Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2019

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
WOLCOT - WOLCOTT CONSTRUCTION INC						
	ADJ-19080	7/12/2019	7/12/2019	ADJ-MUST CHRG TO PO		-25,067.61
		Account No.		Account Description	Amount	
		01 4312 551 00		HWY - Road Reconstruction	-25067.61	
	ADJ-19080	7/12/2019	7/12/2019	ADJ-MUST CHRG TO PO		25,067.61
		Account No.		Account Description	Amount	
		01 4312 551 00		HWY - Road Reconstruction	25067.61	
	19091	7/26/2019	7/26/2019	POLICE DEPT		1,533.75
		Account No.		Account Description	Amount	
		01 4210 559 00		PD - Special Projects	1533.75	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC						**1,533.75**
				Total for this Manifest:		**1,336,403.11**

Reviewed: 8/14/19

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford

Accounts Payable Manifest for Check Date 8/15/2019

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
ABENAKI WATER - ABENAKI WATER COMPANY					
	TGPH31JUL.2019	7/15/2019	8/14/2019	LIBRARY ACCT TGPH31	127.87
		Account No.	Account Description	Amount	
		01 4550 514 00	LIB - Water	127.87	
Total for ABENAKI WATER - ABENAKI WATER COMPANY					**127.87**
AFLAC - AFLAC					
	863168	8/06/2019	8/06/2019	JULY CONTRIBUTIONS	1,179.88
		Account No.	Account Description	Amount	
		01 2025 022 54	GF - Payroll Payable, AFLAC	1179.88	
Total for AFLAC - AFLAC					**1,179.88**
AIRCLE - AIR CLEANING SPECIALISTS OF NE					
	35615	8/05/2019	9/04/2019	HOSE ISP 08/2019-07/2020	840.00
		Account No.	Account Description	Amount	
		01 4220 461 20	FD - Equipment Maint -Annual Service & Testing	840.00	
Total for AIRCLE - AIR CLEANING SPECIALISTS OF NE					**840.00**
AIRGAS - AIRGAS USA, LLC					
	9090789131	7/11/2019	8/10/2019	GILFORD HIGHWAY	118.58
		Account No.	Account Description	Amount	
		01 4319 325 00	VEH - Welding/Fabrication Supplies	118.58	
Total for AIRGAS - AIRGAS USA, LLC					**118.58**
AJCAM - AJ CAMERON'S SOD FARMS INC.					
	633682	7/19/2019	8/18/2019	LIBERTY HILL ROAD	1,960.00
		Account No.	Account Description	Amount	
		01 4312 551 00	HWY - Road Reconstruction	1960.00	
Total for AJCAM - AJ CAMERON'S SOD FARMS INC.					**1,960.00**
ALLEGIANT CARE - ALLEGIANT CARE					
	SEPT.2019	8/01/2019	8/31/2019	SEPTEMBER INSURANCE	12,681.00
		Account No.	Account Description	Amount	
		01 2025 022 31	GF - Payroll Payable, Health/Dental	12681.00	
Total for ALLEGIANT CARE - ALLEGIANT CARE					**12,681.00**
PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					
	97089369	7/12/2019	8/11/2019	CUST 729985/PO 18087	361.12
		Account No.	Account Description	Amount	
		01 4319 325 00	VEH - Welding/Fabrication Supplies	361.12	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					**361.12**

Town of Gilford

Accounts Payable Manifest for Check Date 8/15/2019

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ATLANTIC BROADBAND - ATLANTIC BROADBAND					
64697JULY.2019	7/27/2019	8/16/2019	ACCT 8282 16 004 0064697		53.20
	Account No.		Account Description	Amount	
	01 4550 454 00		LIB - Computer Equipment	53.20	
Total for ATLANTIC BROADBAND - ATLANTIC BROADBAND					**53.20**
ATLANTIC RECYCLE - ATLANTIC RECYCLING EQUIPMENT LLC					
64463	7/11/2019	8/10/2019	PO 11085		9,589.90
	Account No.		Account Description	Amount	
	01 4903 867 00		CAP - Recycling Center Improvements	9589.90	
64477	8/06/2019	9/05/2019	PO 11092		3,250.00
	Account No.		Account Description	Amount	
	01 4903 867 00		CAP - Recycling Center Improvements	3250.00	
64478	8/06/2019	9/05/2019	PO 11084		1,000.00
	Account No.		Account Description	Amount	
	01 4903 867 00		CAP - Recycling Center Improvements	1000.00	
Total for ATLANTIC RECYCLE - ATLANTIC RECYCLING EQUIPMENT LLC					**13,839.90**
BAILEY - BAILEY, ALEX					
AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		200.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	200.00	
Total for BAILEY - BAILEY, ALEX					**200.00**
BAKER - BAKER & TAYLOR					
5015596138	7/15/2019	8/04/2019	ACCT		433.54
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	433.54	
5015603254	7/18/2019	8/07/2019	ACCT		395.96
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	395.96	
5015608959	7/23/2019	8/12/2019	ACCT		127.65
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	127.65	
5015611902	7/24/2019	8/13/2019	ACCT		204.05
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	204.05	
5015616048	7/26/2019	8/15/2019	ACCT		90.90
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	90.90	

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
5015617000	7/29/2019	8/18/2019	ACCT		48.97
	Account No.	Account Description		Amount	
	01 4550 316 00	LIB - Childrens Books		48.97	
Total for BAKER - BAKER & TAYLOR					**1,301.07**
BNH - BANK OF NEW HAMPSHIRE					
AUG20.2019	7/30/2019	7/30/2019	BEAN PROPERTY		7,802.93
	Account No.	Account Description		Amount	
	01 4711 351 81	DBT - Principal, Bean Easement		6533.99	
	01 4721 352 81	DBT - Interest, Bean Easement		1268.94	
Total for BNH - BANK OF NEW HAMPSHIRE					**7,802.93**
BARNSTEAD POLICE - BARNSTEAD POLICE DEPARTMENT					
19-	7/08/2019	8/07/2019	DETAILS		975.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		975.00	
19-	8/05/2019	9/04/2019	DETAIL		1,007.50
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		1007.50	
Total for BARNSTEAD POLICE - BARNSTEAD POLICE DEPARTMENT					**1,982.50**
BEKTMI - BEKTASH MINI-KAR PATROL					
AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		500.00
	Account No.	Account Description		Amount	
	11 4583 361 00	OHF - Old Home Day		500.00	
Total for BEKTMI - BEKTASH MINI-KAR PATROL					**500.00**
BELREG - BELKNAP COUNTY REGISTRY OF DEEDS					
JULY.2019	7/31/2019	8/15/2019	TAX LIEN REDEMPTIONS		42.00
	Account No.	Account Description		Amount	
	01 4141 236 00	TC - Recording Fees		42.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS					**42.00**
BELSHER - BELKNAP COUNTY SHERIFF'S DEPT					
2019-38	7/23/2019	7/23/2019	DETAILS		1,430.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		1430.00	
2019-43	7/30/2019	7/30/2019	DETAILS		390.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		390.00	
2019-44	8/06/2019	8/06/2019	DETAILS		650.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		650.00	

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
	2019-48	8/12/2019	8/12/2019	DETAILS		260.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	260.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT						**2,730.00**
BELTRE - BELKNAP COUNTY TREASURER(BELKNAP COUNTY)						
	JULY24.2019	7/24/2019	7/24/2019	SPECIAL DETAIL		1,760.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	BELKNAP COUNTY	07 4210 108 00		SDF - Special Details	1760.00	
Total for BELTRE - BELKNAP COUNTY TREASURER(BELKNAP COUNTY)						**1,760.00**
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						
	ADJ666	6/01/2019	6/16/2019	ADJ INV 666/PO 15340		325.00
		Account No.		Account Description	Amount	
		01 4521 532 00		P&R - Facility Maintenance	325.00	
	REV666	6/01/2019	6/16/2019	ADJ INV 666/PO15340		-325.00
		Account No.		Account Description	Amount	
		01 4521 532 00		P&R - Facility Maintenance	-325.00	
	693	7/15/2019	7/30/2019	PO 15340		150.00
		Account No.		Account Description	Amount	
		01 4521 532 00		P&R - Facility Maintenance	150.00	
	80306	7/17/2019	8/01/2019	DOGWOOD		250.00
		Account No.		Account Description	Amount	
		01 4194 535 00		B&G - Ground Maintenance Expenses	250.00	
	1393	8/01/2019	8/16/2019	STONE RD BASEBALL		325.00
		Account No.		Account Description	Amount	
		01 4521 532 00		P&R - Facility Maintenance	325.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						**725.00**
BELMONT POLICE - BELMONT POLICE DEPARTMENT						
	19-58-DV	7/22/2019	8/06/2019	DETAILS		1,462.50
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	1462.50	
	19-63-DV	7/29/2019	8/13/2019	DETAILS		910.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	910.00	
	19-67-DV	8/05/2019	8/20/2019	DETAILS		292.50
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	292.50	
Total for BELMONT POLICE - BELMONT POLICE DEPARTMENT						**2,665.00**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BENSUN - BEN'S UNIFORMS					
86428	7/29/2019	8/28/2019	SULLIVAN		1,000.00
	Account No.		Account Description	Amount	
	01 4902 625 62		CAP - Police Small Equip., Body Armour	1000.00	
86429	7/29/2019	8/28/2019	SULLIVAN		165.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	165.00	
86430	7/29/2019	8/28/2019	SMITH		1,000.00
	Account No.		Account Description	Amount	
	01 4902 625 62		CAP - Police Small Equip., Body Armour	1000.00	
86431	7/29/2019	8/28/2019	RAXTER		1,000.00
	Account No.		Account Description	Amount	
	01 4902 625 62		CAP - Police Small Equip., Body Armour	1000.00	
86998	7/31/2019	8/30/2019	BEAN BURPEE		1,000.00
	Account No.		Account Description	Amount	
	01 4902 625 62		CAP - Police Small Equip., Body Armour	1000.00	
Total for BENSUN - BEN'S UNIFORMS					**4,165.00**
BERGER - BERGERON PROTECTIVE CLOTHING					
218615	7/31/2019	8/30/2019	ACCT 3747		22.00
	Account No.		Account Description	Amount	
	01 4220 332 00		FD - Protective Clothing	22.00	
Total for BERGER - BERGERON PROTECTIVE CLOTHING					**22.00**
BODYCOVERS - BODY COVERS LLC					
E49016	7/26/2019	7/26/2019	POLICE DEPT		64.50
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	64.50	
EA49011	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	
S49038	7/26/2019	7/26/2019	PRE SCHOOL SOCCER		70.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	70.00	
S48998	7/30/2019	7/30/2019	OLD HOME DAY T-SHIRTS		2,451.25
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	2451.25	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
E49148	8/08/2019	8/08/2019	OLD HOME DAY		625.00
	Account No.	Account Description		Amount	
	11 4583 361 00	OHF - Old Home Day		625.00	
E49118	8/09/2019	8/09/2019	FIRE DEPT EMBROIDERY		34.00
	Account No.	Account Description		Amount	
	01 4220 331 00	FD - Uniforms/Clothing Allowance		34.00	
Total for BODYCOVERS - BODY COVERS LLC					**3,274.75**
BOUCHER LANDSCAPING - BOUCHER LANDSCAPING LLC					
2559	8/01/2019	8/31/2019	PO 9789		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					
83283569	7/22/2019	8/21/2019	ACCT 108179		760.12
	Account No.	Account Description		Amount	
	05 4215 322 00	AF - Ambulance Supplies		760.12	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					**760.12**
BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC					
11970	7/09/2019	7/09/2019	GLENDALE DOCKS		127.50
	Account No.	Account Description		Amount	
	01 4194 536 00	B&G - Glendale Expenses (All)		127.50	
Total for BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC					**127.50**
61CARS - Carrier, Stephen M					
AUG.2019	8/13/2019	8/13/2019	REIMB IAFC CONF		2,006.04
	Account No.	Account Description		Amount	
	01 4220 241 00	FD - Professional Dev./Training		2006.04	
Total for 61CARS - Carrier, Stephen M					**2,006.04**
CENTER HARBOR - CENTER HARBOR POLICE DEPT					
19-8	7/24/2019	8/23/2019	DETAILS		1,170.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		1170.00	
19-9	8/03/2019	9/02/2019	DETAILS		292.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		292.00	
Total for CENTER HARBOR - CENTER HARBOR POLICE DEPT					**1,462.00**
CENTRA - CENTRAL PAPER PRODUCTS CO					
1767218	7/19/2019	8/08/2019	PO 18151		728.77
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - General Supplies		728.77	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CREDIT08012019	8/01/2019	8/21/2019	RETURN GOODS		-164.67
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - General Supplies		-164.67	
1770011	8/02/2019	8/22/2019	CUST 1670/PO 18151		489.54
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - General Supplies		489.54	
1770012	8/02/2019	8/22/2019	CUST 1670/PO 18151		685.00
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - General Supplies		685.00	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**1,738.64**
CHADWICK - CHADWICK-BAROSS					
C44152	7/11/2019	7/31/2019	CUST 346008/PO ROGER		244.94
	Account No.	Account Description		Amount	
	01 4319 412 00	VEH - Replacement Parts		244.94	
Total for CHADWICK - CHADWICK-BAROSS					**244.94**
CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					
16599	7/27/2019	7/27/2019	DPW PO 18092		66.95
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		66.95	
Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					**66.95**
CINTAS - CINTAS CORPORATION					
4026222176	7/19/2019	8/18/2019	LIBRARY		14.53
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		14.53	
4026222208	7/19/2019	8/18/2019	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	
4026694635	7/26/2019	8/25/2019	TOWN HALL		21.14
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		21.14	
4026694669	7/26/2019	8/25/2019	DPW		32.29
	Account No.	Account Description		Amount	
	01 4319 216 00	VEH - Contracted Services		6.10	
	01 4319 331 00	VEH - Uniforms		26.19	
4026694695	7/26/2019	8/25/2019	FIRE DEPT		10.94
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		10.94	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
4026694722	7/26/2019	8/25/2019	POLICE DEPT		24.16
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	24.16	
4027175004	8/02/2019	9/01/2019	LIBRARY		14.53
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	14.53	
4027175025	8/02/2019	9/01/2019	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	
4027658081	8/09/2019	9/08/2019	POLICE DEPT		24.16
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	24.16	
4027658135	8/09/2019	9/08/2019	FIRE DEPT		10.94
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	10.94	
4027658161	8/09/2019	9/08/2019	TOWN HALL		21.14
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	21.14	
4027658173	8/09/2019	9/08/2019	DPW		32.29
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	6.10	
	01 4319 331 00		VEH - Uniforms	26.19	
Total for CINTAS - CINTAS CORPORATION					**275.60**

CON COMM - CONSOLIDATED COMMUNICATIONS

1218JULY.2019	7/18/2019	8/17/2019	ACCT 112 519 8961 20		220.63
	Account No.		Account Description	Amount	
	01 4550 511 00		LIB - Telephone	220.63	
2397JULY.2019	7/21/2019	8/20/2019	ACCT 603 401 4395 270		184.19
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	184.19	
0692JUL.2019	7/30/2019	8/29/2019	ACCT 139 064 6994 8		82.54
	Account No.		Account Description	Amount	
	01 4521 511 00		P&R - Telephone	41.27	
	01 4526 511 00		RNK - Telephone	41.27	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
4700AUG.2019	8/03/2019	9/02/2019	ACCT 123 770 9721 8		459.23
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	58.87	
	01 4141 511 00		TC - Telephone	29.44	
	01 4150 511 00		F&A - Telephone	29.44	
	01 4191 511 00		PLU - Telephone	17.66	
	01 4210 511 00		PD - Telephone	185.46	
	01 4220 511 00		FD - Telephone	82.43	
	01 4311 511 00		PWA - Telephone	35.33	
	01 4521 511 00		P&R - Telephone	17.66	
	02 4326 511 00		SEW - Telephone	2.94	
7328AUG.2019	8/03/2019	9/02/2019	ACCT 139 095 1059 3		41.36
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	41.36	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					**987.95**
CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC					
2669-469671	7/03/2019	7/03/2019	ACCT UA43492		41.21
	Account No.		Account Description	Amount	
	01 4220 461 63		FD - Vehicle Equip. Maint., E3	41.21	
2669-469591	7/15/2019	7/15/2019	ACCT UA43492		25.27
	Account No.		Account Description	Amount	
	01 4220 461 62		FD - Vehicle Equip. Maint., E2	25.27	
Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC					**66.48**
CONWAY,BRYAN - CONWAY, BRYAN					
AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		200.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	200.00	
Total for CONWAY,BRYAN - CONWAY, BRYAN					**200.00**
CORCAS - CORCORAN CONSULTING ASSOC INC					
27419G	8/08/2019	8/08/2019	APPRAISAL SER/JULY		12,873.36
	Account No.		Account Description	Amount	
	01 4150 216 00		F&A - Appraisal Services	12873.36	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					**12,873.36**
CREA - CREA					
AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		1,000.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	1000.00	
Total for CREA - CREA					**1,000.00**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
71CRUM - Crumb, Michelle L					
JULY31.2019	7/31/2019	7/31/2019	REIMB: ISLAND CLEAN UP		11.57
	Account No.		Account Description	Amount	
	01 4311 321 00		PWA - General Supplies	11.57	
Total for 71CRUM - Crumb, Michelle L					**11.57**
DAVESSEPTIC - DAVE'S SEPTIC SERVICE, INC					
A-559548	7/20/2019	8/19/2019	GILFORD ICE RINK		78.26
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	78.26	
A-559554	7/20/2019	8/19/2019	OLD HOME DAY		78.26
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	78.26	
A-559696	7/20/2019	8/19/2019	150 KIMBALL ROAD		70.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	70.00	
Total for DAVESSEPTIC - DAVE'S SEPTIC SERVICE, INC					**226.52**
DELRGI - DEL R GILBERT & SON BLOCK CO					
1112740	7/30/2019	7/30/2019	CUST 7360/PO 17542		51.45
	Account No.		Account Description	Amount	
	01 4312 547 00		HWY - Culverts	51.45	
1113198	8/05/2019	8/05/2019	PO 17545		426.70
	Account No.		Account Description	Amount	
	01 4312 547 00		HWY - Culverts	426.70	
Total for DELRGI - DEL R GILBERT & SON BLOCK CO					**478.15**
DEMCO - DEMCO					
6652956	7/30/2019	8/29/2019	CUST 280078943		241.24
	Account No.		Account Description	Amount	
	01 4550 322 00		LIB - Department Supplies	241.24	
Total for DEMCO - DEMCO					**241.24**
DYNAVA - DYNA-VAC EQUIPMENT INC					
4702	6/07/2019	6/27/2019	CUST GILTOW		652.70
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	652.70	
Total for DYNAVA - DYNA-VAC EQUIPMENT INC					**652.70**
EASTCO - EAST COAST WELDING					
10021	8/07/2019	9/06/2019	PO 18231		67.50
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	67.50	
Total for EASTCO - EAST COAST WELDING					**67.50**

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EMERGENCY REPORT - EMERGENCY REPORTING						
	2019-5749	8/01/2019	8/31/2019	ACCT 6682		3,190.98
		Account No.		Account Description	Amount	
		01 4220 224 00		FD - Software Lic./Support	3190.98	
Total for EMERGENCY REPORT - EMERGENCY REPORTING						**3,190.98**
SOUND OFF SIGNAL - EMERGENCY TECHNOLOGY INC						
	6463	7/18/2019	8/17/2019	CUST L01624		788.16
		Account No.		Account Description	Amount	
		01 4902 735 50		CAP - Police Minor Vehicles	788.16	
Total for SOUND OFF SIGNAL - EMERGENCY TECHNOLOGY INC						**788.16**
EVERS - EVERSOURCE						
	0075JULY.2019	7/24/2019	8/08/2019	0 DOCK ROAD		70.16
		Account No.		Account Description	Amount	
		01 4194 536 00		B&G - Glendale Expenses (All)	70.16	
	0114JULY.2019	7/31/2019	8/15/2019	OUTDOOR LIGHTING		1,386.92
		Account No.		Account Description	Amount	
		01 4316 512 00		STL - Street Lighting	1386.92	
Total for EVERS - EVERSOURCE						**1,457.08**
FAGAN,MARY - FAGAN, MARY						
	AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		375.00
		Account No.		Account Description	Amount	
		11 4583 361 00		OHF - Old Home Day	375.00	
Total for FAGAN,MARY - FAGAN, MARY						**375.00**
FARMINGTON POLICE - FARMINGTON POLICE OUTSIDE SERVICES						
	5123	7/20/2019	8/19/2019	DETAIL		585.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	585.00	
Total for FARMINGTON POLICE - FARMINGTON POLICE OUTSIDE SERVICES						**585.00**
FASTEN - FASTENAL COMPANY						
	NHCON182046	7/01/2019	7/31/2019	CUST NHCON2681/PO		92.75
		Account No.		Account Description	Amount	
		01 4319 325 00		VEH - Welding/Fabrication Supplies	42.14	
		01 4319 452 00		VEH - Tools & Shop Supplies	50.61	
	NHCON182128	7/08/2019	8/07/2019	CUST NHCON2681/PO		87.92
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	87.92	

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
	NHCON182281	7/15/2019	8/14/2019	CUST NHCON2681/PO		6.89
		Account No.		Account Description	Amount	
		01 4319 325 00		VEH - Welding/Fabrication Supplies	6.89	
Total for FASTEN - FASTENAL COMPANY						**187.56**
FBINAA - FBINAA(FBINAA-NE)						
	AUG.2019	8/13/2019	8/13/2019	BEAN		150.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	FBINAA-NE	01 4210 241 00		PD - Professional Dev./ Training	150.00	
Total for FBINAA - FBINAA(FBINAA-NE)						**150.00**
FINGER - FINGER LAKES						
	778508	8/01/2019	8/31/2019	PO 18220		250.50
		Account No.		Account Description	Amount	
		01 4319 415 00		VEH - Oil, Fluid, & Grease	250.50	
Total for FINGER - FINGER LAKES						**250.50**
FISHER - FISHER AUTO PARTS						
	456-407669	7/01/2019	7/31/2019	ACCT 973497/PO 18070		504.27
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	504.27	
	456-407935	7/16/2019	8/15/2019	ACCT 973497/PO DEF		-504.27
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	-504.27	
	456-408046	7/23/2019	8/22/2019	ACCT 973497/PO 18077		467.59
		Account No.		Account Description	Amount	
		01 4319 424 00		VEH - Vehicle Restoration	467.59	
	456-277431	7/29/2019	8/28/2019	ACCT 973497/PO 18207		66.49
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	66.49	
Total for FISHER - FISHER AUTO PARTS						**534.08**
FORLAN - FOREST LAND IMPROVEMENT INC						
	19-263	7/25/2019	8/04/2019	WEEKS PROPERTY		260.00
		Account No.		Account Description	Amount	
		01 4611 212 00		CNS - Professional Services	260.00	
Total for FORLAN - FOREST LAND IMPROVEMENT INC						**260.00**
FSB - Franklin Savings Bank(FRANKLIN SAVINGS BANK)						
	531504AUG8.2019	8/05/2019	8/05/2019	BOAT LOAN 531504		4,361.84
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	FRANKLIN SAVINGS BANK	01 2020 020 13		GF - Accounts Payable, Other Liabilities/Encumbrances	4361.84	
Total for FSB - Franklin Savings Bank(FRANKLIN SAVINGS BANK)						**4,361.84**

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FUN - FUN EXPRESS, LLC					
697332236-01	7/26/2019	8/25/2019	ACCT 3266331		180.42
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	180.42	
Total for FUN - FUN EXPRESS, LLC					**180.42**
GATOR INC - GATOR INC					
339	5/23/2019	5/23/2019	PO 17645		14.00
	Account No.		Account Description	Amount	
	01 4194 535 00		B&G - Ground Maintenance Expenses	14.00	
Total for GATOR INC - GATOR INC					**14.00**
GILFHOME - GILFORD HOME CENTER					
490059	7/19/2019	7/19/2019	CUST 147		10.74
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	10.74	
490287	7/24/2019	7/24/2019	CUST 147		40.61
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	40.61	
Total for GILFHOME - GILFORD HOME CENTER					**51.35**
GILFSCH - GILFORD SCHOOL DISTRICT					
AUG15.2019	8/01/2019	8/01/2019	AUGUST 15TH PAYMENT		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					
13196	7/30/2019	7/30/2019	CUST 30147		39.98
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	39.98	
13224	8/02/2019	8/02/2019	CUST 30147		2.49
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	2.49	
13249	8/07/2019	8/07/2019	PO 17810		13.48
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	13.48	
Total for GILFTRUEV - GILFORD TRUE VALUE					**55.95**
GILFWELL - GILFORD WELL COMPANY INC					
11114	8/01/2019	8/01/2019	JOB 23522652/LIBRARY		130.60
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	130.60	

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	11324	8/07/2019	8/07/2019	TOWN BEACH		135.75
		Account No.	Account Description		Amount	
		01 4521 532 00	P&R - Facility Maintenance		135.75	
Total for GILFWELL - GILFORD WELL COMPANY INC						**266.35**
GILM - GILMANTON COMMUNITY HEALTH SERVICES						
	AUG.2019	8/13/2019	8/13/2019	EMT CRSE/JOHN-PAUL		1,100.00
		Account No.	Account Description		Amount	
		01 4220 241 00	FD - Professional Dev./Training		1100.00	
Total for GILM - GILMANTON COMMUNITY HEALTH SERVICES						**1,100.00**
GRAING - GRAINGER						
	9208700261	6/18/2019	7/18/2019	CEMETERY SUPPLIES		36.26
		Account No.	Account Description		Amount	
		01 4195 321 00	CEM - General Supplies		36.26	
	9208700279	6/18/2019	7/18/2019	CEMETERY SUPPLIES		35.98
		Account No.	Account Description		Amount	
		01 4195 321 00	CEM - General Supplies		35.98	
	CRM9230050164	7/11/2019	8/10/2019	ACCT 831952221/CREDIT		-1.42
		Account No.	Account Description		Amount	
		01 4319 452 00	VEH - Tools & Shop Supplies		-1.42	
Total for GRAING - GRAINGER						**70.82**
GSG - GRANITE STATE GLASS						
	B0034060	7/24/2019	8/23/2019	LIBRARY		56.48
		Account No.	Account Description		Amount	
		01 4550 531 00	LIB - Building Maintenance		56.48	
Total for GSG - GRANITE STATE GLASS						**56.48**
81GREH - Greene, Herbert M						
	JULY30.2019	8/05/2019	8/05/2019	REIMB FOR MILEAGE		101.79
		Account No.	Account Description		Amount	
		01 4521 244 00	P&R - Meals/Travel Exp.		101.79	
Total for 81GREH - Greene, Herbert M						**101.79**
HEALTH - HEALTH TRUST, INC						
	1292187	8/01/2019	8/01/2019	08/01/19-08/31/19		97,470.86
	[SEPARATE CHECK]	Account No.	Account Description		Amount	
		01 2025 022 31	GF - Payroll Payable, Health/Dental		95021.19	
		01 2025 022 33	GF - Payroll Payable, Life/Disab.		2449.67	
	13696	8/07/2019	8/07/2019	07/01/19-07/31/19		44.00
	[SEPARATE CHECK]	Account No.	Account Description		Amount	
		01 4196 131 00	INS - Health Ins. Contingency		44.00	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
AUG15.2019	8/13/2019	8/13/2019	8/1; 8/8; 8/15		1,264.51
	Account No.	Account Description		Amount	
	01 2025 022 38	GF - Payroll Payable, Flex Spend		1264.51	
Total for HEALTH - HEALTH TRUST, INC					**98,779.37**
HENRY - HENRY'S DRY CLEANERS, INC					
JULY31.2019	7/31/2019	8/20/2019	JULY		123.92
	Account No.	Account Description		Amount	
	01 4210 331 00	PD - Uniforms/Clothing Allowance		123.92	
Total for HENRY - HENRY'S DRY CLEANERS, INC					**123.92**
HILLSB - HILLSBORO FORD INC					
43851	7/11/2019	7/11/2019	2015 FORD TRUCK EXP		715.00
	Account No.	Account Description		Amount	
	01 4902 735 50	CAP - Police Minor Vehicles		715.00	
44107	7/22/2019	7/22/2019	2015 FORD EXPLORER		715.00
	Account No.	Account Description		Amount	
	01 4902 735 50	CAP - Police Minor Vehicles		715.00	
Total for HILLSB - HILLSBORO FORD INC					**1,430.00**
51HORK - Horan, Kim M					
JULY11.2019	7/11/2019	7/11/2019	REIMB MILEAGE		38.21
	Account No.	Account Description		Amount	
	01 4210 241 00	PD - Professional Dev./ Training		38.21	
JULY18.2019	7/18/2019	7/18/2019	REIMB MILEAGE		162.40
	Account No.	Account Description		Amount	
	01 4210 241 00	PD - Professional Dev./ Training		162.40	
Total for 51HORK - Horan, Kim M					**200.61**
HUMAN RESOURCES - HUMAN RESOURCES ASSOC OF GREATER CONCORD					
7604866	7/22/2019	8/21/2019	BOVILL/2019 FALL SHRM		900.00
	Account No.	Account Description		Amount	
	01 4132 241 00	ADM - Professional Dev./ Training		900.00	
Total for HUMAN RESOURCES - HUMAN RESOURCES ASSOC OF GREATER CONCORD					**900.00**
HUTCHI - HUTCHINS ELECTRIC INC					
21090	7/17/2019	7/27/2019	TC TC OFFICE		174.04
	Account No.	Account Description		Amount	
	01 4194 531 00	B&G - Building Maintenance		174.04	
21096	7/17/2019	7/27/2019	FLAG POLE		50.00
	Account No.	Account Description		Amount	
	01 4194 535 00	B&G - Ground Maintenance Expenses		50.00	

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	21101	7/17/2019	7/27/2019	GLENDALE DOCKS		50.00
		Account No.		Account Description	Amount	
		01 4194 536 00		B&G - Glendale Expenses (All)	50.00	
	21138	7/26/2019	8/05/2019	VARNEY PT PUMP		50.00
		Account No.		Account Description	Amount	
		02 4326 532 00		SEW - Facility Maint., Contracted Services	50.00	
Total for HUTCHI - HUTCHINS ELECTRIC INC						**324.04**
IPS - INDUSTRIAL PROTECTION SERVICES						
	158531-00	7/26/2019	8/25/2019	CUST 90316		730.50
		Account No.		Account Description	Amount	
		01 4220 451 76		FD - Vehicle Equipment, B1	730.50	
Total for IPS - INDUSTRIAL PROTECTION SERVICES						**730.50**
INGRAM - INGRAM LIBRARY SERVICES						
	40890733	7/11/2019	8/05/2019	ACCT 20G1435		21.66
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	21.66	
	40982217	7/18/2019	8/12/2019	ACCT 20G1435		138.00
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	138.00	
	41011755	7/21/2019	8/15/2019	ACCT 20G1435		51.91
		Account No.		Account Description	Amount	
		01 4550 317 00		LIB - Childrens Audio/Visual	51.91	
	41089476	7/25/2019	8/19/2019	ACCT 20G1435		37.61
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	37.61	
	41146869	7/30/2019	8/24/2019	ACCT 20G1435		28.56
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	28.56	
Total for INGRAM - INGRAM LIBRARY SERVICES						**277.74**
INTERW - INTERWARE DEVELOPMENT CO INC						
	9895	7/24/2019	7/24/2019	TCTC PRINTER		175.00
		Account No.		Account Description	Amount	
		01 4151 324 12		TCH - Computer Supplies, TC	175.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC						**175.00**
IPMAHR - IPMA HR						
	47179-L3L2G4	6/28/2019	6/28/2019	CUST 00240929		247.00
		Account No.		Account Description	Amount	
		01 4210 321 00		PD - General Supplies	247.00	
Total for IPMAHR - IPMA HR						**247.00**

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IRWIN AUTOMOTIVE - IRWIN MOTORS INC						
	223296	7/30/2019	8/29/2019	ACCT 14376/PO ROGER		35.98
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	35.98	
	223313	7/30/2019	8/29/2019	ACCT 14376/PO 18210		66.03
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	66.03	
	223337	7/31/2019	8/30/2019	ACCT 14376/PO 18219		34.33
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	34.33	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC						**136.34**
31JENS - Jensen, Susan M						
	JULY23.2019	7/23/2019	7/23/2019	MILEAGE REIMB		32.48
		Account No.		Account Description	Amount	
		01 4150 244 00		F&A - Meals/Travel Expenses	32.48	
Total for 31JENS - Jensen, Susan M						**32.48**
JPPEST - JP PEST SERVICES						
	2375565	6/10/2019	7/10/2019	PUBLIC WORKS		234.00
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	234.00	
	2382933	6/20/2019	7/20/2019	PUBLIC WORKS		160.00
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	160.00	
	2416769	7/09/2019	8/08/2019	TOWN HALL		118.70
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	118.70	
	2442948	8/01/2019	8/31/2019	TOWN HALL		118.70
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	118.70	
	2438190	8/08/2019	9/07/2019	FIRE DEPT		175.00
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	175.00	
	2479540	8/12/2019	9/11/2019	TOWN HALL		295.00
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	295.00	
Total for JPPEST - JP PEST SERVICES						**1,101.40**

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TRUSTW - LACONIA TRUSTWORTHY HARDWARE					
B112593	7/18/2019	7/18/2019	DPW TOWN839		7.16
	Account No.		Account Description	Amount	
	01 4194 451 00		B&G - Tools & Equipment	7.16	
B112797	7/22/2019	7/22/2019	P&R TOWN841		24.95
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	24.95	
C168163	7/23/2019	7/23/2019	DPW TOWN839		32.45
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	32.45	
C168528	7/26/2019	7/26/2019	P&R TOWN841		18.77
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	18.77	
B113366	7/29/2019	7/29/2019	P&R TOWN841		8.97
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	8.97	
C168859	7/29/2019	7/29/2019	DPW TOWN839		15.00
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	15.00	
B113426	7/30/2019	7/30/2019	P&R TOWN841		29.92
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	29.92	
B113845	8/05/2019	8/05/2019	P&R TOWN841		6.99
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	6.99	
B114051	8/08/2019	8/08/2019	P&R TOWN841		11.68
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	11.68	
C170286	8/10/2019	8/10/2019	P&R TOWN841		38.63
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	38.63	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**194.52**
LACONIA - LACONIA, CITY OF					
15899	7/16/2019	8/15/2019	DETAILS		487.50
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	487.50	
15935	7/24/2019	8/23/2019	DETAILS		2,405.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	2405.00	

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Invoice No.	**Invoice Date**	**Due Date**	**Description**		**Invoice Amount**
15999	8/08/2019	9/07/2019	ANIMAL CONTROL/JULY		752.10
	Account No.	Account Description		Amount	
	01 4210 228 00	PD - Animal Control		752.10	
16007	8/08/2019	9/07/2019	DETAILS		487.50
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		487.50	
Total for LACONIA - LACONIA, CITY OF					**4,132.10**
LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC					
06138546JULY.2019	7/31/2019	8/20/2019	JULY		880.75
	Account No.	Account Description		Amount	
	01 4191 312 00	PLU - Books/Publications		69.75	
	01 4311 232 00	PWA - Publishing Notices		811.00	
Total for LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC					**880.75**
LRSTRI - LAKES REGION STRIPING CO					
ADJ.19-013	5/23/2019	6/22/2019	ADJ INV TO CHRG PO		-675.00
	Account No.	Account Description		Amount	
	01 4312 452 00	HWY - Traffic Control		-675.00	
ADJ19-013	5/23/2019	6/22/2019	ADJ INV CHRG TO PO		675.00
	Account No.	Account Description		Amount	
	01 4312 452 00	HWY - Traffic Control		675.00	
Total for LRSTRI - LAKES REGION STRIPING CO					**0.00**
LEAF - LEAF					
9661896	7/21/2019	8/15/2019	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**
LEARND - LEARNED, JUDITH					
AUG13.2019	8/13/2019	8/13/2019	04/22/19-06/02/19		42.00
	Account No.	Account Description		Amount	
	01 4210 331 00	PD - Uniforms/Clothing Allowance		42.00	
Total for LEARND - LEARNED, JUDITH					**42.00**
LOWES - LOWE'S					
2257	7/02/2019	7/02/2019	SUPPLIES		28.42
	Account No.	Account Description		Amount	
	01 4220 451 00	FD - Vehicle Equipment		28.42	
1037	7/04/2019	7/04/2019	SUPPLIES		10.60
	Account No.	Account Description		Amount	
	01 4220 461 65	FD - Vehicle Equip. Maint., T1		10.60	

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
23263	7/08/2019	7/08/2019	SUPPLIES		53.04
	Account No.		Account Description	Amount	
	01 4194 531 33		B&G - Police Station Maintenance	53.04	
19591	7/12/2019	7/12/2019	WATER SUPPLY		34.41
	Account No.		Account Description	Amount	
	01 6915 534 00		CRF-EXP - Water Supply	34.41	
23118	7/16/2019	7/16/2019	SUPPLIES		91.11
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	15.12	
	01 4319 452 00		VEH - Tools & Shop Supplies	75.99	
10843	7/18/2019	7/18/2019	SUPPLIES		20.86
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	20.86	
2992	7/22/2019	7/22/2019	SUPPLIES		441.72
	Account No.		Account Description	Amount	
	01 4194 451 00		B&G - Tools & Equipment	441.72	
2178	7/23/2019	7/23/2019	SUPPLIES		78.45
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	78.45	
2426	7/24/2019	7/24/2019	SUPPLIES		33.70
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	33.70	
23294	7/25/2019	7/25/2019	SUPPLIES		22.50
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	22.50	
2781	7/25/2019	7/25/2019	SUPPLIES		2.96
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	2.96	
9206	7/26/2019	7/26/2019	SUPPLIES		93.75
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	93.75	
2183	7/30/2019	7/30/2019	SUPPLIES		9.77
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	9.77	
23957	7/31/2019	7/31/2019	SUPPLIES		9.33
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	9.33	
9374	8/01/2019	8/01/2019	SUPPLIES		22.75
	Account No.		Account Description	Amount	
	02 4326 461 00		SEW - General Equip. Maintenance	22.75	

Total for LOWES - LOWE'S **953.37**

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
LRGHHE - LRGHEALTHCARE (2)(LAKES REGION GENERAL HOSPITAL)						
	8115689	7/10/2019	7/10/2019	DPW ACCT 1484		79.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	LAKES REGION GENERAL HOSPITAL	01 4312 221 00		HWY - Medical/Drug testing	79.00	
	LRG00877	7/31/2019	7/31/2019	CUST 10040		1,079.82
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	LRGHEALTHCARE	05 4215 322 00		AF - Ambulance Supplies	1079.82	
	8119879	8/07/2019	8/07/2019	DPW ACCT 1483		20.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	LAKES REGION GENERAL HOSPITAL	01 4210 325 00		PD - Testing & Supplies	20.00	
	8119885	8/07/2019	8/07/2019	DPW ACCT 1486		213.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	LAKES REGION GENERAL HOSPITAL	01 4210 325 00		PD - Testing & Supplies	69.00	
		01 4312 221 00		HWY - Medical/Drug testing	144.00	
Total for LRGHHE - LRGHEALTHCARE (2)(LAKES REGION GENERAL HOSPITAL)						**1,391.82**
MAILF - MAILFINANCE						
	N7828544	7/17/2019	8/16/2019	CUST 01010247		839.91
		Account No.		Account Description	Amount	
		01 4141 233 00		TC - Postage	839.91	
Total for MAILF - MAILFINANCE						**839.91**
MAIL - MAILINGS UNLIMITED						
	97796	7/30/2019	7/30/2019	SEWER BILLS		784.83
		Account No.		Account Description	Amount	
		01 4141 231 00		TC - Printing	784.83	
Total for MAIL - MAILINGS UNLIMITED						**784.83**
MAINST - MAINSTAY TECHNOLOGIES, LLC						
	42052	8/09/2019	8/09/2019	08/25/19-09/24/19		1,509.42
		Account No.		Account Description	Amount	
		01 4151 226 00		TCH - Information Security	1509.42	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC						**1,509.42**
MCDEV - MCDEVITT TRUCKS INC						
	1331347M	7/24/2019	8/23/2019	ACCT 1482/PO STOCK		265.11
		Account No.		Account Description	Amount	
		01 4319 462 00		VEH - Winter Equip. Maintenance	265.11	
	1331763M	7/30/2019	8/29/2019	ACCT 1482/PO 18211		173.49
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	173.49	

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
	AUG.2019	8/13/2019	9/12/2019	ADJ PO 17251		-1,577.33
		Account No.	Account Description		Amount	
		01 4319 216 00	VEH - Contracted Services		-1577.33	
	UG2019	8/13/2019	9/12/2019	ADJ PO 17251		1,577.33
		Account No.	Account Description		Amount	
		01 4319 216 00	VEH - Contracted Services		1577.33	
Total for MCDEV - MCDEVITT TRUCKS INC						**438.60**
MESCO - MESCO						
	3448	7/03/2019	8/02/2019	ANNUAL SERVICE		583.95
		Account No.	Account Description		Amount	
		01 4220 531 00	FD - Building Maintenance		583.95	
	3456	7/19/2019	8/18/2019	REPAIR BASEMENT		1,051.00
		Account No.	Account Description		Amount	
		01 4220 531 00	FD - Building Maintenance		1051.00	
Total for MESCO - MESCO						**1,634.95**
MIDWEST TAPE - MIDWEST TAPE						
	97735285	7/31/2019	8/30/2019	CUST 2000016284/JULY		340.17
		Account No.	Account Description		Amount	
		01 4550 314 00	LIB - Software/Electronic Material		340.17	
Total for MIDWEST TAPE - MIDWEST TAPE						**340.17**
BOOTLEGGERS - MILTNER'S SHOES INC						
	75-155442	7/16/2019	8/15/2019	WHITNEY		98.99
		Account No.	Account Description		Amount	
		01 4312 331 00	HWY - Uniforms		98.99	
	75-155560	7/21/2019	8/20/2019	FURBISH		134.99
		Account No.	Account Description		Amount	
		01 4312 331 00	HWY - Uniforms		134.99	
Total for BOOTLEGGERS - MILTNER'S SHOES INC						**233.98**
MILTON POLICE - MILTON POLICE DEPARTMENT						
	19-19-DV	7/22/2019	8/21/2019	DETAILS		292.50
		Account No.	Account Description		Amount	
		07 4210 108 00	SDF - Special Details		292.50	
	19-20-DV	7/25/2019	8/24/2019	DETAILS		520.00
		Account No.	Account Description		Amount	
		07 4210 108 00	SDF - Special Details		520.00	
	19-21-DV	7/26/2019	8/25/2019	DETAILS		3,282.50
		Account No.	Account Description		Amount	
		07 4210 108 00	SDF - Special Details		3282.50	
Total for MILTON POLICE - MILTON POLICE DEPARTMENT						**4,095.00**

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
MMGPA - MITCHELL MUNICIPAL GROUP PA						
	24486	8/06/2019	8/06/2019	GENERAL MATTERS		1,850.14
		Account No.		Account Description	Amount	
		01 4153 213 63		LGL - Legal Services, Personnel	1850.14	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA						**1,850.14**
MOULBA - MOULTON'S BAND(MOULTON'S BAND)						
	AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		400.00
		Account No.		Account Description	Amount	
	MOULTON'S BAND	11 4583 361 00		OHF - Old Home Day	400.00	
Total for MOULBA - MOULTON'S BAND(MOULTON'S BAND)						**400.00**
MUNICIPAL - MUNICIPAL RESOURCES, INC						
	20797	7/24/2019	7/24/2019	INTERNAL DPW		2,069.61
		Account No.		Account Description	Amount	
		01 4153 213 63		LGL - Legal Services, Personnel	2069.61	
Total for MUNICIPAL - MUNICIPAL RESOURCES, INC						**2,069.61**
NEWHAMPTON POL - NEW HAMPTON POLICE DEPARTMENT						
	19-17	7/30/2019	8/29/2019	DETAILS		1,170.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	1170.00	
	19-18	8/05/2019	9/04/2019	DETAILS		975.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	975.00	
Total for NEWHAMPTON POL - NEW HAMPTON POLICE DEPARTMENT						**2,145.00**
NHHYDR - NH HYDRAULICS INC						
	196723	7/29/2019	8/28/2019	WO 219933/PO 18100		1,425.00
		Account No.		Account Description	Amount	
		01 4319 216 00		VEH - Contracted Services	1425.00	
Total for NHHYDR - NH HYDRAULICS INC						**1,425.00**
NHRS - NH RETIREMENT #1111						
	JULY.2019	7/30/2019	7/30/2019	EMPLOYER 1111/BATCH		107,691.36
		Account No.		Account Description	Amount	
		01 2025 022 25		GF - Payroll Payable, NHRS	107691.28	
		01 4210 125 00		PD - Retirement	0.08	
Total for NHRS - NH RETIREMENT #1111						**107,691.36**
NHSTSECR - NH SECRETARY OF STATE OF NH						
	JULY30.2019	7/30/2019	7/30/2019	FERREIRA		75.00
		Account No.		Account Description	Amount	
		01 4141 241 00		TC - Professional Dev./ Training	75.00	
Total for NHSTSECR - NH SECRETARY OF STATE OF NH						**75.00**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
NHSTDOL - NH STATE DEPT OF LABOR					
382696	7/23/2019	8/22/2019	LIBRARY/ELEVATORS		100.00
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	100.00	
382810	7/23/2019	8/22/2019	MUNICIPAL BLDG		50.00
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	50.00	
Total for NHSTDOL - NH STATE DEPT OF LABOR					**150.00**
NHSTDOS - NH STATE DEPT OF SAFETY(TREASURER STATE OF NH)					
28252	7/31/2019	7/31/2019	POLICE DETAILS		296.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TREASURER STATE OF NH	07 4210 108 00		SDF - Special Details	296.00	
Total for NHSTDOS - NH STATE DEPT OF SAFETY(TREASURER STATE OF NH)					**296.00**
NHSTDOT - NH STATE DEPT OF TRANSPORTATION					
299428	8/07/2019	8/07/2019	FIRE DEPT 51690100		1,779.39
	Account No.		Account Description	Amount	
	01 4220 414 62		FD - Vehicle Fuels, E2	53.01	
	01 4220 414 63		FD - Vehicle Fuels, E3	447.46	
	01 4220 414 65		FD - Vehicle Fuels, T1	74.16	
	01 4220 414 66		FD - Vehicle Fuels, R1	27.57	
	01 4220 414 67		FD - Vehicle Fuels, A1	74.31	
	01 4220 414 68		FD - Vehicle Fuels, A2	500.05	
	01 4220 414 69		FD - Vehicle Fuels, U1	81.89	
	01 4220 414 71		FD - Vehicle Fuels, Car1	71.55	
	01 4220 414 72		FD - Vehicle Fuels, Car2	169.49	
	01 4220 414 74		FD - Vehicle Fuels, F1	13.85	
	01 4220 414 75		FD - Vehicle Fuels, F2	56.42	
	01 4220 414 76		FD - Vehicle Fuels, B1	209.63	
299430	8/07/2019	8/07/2019	POLICE 51690300		2,219.38
	Account No.		Account Description	Amount	
	01 4210 414 00		PD - Vehicle Fuels	2219.38	
299431	8/07/2019	8/07/2019	DPW 51690400		3,215.44
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	3215.44	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**7,214.21**
NHSTFIREAS - NH STATE FIREMEN'S ASSOC					
JULY.2019	7/24/2019	7/24/2019	39 MEMBERS		780.00
	Account No.		Account Description	Amount	
	01 4220 133 20		FD - Provident Ins	780.00	
Total for NHSTFIREAS - NH STATE FIREMEN'S ASSOC					**780.00**

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
NHSTVITAL - NH STATE VITAL RECORDS						
	20191021003384	7/01/2019	7/01/2019	CUST 184843		341.00
		Account No.		Account Description	Amount	
		01 3290 066 02		Marriage Licenses, State of NH	172.00	
		01 3290 067 02		Vital Record Certificates, State of NH	169.00	
	184843/080119	8/01/2019	8/01/2019	WO 20191021003620		555.00
		Account No.		Account Description	Amount	
		01 3290 066 02		Marriage Licenses, State of NH	344.00	
		01 3290 067 02		Vital Record Certificates, State of NH	211.00	
Total for NHSTVITAL - NH STATE VITAL RECORDS						**896.00**
NHGFOA - NHGFOA						
	248	8/01/2019	8/01/2019	SUE JENSEN		35.00
		Account No.		Account Description	Amount	
		01 4150 242 00		F&A - Meetings/Dues	35.00	
	426	8/01/2019	8/01/2019	GLEN WARING		50.00
		Account No.		Account Description	Amount	
		01 4150 242 00		F&A - Meetings/Dues	50.00	
Total for NHGFOA - NHGFOA						**85.00**
NHPA PIPE BAND - NHPA PIPE BAND						
	AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		1,750.00
		Account No.		Account Description	Amount	
		11 4583 361 00		OHF - Old Home Day	1750.00	
Total for NHPA PIPE BAND - NHPA PIPE BAND						**1,750.00**
NORTH EAST - NORTH EAST TIRE SERVICE, INC						
	197169	8/02/2019	9/01/2019	CUST 127/PO 18222		11.25
		Account No.		Account Description	Amount	
		01 4319 416 00		VEH - Tires	11.25	
Total for NORTH EAST - NORTH EAST TIRE SERVICE, INC						**11.25**
NORTHE - NORTHEAST SECURITY AGENCY						
	313379	7/29/2019	8/13/2019	FIRE TEST/REPORT		700.00
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	700.00	
Total for NORTHE - NORTHEAST SECURITY AGENCY						**700.00**
OEM DIAGNOSTIC - OEM DIAGNOSTIC TOOLS						
	SO 01754	8/12/2019	9/11/2019	PO 18213		3,495.00
		Account No.		Account Description	Amount	
		01 4319 452 00		VEH - Tools & Shop Supplies	1595.00	
		01 4319 559 00		VEH - Special Projects	1900.00	
Total for OEM DIAGNOSTIC - OEM DIAGNOSTIC TOOLS						**3,495.00**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
OSSIME - OSSIPEE MTN ELECTRONICS INC					
78017	7/18/2019	8/17/2019	CUST GIL260		8,870.99
	Account No.		Account Description	Amount	
	01 4902 735 50		CAP - Police Minor Vehicles	8870.99	
78021	7/18/2019	8/17/2019	CUST GIL260		410.00
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance	410.00	
78035	7/18/2019	8/17/2019	CUST GIL260		270.20
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	270.20	
78205	8/07/2019	9/06/2019	S/C 190805-0005		170.00
	Account No.		Account Description	Amount	
	01 4210 463 00		PD - Communication Equip. Maint.	170.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC					**9,721.19**
PAC-VAN INC - PAC-VAN INC					
11690231	4/30/2019	5/30/2019	04/30/19-05/29/19		82.50
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	82.50	
Total for PAC-VAN INC - PAC-VAN INC					**82.50**
PAQ - PAQUETTE SIGNS					
8206	7/11/2019	7/11/2019	REMOVE/REPLACE VEH		240.00
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance	240.00	
Total for PAQ - PAQUETTE SIGNS					**240.00**
PARKER, BRAD - PARKER, BRAD					
AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		225.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	225.00	
Total for PARKER, BRAD - PARKER, BRAD					**225.00**
PETTY - PETTY CASH(CASH)					
AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		860.00
	Account No.		Account Description	Amount	
CASH	11 4583 361 00		OHF - Old Home Day	860.00	
Total for PETTY - PETTY CASH(CASH)					**860.00**
61PHID - Phillips, Duncan B					
AUG.2019	8/08/2019	8/08/2019	CERT INT CARE		1,250.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	1250.00	
Total for 61PHID - Phillips, Duncan B					**1,250.00**

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2019

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
PIKE - PIKE INDUSTRIES, INC						
	1035709	7/12/2019	8/11/2019	CUST 2005		373.23
		Account No.		Account Description	Amount	
		01 4312 545 00		HWY - Pothole Repair	373.23	
Total for PIKE - PIKE INDUSTRIES, INC						**373.23**
PINE - PINE STATE ELEVATOR CO						
	90759727	7/31/2019	7/31/2019	MUNICIPAL BLDG		151.85
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	151.85	
	90759750	7/31/2019	7/31/2019	LIBRARY CUST 004949		151.84
		Account No.		Account Description	Amount	
		01 4550 531 00		LIB - Building Maintenance	151.84	
	90759816	7/31/2019	7/31/2019	MUNICIPAL BLDG		240.00
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	240.00	
	90759817	7/31/2019	7/31/2019	LIBRARY		240.00
		Account No.		Account Description	Amount	
		01 4550 531 00		LIB - Building Maintenance	240.00	
	90759818	7/31/2019	7/31/2019	LIBRARY DW5843		515.00
		Account No.		Account Description	Amount	
		01 4550 531 00		LIB - Building Maintenance	515.00	
Total for PINE - PINE STATE ELEVATOR CO						**1,298.69**
POINT EMBLEMS - POINT EMBLEMS						
	9049	8/07/2019	9/06/2019	IRON/HARD ENAMEL/3D		1,290.00
		Account No.		Account Description	Amount	
		01 4210 321 00		PD - General Supplies	90.00	
		15 4210 321 37		GDF - Baseball Card Expenses	1200.00	
	9050	8/07/2019	9/06/2019	LAPEL PINS		265.00
		Account No.		Account Description	Amount	
		01 4210 321 00		PD - General Supplies	265.00	
Total for POINT EMBLEMS - POINT EMBLEMS						**1,555.00**
82POLC - Pollak, Camille M						
	AUG12.2019	8/12/2019	9/11/2019	REIMB WSI CLASS REG		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**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
PRB - PRB CONSTRUCTION					
8	8/01/2019	8/01/2019	SEWER PUMP STATION		14,082.05
	Account No.		Account Description	Amount	
	01 2020 020 13		GF - Accounts Payable, Other Liabilities/Encumbrances	14082.05	
Total for PRB - PRB CONSTRUCTION					**14,082.05**
RED RIVER - RED RIVER TECHNOLOGY LLC					
E100-19EV01488	7/17/2019	8/16/2019	CUST E109168		7,559.00
	Account No.		Account Description	Amount	
	01 4151 454 00		TCH - Computer Equipment	7559.00	
Total for RED RIVER - RED RIVER TECHNOLOGY LLC					**7,559.00**
REF2019 - REFUND 2019(MARKIAN D. STECYK)					
STECYK.2019	8/06/2019	8/06/2019	OVERPAYMENT/REFUND		1,745.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
MARKIAN D. STECYK	01 1080 010 01		GF - Taxes Receivable, Property	1745.00	
NOYES08092019	8/09/2019	8/09/2019	ELLEN WEINHOLD BAIL		40.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
JEFFREY NOYES	01 1150 011 19		GF - Accounts Receivable, Other	40.00	
Total for REF2019 - REFUND 2019(JEFFREY NOYES)					**1,785.00**
REIMER - REIMERS, RONDA					
AUG24.2019	8/05/2019	8/05/2019	REIMB GOHD EXP		185.45
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	185.45	
Total for REIMER - REIMERS, RONDA					**185.45**
ROCKIN RON - ROCKIN' RON THE FRIENDLY PIRATE					
AUG24.2019	8/05/2019	8/05/2019	GILFORD OLD HOME DAY		225.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	225.00	
Total for ROCKIN RON - ROCKIN' RON THE FRIENDLY PIRATE					**225.00**
ROYCO - ROYCO DISTRIBUTORS, INC					
144112	7/25/2019	8/24/2019	DPW/PO 18203		606.80
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	606.80	
144165	7/26/2019	8/25/2019	CREDIT MEMO		-449.05
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	-449.05	

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Vendor ID / Name					
Invoice No.	**Invoice Date**	**Due Date**	**Description**		**Invoice Amount**
144249	8/01/2019	8/31/2019	DPW		449.05
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	449.05	
Total for ROYCO - ROYCO DISTRIBUTORS, INC					**606.80**
SALMON - SALMON PRESS LLC					
532622	7/26/2019	8/25/2019	ACCT 26619		140.00
	Account No.		Account Description	Amount	
	01 4311 232 00		PWA - Publishing Notices	140.00	
Total for SALMON - SALMON PRESS LLC					**140.00**
SANDERS - SANDERS SEARCHES LLC					
950	7/24/2019	7/24/2019			121.00
	Account No.		Account Description	Amount	
	01 4141 216 00		TC - Contracted Services	121.00	
Total for SANDERS - SANDERS SEARCHES LLC					**121.00**
SANEL - SANEL AUTO PARTS					
49348	7/22/2019	7/22/2019	ACCT 53142/PO 18098		19.56
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	19.56	
49694	7/23/2019	7/23/2019	ACCT 53142/PO 18202		193.29
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	193.29	
49769	7/23/2019	7/23/2019	ACCT 53142/PO		-66.00
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	-66.00	
49861	7/24/2019	7/24/2019	ACCT 53142/PO 18204		7.83
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	7.83	
49866	7/24/2019	7/24/2019	ACCT 53142/PO 18204		283.98
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	283.98	
50657	7/29/2019	7/29/2019	ACCT 53142/PO 18205		47.94
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	47.94	
51086	7/31/2019	7/31/2019	ACCT 53142/PO 18218		26.60
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	26.60	
52211	8/06/2019	8/06/2019	ACCT 53142/PO 18227		52.48
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	52.48	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
52215	8/06/2019	8/06/2019	ACCT 53142/PO 18228		64.28
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	64.28	
52220	8/06/2019	8/06/2019	ACCT 53142/PO 18229		10.15
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	10.15	
52466	8/07/2019	8/07/2019	ACCT 53142/PO 18226		90.52
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	14.70	
	01 4319 411 00		VEH - Mechanical Parts	75.82	
52584	8/08/2019	8/08/2019	ACCT 53142/PO 18230		511.53
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	467.44	
	01 4319 412 00		VEH - Replacement Parts	44.09	
52838	8/09/2019	8/09/2019	ACCT 53142/PO 18239		52.25
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	52.25	
53211	8/12/2019	8/12/2019	ACCT 53142/PO 18243		9.37
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	9.37	
53213	8/12/2019	8/12/2019	ACCT 53142/PO 18242		31.01
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	31.01	
53230	8/12/2019	8/12/2019	ACCT 53142/PO 18244		4.99
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	4.99	
53433	8/13/2019	8/13/2019	ACCT 53142/PO 18230		26.32
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	26.32	
Total for SANEL - SANEL AUTO PARTS					**1,366.10**

SMITH COVE - SMITH COVE ASSOCIATION

AUG.2019	8/13/2019	9/12/2019	INVASIVE SPECIES		15,500.00
	Account No.		Account Description	Amount	
	01 4611 524 00		CNS - Invasive Species Management	15500.00	
Total for SMITH COVE - SMITH COVE ASSOCIATION					**15,500.00**

SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC

145233	8/01/2019	8/16/2019	ACCT 3737		25.00
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	25.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC					**25.00**

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
SPARTAN - SPARTAN MECHANICAL						
	2152	7/19/2019	7/19/2019	POLICE DEPT/PO 18155		2,746.16
		Account No.		Account Description	Amount	
		01 4194 531 33		B&G - Police Station Maintenance	2746.16	
	2100	7/01/2019	7/31/2019	1ST FL CONF ROOM		382.39
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	382.39	
	2101	7/01/2019	7/31/2019	FIRE DEPT		190.00
		Account No.		Account Description	Amount	
		01 4220 531 00		FD - Building Maintenance	190.00	
	2114	7/07/2019	8/06/2019	NO COOLING IN BLDG		285.00
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	285.00	
	2128	7/19/2019	8/18/2019	1ST FL COOLING		310.00
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	310.00	
Total for SPARTAN - SPARTAN MECHANICAL						**3,913.55**
STRAND - STRAND BOOK STORE						
	979389	5/30/2019	6/29/2019	ACCT 431945		154.50
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	154.50	
	980191	6/03/2019	7/03/2019	ACCT 431945		191.50
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	191.50	
	CREDIT 41	7/10/2019	8/09/2019	ACCT 431945/CREDIT		-13.50
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	-13.50	
	CREDIT 42	7/10/2019	8/09/2019	ACCT 431945/CREDIT		-9.00
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	-9.00	
	991984	7/25/2019	8/24/2019	ACCT 431945		105.50
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	105.50	
	992198	7/25/2019	8/24/2019	ACCT 431945		51.50
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	51.50	
Total for STRAND - STRAND BOOK STORE						**480.50**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
TEAMST - TEAMSTERS LOCAL 633 OF NH					
AUG.2019	8/06/2019	8/06/2019	AUGUST CONTRIBUTIONS		627.00
	Account No.	Account Description		Amount	
	01 2025 022 62	GF - Payroll Payable, Union Dues		627.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH					**627.00**
TILTON POLICE - TILTON POLICE DEPARTMENT					
19-70-DV	7/30/2019	8/14/2019	DETAILS		292.50
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		292.50	
19-72-DV	8/09/2019	8/24/2019	DETAILS		487.50
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		487.50	
Total for TILTON POLICE - TILTON POLICE DEPARTMENT					**780.00**
TRIT - TRITECH SOFTWARE SYSTEMS					
245496	7/17/2019	8/16/2019	CUST 14527		11,362.50
	Account No.	Account Description		Amount	
	01 4210 224 00	PD - Software Lic./Support		11362.50	
Total for TRIT - TRITECH SOFTWARE SYSTEMS					**11,362.50**
UNDERWOOD - UNDERWOOD ENGINEERS,INC					
14371	7/14/2019	8/13/2019	SERVICES THRU 07/14/19		725.02
	Account No.	Account Description		Amount	
	01 6915 534 00	CRF-EXP - Water Supply		725.02	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC					**725.02**
UNH - UNH					
19-139	6/30/2019	6/30/2019	DETAILS		520.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		520.00	
20-104	7/31/2019	7/31/2019	DETAILS		2,275.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		2275.00	
Total for UNH - UNH					**2,795.00**
VHB - VANASSE HANGEN BRUSTLIN INC					
285509	4/03/2019	4/03/2019	VHB PROJECT NO.		1,260.00
	Account No.	Account Description		Amount	
	01 4611 212 00	CNS - Professional Services		1260.00	
Total for VHB - VANASSE HANGEN BRUSTLIN INC					**1,260.00**

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
WB MASON - W.B. MASON					
201135602	7/23/2019	8/22/2019	CUST C1342011		10.90
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	10.90	
201226835	7/25/2019	8/24/2019	CUST C1342011		19.30
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	19.30	
201470883	8/01/2019	8/31/2019	CUST C1342011		144.22
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	29.23	
	01 4151 324 13		TCH - Computer Supplies, Finance	114.99	
201482888	8/01/2019	8/31/2019	CUST C1342011		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
201483647	8/01/2019	8/31/2019	CUST C1342011		2.94
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	2.94	
201483669	8/01/2019	8/31/2019	CUST C1342011		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
201483673	8/01/2019	8/31/2019	CUST C1342011		2.94
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	2.94	
201483735	8/01/2019	8/31/2019	CUST C1342011		1.96
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	1.96	
201483764	8/01/2019	8/31/2019	CUST C1342011		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
201483784	8/01/2019	8/31/2019	CUST C1342011		0.99
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.99	
201483900	8/01/2019	8/31/2019	CUST C1342011		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
201484130	8/01/2019	8/31/2019	CUST C1342011		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	

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Vendor ID / Name					Invoice Amount
Invoice No.	Invoice Date	Due Date	Description		
201484956	8/01/2019	8/31/2019	CUST C1342011		26.16
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓ 26.16	
201485493	8/01/2019	8/31/2019	CUST C1342011		32.70
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓32.70	
201485807	8/01/2019	8/31/2019	CUST C1342011		43.60
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓43.60	
201485984	8/01/2019	8/31/2019	CUST C1342011		34.88
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓34.88	
201486100	8/01/2019	8/31/2019	CUST C1342011		26.16
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓ 26.16	
201513883	8/02/2019	9/01/2019	CUST C1342011		152.97
	Account No.		Account Description	Amount	
	01 4132 321 18		ADM - General Suplies, P&R	✓152.97	
201521233	8/02/2019	9/01/2019	CUST C1342011		4.36
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓ 4.36	
201521592	8/02/2019	9/01/2019	CUST C1342011		8.72
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓ 8.72	
201521651	8/02/2019	9/01/2019	CUST C1342011		8.72
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓ 8.72	
201542682	8/02/2019	9/01/2019	CUST C1342011		89.98
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	✓ 44.99	
	01 4132 321 17		ADM - General Supplies, DPW	✓ 44.99	
201578330	8/05/2019	9/04/2019	CUST C1342011		97.78
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	✓ 97.78	
CR7112296	8/06/2019	9/05/2019	CUST C1342011		-10.90
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓ -10.90	
CR7112334	8/06/2019	9/05/2019	CUST C1342011		-4.36
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	✓ -4.36	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CR7112358	8/06/2019	9/05/2019	CUST C1342011		-13.08
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-13.08	
CR7112381	8/06/2019	9/05/2019	CUST C1342011		-13.08
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-13.08	
201671576	8/07/2019	9/06/2019	CUST C1342011		160.65
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	14.66	
	01 4132 321 17		ADM - General Supplies, DPW	26.00	
	01 4151 324 15		TCH - Computer Supplies, Police	119.99	
201680120	8/07/2019	9/06/2019	CUST C1342011		38.78
	Account No.		Account Description	Amount	
	01 4132 321 17		ADM - General Supplies, DPW	38.78	
201727236	8/08/2019	9/07/2019	CUST C1342011		96.77
	Account No.		Account Description	Amount	
	01 4132 321 19		ADM - General Supplies, LIB	96.77	
Total for WB MASON - W.B. MASON					**968.96**
WALMAR - WALMART COMMUNITY/GEMB					
2811	7/10/2019	7/10/2019	PAINT BRUSHES		4.47
	Account No.		Account Description	Amount	
	01 4220 534 00		FD - Hydrant Install & Maint.	4.47	
9521	6/28/2019	7/18/2019	SUPPLIES		46.36
	Account No.		Account Description	Amount	
	01 4220 451 00		FD - Vehicle Equipment	46.36	
3840	7/01/2019	7/21/2019	SUPPLIES		86.00
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	86.00	
Total for WALMAR - WALMART COMMUNITY/GEMB					**136.83**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
2097402-1036-1	7/16/2019	7/31/2019	15-23189-73008		2,044.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	2044.00	
2098598-1036-5	7/25/2019	8/09/2019	14-63305-63008		218.40
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	218.40	
2098598-1036-7	7/25/2019	8/09/2019	14-63302-13002		200.00
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	200.00	

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
	2098599-1036-3	7/25/2019	8/09/2019	14-63344-13002		150.80
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	150.80	
	2098600-1036-9	7/25/2019	8/09/2019	14-63504-23006		210.00
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	210.00	
	2098626-1036-4	7/25/2019	8/09/2019	14-87028-83009		35.00
		Account No.		Account Description	Amount	
		01 4521 532 00		P&R - Facility Maintenance	35.00	
	2098627-1036-2	7/25/2019	8/09/2019	14-87891-73005		4,450.00
		Account No.		Account Description	Amount	
		01 4194 536 00		B&G - Glendale Expenses (All)	4450.00	
	2098635-1036-5	7/25/2019	8/09/2019	14-94184-53001		400.00
		Account No.		Account Description	Amount	
		01 4521 532 00		P&R - Facility Maintenance	400.00	
	2098690-1036-0	7/25/2019	8/09/2019	15-26018-23009		462.00
		Account No.		Account Description	Amount	
		01 4324 515 00		SW - Operations	462.00	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH						**8,170.20**
WATERI - WATER INDUSTRIES INC						
	129929	7/26/2019	8/25/2019	DPW PO 16889		780.00
		Account No.		Account Description	Amount	
		02 4326 531 00		SEW - Town Operating & Maint.	780.00	
Total for WATERI - WATER INDUSTRIES INC						**780.00**
WELLSFARGO - WELLS FARGO FINANCIAL LEASING						
	5006596441	7/18/2019	8/17/2019	CONTRACT 603-0150542-		404.71
		Account No.		Account Description	Amount	
		01 4191 461 00		PLU - General Equip. Maintenance	404.71	
Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING						**404.71**
wheel - WHEELABRATOR TECHNOLOGIES						
	010-013757	8/01/2019	8/31/2019	ACCT 0100179		43,156.94
		Account No.		Account Description	Amount	
		01 4324 515 00		SW - Operations	43156.94	
Total for wheel - WHEELABRATOR TECHNOLOGIES						**43,156.94**
WHITE DANA - WHITE, DANA						
	2019 SUMMER	7/29/2019	8/28/2019	ARCHERY LESSONS		715.00
		Account No.		Account Description	Amount	
		04 4521 351 00		RF/REC - Programs	715.00	
Total for WHITE DANA - WHITE, DANA						**715.00**