88	
7059AUG2020	8/12/2020	8/27/2020	205 SCENIC DR		16.60
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	16.60	
9084AUG2020	8/12/2020	8/27/2020	111 RECYCLE WAY		446.82
	Account No.		Account Description	Amount	
	01 4324 512 00		SW - Electricity	446.82	
Total for EVERS - EVERSOURCE					**9,058.62**

FISHER - FISHER AUTO PARTS

456414508	8/06/2020	9/05/2020	07 CHEVY PARTS		306.61
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	306.61	
456414589	8/10/2020	9/09/2020	CAR10		81.36
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	81.36	
456414713	8/13/2020	9/12/2020	VERSACHEM		13.00
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Maintenance Expenses	13.00	

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456301568	8/17/2020	9/16/2020	TRUCK 10		191.95
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	32.66	
	01 4319 412 00		VEH - Replacement Parts	77.93	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	81.36	
456301589	8/17/2020	9/16/2020	CAR 10		11.71
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	11.71	
456414801	8/18/2020	9/17/2020	AMBULANCE		21.95
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	21.95	
Total for FISHER - FISHER AUTO PARTS					**626.58**
FSB - Franklin Savings Bank					
SEPT 2020	8/18/2020	8/18/2020	FIRE BOAT LEASE		4,361.84
	Account No.		Account Description	Amount	
	01 4902 835 00		CAP - Fire Major Vehicle, Fire Boat	4361.84	
Total for FSB - Franklin Savings Bank					**4,361.84**
FUN - FUN EXPRESS, LLC					
70444727901	8/03/2020	9/02/2020	P & R SUPPLIES		99.19
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	99.19	
Total for FUN - FUN EXPRESS, LLC					**99.19**
GILFPUBL - GILFORD PUBLIC LIBRARY					
ZIN05855133	8/18/2020	8/18/2020	CARBONITE SAFE POWER		799.99
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Electronic Media Materials	799.99	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY					**799.99**
GILFSCH - GILFORD SCHOOL DISTRICT					
0827.2020	8/19/2020	8/19/2020	AUGUST 27TH PYMT		850,000.00
	Account No.		Account Description	Amount	
	01 2075 020 04		GF - Due to School District	850000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT					**850,000.00**
GILFTRUEV - GILFORD TRUE VALUE					
014723	7/31/2020	7/31/2020	APRON CHAPS		183.98
	Account No.		Account Description	Amount	
	01 4312 451 00		HWY - New Equipment	183.98	
Total for GILFTRUEV - GILFORD TRUE VALUE					**183.98**

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GILFWELL - GILFORD WELL COMPANY INC					
15904	8/21/2020	8/21/2020	JOB # 38443582		120.00
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	120.00	
15924	8/21/2020	8/21/2020	PARK & REC SYSTEM		135.75
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	135.75	
Total for GILFWELL - GILFORD WELL COMPANY INC					**255.75**
GLENDA - GLENDALE COVE ASSOCIATION					
AUG.2020	8/07/2020	8/07/2020	MILFOIL PULLING 2020		13,500.00
	Account No.		Account Description	Amount	
	01 4611 524 00		CNS - Invasive Species Management	13500.00	
Total for GLENDA - GLENDALE COVE ASSOCIATION					**13,500.00**
81GREH - Greene, Herbert M					
JULY.2020	8/20/2020	8/20/2020	REIMB FOR MILEAGE		129.95
	Account No.		Account Description	Amount	
	01 4521 244 00		P&R - Meals/Travel Exp.	129.95	
Total for 81GREH - Greene, Herbert M					**129.95**
HEALTH - HEALTH TRUST, INC					
001337134	8/20/2020	8/20/2020	ACCT 006801000		109,282.74
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 31		GF - Payroll Payable, Health/Dental	106690.09	
	01 2025 022 33		GF - Payroll Payable, Life/Disab.	2592.65	
AUG252020	8/25/2020	8/25/2020	ACCT # FSA0162		882.44
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 38		GF - Payroll Payable, Flex Spend	882.44	
Total for HEALTH - HEALTH TRUST, INC					**110,165.18**
HILLYARD - HILLYARD - NEW ENGLAND					
604006998	8/19/2020	9/18/2020	CUST 333643		7.20
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	7.20	
Total for HILLYARD - HILLYARD - NEW ENGLAND					**7.20**
ICMA - ICMA RETIREMENT TRUST - 457					
AUG2020	8/25/2020	8/25/2020	AUGUST CONTRIBUTIONS		10,754.99
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 52		GF - Payroll Payable, ICMA	10754.99	
Total for ICMA - ICMA RETIREMENT TRUST - 457					**10,754.99**

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INGRAM - INGRAM LIBRARY SERVICES					
47350540	7/30/2020	8/24/2020	20G1435		22.12
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	22.12	
47379626	7/31/2020	8/25/2020	20G1435		9.52
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	9.52	
47484153	8/06/2020	8/31/2020	20G1435		150.44
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	150.44	
47531008	8/09/2020	9/03/2020	20G1435		26.80
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	26.80	
47548889	8/10/2020	9/04/2020	ACCT 20G1435		48.66
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	48.66	
47607021	8/12/2020	9/06/2020	ACCT 20G1435		29.84
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	29.84	
Total for INGRAM - INGRAM LIBRARY SERVICES					**287.38**
IRWIN AUTOMOTIVE - IRWIN MOTORS INC					
229238	8/05/2020	9/04/2020	VEH MAINT		24.30
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	24.30	
229328	8/06/2020	9/05/2020	CAR 1 VEH MAINT		49.40
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	49.40	
229506	8/18/2020	9/17/2020	VEH MAINT CAR 10		108.36
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	108.36	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**182.06**
JW PEPPER - JW PEPPER & SON INC					
359025751	7/30/2020	8/29/2020	ACCT 364594		15.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	15.00	
361916077	8/10/2020	9/09/2020	ACCT 364594		18.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	18.00	
Total for JW PEPPER - JW PEPPER & SON INC					**33.00**

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LACASSE FLOOR - LACASSE FLOOR COVERING					
2273	8/10/2020	9/09/2020	POLICE FLOOR MAINT		125.00
	Account No.		Account Description	Amount	
	01 4194 533 00		B&G - Police Station Maintenance Expenses	125.00	
Total for LACASSE FLOOR - LACASSE FLOOR COVERING					**125.00**
TRUSTW - LACONIA TRUSTWORTHY HARDWARE					
B138807	8/10/2020	8/10/2020	RECYCLING SUPPLIES		8.53
	Account No.		Account Description	Amount	
	01 4324 321 00		SW - General Supplies	8.53	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**8.53**
LRFIRE - LAKES REGION FIRE APPARATUS					
30412	7/15/2020	7/25/2020	GILFORD MISC SHOP		942.40
	Account No.		Account Description	Amount	
	01 4220 421 63		FD - Vehicle Maintenance, E3	942.40	
30413	7/15/2020	7/25/2020	CUST ID GILFORD		281.62
	Account No.		Account Description	Amount	
	01 4220 421 61		FD - Vehicle Maintenance, E1	281.62	
30533	8/12/2020	8/22/2020	GILFORD		352.90
	Account No.		Account Description	Amount	
	01 4220 421 63		FD - Vehicle Maintenance, E3	352.90	
Total for LRFIRE - LAKES REGION FIRE APPARATUS					**1,576.92**
LRGHHE - LRGHEALTHCARE (2)					
LRG01424	7/31/2020	7/31/2020	CUST 10040		1,132.31
	Account No.		Account Description	Amount	
	05 4215 322 20		AF - Ambulance Supplies, Drugs	1132.31	
Total for LRGHHE - LRGHEALTHCARE (2)					**1,132.31**
MAIL - MAILINGS UNLIMITED					
105389P	6/12/2020	6/12/2020	POSTAGE QUARTERLY UB		625.00
	Account No.		Account Description	Amount	
	02 4326 233 00		SEW - Postage	625.00	
Total for MAIL - MAILINGS UNLIMITED					**625.00**
MAINE - MAINE OXY					
32136217	8/11/2020	9/10/2020	CUST 07294		101.03
	Account No.		Account Description	Amount	
	05 4215 322 20		AF - Ambulance Supplies, Drugs	101.03	

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32139052	8/17/2020	9/16/2020	CUST 07294		54.26
	Account No.		Account Description	Amount	
	05 4215 322 20		AF - Ambulance Supplies, Drugs	54.26	
Total for MAINE - MAINE OXY					**155.29**

MAINST - MAINSTAY TECHNOLOGIES, LLC

48505	8/21/2020	8/21/2020	SECURITY SERVICE		1,509.42
	Account No.		Account Description	Amount	
	01 4151 226 00		TCH - IT Security Expenses	1509.42	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**1,509.42**

MELVIN - MELVIN VILLAGE MARINE

41684	8/03/2020	9/02/2020	FIRE VEH REPAIR PO		2,905.73
	Account No.		Account Description	Amount	
	01 4220 421 76		FD - Vehicle Maintenance, B1	2905.73	
Total for MELVIN - MELVIN VILLAGE MARINE					**2,905.73**

MMGPA - MITCHELL MUNICIPAL GROUP PA

26098	8/10/2020	8/10/2020	TOWN OF GILFORD		280.70
	Account No.		Account Description	Amount	
	01 4153 213 61		LGL - Legal Services, General	280.70	
26099	8/10/2020	8/10/2020	TOWN OF GILFORD		152.50
	Account No.		Account Description	Amount	
	01 4153 213 61		LGL - Legal Services, General	152.50	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA					**433.20**

NEW YORK LIFE - NEW YORK LIFE

AUG2020	8/25/2020	9/04/2020	AUGUST CONTRIBUTIONS		1,606.96
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 56		GF - Payroll Payable, New York Life	1606.96	
Total for NEW YORK LIFE - NEW YORK LIFE					**1,606.96**

NHSTDOS - NH STATE DEPT OF SAFETY

R116956	8/04/2020	8/04/2020	CUST 237000173		1,450.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Development	1450.00	
Total for NHSTDOS - NH STATE DEPT OF SAFETY					**1,450.00**

NHSTVITAL - NH STATE VITAL RECORDS

184843AUG20	8/01/2020	8/01/2020	WO-20201021006452		712.00
	Account No.		Account Description	Amount	
	01 3290 066 02		Marriage Licenses, State of NH	516.00	
	01 3290 067 02		Vital Record Certificates, State of NH	196.00	
Total for NHSTVITAL - NH STATE VITAL RECORDS					**712.00**

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NORTH COAST - NORTH COAST SERVICES LLC					
30113	8/07/2020	9/06/2020	RECYCLE CENTER		1,920.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Tipping Fees & Transportation	1920.00	
30202	8/17/2020	9/16/2020	RECYCLE CENTER		1,035.90
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Tipping Fees & Transportation	1035.90	
Total for NORTH COAST - NORTH COAST SERVICES LLC					**2,955.90**
NORTH EAST - NORTH EAST TIRE SERVICE, INC					
209147	8/12/2020	9/11/2020	CEMETARY SKAG		77.38
	Account No.		Account Description	Amount	
	01 4195 451 00		CEM - Equipment Expenses	77.38	
Total for NORTH EAST - NORTH EAST TIRE SERVICE, INC					**77.38**
OSSIME - OSSIPEE MTN ELECTRONICS INC					
080954	8/04/2020	9/03/2020	RADIO SUPPLIES		8,518.95
	Account No.		Account Description	Amount	
	01 4319 559 00		VEH - Special Projects	8518.95	
INV080966	8/06/2020	9/05/2020	SERVICE CALL 200728-		120.00
	Account No.		Account Description	Amount	
	01 4220 455 20		FD - Communication Equipment Expenses-Portables	120.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC					**8,638.95**
OVER - OVERDRIVE, INC.					
01158CO20251854	8/04/2020	9/03/2020	CUST ID 1158-1015		304.49
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Electronic Media Materials	304.49	
Total for OVER - OVERDRIVE, INC.					**304.49**
PHXPRE - PHOENIX PRECAST PRODUCTS					
99586	8/17/2020	9/16/2020	JOB 20-2993		3,166.45
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Improvements	3166.45	
Total for PHXPRE - PHOENIX PRECAST PRODUCTS					**3,166.45**
73ROLJ - Rola, Justin J					
163938	7/02/2020	8/01/2020	DPW UNIFORM REIMB		317.97
	Account No.		Account Description	Amount	
	01 4312 331 00		HWY - Uniforms	317.97	
Total for 73ROLJ - Rola, Justin J					**317.97**

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SANEL - SANEL AUTO PARTS					
107133	8/07/2020	8/07/2020	TRUCK 11 VEH MAINT		56.95
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	56.95	
107370	8/10/2020	8/10/2020	VEH MAINT 09 CHEVY		36.59
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	36.59	
Total for SANEL - SANEL AUTO PARTS					**93.54**
STRAND - STRAND BOOK STORE					
1068757	8/14/2020	9/13/2020	ACCT 431945		16.00
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	16.00	
Total for STRAND - STRAND BOOK STORE					**16.00**
THOMS - THOMSON REUTERS - WEST					
842841529	8/04/2020	8/04/2020	ACCT 1000797561		45.52
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	45.52	
Total for THOMS - THOMSON REUTERS - WEST					**45.52**
TMDE - TMDE CALIBRATION LABS, INC					
39545	8/07/2020	9/06/2020	POLICE RADAR		70.00
	Account No.		Account Description	Amount	
	01 4210 463 00		PD - Communications Equipment Expenses	70.00	
Total for TMDE - TMDE CALIBRATION LABS, INC					**70.00**
VACHON - VACHON CLUKAY & CO PC					
13491	8/20/2020	8/20/2020	CLIENT 5GILFO		1,237.65
	Account No.		Account Description	Amount	
	01 4150 214 00		F&A - Audit	1237.65	
Total for VACHON - VACHON CLUKAY & CO PC					**1,237.65**
WB MASON - W.B. MASON					
212293365	7/24/2020	8/23/2020	S105688317		379.95
	Account No.		Account Description	Amount	
	01 4151 324 15		TCH - Computer Supplies, Police	379.95	
212326966	7/27/2020	8/26/2020	S105389011		156.99
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	156.99	
212328457	7/27/2020	8/26/2020	S105583752		199.08
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	199.08	

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212335923	7/27/2020	8/26/2020	S105737187		92.68
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	73.90	
	01 6921 913 20		UR - Municipal Relief Fund (CARES Act) Expense	18.78	
212337536	7/27/2020	8/26/2020	S105744325		21.80
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	21.80	
212457627	7/30/2020	8/29/2020	ORDER S105874475		19.62
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	19.62	
212485462	7/31/2020	8/30/2020	S105382184		277.99
	Account No.		Account Description	Amount	
	01 4191 461 00		PLU - General Equipment Expenses	277.99	
212495658	7/31/2020	8/30/2020	S105893628		233.34
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	193.95	
	01 6921 913 20		UR - Municipal Relief Fund (CARES Act) Expense	39.39	
CR8247165	7/31/2020	8/30/2020	S105916679		-356.99
	Account No.		Account Description	Amount	
	01 4151 324 15		TCH - Computer Supplies, Police	-356.99	
212536798	8/03/2020	9/02/2020	S105949274		8.72
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	8.72	
212537169	8/03/2020	9/02/2020	S105949283		2.18
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	2.18	
212537282	8/03/2020	9/02/2020	S105949261		8.72
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	8.72	
212539798	8/03/2020	9/02/2020	S105960637		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
212540126	8/03/2020	9/02/2020	S105960638		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
212540213	8/03/2020	9/02/2020	S105960635		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	

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212540297	8/03/2020	9/02/2020	S105960636		2.94
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	2.94	
212540318	8/03/2020	9/02/2020	S105960632		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
212540332	8/03/2020	9/02/2020	S105960630		2.94
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	2.94	
212540441	8/03/2020	9/02/2020	S105960633		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
212540490	8/03/2020	9/02/2020	S105960634		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
212569959	8/04/2020	9/03/2020	S105949224		54.50
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	54.50	
212570162	8/04/2020	9/03/2020	S105949294		4.36
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	4.36	
212570233	8/04/2020	9/03/2020	S105949249		26.16
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	26.16	
212611596	8/05/2020	9/04/2020	S106027143		319.90
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	319.90	
212641230	8/06/2020	9/05/2020	S105847569		57.38
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	57.38	
212648191	8/06/2020	9/05/2020	S106060627		26.16
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	26.16	
212653437	8/06/2020	9/05/2020	S106079720		85.81
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	85.81	
CR8260910	8/06/2020	9/05/2020	S105984534		-85.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-85.98	

Town of Gilford
Accounts Payable Manifest for Check Date 8/27/2020

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CR8261493	8/06/2020	9/05/2020	S106046982		-30.52
	Account No.	Account Description		Amount	
	01 4132 216 00	ADM - Contracted Services		-30.52	
CR8261496	8/06/2020	9/05/2020	S106047031		-21.80
	Account No.	Account Description		Amount	
	01 4132 216 00	ADM - Contracted Services		-21.80	
212682453	8/07/2020	9/06/2020	S106101842		140.98
	Account No.	Account Description		Amount	
	01 4132 216 00	ADM - Contracted Services		140.98	
212682514	8/07/2020	9/06/2020	S106101661		128.39
	Account No.	Account Description		Amount	
	01 4132 321 12	ADM - General Supplies, TC - TC		40.40	
	01 4151 324 12	TCH - Computer Supplies, TC		87.99	
CR8269859	8/10/2020	9/09/2020	S106198950		-133.99
	Account No.	Account Description		Amount	
	01 4132 216 00	ADM - Contracted Services		-133.99	
212762025	8/11/2020	9/10/2020	S106198996		267.98
	Account No.	Account Description		Amount	
	01 4132 216 00	ADM - Contracted Services		267.98	
Total for WB MASON - W.B. MASON					**1,895.17**

WALMAR - WALMART COMMUNITY/GEMB

16087	7/16/2020	8/05/2020	SUPPLIES		45.85
	Account No.	Account Description		Amount	
	01 4521 321 00	P&R - General Supplies		45.85	
22947	7/22/2020	8/11/2020	SUPPLIES		35.60
	Account No.	Account Description		Amount	
	04 4521 351 00	RF/REC - Programs		35.60	
31948	7/31/2020	8/20/2020	SUPPLIES		57.79
	Account No.	Account Description		Amount	
	01 4521 321 00	P&R - General Supplies		57.79	
Total for WALMAR - WALMART COMMUNITY/GEMB					**139.24**

WASTEM - WASTE MGMT OF NEW HAMPTON NH

212403110365	8/03/2020	8/18/2020	CUST 23-58565-83000		1,666.46
	Account No.	Account Description		Amount	
	01 4194 536 00	B&G - Glendale Expenses (All)		1666.46	
212405210361	8/03/2020	8/18/2020	CUST 23-63351-03005		744.51
	Account No.	Account Description		Amount	
	01 4324 515 00	SW - Tipping Fees & Transportation		744.51	