Town of Gilford

Accounts Payable Manifest for Check Date 8/29/2019

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
WATERI - WATER INDUSTRIES INC					
130071	8/07/2019	9/06/2019	SO 105763/PO 17541		5,640.00
Account No.		Account Description		Amount	
01 4312 551 00		HWY - Road Reconstruction		5640.00	
Total for WATERI - WATER INDUSTRIES INC					**5,640.00**
WHARF - WHARF INDUSTRIES PRINTING INC					
71124	8/06/2019	9/05/2019	2019 OHD BOOKLET		2,588.00
Account No.		Account Description		Amount	
11 4583 361 00		OHF - Old Home Day		2588.00	
Total for WHARF - WHARF INDUSTRIES PRINTING INC					**2,588.00**
			Total for this Manifest:		**1,033,026.49**

Reviewed: 8/28/19

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford

Accounts Payable Manifest for Check Date 8/29/2019

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Account No.	Account Description	Amount	Invoice Amount
2099150-1036-4	8/01/2019	8/16/2019	15-23189-73008				1,654.00
				01 4324 515 00	SW - Operations	1654.00	
2099386-1036-4	8/01/2019	8/16/2019	22-36850-93000				50.00
				01 4324 363 00	SW - Hazardous Waste Day	50.00	
2099387-1036-2	8/01/2019	8/16/2019	22-36854-13003				540.10
				01 4324 515 00	SW - Operations	540.10	
2099388-1036-0	8/01/2019	8/16/2019	22-36883-13008				662.90
				01 4324 515 00	SW - Operations	662.90	
2099515-1036-8	8/16/2019	8/31/2019	15-23189-73008				1,653.50
				01 4324 515 00	SW - Operations	1653.50	
2099632-1036-1	8/16/2019	8/31/2019	22-36850-93000				185.50
				01 4324 363 00	SW - Hazardous Waste Day	185.50	
2099633-1036-9	8/16/2019	8/31/2019	22-36854-13003				207.10
				01 4324 515 00	SW - Operations	207.10	
2100658-1036-3	8/26/2019	9/10/2019	14-63302-13002				200.00
				01 4550 531 00	LIB - Building Maintenance	200.00	
2100659-1036-1	8/26/2019	9/10/2019	14-63305-63008				218.40
				01 4324 515 00	SW - Operations	218.40	
2100660-1036-9	8/26/2019	9/10/2019	14-63344-13002				150.80
				01 4311 531 00	PWA - Building Maintenance	150.80	
2100661-1036-7	8/26/2019	9/10/2019	14-63504-23006				210.00
				01 4194 531 31	B&G - Town Hall Building Maintenance	210.00	
2100686-1036-4	8/26/2019	9/10/2019	14-87891-73005				1,904.00
				01 4194 536 00	B&G - Glendale Expenses (All)	1904.00	
2100746-1036-6	8/26/2019	9/10/2019	15-26018-23009				812.00
				01 4324 515 00	SW - Operations	812.00	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH							**18,560.96**

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ABATE 2019 - ABATEMENT 2019(CURTIS OSGOOD)					
OSGOOD.AUG.2019	8/26/2019	8/26/2019	ABATEMENT/REFUND		313.24
[SEPARATE CHECK]	Account No.		Account Description	Amount	
CURTIS OSGOOD	02 3403 050 79		SEW - Usage Fees, Refunds	313.24	
Total for ABATE 2019 - ABATEMENT 2019(CURTIS OSGOOD)					**313.24**
ACCUFUND - ACCUFUND INC					
20191499	8/14/2019	8/14/2019	SUPPORT: 10/01/19-		3,947.50
	Account No.		Account Description	Amount	
	01 4150 224 00		F&A - Software Lic./Support	3947.50	
Total for ACCUFUND - ACCUFUND INC					**3,947.50**
AFSCME - AFSCME COUNCIL 93					
AUG.2019	8/27/2019	8/27/2019	AUGUST CONTRIBUTION		548.40
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	548.40	
Total for AFSCME - AFSCME COUNCIL 93					**548.40**
ALPERT, AARON - ALPERT, AARON					
404	8/21/2019	9/20/2019	GILFORD HISTORIC		675.00
	Account No.		Account Description	Amount	
	01 4195 535 00		CEM - Grounds Maintenance	675.00	
Total for ALPERT, AARON - ALPERT, AARON					**675.00**
AMAZON - AMAZON					
63574AUG.2019	8/19/2019	8/19/2019	ACCT 60457 8781 006357 4		1,843.69
	Account No.		Account Description	Amount	
	01 4550 313 00		LIB - Audio Visual Materials	1004.22	
	01 4550 317 00		LIB - Childrens Audio/Visual	403.56	
	01 4550 452 00		LIB - New Equipment	146.93	
	01 4550 454 00		LIB - Computer Equipment	288.98	
Total for AMAZON - AMAZON					**1,843.69**
ALA - AMERICAN LIBRARY ASSOCIATION(AMERICAN LIBRARY ASSOC)					
1036397.2019	8/14/2019	8/14/2019	MEMBERSHIP RENEWAL		220.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
AMERICAN LIBRARY ASSOC	01 4550 242 00		LIB - Meetings/Dues	220.00	
Total for ALA - AMERICAN LIBRARY ASSOCIATION(AMERICAN LIBRARY ASSOC)					**220.00**
WEARGU - ARAMARK					
21766815	8/12/2019	9/11/2019	CUST 16561332		94.95
	Account No.		Account Description	Amount	
	02 4326 331 00		SEW - Uniforms	94.95	
Total for WEARGU - ARAMARK					**94.95**

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ATLANTIC BROADBAND - ATLANTIC BROADBAND ✓					
50416AUG.2019	8/10/2019	8/30/2019	ACCT 8282 16 004 0050415		148.12 ✓
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	✓148.12	
52403AUG.2019	8/10/2019	8/30/2019	ACCT 8282 16 004 0052403		63.26 ✓
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	✓ 63.26	
Total for ATLANTIC BROADBAND - ATLANTIC BROADBAND					**211.38**
BAKER - BAKER & TAYLOR ✓					
5015621494	7/30/2019	8/19/2019	ACCT		472.97 ✓
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	✓472.97	
5015625728	8/01/2019	8/21/2019	ACCT		291.59 ✓
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	✓291.59	
5015633562	8/06/2019	8/26/2019	ACCT		245.27 ✓
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	✓ 245.27	
5015636655	8/08/2019	8/28/2019	ACCT		193.42 ✓
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	✓ 193.42	
Total for BAKER - BAKER & TAYLOR					**1,203.25**
BNH - BANK OF NEW HAMPSHIRE ✓					
SEPT15.2019	8/22/2019	8/22/2019	RECYCLE CENTER		26,862.73 ✓
	Account No.		Account Description	Amount	
	01 4711 351 87		DBT - Principal, Recycle Center Improvements	✓ 21669.18	
	01 4721 352 87		DBT - Interest, Recycle Center Improvements	✓ 5193.55	
Total for BNH - BANK OF NEW HAMPSHIRE					**26,862.73**
BDWILD - BD WILDLIFE NUISANCE CONTROL ✓					
AUG15.2019	8/15/2019	8/15/2019	BEAVERS/LAZY BROOK		225.00 ✓
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	✓ 225.00	
Total for BDWILD - BD WILDLIFE NUISANCE CONTROL					**225.00**
21BELS - Beland, Sandra ✓					
AUG15.2019	8/15/2019	8/15/2019	REIMB FOR MILEAGE		156.37 ✓
	Account No.		Account Description	Amount	
	01 4141 244 00		TC - Meals/Travel Exp.	✓156.37	
Total for 21BELS - Beland, Sandra					**156.37**

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BELSHER - BELKNAP COUNTY SHERIFF'S DEPT					
2019-53	8/20/2019	8/20/2019	DETAILS		260.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	260.00	
2019-55	8/23/2019	8/23/2019	DETAILS		520.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	520.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT					**780.00**
BENSUN - BEN'S UNIFORMS					
87116	8/16/2019	9/15/2019	KELLEY		278.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	278.00	
Total for BENSUN - BEN'S UNIFORMS					**278.00**
BLAKE - BLAKE, MICHELLE					
AUG26.2019	8/26/2019	9/25/2019	REIMB FOR GIFT CARD -		50.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	50.00	
Total for BLAKE - BLAKE, MICHELLE					**50.00**
NORTHERN - BLUE TARP FINANCIAL, INC					
43072156	7/31/2019	8/20/2019	ACCT 18650/PO 18209		309.99
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	309.99	
Total for NORTHERN - BLUE TARP FINANCIAL, INC					**309.99**
BODYCOVERS - BODY COVERS LLC					
49011	7/26/2019	7/26/2019	FIRE DEPT		30.00
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	30.00	
E49099	8/07/2019	8/07/2019	POLO SHIRTS		262.00
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	128.50	
	01 4150 321 00		F&A - General Supplies	133.50	
49118	8/09/2019	8/09/2019	FIRE DEPT		34.00
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	34.00	
Total for BODYCOVERS - BODY COVERS LLC					**326.00**

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BRYANT'S PIPE CONN - BRYANT'S PIPE CONNECTIONS LLC ✓					
10932	8/09/2019	9/08/2019	PO 17543		229.99 ✓
	Account No.		Account Description	Amount	
	01 4312 547 00		HWY - Culverts	✓229.99	
Total for BRYANT'S PIPE CONN - BRYANT'S PIPE CONNECTIONS LLC					**229.99**
CANON - CANON SOLUTIONS AMERICA ✓					
4030056340	8/01/2019	8/26/2019	ACCT 1853849		57.97 ✓
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	✓57.97	
Total for CANON - CANON SOLUTIONS AMERICA					**57.97**
CANTIN - CANTIN CHEVROLET INC ✓					
57159	8/14/2019	8/14/2019	PO 18245		217.42 ✓
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	✓217.42	
Total for CANTIN - CANTIN CHEVROLET INC					**217.42**
CARD - CARDMEMBER SERVICE					
ADM3707475	7/12/2019	7/27/2019	ADM/DUNKIN DONUT		23.97
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	23.97	
PARKS115192	7/15/2019	7/30/2019	PARKS/WALTER'S BASIN		518.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	518.00	
PARKS48757	7/15/2019	7/30/2019	PARKS/SQUAM LAKES		572.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	572.00	
POLICE2473030	7/15/2019	7/30/2019	POLICE/AMAZON		89.01
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	89.01	
POLICE7588210	7/15/2019	7/30/2019	POLICE/AMAZON		6.79
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	6.79	
POLICE965400161	7/15/2019	7/30/2019	POLICE/NETWORK		39.99
	Account No.		Account Description	Amount	
	01 4210 224 00		PD - Software Lic./Support	39.99	
POLICE99038	7/16/2019	7/31/2019	POLICE/ANR DESIGN		438.96
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	438.96	

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FIRE758132	7/17/2019	8/01/2019	FIRE/WALMART				55.41
				01 4220 531 00	FD - Building Maintenance	55.41	
POLICE1970659	7/17/2019	8/01/2019	POLICE/AMAZON				88.00
				01 4210 421 00	PD - Vehicle Maintenance	88.00	
POLICE6701052	7/17/2019	8/01/2019	POLICE/AMAZON				103.96
				01 4210 451 00	PD - Equipment & Supplies	103.96	
FIRE119192	7/19/2019	8/03/2019	FIRE/WALMART				19.84
				01 4220 244 00	FD - Meals/Travel Exp.	19.84	
FIRES0033561	7/19/2019	8/03/2019	FIRE/MELVIN VILLAGE				669.11
				01 4220 421 76	FD - Vehicle Maintenance, B1	669.11	
POLICE510201	7/20/2019	8/04/2019	POLICE/HANNAFORD				6.93
				01 4210 451 00	PD - Equipment & Supplies	6.93	
POLICE800242	7/20/2019	8/04/2019	POLICE/WALMART				23.88
				01 4210 321 00	PD - General Supplies	23.88	
FIRE071519	7/22/2019	8/06/2019	FIRE/BATTERY				41.78
				01 4220 461 00	FD - Equipment Maintenance	41.78	
PARKS33550	7/22/2019	8/06/2019	PARKS/ATLAS				28.50
				01 4521 532 00	P&R - Facility Maintenance	28.50	
POLICENNO02157	7/22/2019	8/06/2019	POLICE/NATW				156.00
				01 4210 321 00	PD - General Supplies	156.00	
POLICE4889	7/23/2019	8/07/2019	POLICE/LOWE'S				25.96
				01 4210 451 00	PD - Equipment & Supplies	25.96	
POLICE67127266	7/23/2019	8/07/2019	POLICE/HOME DEPOT				249.50
				01 4210 321 00	PD - General Supplies	249.50	
POLICE9757065	7/23/2019	8/07/2019	POLICE/AMAZON				267.00
				01 4210 451 00	PD - Equipment & Supplies	267.00	

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PARKSPQ4MAZ	7/24/2019	8/08/2019	PARKS/SOUTHWEST		369.96
	Account No.		Account Description	Amount	
	01 4521 241 00		P&R - Professional Dev./Training	369.96	
POLICE13635528	7/24/2019	8/08/2019	POLICE/GALLS		200.59
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	200.59	
ADM	7/25/2019	8/09/2019	ADM/UNION LEADER		175.00
	Account No.		Account Description	Amount	
	01 4132 235 00		ADM - Recruitment	175.00	
POLICE5Q7	7/25/2019	8/09/2019	POLICE/BUSINESS CARDS		51.17
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	51.17	
POLICE2768251	7/26/2019	8/10/2019	POLICE/AMAZON		189.99
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	189.99	
POLICE4361059	7/26/2019	8/10/2019	POLICE/AMAZON		33.99
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	33.99	
POLICE9821043	7/26/2019	8/10/2019	POLICE/AMAZON		21.99
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	21.99	
FIRE19145253	7/30/2019	8/14/2019	FIRE/BLAUER		224.96
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	224.96	
FIRE200002384	7/30/2019	8/14/2019	FIRE/NHAF		38.00
	Account No.		Account Description	Amount	
	01 4220 242 00		FD - Meetings/Dues	38.00	
ADM25152646	7/31/2019	8/15/2019	ADM/INDEED		374.20
	Account No.		Account Description	Amount	
	01 4312 221 00		HWY - Medical/Drug testing	374.20	
PLAN9869	7/31/2019	8/15/2019	PLAN/INTL CODE		135.00
	Account No.		Account Description	Amount	
	01 4191 242 00		PLU - Meetings/Dues	135.00	
POLICE25135402	7/31/2019	8/15/2019	POLICE/INDEED		50.00
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	50.00	
POLICEJULY2019	7/31/2019	8/15/2019	POLICE/TRANSUNION/JUL		50.00
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	50.00	

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ADM4293529	8/01/2019	8/16/2019	ADM/STATE NH DOS DMV		15.00
	Account No.		Account Description	Amount	
	01 4312 221 00		HWY - Medical/Drug testing	15.00	
FIRE1000004503	8/01/2019	8/16/2019	FIRE/SYMPOSIUM		100.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	100.00	
PARKS3681052	8/01/2019	8/16/2019	PARKS/AMAZON		168.84
	Account No.		Account Description	Amount	
	01 4521 451 00		P&R - Small Equipment	168.84	
POLICE8366622	8/01/2019	8/16/2019	POLICE/AMAZON		139.95
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	139.95	
3590	8/02/2019	8/17/2019	DPW/GLOBAL		1,954.47
	Account No.		Account Description	Amount	
	02 4326 451 00		SEW - New Equipment	1954.47	
POLICE212063	8/02/2019	8/17/2019	POLICE/WALMART		19.90
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	19.90	
PARKS29516	8/05/2019	8/20/2019	PARKS/DOLLAR TREE		2.00
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	2.00	
ADM217012	8/07/2019	8/22/2019	ADM/WALMART		4.96
	Account No.		Account Description	Amount	
	15 4196 137 41		GDF - Health & Wellness Program	4.96	
ADM217090	8/07/2019	8/22/2019	ADM/HANNAFORD		20.32
	Account No.		Account Description	Amount	
	15 4196 137 41		GDF - Health & Wellness Program	20.32	
ADM817043	8/07/2019	8/22/2019	ADM/SHAWS		28.41
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	28.41	
PARKS317054	8/07/2019	8/22/2019	PARKS/HANNAFORD		17.67
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	17.67	
PARKS907033	8/07/2019	8/22/2019	PARKS/HANNAFORD		9.98
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	9.98	
FIRE11120	8/08/2019	8/23/2019	FIRE/LOWE'S		37.92
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	37.92	

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POLICE36862	8/13/2019	8/28/2019	POLICE/BATTER GUY		64.15
	Account No.	Account Description		Amount	
	01 4210 451 00	PD - Equipment & Supplies		64.15	
POLICE082219	8/22/2019	9/06/2019	POLICE/EMBRACE		50.94
	Account No.	Account Description		Amount	
	01 4210 468 00	PD - K-9 Maintenance		50.94	
POLICE992201	8/22/2019	9/06/2019	POLICE/SEA CREST		156.30
	Account No.	Account Description		Amount	
	01 4210 241 00	PD - Professional Dev./ Training		156.30	
DPW082619	8/26/2019	9/10/2019	DPW/ALLDATA		14.95
	Account No.	Account Description		Amount	
	01 4319 216 00	VEH - Contracted Services		14.95	
Total for CARD - CARDMEMBER SERVICE					**8,145.20**
CENTRA - CENTRAL PAPER PRODUCTS CO					
1772654	8/16/2019	9/05/2019	PO 18151		461.43
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - General Supplies		461.43	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**461.43**
CHADWICK - CHADWICK-BAROSS					
C47546	7/23/2019	8/12/2019	PO 18201		140.35
	Account No.	Account Description		Amount	
	01 4319 412 00	VEH - Replacement Parts		140.35	
Total for CHADWICK - CHADWICK-BAROSS					**140.35**
CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					
16634	8/17/2019	8/17/2019	PO 18234		53.95
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		53.95	
16650	8/23/2019	8/23/2019	PO 18257		52.00
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		52.00	
Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					**105.95**
BBCHAI - CHAPPELL TRACTOR SALES INC					
PB76822	8/07/2019	9/06/2019	PO 18232		120.00
	Account No.	Account Description		Amount	
	01 4319 325 00	VEH - Welding/Fabrication Supplies		120.00	
Total for BBCHAI - CHAPPELL TRACTOR SALES INC					**120.00**

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CINTAS - CINTAS CORPORATION ✓					
4017490873	3/01/2019	3/31/2019	LIBRARY		14.53 ✓
	Account No.	Account Description		Amount	
	01 4550 531 00	LIB - Building Maintenance		✓14.53	
4018313385	3/15/2019	4/14/2019	LIBRARY		14.53 ✓
	Account No.	Account Description		Amount	
	01 4550 531 00	LIB - Building Maintenance		✓14.53	
4028135448	8/16/2019	9/15/2019	LIBRARY		14.53 ✓
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		✓14.53	
4028135622	8/16/2019	9/15/2019	GILFORD DPW		34.74 ✓
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		✓ 2.45	
	01 4319 331 00	VEH - Uniforms		✓32.29	
4028634327	8/23/2019	9/22/2019	DPW		32.29 ✓
	Account No.	Account Description		Amount	
	01 4319 331 00	VEH - Uniforms		✓32.29	
4028634350	8/23/2019	9/22/2019	FIRE DEPT		10.94 ✓
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		✓10.94	
4028634397	8/23/2019	9/22/2019	POLICE DEPT		24.16 ✓
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		✓24.16	
4028634444	8/23/2019	9/22/2019	TOWN HALL		21.14 ✓
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		✓ 21.14	
Total for CINTAS - CINTAS CORPORATION					**166.86**
CON COMM - CONSOLIDATED COMMUNICATIONS ✓					
8014AUG.2019	8/12/2019	9/11/2019	ACCT 603 293 8014 300		212.06 ✓
	Account No.	Account Description		Amount	
	01 4324 511 00	SW - Telephone		✓ 84.82	
	02 4326 511 00	SEW - Telephone		✓127.24	
1218AUG.2019	8/18/2019	9/17/2019	ACCT 122 519 8961 20		212.53 ✓
	Account No.	Account Description		Amount	
	01 4550 511 00	LIB - Telephone		✓212.53	
2397AUG.2019	8/21/2019	9/20/2019	ACCT 603 401 4395 270		186.12 ✓
	Account No.	Account Description		Amount	
	01 4210 511 00	PD - Telephone		✓186.12	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					**610.71**

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CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC					
2669-470396	7/17/2019	7/17/2019	ACCT UA43492		45.18
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	45.18	
Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC					**45.18**
CONWAY - CONWAY OFFICE SOLUTIONS					
2036793	8/15/2019	8/15/2019	ACCT TO21:10H391		170.00
	Account No.		Account Description	Amount	
	01 4521 461 00		P&R - General Equip. Maintenance	170.00	
Total for CONWAY - CONWAY OFFICE SOLUTIONS					**170.00**
CORE MAIN - CORE & MAIN LP					
L050896	8/20/2019	9/19/2019	ACCT 244290/PO 17812		934.92
	Account No.		Account Description	Amount	
	01 4903 867 00		CAP - Recycling Center Improvements	934.92	
Total for CORE MAIN - CORE & MAIN LP					**934.92**
DAVESSEPTIC - DAVE'S SEPTIC SERVICE, INC					
A-562142	8/17/2019	9/16/2019	OLD HOME DAY		78.26
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	78.26	
A-562278	8/17/2019	9/16/2019	150 KIMBALL ROAD		70.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	70.00	
A-562285	8/17/2019	9/16/2019	LOCKE'S HILL TRAIL HEAD		158.26
	Account No.		Account Description	Amount	
	01 6916 712 00		TRS-EXP - Kimball Forest Trust	158.26	
Total for DAVESSEPTIC - DAVE'S SEPTIC SERVICE, INC					**306.52**
DELL - DELL MARKETING LP					
676AUG.2019	8/17/2019	8/27/2019	ACCT 6879 4502 1200 2419		2,882.93
	Account No.		Account Description	Amount	
	01 4550 454 00		LIB - Computer Equipment	2882.93	
Total for DELL - DELL MARKETING LP					**2,882.93**
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					
140363	8/15/2019	9/14/2019	PROFESSIONAL		676.50
	Account No.		Account Description	Amount	
	01 4153 213 61		LGL - Legal Services, General	544.50	
	01 4153 213 62		LGL - Legal Services. Litigation	132.00	

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140385	8/16/2019	9/15/2019	TELCO SPLIT TAX		20.12
	Account No.	Account Description		Amount	
	01 4153 213 62	LGL - Legal Services. Litigation		20.12	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					**696.62**
EASTERN PIPE - EASTERN PIPE SERVICE LLC					
2954	8/09/2019	9/08/2019	PO 16891		12,500.00
	Account No.	Account Description		Amount	
	02 4326 532 00	SEW - Facility Maint., Contracted Services		12500.00	
Total for EASTERN PIPE - EASTERN PIPE SERVICE LLC					**12,500.00**
EVERS - EVERSOURCE					
0052AUG.2019	8/13/2019	8/28/2019	CONCESSIION STAND/8		156.57
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		156.57	
0069AUG.2019	8/13/2019	8/28/2019	RINK/6 VARNEY POINT RD		68.72
	Account No.	Account Description		Amount	
	01 4526 512 00	RNK - Electricity		68.72	
1002AUG.2019	8/13/2019	8/28/2019	ROWE HSE/88 BELKNAP		25.84
	Account No.	Account Description		Amount	
	01 4194 534 00	B&G - Rowe House Expenses (All)		25.84	
1011AUG.2019	8/13/2019	8/28/2019	1400 LAKE SHORE RD		18.60
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		18.60	
1034AUG.2019	8/13/2019	8/28/2019	COLD STORAGE/55		30.96
	Account No.	Account Description		Amount	
	01 4311 512 00	PWA - Electricity		30.96	
1043AUG.2019	8/13/2019	8/28/2019	64 VARNEY POINT RD		76.59
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		76.59	
1053AUG.2019	8/13/2019	8/28/2019	0 HEDGEWOOD CIR		32.10
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		32.10	
1061AUG.2019	8/13/2019	8/28/2019	26 STONE ROAD		26.60
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		26.60	
1071AUG.2019	8/13/2019	8/28/2019	0 WATERFORD PL		15.42
	Account No.	Account Description		Amount	
	01 4316 512 00	STL - Street Lighting		15.42	

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1081AUG.2019	8/13/2019	8/28/2019	94 VARNEY POINT RD		75.63
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		75.63	
1084AUG.2019	8/13/2019	8/28/2019	0 ARTISAN CT		15.42
	Account No.	Account Description		Amount	
	01 4316 512 00	STL - Street Lighting		15.42	
1084AUG.2019	8/13/2019	8/28/2019	27 BELKNAP MTN RD		344.18
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		344.18	
1085AUG.2019	8/13/2019	8/28/2019	0 BELKNAP MTN RD		19.20
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		19.20	
5004AUG.2019	8/13/2019	8/28/2019	150 KIMBALL RD		71.94
	Account No.	Account Description		Amount	
	01 4324 512 00	SW - Electricity		71.94	
5026AUG.2019	8/13/2019	8/28/2019	8 VARNEY POINT RD		106.72
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		106.72	
5037AUG.2019	8/13/2019	8/28/2019	31 POTTER HILL RD		32.54
	Account No.	Account Description		Amount	
	01 4550 512 00	LIB - Electricity		32.54	
5038AUG.2019	8/13/2019	8/28/2019	31 POTTER HILL RD		15.61
	Account No.	Account Description		Amount	
	01 4550 512 00	LIB - Electricity		15.61	
5067AUG.2019	8/13/2019	8/28/2019	31 POTTER HILL RD		1,759.52
	Account No.	Account Description		Amount	
	01 4550 512 00	LIB - Electricity		843.76	
	01 4550 513 00	LIB - Heating		915.76	
6043AUG.2019	8/13/2019	8/28/2019	55 CHERRY VALLEY ROAD		702.85
	Account No.	Account Description		Amount	
	01 4311 512 00	PWA - Electricity		702.85	
6062AUG.2019	8/13/2019	8/28/2019	47 CHERRY VALLEY RD		4,429.72
	Account No.	Account Description		Amount	
	01 4194 512 31	B&G - Town Hall Electricity		4429.72	
6091AUG.2019	8/13/2019	8/28/2019	39 CHERRY VALLEY RD		813.69
	Account No.	Account Description		Amount	
	01 4220 512 00	FD - Electricity		813.69	
7003AUG.2019	8/13/2019	8/28/2019	33 DOCK RD		160.69
	Account No.	Account Description		Amount	
	01 4194 536 00	B&G - Glendale Expenses (All)		160.69	

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7059AUG.2019	8/13/2019	8/28/2019	205 SCENIC DR		15.84
	Account No.	Account Description		Amount	
	01 4316 512 00	STL - Street Lighting		15.84	
Total for EVERS - EVERSOURCE					**9,014.95**

EVERSOURCE-WLF - EVERSOURCE(w)

AUG26.2019	8/26/2019	8/26/2019	343 OLD LAKE SHORE RD		191.56
	Account No.	Account Description		Amount	
	01 4442 512 00	WLF - Electricity		191.56	
Total for EVERSOURCE-WLF - EVERSOURCE(w)					**191.56**

FASTEN - FASTENAL COMPANY

NHCON182574	7/30/2019	8/29/2019	CUST NHCON2681/PO		235.76
	Account No.	Account Description		Amount	
	01 4319 325 00	VEH - Welding/Fabrication Supplies		168.99	
	01 4319 331 00	VEH - Uniforms		66.77	
NHCON182669	8/05/2019	9/04/2019	CUST NHCON2681/PO		242.18
	Account No.	Account Description		Amount	
	01 4319 325 00	VEH - Welding/Fabrication Supplies		92.55	
	01 4319 424 00	VEH - Vehicle Restoration		18.64	
	02 4326 531 00	SEW - Town Operating & Maint.		130.99	
Total for FASTEN - FASTENAL COMPANY					**477.94**

FISHER - FISHER AUTO PARTS

456-278201	8/08/2019	9/07/2019	ACCT 973497/PO 18233		39.24
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		39.24	
456-408346	8/08/2019	9/07/2019	ACCT 973497/PO 18235		4.67
	Account No.	Account Description		Amount	
	01 4319 424 00	VEH - Vehicle Restoration		4.67	
456-278299	8/09/2019	9/08/2019	ACCT 973497/PO 18238		29.88
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		29.88	
456-278325	8/09/2019	9/08/2019	ACCT 973497/PO 18238		14.94
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		14.94	
456-278685	8/14/2019	9/13/2019	ACCT 973497/PO ROGER		51.30
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		51.30	
456-278686	8/14/2019	9/13/2019	ACCT 973497/PO ROGER		197.80
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		197.80	

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456-408504	8/15/2019	9/14/2019	ACCT 973497/PO 18248		208.79
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	208.79	
456-408525	8/16/2019	9/15/2019	ACCT 973497/PO 18249		318.88
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	29.88	
	01 4319 424 00		VEH - Vehicle Restoration	289.00	
456-279136	8/21/2019	9/20/2019	ACCT 973497/PO 18255		98.58
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	98.58	
Total for FISHER - FISHER AUTO PARTS					**964.08**
GALLANT, MICH - GALLANT, MICHELLE					
AUG19.2019	8/19/2019	9/18/2019	REIMB WSI CLASS		250.00
	Account No.		Account Description	Amount	
	01 4521 241 00		P&R - Professional Dev./Training	250.00	
Total for GALLANT, MICH - GALLANT, MICHELLE					**250.00**
GATOR INC - GATOR INC					
1589	8/15/2019	8/15/2019	GILFORD OLD HOME DAY		125.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	125.00	
1590	8/19/2019	8/19/2019	DPW/RECYCLING/PO		210.00
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	210.00	
Total for GATOR INC - GATOR INC					**335.00**
GILFHOME - GILFORD HOME CENTER					
491315	8/13/2019	8/13/2019	CUST 147/PO 17814		74.13
	Account No.		Account Description	Amount	
	01 4903 867 00		CAP - Recycling Center Improvements	74.13	
491319	8/13/2019	8/13/2019	CUST 147/PO 17813		306.53
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	306.53	
491376	8/14/2019	8/14/2019	CUST 147/PO 17816		29.47
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	29.47	
491393	8/14/2019	8/14/2019	CUST 147/PO 17818		33.83
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	33.83	

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491401	8/14/2019	8/14/2019	CUST 147/PO TOWN HALL				37.80
				01 4194 531 00	B&G - Building Maintenance	37.80	
491523	8/16/2019	8/16/2019	CUST 147/PO TOWN HALL				11.93
				01 4194 531 00	B&G - Building Maintenance	11.93	
Total for GILFHOME - GILFORD HOME CENTER							**493.69**
GILFPUBL - GILFORD PUBLIC LIBRARY							
AUG20.2019	8/20/2019	8/20/2019	BACK-UP SERVER				599.00
				01 4550 454 00	LIB - Computer Equipment	599.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY							**599.00**
GILFSCH - GILFORD SCHOOL DISTRICT							
AUG29.2019	8/22/2019	8/22/2019	AUG 29TH PAYMENT				850,000.00
				01 2075 020 04	GF - Due to School District	850000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT							**850,000.00**
GILFTRUEV - GILFORD TRUE VALUE							
13293	8/14/2019	8/14/2019	CUST 30147/PO 17817				20.30
				01 4324 532 00	SW - Recycling Ctr. Improvement	20.30	
Total for GILFTRUEV - GILFORD TRUE VALUE							**20.30**
GILFWELL - GILFORD WELL COMPANY INC							
11453	8/19/2019	8/19/2019	JOB 23141334				135.75
				01 4521 532 00	P&R - Facility Maintenance	135.75	
Total for GILFWELL - GILFORD WELL COMPANY INC							**135.75**
HEALTH - HEALTH TRUST, INC							
AUG29.2019	8/28/2019	8/28/2019	FSA0162				827.50
[SEPARATE CHECK]				01 2025 022 38	GF - Payroll Payable, Flex Spend	827.50	
Total for HEALTH - HEALTH TRUST, INC							**827.50**
HILLSB - HILLSBORO FORD INC							
44392	8/13/2019	8/13/2019	2017 EXPLORER				3,586.26
				01 4210 421 00	PD - Vehicle Maintenance	1000.00	
				01 6921 913 16	UR - FD-Other Expense	2586.26	
Total for HILLSB - HILLSBORO FORD INC							**3,586.26**

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HUTCHI - HUTCHINS ELECTRIC INC ✓					
21156	8/05/2019	8/15/2019	FIRE DEPT/OUTDOOR		78.84 ✓
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	✓ 78.84	
21169	8/08/2019	8/18/2019	FIRE DEPT/LOST POWER		201.80 ✓
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	✓ 201.80	
21175	8/20/2019	8/30/2019	GLENDALE DOCKS		177.50 ✓
	Account No.		Account Description	Amount	
	01 4194 536 00		B&G - Glendale Expenses (All)	✓ 177.50	
Total for HUTCHI - HUTCHINS ELECTRIC INC					**458.14**
ICMA - ICMA RETIREMENT TRUST - 457 ✓					
AUG.2019	8/24/2019	8/24/2019	AUGUST CONTRIBUTION		10,577.43 ✓
	Account No.		Account Description	Amount	
	01 2025 022 52		GF - Payroll Payable, ICMA	✓ 10577.43	
Total for ICMA - ICMA RETIREMENT TRUST - 457					**10,577.43**
ICC - INTERNATIONAL CODE COUNCIL INC					
1001071260	7/24/2019	7/24/2019	CUST 5132671		2,951.67 ✓
	Account No.		Account Description	Amount	
	01 4191 312 00		PLU - Books/Publications	✓ 2951.67	
1001076349	8/06/2019	8/06/2019	CUST 5132671/ORDER		378.00 ✓
[SEPARATE CHECK]	Account No.		Account Description	Amount	
INTERNATIONAL CODE COUNCIL INC	01 4191 312 00		PLU - Books/Publications	✓ 378.00	
Total for ICC - INTERNATIONAL CODE COUNCIL INC(INTERNATIONAL CODE COUNCIL INC)					**3,329.67**
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING ✓					
835037	8/13/2019	8/28/2019	PUBLIC WORKS		352.49 ✓
	Account No.		Account Description	Amount	
	01 4311 513 00		PWA - Heating Fuels	✓ 352.49	
835435	8/13/2019	8/28/2019	MUNICIPAL BLDG		305.41 ✓
	Account No.		Account Description	Amount	
	01 4194 513 31		B&G - Town Hall Heating Fuel	✓ 305.41	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					**657.90**
IRWIN AUTOMOTIVE - IRWIN MOTORS INC ✓					
223399	8/08/2019	9/07/2019	ACCT 14376/PO 18225		282.04 ✓
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	✓ 282.04	

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223490	8/09/2019	9/08/2019	ACCT 14376/PO 18237		19.61
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		19.61	
223540	8/12/2019	9/11/2019	ACCT 14376/PO 18241		64.29
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		64.29	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**365.94**
JPPEST - JP PEST SERVICES					
2479541	8/26/2019	9/25/2019	TOWN HALL		100.00
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		100.00	
Total for JPPEST - JP PEST SERVICES					**100.00**
LACONIA FIRE DEPT - LACONIA FIRE DEPT					
AUG.2019	7/26/2019	8/25/2019	2019 PARAMEDIC RTP		250.00
	Account No.	Account Description		Amount	
	01 4220 241 00	FD - Professional Dev./Training		250.00	
Total for LACONIA FIRE DEPT - LACONIA FIRE DEPT					**250.00**
TRUSTW - LACONIA TRUSTWORTHY HARDWARE					
B114350	8/12/2019	8/12/2019	PARKS TOWN841		59.48
	Account No.	Account Description		Amount	
	01 4521 321 00	P&R - General Supplies		9.99	
	01 4521 451 00	P&R - Small Equipment		49.49	
B114355	8/12/2019	8/12/2019	PARKS TOWN841		11.24
	Account No.	Account Description		Amount	
	01 4521 532 00	P&R - Facility Maintenance		11.24	
B114983	8/22/2019	8/22/2019	PARKS TOWN841		2.65
	Account No.	Account Description		Amount	
	01 4521 532 00	P&R - Facility Maintenance		2.65	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**73.37**
21LAFD - LaFond, Danielle					
AUG16.2019	8/16/2019	8/16/2019	REIMB FOR MILEAGE		39.09
	Account No.	Account Description		Amount	
	01 4141 244 00	TC - Meals/Travel Exp.		39.09	
Total for 21LAFD - LaFond, Danielle					**39.09**
LEAF - LEAF					
9761854	8/21/2019	9/15/2019	CONTRACT 100-1932667-		264.00
	Account No.	Account Description		Amount	
	01 4132 461 00	ADM - General Equip. Maintenance		264.00	
Total for LEAF - LEAF					**264.00**

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LRGHHE - LRGHEALTHCARE (2)(LAKES REGION GENERAL HOSPITAL)					
8119870	8/07/2019	8/07/2019	ACCT 1480		69.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
LAKES REGION GENERAL HOSPITAL	01 4220 221 00		FD - Physicals/Medical	69.00	
8119880	8/07/2019	8/07/2019	DPW ACCT 1484		79.00
	Account No.		Account Description	Amount	
	01 4312 221 00		HWY - Medical/Drug testing	79.00	
Total for LRGHHE - LRGHEALTHCARE (2)					**148.00**
LRMHV - LRMHV COOP					
AUG20.2019	8/20/2019	8/20/2019	RENT		365.00
	Account No.		Account Description	Amount	
	01 4442 357 00		WLF - Housing	365.00	
Total for LRMHV - LRMHV COOP					**365.00**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
42265	8/16/2019	8/16/2019	SEPTEMBER		257.03
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	257.03	
42266	8/16/2019	8/16/2019	SEPTEMBER		6,075.48
	Account No.		Account Description	Amount	
	01 4151 211 00		TCH - Technical Services	5146.00	
	01 4151 224 00		TCH - Software Lic./Support	929.48	
42334	8/16/2019	8/16/2019	SEPTEMBER - NOVEMBER		510.00
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	510.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**6,842.51**
MOTOR INFORMATION - MOTOR INFORMATION SYSTEMS					
77398	8/26/2019	9/25/2019	GILFORD DPW		650.00
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	650.00	
Total for MOTOR INFORMATION - MOTOR INFORMATION SYSTEMS					**650.00**
NEOFUNDS - NEOFUNDS					
AUG20.2019	8/20/2019	9/19/2019	ACCT 7900 0440 8051 9139		3,000.00
	Account No.		Account Description	Amount	
	01 1400 010 00		GF - Prepaid Expenses	3000.00	
Total for NEOFUNDS - NEOFUNDS					**3,000.00**
NEWHAMPTON POL - NEW HAMPTON POLICE DEPARTMENT					
19-21	8/19/2019	9/18/2019	DETAILS		325.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	325.00	

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19-22	8/26/2019	9/25/2019	DETAILS		520.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		520.00	
Total for NEWHAMPTON POL - NEW HAMPTON POLICE DEPARTMENT					**845.00**

NEW YORK LIFE - NEW YORK LIFE

AUG.2019	8/16/2019	8/26/2019	AUGUST CONTRIBUTION		1,624.48
	Account No.	Account Description		Amount	
	01 2025 022 56	GF - Payroll Payable, New York Life		1624.48	
Total for NEW YORK LIFE - NEW YORK LIFE					**1,624.48**

NHCA - NH CEMETERY ASSOCIATION(NH CEMETERY ASSOC)

2019 MEMBERSHIP	8/26/2019	8/26/2019	PERRY, ALLEN & SNOW		210.00
[SEPARATE CHECK]	Account No.	Account Description		Amount	
NH CEMETERY ASSOC	01 4195 242 00	CEM - Meetings/Dues		210.00	
Total for NHCA - NH CEMETERY ASSOCIATION(NH CEMETERY ASSOC)					**210.00**

NHMA3 - NH MUNICIPAL ASSOCIATION

F10E110T1	8/14/2019	8/14/2019	JENSEN		90.00
	Account No.	Account Description		Amount	
	01 4150 241 00	F&A - Professional Dev./ Training		90.00	
F10E99T1	8/14/2019	8/14/2019	WARING		90.00
	Account No.	Account Description		Amount	
	01 4150 241 00	F&A - Professional Dev./ Training		90.00	
F10E145T1	8/20/2019	8/20/2019	MURPHY & DOWE		180.00
	Account No.	Account Description		Amount	
	01 4134 206 00	B&C - Budget Committee		180.00	
Total for NHMA3 - NH MUNICIPAL ASSOCIATION					**360.00**

NHSTDOT - NH STATE DEPT OF TRANSPORTATION

299429	8/07/2019	8/07/2019	PLANNING 51690200		41.08
	Account No.	Account Description		Amount	
	01 4191 414 00	PLU - Vehicle Fuels		41.08	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**41.08**

NORTH EAST - NORTH EAST TIRE SERVICE, INC

197842	8/22/2019	9/21/2019	CUST 127		655.88
	Account No.	Account Description		Amount	
	01 4319 416 00	VEH - Tires		655.88	
Total for NORTH EAST - NORTH EAST TIRE SERVICE, INC					**655.88**

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51PARD - Parent, Dustin H					
AUG23.2019	8/23/2019	8/23/2019	REIMB FOR CONFERENCE		305.93
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	305.93	
Total for 51PARD - Parent, Dustin H					**305.93**
PARK - PARK STREET FOUNDATION					
2019 SUPP FEE	7/19/2019	7/19/2019	2019 SUPPLEMENTAL FEE		128.00
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	128.00	
Total for PARK - PARK STREET FOUNDATION					**128.00**
PATRICK WOOD LAW - PATRICK WOOD LAW OFFICE					
AUG21.2019	8/21/2019	9/20/2019	WEEKS TRUST		5,000.00
	Account No.		Account Description	Amount	
	08 4611 571 00		CF/CNS - Conservation Land Mgmt.	5000.00	
Total for PATRICK WOOD LAW - PATRICK WOOD LAW OFFICE					**5,000.00**
PERMALINE - PERMA-LINE CORP OF NE					
175632	8/09/2019	9/08/2019	WO 145079		36.65
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	36.65	
Total for PERMALINE - PERMA-LINE CORP OF NE					**36.65**
PIKE - PIKE INDUSTRIES, INC					
1040481	8/06/2019	9/05/2019	CUST 2005/PO 17539		140.07
	Account No.		Account Description	Amount	
	01 4312 545 00		HWY - Pothole Repair	140.07	
1042536	8/16/2019	9/15/2019	CUST 2005/PO 17546		456.03
	Account No.		Account Description	Amount	
	01 4312 545 00		HWY - Pothole Repair	456.03	
1043187	8/16/2019	9/15/2019	CUST 2005/PO 17547		260.07
	Account No.		Account Description	Amount	
	01 4312 545 00		HWY - Pothole Repair	260.07	
Total for PIKE - PIKE INDUSTRIES, INC					**856.17**
PINE POINT FIRE - PINE POINT FIRE TRAINING					
SEPT3.2019	8/22/2019	9/21/2019	REMICK & ANDREWS		60.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	60.00	
Total for PINE POINT FIRE - PINE POINT FIRE TRAINING					**60.00**

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82POLC - Pollak, Camille M					
AUG19.2019	8/19/2019	9/18/2019	REIMB WSI CLASS		250.00
	Account No.	Account Description		Amount	
	01 4521 241 00	P&R - Professional Dev./Training		250.00	
Total for 82POLC - Pollak, Camille M					**250.00**
PRUDEN - PRUDENTIAL INS CO OF AMERICA					
AUG.2019	8/08/2019	8/08/2019	AUGUST CONTRIBUTION		192.30
	Account No.	Account Description		Amount	
	01 2025 022 53	GF - Payroll Payable, Other Ret.		192.30	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA					**192.30**
QUICK MED CLAIMS - QUICK MED CLAIMS					
13206	7/31/2019	8/30/2019	JULY		2,008.56
	Account No.	Account Description		Amount	
	05 4215 212 00	AF - Contracted Services, Ambulance Billing		2008.56	
Total for QUICK MED CLAIMS - QUICK MED CLAIMS					**2,008.56**
QUILL - QUILL CORPORATION					
9424767	8/13/2019	9/12/2019	ACCT 3479127		29.98
	Account No.	Account Description		Amount	
	01 4132 321 00	ADM - General Supplies		29.98	
Total for QUILL - QUILL CORPORATION					**29.98**
82RECM - Rector, Maddison P					
AUG19.2019	8/19/2019	9/18/2019	REIMB WSI CLASS		218.50
	Account No.	Account Description		Amount	
	01 4521 241 00	P&R - Professional Dev./Training		218.50	
Total for 82RECM - Rector, Maddison P					**218.50**
REF2019 - REFUND 2019(DOVENMUEHLE MORTGAGE CO)					
AUG20.2019	8/20/2019	8/20/2019	OVERPAYMENT/REFUND		7,011.00
[SEPARATE CHECK]	Account No.	Account Description		Amount	
DOVENMUEHLE MORTGAGE CO	01 1080 010 01	GF - Taxes Receivable, Property		7011.00	
Total for REF2019 - REFUND 2019(DOVENMUEHLE MORTGAGE CO)					**7,011.00**
ROYCO - ROYCO DISTRIBUTORS, INC					
144466	8/15/2019	9/14/2019	PO 18247		669.25
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		669.25	
Total for ROYCO - ROYCO DISTRIBUTORS, INC					**669.25**

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SANEL - SANEL AUTO PARTS					
53546	8/14/2019	8/14/2019	ACCT 53142/PO 18246		162.61
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		162.61	
54871	8/21/2019	8/21/2019	ACCT 53142/PO 18252		17.24
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		17.24	
54890	8/21/2019	8/21/2019	ACCT 53142/PO 18253		18.68
	Account No.	Account Description		Amount	
	01 4319 424 00	VEH - Vehicle Restoration		18.68	
54891	8/21/2019	8/21/2019	ACCT 53142/PO 18253		39.76
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		39.76	
54898	8/21/2019	8/21/2019	ACCT 53142/PO 18252		174.48
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		174.48	
55113	8/22/2019	8/22/2019	ACCT 53142/PO 18254		50.63
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		50.63	
Total for SANEL - SANEL AUTO PARTS					**463.40**
SNO DEPOT - SNO DEPOT, LLC					
364	7/30/2019	8/29/2019	PO 18215		1,639.00
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		1639.00	
Total for SNO DEPOT - SNO DEPOT, LLC					**1,639.00**
51STET - Stevens, Tessa L					
AUG15.2019	8/15/2019	8/15/2019	REIMB		219.98
	Account No.	Account Description		Amount	
	01 4210 233 00	PD - Postage		11.76	
	01 4210 321 00	PD - General Supplies		208.22	
Total for 51STET - Stevens, Tessa L					**219.98**
STRAND - STRAND BOOK STORE					
995215	8/08/2019	9/07/2019	ACCT 431945		158.50
	Account No.	Account Description		Amount	
	01 4550 316 00	LIB - Childrens Books		158.50	
Total for STRAND - STRAND BOOK STORE					**158.50**

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LIFEGUARD STORE - THE LIFEGUARD STORE							
888744	8/12/2019	9/11/2019	ACCT KC152014				10.45
				01 4521 321 00	P&R - General Supplies	10.45	
Total for LIFEGUARD STORE - THE LIFEGUARD STORE							**10.45**
TURFPRO - TURFPRO							
32594	8/18/2019	9/17/2019	PO 15995				9,512.50
				01 4903 866 00	CAP - Fire Station Renovations	9512.50	
Total for TURFPRO - TURFPRO							**9,512.50**
UNDERWOOD - UNDERWOOD ENGINEERS,INC							
14371-BAL	7/14/2019	8/13/2019	SER THRU 07/14/19				3,549.96
				01 6915 534 00	CRF-EXP - Water Supply	3549.96	
14458	8/11/2019	9/10/2019	SER THRU 08/11/2019				504.69
				01 6915 534 00	CRF-EXP - Water Supply	504.69	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC							**4,054.65**
USPCA - USPCA(USPCA REGION 4)							
SEPT.2019	8/28/2019	8/28/2019	MALLOUX & K9 KAI				50.00
[SEPARATE CHECK]							
USPCA REGION 4				01 4210 468 00	PD - K-9 Maintenance	50.00	
Total for USPCA - USPCA(USPCA REGION 4)							**50.00**
VHB - VANASSE HANGEN BRUSTLIN INC							
291359	6/24/2019	6/24/2019	GILFORD NRI MAP				840.00
				08 4611 571 00	CF/CNS - Conservation Land Mgmt.	840.00	
293386	7/25/2019	7/25/2019	GILFORD NRI MAP				8,400.00
				08 4611 571 00	CF/CNS - Conservation Land Mgmt.	8400.00	
Total for VHB - VANASSE HANGEN BRUSTLIN INC							**9,240.00**
VERIZO - VERIZON WIRELESS							
9835582689	8/07/2019	8/27/2019	ACCT 581537587-00001				188.32
				01 4210 511 00	PD - Telephone	80.19	
				01 4220 511 00	FD - Telephone	108.13	
Total for VERIZO - VERIZON WIRELESS							**188.32**

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WB MASON - W.B. MASON					
201936118	8/15/2019	9/14/2019	CUST C1342011		33.32
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	16.33	
	01 4132 321 14		ADM - General Supplies, PLU	16.99	
201980858	8/16/2019	9/15/2019	CUST C1342011		31.30
	Account No.		Account Description	Amount	
	01 4132 321 17		ADM - General Supplies, DPW	31.30	
202077437	8/20/2019	9/19/2019	CUST C1342011		22.36
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	22.36	
202119286	8/21/2019	9/20/2019	CUST C1342011		57.25
	Account No.		Account Description	Amount	
	01 4583 364 00		PP - Candlelight Stroll	57.25	
Total for WB MASON - W.B. MASON					**144.23**
WALMAR - WALMART COMMUNITY/GEMB					
1796	7/15/2019	8/04/2019	SUPPLIES		7.92
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	7.92	
9812	7/19/2019	8/08/2019	SUPPLIES		49.44
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	49.44	
2263	7/26/2019	8/15/2019	SUPPLIES		35.49
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	35.49	
26680	7/26/2019	8/15/2019	SUPPLIES		30.98
	Account No.		Account Description	Amount	
	01 4312 244 00		HWY - Meals/Travel Exp.	30.98	
9615	7/29/2019	8/18/2019	PARKS & REC		16.43
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	16.43	
PARKS5294	8/05/2019	8/25/2019	SUPPLIES		58.83
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	58.83	
Total for WALMAR - WALMART COMMUNITY/GEMB					**199.09**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
0000615-1931-0	8/01/2019	8/16/2019	10-37585-72009		10,112.66
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	10112.66	