# Town of Gilford

## Accounts Payable Manifest for Check Date 9/13/2018

**Bank: BNH - Operating**

| Vendor ID / Name | | | | |
|---|---|---|---|---|
| **Invoice No.** | **Invoice Date** | **Due Date** | **Description** | **Invoice Amount** |
| **wheel - WHEELABRATOR TECHNOLOGIES** | | | | |
| 010-012824 | 9/04/2018 | 10/04/2018 | ACCT 0100179 | 27,289.54 |

| Account No. | Account Description | Amount |
|---|---|---|
| 01 4324 515 00 | SW - Operations | 27289.54 |

**Total for wheel - WHEELABRATOR TECHNOLOGIES** **27,289.54**

**Total for this Manifest:** **1,400,590.51**

Reviewed: 9/12/18

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

sign here

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# Town of Gilford

## Accounts Payable Manifest for Check Date 9/13/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **ABATE2018 - ABATEMENTS 2018(CAPADAIS, GEORGE J. 2017 REV TRUST)** | | | | | |
| CAPADAIS092018 | 9/10/2018 | 9/10/2018 | ABATEMENT/REFUND | | 10.40 |
| [SEPARATE CHECK] | Account No. | Account Description | | Amount | |
| CAPADAIS, GEORGE J. 2017 REV TRUST | 02 3403 050 79 | SEW - Usage Fees, Refunds | | 10.40 | |
| LEHR091318 | 9/10/2018 | 9/10/2018 | ABATEMENT/REFUND | | 230.93 |
| [SEPARATE CHECK] | Account No. | Account Description | | Amount | |
| LEHR, SUSAN L MARCH REV TRUST | 01 3110 050 79 | Property Taxes, Overlay | | 230.93 | |
| **Total for ABATE2018 - ABATEMENTS 2018(LEHR, SUSAN L MARCH REV TRUST)** | | | | | **241.33** |
| **AFLAC - AFLAC** | | | | | |
| 195777 | 8/29/2018 | 8/29/2018 | AUGUST | | 1,451.55 |
| | Account No. | Account Description | | Amount | |
| | 01 2025 022 54 | GF - Payroll Payable, AFLAC | | 1451.55 | |
| **Total for AFLAC - AFLAC** | | | | | **1,451.55** |
| **AIRCLE - AIR CLEANING SPECIALISTS OF NE** | | | | | |
| 33570 | 8/20/2018 | 9/19/2018 | W/O 19446 - E12M | | 345.40 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 531 00 | FD - Building Maintenance | | 345.40 | |
| **Total for AIRCLE - AIR CLEANING SPECIALISTS OF NE** | | | | | **345.40** |
| **AIRGAS - AIRGAS USA, LLC** | | | | | |
| 9079350724 | 8/16/2018 | 9/15/2018 | ORDER #1071767184 | | 18.00 |
| | Account No. | Account Description | | Amount | |
| | 05 4215 322 00 | AF - Ambulance Supplies | | 18.00 | |
| **Total for AIRGAS - AIRGAS USA, LLC** | | | | | **18.00** |
| **ALL BRITE - ALL BRITE CLEANING & RESTORATION** | | | | | |
| 63391 | 7/15/2018 | 8/14/2018 | TOWN HALL | | 601.25 |
| | Account No. | Account Description | | Amount | |
| | 01 4210 531 00 | PD - Building Maintenance | | 601.25 | |
| **Total for ALL BRITE - ALL BRITE CLEANING & RESTORATION** | | | | | **601.25** |
| **ALLEGIANT CARE - ALLEGIANT CARE** | | | | | |
| OCT.2018 | 9/04/2018 | 9/20/2018 | OCTOER INSURANCE | | 14,862.00 |
| | Account No. | Account Description | | Amount | |
| | 01 2025 022 31 | GF - Payroll Payable, Health/Dental | | 14862.00 | |
| **Total for ALLEGIANT CARE - ALLEGIANT CARE** | | | | | **14,862.00** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 9/13/2018

**Bank: BNH - Operating**

| Vendor ID / Name | Invoice No. | Invoice Date | Due Date | Description | Invoice Amount |
|---|---|---|---|---|---|
| **ALPERT, AARON - ALPERT, AARON** | | | | | |
| | 365 | 8/15/2018 | 9/14/2018 | HISTORIC CEMETERIES | 397.50 |
| | | Account No. | Account Description | Amount | |
| | | 01 4195 104 00 | CEM - Seasonal Wages | 397.50 | |
| **Total for ALPERT, AARON - ALPERT, AARON** | | | | | **397.50** |
| **AMAZON - AMAZON** | | | | | |
| | AUG10.2018 | 8/10/2018 | 8/10/2018 | ACCT 60457 8781 006357 4 | 933.79 |
| | | Account No. | Account Description | Amount | |
| | | 01 4550 313 00 | LIB - Audio Visual Materials | 853.10 | |
| | | 01 4550 322 00 | LIB - Department Supplies | 80.69 | |
| **Total for AMAZON - AMAZON** | | | | | **933.79** |
| **PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS** | | | | | |
| | 96970724 | 8/10/2018 | 9/09/2018 | PO 17177 | 460.14 |
| | | Account No. | Account Description | Amount | |
| | | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | 213.98 | |
| | | 01 4319 411 00 | VEH - Mechanical Parts | 52.00 | |
| | | 01 4319 412 00 | VEH - Replacement Parts | 13.39 | |
| | | 01 4319 415 00 | VEH - Oil, Fluid, & Grease | 65.48 | |
| | | 01 4319 424 00 | VEH - Vehicle Restoration | 63.44 | |
| | | 01 4319 462 00 | VEH - Winter Equip. Maintenance | 51.85 | |
| **Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS** | | | | | **460.14** |
| **ATLANTIC BROADBAND - ATLANTIC BROADBAND** | | | | | |
| | 64697JUL.2018 | 7/27/2018 | 8/16/2018 | LIBRARY/MONTH OF JULY | 49.95 |
| | | Account No. | Account Description | Amount | |
| | | 01 4550 314 00 | LIB - Software/Electronic Material | 49.95 | |
| | 4697AUG.2018 | 8/27/2018 | 9/16/2018 | LIBACCT | 49.95 |
| | | Account No. | Account Description | Amount | |
| | | 01 4550 314 00 | LIB - Software/Electronic Material | 49.95 | |
| **Total for ATLANTIC BROADBAND - ATLANTIC BROADBAND** | | | | | **99.90** |
| **ATLASP - ATLAS PYROVISION ENTERTAINMENT GROUP, INC** | | | | | |
| | 2491 | 8/25/2018 | 8/25/2018 | FIREWORKS ON 08/25/18 | 7,750.00 |
| | | Account No. | Account Description | Amount | |
| | | 11 4583 361 00 | OHF - Old Home Day | 7750.00 | |
| **Total for ATLASP - ATLAS PYROVISION ENTERTAINMENT GROUP, INC** | | | | | **7,750.00** |
| **AUGER - AUGER, RACHEL** | | | | | |
| | SEP.2018 | 9/04/2018 | 10/04/2018 | COMM BAND FILL IN | 40.00 |
| | | Account No. | Account Description | Amount | |
| | | 01 4521 366 00 | P&R - Community Band | 40.00 | |
| **Total for AUGER - AUGER, RACHEL** | | | | | **40.00** |

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **BAKER - BAKER & TAYLOR** | | | | | |
| 3022263724 | 7/02/2018 | 7/22/2018 | ACCT | | 365.63 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 316 00 | | LIB - Childrens Books | 365.63 | |
| 3022328989 | 8/17/2018 | 9/06/2018 | ACCT | | 293.05 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 293.05 | |
| **Total for BAKER - BAKER & TAYLOR** | | | | | **658.68** |
| **BARNSTEAD POLICE - BARNSTEAD POLICE DEPARTMENT** | | | | | |
| 18-MEADOWBROOK | 8/27/2018 | 9/26/2018 | POLICE DETAIL | | 292.50 |
| | Account No. | | Account Description | Amount | |
| | 07 4210 108 00 | | SDF - Special Details | 292.50 | |
| 18- | 9/03/2018 | 10/03/2018 | POLICE DETAIL | | 292.50 |
| | Account No. | | Account Description | Amount | |
| | 07 4210 108 00 | | SDF - Special Details | 292.50 | |
| **Total for BARNSTEAD POLICE - BARNSTEAD POLICE DEPARTMENT** | | | | | **585.00** |
| **BELREG - BELKNAP COUNTY REGISTRY OF DEEDS** | | | | | |
| AUG.2018 | 8/30/2018 | 9/14/2018 | AUG RECORDINGS | | 100.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4141 236 00 | | TC - Recording Fees | 100.00 | |
| **Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS** | | | | | **100.00** |
| **BELSHER - BELKNAP COUNTY SHERIFF'S DEPT** | | | | | |
| 2018-34 | 8/27/2018 | 8/27/2018 | POLICE DETAIL | | 292.50 |
| | Account No. | | Account Description | Amount | |
| | 07 4210 108 00 | | SDF - Special Details | 292.50 | |
| 2018-36 | 9/04/2018 | 9/04/2018 | POLICE DETAIL | | 325.00 |
| | Account No. | | Account Description | Amount | |
| | 07 4210 108 00 | | SDF - Special Details | 325.00 | |
| **Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT** | | | | | **617.50** |
| **BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC** | | | | | |
| 10284 | 8/01/2018 | 8/16/2018 | PO 16960 | | 387.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4195 535 00 | | CEM - Grounds Maintenance | 387.50 | |
| 10285 | 9/01/2018 | 9/16/2018 | PO 16960 | | 387.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4195 535 00 | | CEM - Grounds Maintenance | 387.50 | |
| 4067 | 9/01/2018 | 9/16/2018 | PO 16626 | | 700.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4195 535 00 | | CEM - Grounds Maintenance | 700.00 | |

**Bank: BNH - Operating**

| Vendor ID / Name | | | | | |
|---|---|---|---|---|---|
| **Invoice No.** | **Invoice Date** | **Due Date** | **Description** | | **Invoice Amount** |
| 4079 | 9/01/2018 | 9/16/2018 | PO 16625 | | 150.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4195 535 00 | CEM - Grounds Maintenance | | 150.00 | |
| 4092 | 9/01/2018 | 9/16/2018 | PO 17076 | | 393.75 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 535 00 | B&G - Ground Maintenance Expenses | | 393.75 | |
| **Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC** | | | | | **2,018.75** |
| **BELMONT POLICE - BELMONT POLICE DEPARTMENT** | | | | | |
| 18-54-DV | 8/27/2018 | 9/11/2018 | POLICE DETAIL | | 520.00 |
| | Account No. | Account Description | | Amount | |
| | 07 4210 108 00 | SDF - Special Details | | 520.00 | |
| 18-56-DV | 9/04/2018 | 9/19/2018 | POLICE DETAIL | | 487.50 |
| | Account No. | Account Description | | Amount | |
| | 07 4210 108 00 | SDF - Special Details | | 487.50 | |
| **Total for BELMONT POLICE - BELMONT POLICE DEPARTMENT** | | | | | **1,007.50** |
| **BERGER - BERGERON PROTECTIVE CLOTHING** | | | | | |
| 213299 | 8/14/2018 | 9/13/2018 | ACCT 3747 | | 390.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 332 00 | FD - Protective Clothing | | 390.00 | |
| 213411 | 8/16/2018 | 9/15/2018 | ACCT 3747 | | 189.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 451 63 | FD - Vehicle Equipment, E3 | | 189.00 | |
| **Total for BERGER - BERGERON PROTECTIVE CLOTHING** | | | | | **579.00** |
| **BSN - BSN SPORTS INC** | | | | | |
| 902909007 | 8/31/2018 | 9/30/2018 | SOCCER/REF # 300092959 | | 321.87 |
| | Account No. | Account Description | | Amount | |
| | 04 4521 351 00 | RF/REC - Programs | | 321.87 | |
| **Total for BSN - BSN SPORTS INC** | | | | | **321.87** |
| **CANTERBURY SHAKER - CANTERBURY SHAKER VILLAGE** | | | | | |
| NOV8.2018 | 8/26/2018 | 9/25/2018 | 200 YRS OF SHAKER | | 116.35 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 237 00 | LIB - Programs | | 116.35 | |
| **Total for CANTERBURY SHAKER - CANTERBURY SHAKER VILLAGE** | | | | | **116.35** |
| **CENTER HARBOR - CENTER HARBOR POLICE DEPT** | | | | | |
| 18-14 | 8/28/2018 | 9/27/2018 | POLICE DETAIL | | 1,950.00 |
| | Account No. | Account Description | | Amount | |
| | 07 4210 108 00 | SDF - Special Details | | 1950.00 | |

Bank: BNH - Operating

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 18-16 | 9/04/2018 | 10/04/2018 | POLICE DETAIL | | 520.00 |
| | Account No. | | Account Description | Amount | |
| | 07 4210 108 00 | | SDF - Special Details | 520.00 | |
| **Total for CENTER HARBOR - CENTER HARBOR POLICE DEPT** | | | | | **2,470.00** |
| **CENTRA - CENTRAL PAPER PRODUCTS CO** | | | | | |
| 1690767 | 8/24/2018 | 9/13/2018 | PO 17073 | | 593.04 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 322 00 | | B&G - Department Supplies | 593.04 | |
| 1692626 | 8/31/2018 | 9/20/2018 | PO 17073 | | 43.54 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 322 00 | | B&G - Department Supplies | 43.54 | |
| 1694291 | 9/07/2018 | 9/27/2018 | PO 17078 | | 518.18 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 322 00 | | B&G - Department Supplies | 518.18 | |
| **Total for CENTRA - CENTRAL PAPER PRODUCTS CO** | | | | | **1,154.76** |
| **CHADWICK - CHADWICK-BAROSS** | | | | | |
| C17305 | 8/14/2018 | 9/03/2018 | PO 17170 | | 113.20 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 113.20 | |
| **Total for CHADWICK - CHADWICK-BAROSS** | | | | | **113.20** |
| **CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC** | | | | | |
| 16066 | 9/04/2018 | 9/04/2018 | PO 17243 | | 212.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 212.50 | |
| **Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC** | | | | | **212.50** |
| **CHIPPERS - CHIPPERS, INC.** | | | | | |
| 94321 | 8/15/2018 | 9/14/2018 | GRANT CEMETERY | | 725.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4195 535 00 | | CEM - Grounds Maintenance | 725.00 | |
| **Total for CHIPPERS - CHIPPERS, INC.** | | | | | **725.00** |
| **72CHID - Chitty, Doris L** | | | | | |
| AUG31.2018 | 8/31/2018 | 8/31/2018 | REIMB: MUFFINS | | 17.82 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 242 00 | | PWA - Meetings/Dues | 17.82 | |
| **Total for 72CHID - Chitty, Doris L** | | | | | **17.82** |
| **CINTAS - CINTAS CORPORATION** | | | | | |
| 4008777423 | 8/17/2018 | 9/16/2018 | LIBRARY | | 14.53 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 14.53 | |

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 4008777497 | 8/17/2018 | 9/16/2018 | DPW | | 33.42 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 531 00 | | PWA - Building Maintenance | 2.45 | |
| | 01 4319 331 00 | | VEH - Uniforms | 30.97 | |
| 4009026425 | 8/24/2018 | 9/23/2018 | DPW | | 30.97 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 331 00 | | VEH - Uniforms | 30.97 | |
| 4009026467 | 8/24/2018 | 9/23/2018 | TOWN HALL | | 21.14 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 21.14 | |
| 4009026473 | 8/24/2018 | 9/23/2018 | FIRE DEPT | | 10.94 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 10.94 | |
| 4009026527 | 8/24/2018 | 9/23/2018 | POLICE | | 24.16 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 531 00 | | PD - Building Maintenance | 24.16 | |
| 4009274436 | 8/31/2018 | 9/30/2018 | DPW | | 33.42 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 531 00 | | PWA - Building Maintenance | 2.45 | |
| | 01 4319 331 00 | | VEH - Uniforms | 30.97 | |
| 5011631885 | 9/05/2018 | 10/05/2018 | PO 17246 | | 39.86 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 39.86 | |
| 4009520078 | 9/07/2018 | 10/07/2018 | TOWN HALL | | 21.14 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 21.14 | |
| 4009520139 | 9/07/2018 | 10/07/2018 | POLICE DEPT | | 24.16 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 531 00 | | PD - Building Maintenance | 24.16 | |
| 4009520146 | 9/07/2018 | 10/07/2018 | DPW | | 32.07 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 331 00 | | VEH - Uniforms | 32.07 | |
| **Total for CINTAS - CINTAS CORPORATION** | | | | | **285.81** |
| **CMA ENGINEERS INC - CMA ENGINEERS INC** | | | | | |
| 21 | 8/20/2018 | 9/19/2018 | RECYCLE CENTER | | 7,591.16 |
| | Account No. | | Account Description | Amount | |
| | 01 2020 020 13 | | GF - Accounts Payable, Other Liabilities/Encumbrances | 7591.16 | |
| **Total for CMA ENGINEERS INC - CMA ENGINEERS INC** | | | | | **7,591.16** |

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **CON TEST CON - CON TEST CONSULTANTS INC** | | | | | |
| 2852 | 8/31/2018 | 9/30/2018 | RECYCLE CENTER | | 2,016.50 |
| | Account No. | | Account Description | Amount | |
| | 01 2020 020 13 | | GF - Accounts Payable, Other Liabilities/Encumbrances | 2016.50 | |
| **Total for CON TEST CON - CON TEST CONSULTANTS INC** | | | | | **2,016.50** |
| **CONSOLIDATED COM - CONSOLIDATED COMMUNICATIONS** | | | | | |
| 8014AUG.2018 | 8/12/2018 | 9/11/2018 | ACCT 603 293 8014 300 | | 202.56 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 511 00 | | PWA - Telephone | 81.02 | |
| | 02 4326 511 00 | | SEW - Telephone | 121.54 | |
| 1218AUG.2018 | 8/18/2018 | 9/17/2018 | ACCT 112 519 8961 20 | | 215.83 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 511 00 | | LIB - Telephone | 215.83 | |
| 2397AUG.2018 | 8/21/2018 | 9/20/2018 | ACCT 603 401 4395 270 | | 177.89 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 511 00 | | PD - Telephone | 177.89 | |
| 10593SEP.2018 | 9/03/2018 | 10/03/2018 | ACCT 139 095 1059 3 | | 39.20 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 511 00 | | ADM - Telephone | 39.20 | |
| 97218SEP.2018 | 9/03/2018 | 10/03/2018 | 123 770 9721 8 | | 434.56 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 511 00 | | ADM - Telephone | 56.44 | |
| | 01 4141 511 00 | | TC - Telephone | 28.22 | |
| | 01 4150 511 00 | | F&A - Telephone | 28.22 | |
| | 01 4191 511 00 | | PLU - Telephone | 16.93 | |
| | 01 4210 511 00 | | PD - Telephone | 177.77 | |
| | 01 4220 511 00 | | FD - Telephone | 76.19 | |
| | 01 4311 511 00 | | PWA - Telephone | 31.04 | |
| | 01 4521 511 00 | | P&R - Telephone | 16.93 | |
| | 02 4326 511 00 | | SEW - Telephone | 2.82 | |
| **Total for CONSOLIDATED COM - CONSOLIDATED COMMUNICATIONS** | | | | | **1,070.04** |
| **CORCAS - CORCORAN CONSULTING ASSOC INC** | | | | | |
| 26318G | 9/06/2018 | 9/06/2018 | APPRAISAL SER - AUGUST | | 7,323.84 |
| | Account No. | | Account Description | Amount | |
| | 01 4150 216 00 | | F&A - Appraisal Services | 7323.84 | |
| **Total for CORCAS - CORCORAN CONSULTING ASSOC INC** | | | | | **7,323.84** |
| **CRYSTA - CRYSTAL ROCK LLC** | | | | | |
| AUG.2018 | 8/21/2018 | 8/21/2018 | ACCT 774173317764588 | | 309.72 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 216 00 | | ADM - Contracted Services | 309.72 | |
| **Total for CRYSTA - CRYSTAL ROCK LLC** | | | | | **309.72** |

# Town of Gilford

## Accounts Payable Manifest for Check Date 9/13/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **73CUTT - Cutter, Timothy S** | | | | | |
| AUG10.2018 | 8/10/2018 | 8/10/2018 | REIMB: WORK PANTS | | 67.48 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 331 00 | | HWY - Uniforms | 67.48 | |
| **Total for 73CUTT - Cutter, Timothy S** | | | | | **67.48** |
| **DAVE'S - DAVE'S SEPTIC SERVICE, INC** | | | | | |
| A-535053 | 8/18/2018 | 9/17/2018 | OLD HOME DAY | | 79.76 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 79.76 | |
| A-535213 | 8/18/2018 | 9/17/2018 | 150 KIMBALL ROAD | | 70.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 515 00 | | SW - Operations | 70.00 | |
| A-535228 | 8/18/2018 | 9/17/2018 | LOCKE'S HILL TRAIL HEAD | | 158.26 |
| | Account No. | | Account Description | Amount | |
| | 01 6916 712 00 | | TRS-EXP - Kimball Forest Trust | 158.26 | |
| A-536434 | 8/23/2018 | 9/22/2018 | OLD HOME DAY | | 1,381.00 |
| | Account No. | | Account Description | Amount | |
| | 11 4583 361 00 | | OHF - Old Home Day | 1381.00 | |
| **Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC** | | | | | **1,689.02** |
| **DELRGI - DEL R GILBERT & SON BLOCK CO** | | | | | |
| 1094773 | 8/24/2018 | 8/24/2018 | PO 17203 | | 210.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 547 00 | | HWY - Culverts | 210.00 | |
| **Total for DELRGI - DEL R GILBERT & SON BLOCK CO** | | | | | **210.00** |
| **DONOVA - DONOVAN SPRING & EQUIPMENT CO INC** | | | | | |
| 748888 | 8/27/2018 | 9/26/2018 | PO 17254 | | 148.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 424 00 | | VEH - Vehicle Restoration | 148.00 | |
| **Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC** | | | | | **148.00** |
| **DOV - DOVEN MUEHLE MORTGAGE, INC(DOVEN MUEHLE MORTGAGE, INC)** | | | | | |
| SEPT.2018 | 9/10/2018 | 9/10/2018 | 9 CHALET DRIVE | | 941.00 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| DOVEN MUEHLE MORTGAGE, INC | 01 4442 357 00 | | WLF - Housing | 941.00 | |
| **Total for DOV - DOVEN MUEHLE MORTGAGE, INC(DOVEN MUEHLE MORTGAGE, INC)** | | | | | **941.00** |

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **11DUNS - Dunn, Scott J** | | | | | |
| AUG.2018 | 8/29/2018 | 8/29/2018 | MILEAGE REIMB | | 119.79 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 244 00 | | ADM - Meals/Travel Exp. | 119.79 | |
| **Total for 11DUNS - Dunn, Scott J** | | | | | **119.79** |
| **ECOSYSTEM MNGMNT - ECOSYSTEM MNGMNT CONSULTANTS OF NE LLC** | | | | | |
| OCT1.2018 | 8/21/2018 | 9/20/2018 | FALL FERNS HERBS | | 200.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 237 00 | | LIB - Programs | 200.00 | |
| **Total for ECOSYSTEM MNGMNT - ECOSYSTEM MNGMNT CONSULTANTS OF NE LLC** | | | | | **200.00** |
| **ENE SYSTEMS - ENE SYSTEMS OF NH, INC** | | | | | |
| 3580 | 8/13/2018 | 9/12/2018 | LIBRARY-SERVICE CALL | | 502.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 502.00 | |
| **Total for ENE SYSTEMS - ENE SYSTEMS OF NH, INC** | | | | | **502.00** |
| **ENGRAV - ENGRAVING AWARDS & GIFTS** | | | | | |
| 375296 | 8/29/2018 | 9/13/2018 | PO 17197 | | 45.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 424 00 | | VEH - Vehicle Restoration | 45.00 | |
| **Total for ENGRAV - ENGRAVING AWARDS & GIFTS** | | | | | **45.00** |
| **EVERS - EVERSOURCE** | | | | | |
| 0075AUG.2018 | 8/23/2018 | 9/07/2018 | OUTDOOR LIGHTING | | 72.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 539 44 | | B&G - Glendale Expenses | 72.50 | |
| 0114SEP.2018 | 9/10/2018 | 9/25/2018 | OUTDOOR LIGHTING | | 2,230.54 |
| | Account No. | | Account Description | Amount | |
| | 01 4316 512 00 | | STL - Street Lighting | 2230.54 | |
| **Total for EVERS - EVERSOURCE** | | | | | **2,303.04** |
| **EVERSOURCE-WLF - EVERSOURCE(w)** | | | | | |
| SEPT.2018 | 9/10/2018 | 9/10/2018 | ACCT 56458418001 | | 122.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4442 512 00 | | WLF - Electricity | 122.00 | |
| **Total for EVERSOURCE-WLF - EVERSOURCE(w)** | | | | | **122.00** |
| **FILTERSOURCE - FILTERSOURCE** | | | | | |
| 112217 | 8/21/2018 | 9/20/2018 | ORDER #130046/PO | | 482.13 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 482.13 | |
| **Total for FILTERSOURCE - FILTERSOURCE** | | | | | **482.13** |

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **FISHER - FISHER AUTO PARTS** | | | | | |
| 456-254889 | 9/06/2018 | 10/06/2018 | PO 17248 | | 92.70 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 415 00 | | VEH - Oil, Fluid, & Grease | 92.70 | |
| **Total for FISHER - FISHER AUTO PARTS** | | | | | **92.70** |
| **FITZMAURICE, WILLIAM - FITZMAURICE, WILLIAM** | | | | | |
| SEPT.2018 | 9/11/2018 | 10/11/2018 | SOUND LEVEL TESTING | | 150.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4191 211 00 | | PLU - Technical Services | 150.00 | |
| **Total for FITZMAURICE, WILLIAM - FITZMAURICE, WILLIAM** | | | | | **150.00** |
| **73FURR - Furbish Sr, Richard G** | | | | | |
| PB54972 | 9/04/2018 | 10/04/2018 | REIMB BOOTS | | 150.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 331 00 | | HWY - Uniforms | 150.00 | |
| **Total for 73FURR - Furbish Sr, Richard G** | | | | | **150.00** |
| **FWWEBB - FW WEBB CO** | | | | | |
| 59475563 | 7/13/2018 | 8/07/2018 | PO 17109 | | 35.78 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 35.78 | |
| **Total for FWWEBB - FW WEBB CO** | | | | | **35.78** |
| **GILFORD FOOTBALL TEAM - GILFORD FOOTBALL TEAM** | | | | | |
| AUG.2018 | 9/04/2018 | 10/04/2018 | SETUP/CLEANUP OHD | | 550.00 |
| | Account No. | | Account Description | Amount | |
| | 11 4583 361 00 | | OHF - Old Home Day | 550.00 | |
| **Total for GILFORD FOOTBALL TEAM - GILFORD FOOTBALL TEAM** | | | | | **550.00** |
| **GILFHIGH - GILFORD HIGH SCHOOL(GILFORD HIGH SCHOOL)** | | | | | |
| AUG.2018 | 9/04/2018 | 9/04/2018 | BUCKET BRIGADE-OHD | | 550.00 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| GILFORD HIGH SCHOOL | 11 4583 361 00 | | OHF - Old Home Day | 550.00 | |
| **Total for GILFHIGH - GILFORD HIGH SCHOOL(GILFORD HIGH SCHOOL)** | | | | | **550.00** |
| **GILFHOME - GILFORD HOME CENTER** | | | | | |
| 474201 | 8/28/2018 | 8/28/2018 | TRAINING FACILITY | | 248.82 |
| | Account No. | | Account Description | Amount | |
| | 01 2020 020 13 | | GF - Accounts Payable, Other Liabilities/Encumbrances | 248.82 | |

Bank: BNH - Operating

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 474212 | 8/28/2018 | 8/28/2018 | TRAINING FACILITY | | 10.27 |
| | Account No. | | Account Description | Amount | |
| | 01 2020 020 13 | | GF - Accounts Payable, Other Liabilities/Encumbrances | 10.27 | |
| **Total for GILFHOME - GILFORD HOME CENTER** | | | | | **259.09** |
| **GILFPUBL - GILFORD PUBLIC LIBRARY** | | | | | |
| AUG27.2018 | 8/27/2018 | 8/27/2018 | REIMB PROF JOURNAL | | 167.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 315 00 | | LIB - Professional Materials | 167.50 | |
| SEP5.2018 | 9/05/2018 | 9/05/2018 | REIMB: YALS FALL CONF | | 45.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 243 00 | | LIB - Continuing Education | 45.00 | |
| **Total for GILFPUBL - GILFORD PUBLIC LIBRARY** | | | | | **212.50** |
| **GILFSCH - GILFORD SCHOOL DISTRICT** | | | | | |
| SEPT13.2018 | 9/01/2018 | 9/13/2018 | SEPT 13TH 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** |
| **GILFORD TOWN - GILFORD TOWN OF** | | | | | |
| AUG.2018 | 8/27/2018 | 8/27/2018 | WILLARD DREW | | 800.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4442 357 00 | | WLF - Housing | 800.00 | |
| **Total for GILFORD TOWN - GILFORD TOWN OF** | | | | | **800.00** |
| **GILFTRUEV - GILFORD TRUE VALUE** | | | | | |
| 11608 | 8/24/2018 | 8/24/2018 | PO 17205 | | 45.77 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 451 00 | | HWY - General Equipment | 45.77 | |
| 11649 | 8/31/2018 | 8/31/2018 | PO 17236 | | 44.49 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 44.49 | |
| **Total for GILFTRUEV - GILFORD TRUE VALUE** | | | | | **90.26** |
| **GILFWELL - GILFORD WELL COMPANY INC** | | | | | |
| 7225 | 8/15/2018 | 8/15/2018 | WATER SAMPLES/BEACH | | 135.75 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 321 00 | | P&R - General Supplies | 135.75 | |
| **Total for GILFWELL - GILFORD WELL COMPANY INC** | | | | | **135.75** |

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **GSG - GRANITE STATE GLASS** | | | | | |
| B0029228 | 7/31/2018 | 8/30/2018 | PO 17141/WINDSHIELD | | 230.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 424 00 | | VEH - Vehicle Restoration | 230.00 | |
| **Total for GSG - GRANITE STATE GLASS** | | | | | **230.00** |
| **HALLCAR - HALL, CAROLE** | | | | | |
| AUG24.2018 | 8/24/2018 | 9/23/2018 | REIMB REG OF DEEDS | | 16.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4611 212 00 | | CNS - Professional Services | 16.50 | |
| **Total for HALLCAR - HALL, CAROLE** | | | | | **16.50** |
| **HD SUPPLY CONST - HD SUPPLY CONSTRUCTION SUPPLY LTD** | | | | | |
| 4479492-00 | 8/22/2018 | 9/21/2018 | PO 16978 | | 228.84 |
| | Account No. | | Account Description | Amount | |
| | 01 4195 321 00 | | CEM - General Supplies | 228.84 | |
| **Total for HD SUPPLY CONST - HD SUPPLY CONSTRUCTION SUPPLY LTD** | | | | | **228.84** |
| **HEALTH - HEALTH TRUST, INC** | | | | | |
| 1255794 | 9/01/2018 | 9/01/2018 | SEPTEMBER INSURANCE | | 93,220.53 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | 01 2025 022 31 | | GF - Payroll Payable, Health/Dental | 90767.06 | |
| | 01 2025 022 33 | | GF - Payroll Payable, Life/Disab. | 2453.47 | |
| 9948 | 9/05/2018 | 9/05/2018 | FSA 08/01/18-08/31/18 | | 46.75 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | 01 4196 137 00 | | INS - Health/Wellness Reimbursement | 46.75 | |
| SEPT11.2018 | 9/11/2018 | 9/11/2018 | 8/3; 9/6 & 9/13 DEDCTIONS | | 1,166.16 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| HEALTH TRUST INC | 01 2025 022 38 | | GF - Payroll Payable, Flex Spend | 1166.16 | |
| **Total for HEALTH - HEALTH TRUST, INC(HEALTH TRUST INC)** | | | | | **94,433.44** |
| **HENRY - HENRY'S DRY CLEANERS, INC** | | | | | |
| AUG.2018 | 8/31/2018 | 9/20/2018 | AUGUST | | 118.19 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 331 00 | | PD - Uniforms/Clothing Allowance | 118.19 | |
| **Total for HENRY - HENRY'S DRY CLEANERS, INC** | | | | | **118.19** |
| **HI-WAY - HI-WAY SAFETY SYSTEMS, INC** | | | | | |
| 25878 | 8/08/2018 | 8/08/2018 | PO 16025 & PO 17202 | | 11,481.60 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 452 00 | | HWY - Traffic Control | 11481.60 | |
| **Total for HI-WAY - HI-WAY SAFETY SYSTEMS, INC** | | | | | **11,481.60** |

Bank: BNH - Operating

| Vendor ID / Name | Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|---|
| **HUTCHI - HUTCHINS ELECTRIC INC** | | | | | | |
| | 20415 | 8/11/2018 | 8/21/2018 | PO 16970 | | 652.61 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4311 531 00 | | PWA - Building Maintenance | 652.61 | |
| | 20418 | 8/11/2018 | 8/21/2018 | PO 16997 | | 100.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4194 536 00 | | B&G - Rowe House Expenses | 100.00 | |
| | 20422 | 8/11/2018 | 8/21/2018 | PO 16970 | | 241.79 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4311 531 00 | | PWA - Building Maintenance | 241.79 | |
| | 20434 | 8/20/2018 | 8/30/2018 | GILFORD BEACH | | 223.50 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4521 532 00 | | P&R - Facility Maintenance | 223.50 | |
| **Total for HUTCHI - HUTCHINS ELECTRIC INC** | | | | | | **1,217.90** |
| **IPS - INDUSTRIAL PROTECTION SERVICES** | | | | | | |
| | 151838-00 | 8/24/2018 | 9/23/2018 | CUST 90316 | | 84.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4220 461 10 | | FD - Equipment Maint -SCBA | 84.00 | |
| **Total for IPS - INDUSTRIAL PROTECTION SERVICES** | | | | | | **84.00** |
| **INGRAM - INGRAM LIBRARY SERVICES** | | | | | | |
| | 35989328 | 8/20/2018 | 9/14/2018 | ORDER #CODZM9EO | | 57.63 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4550 316 00 | | LIB - Childrens Books | 57.63 | |
| **Total for INGRAM - INGRAM LIBRARY SERVICES** | | | | | | **57.63** |
| **IRVING - IRVING ENERGY DISTRIBUTION & MARKETING** | | | | | | |
| | 919042 | 8/29/2018 | 9/13/2018 | MUNICIPAL BLDG | | 250.92 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4194 513 31 | | B&G - Town Hall Heating Fuel | 250.92 | |
| | 919853 | 8/29/2018 | 9/13/2018 | FIRE DEPT | | 406.83 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4220 513 00 | | FD - Heating Fuels | 406.83 | |
| | 920765 | 8/29/2018 | 9/13/2018 | ROWE HOUSE | | 74.26 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4194 513 32 | | B&G - Rowe House Heating Fuel | 74.26 | |
| **Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING** | | | | | | **732.01** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 9/13/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **JOHNLC - JOHN L CARTER SPRINKLER CO INC** | | | | | |
| 17258 | 8/13/2018 | 9/12/2018 | PO 17071 | | 460.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 460.00 | |
| **Total for JOHNLC - JOHN L CARTER SPRINKLER CO INC** | | | | | **460.00** |
| **JPPEST - JP PEST SERVICES** | | | | | |
| 2148209 | 8/29/2018 | 9/28/2018 | PO 16617 | | 175.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 175.00 | |
| **Total for JPPEST - JP PEST SERVICES** | | | | | **175.00** |
| **DAILYSUN - LACONIA DAILY SUN** | | | | | |
| 06138546 | 8/31/2018 | 9/20/2018 | AUGUST ADS | | 370.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4143 232 00 | | ELC - Publishing Notices | 77.50 | |
| | 01 4311 232 00 | | PWA - Publishing Notices | 292.50 | |
| **Total for DAILYSUN - LACONIA DAILY SUN** | | | | | **370.00** |
| **LACONIA FIRE DEPT - LACONIA FIRE DEPT** | | | | | |
| AUG.2018 | 8/09/2018 | 9/08/2018 | ANDREWS | | 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** | | | | | |
| C134788 | 8/09/2018 | 8/09/2018 | PARKS & REC | | 19.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 19.99 | |
| C135506 | 8/16/2018 | 8/16/2018 | PARKS & REC | | 21.44 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 321 00 | | P&R - General Supplies | 7.97 | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 13.47 | |
| B89957 | 8/21/2018 | 8/21/2018 | PARKS & REC | | 22.57 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 22.57 | |
| B89991 | 8/22/2018 | 8/22/2018 | PARKS & REC | | 7.47 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 7.47 | |
| C136334 | 8/24/2018 | 8/24/2018 | PARKS & REC | | 4.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 4.99 | |

Bank: BNH - Operating

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| C136648 | 8/27/2018 | 8/27/2018 | PARKS & REC | | 7.63 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 532 00 | P&R - Facility Maintenance | | 7.63 | |
| C137142 | 8/31/2018 | 8/31/2018 | PARKS & REC | | 7.98 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 532 00 | P&R - Facility Maintenance | | 7.98 | |
| B90907 | 9/05/2018 | 9/05/2018 | PARKS & REC | | 5.16 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 321 00 | P&R - General Supplies | | 5.16 | |
| **Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE** | | | | | **97.23** |
| **LACONIA - LACONIA, CITY OF** | | | | | |
| 14860 | 8/28/2018 | 9/27/2018 | PHASE 1/MUN WATER | | 7,605.00 |
| | Account No. | Account Description | | Amount | |
| | 02 4326 212 00 | SEW - Engineering Services | | 7605.00 | |
| 14868 | 8/30/2018 | 9/29/2018 | POLICE DETAIL | | 6,207.50 |
| | Account No. | Account Description | | Amount | |
| | 07 4210 108 00 | SDF - Special Details | | 6207.50 | |
| **Total for LACONIA - LACONIA, CITY OF** | | | | | **13,812.50** |
| **LDR - LDR PRODUCTIONS** | | | | | |
| JUL.2018 | 7/26/2018 | 8/10/2018 | DPW/SHIRTS | | 35.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4312 331 00 | HWY - Uniforms | | 35.00 | |
| **Total for LDR - LDR PRODUCTIONS** | | | | | **35.00** |
| **LEAF - LEAF** | | | | | |
| 8644593 | 8/21/2018 | 9/15/2018 | CONTRACT 100-1932667- | | 264.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4132 461 00 | ADM - General Equip. Maintenance | | 264.00 | |
| 8656532 | 8/26/2018 | 9/20/2018 | COPIER | | 277.20 |
| | Account No. | Account Description | | Amount | |
| | 01 4311 461 00 | PWA - General Equip. Maintenance | | 277.20 | |
| **Total for LEAF - LEAF** | | | | | **541.20** |
| **LEE POLICE DEPART - LEE POLICE DEPARTMENT** | | | | | |
| 23 | 8/23/2018 | 9/22/2018 | POLICE DETAIL | | 2,340.00 |
| | Account No. | Account Description | | Amount | |
| | 07 4210 108 00 | SDF - Special Details | | 2340.00 | |
| 25 | 8/30/2018 | 9/29/2018 | POLICE DETAIL | | 2,080.00 |
| | Account No. | Account Description | | Amount | |
| | 07 4210 108 00 | SDF - Special Details | | 2080.00 | |
| **Total for LEE POLICE DEPART - LEE POLICE DEPARTMENT** | | | | | **4,420.00** |

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **LOWES - LOWE'S** | | | | | |
| 23375 | 8/07/2018 | 8/07/2018 | DPW | | 35.34 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 531 00 | | B&G - Building Maintenance | 35.34 | |
| 1435 | 8/08/2018 | 8/08/2018 | FIRE DEPT | | 9.35 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 332 00 | | FD - Protective Clothing | 9.35 | |
| 11181 | 8/09/2018 | 8/09/2018 | DPW | | 49.32 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 531 00 | | SEW - Town Operating & Maint. | 49.32 | |
| 1122 | 8/13/2018 | 8/13/2018 | DPW | | 72.56 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 531 00 | | PWA - Building Maintenance | 72.56 | |
| 12402 | 8/14/2018 | 8/14/2018 | DPW | | 12.88 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 515 00 | | SW - Operations | 12.88 | |
| 15469 | 8/16/2018 | 8/16/2018 | 347-PC MECH TOP BOX | | 426.55 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 321 00 | | PD - General Supplies | 426.55 | |
| 2988 | 8/16/2018 | 8/16/2018 | FIRE DEPT | | 10.89 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 421 00 | | FD - Vehicle Maintenance | 10.89 | |
| 11045 | 8/20/2018 | 8/20/2018 | DPW | | 89.02 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 00 | | ADM - General Supplies | 8.30 | |
| | 01 4194 531 31 | | B&G - Town Hall Building Maintenance | 18.98 | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 61.74 | |
| 23145 | 8/22/2018 | 8/22/2018 | SUPPLIES | | 56.89 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 531 00 | | SEW - Town Operating & Maint. | 56.89 | |
| 2873 | 8/22/2018 | 8/22/2018 | SUPPLIES | | 36.57 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 36.57 | |
| 23369 | 8/24/2018 | 8/24/2018 | SUPPLIES | | 25.12 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 451 00 | | HWY - General Equipment | 25.12 | |
| 23698 | 8/28/2018 | 8/28/2018 | SUPPLIES | | 5.84 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 5.84 | |

Bank: BNH - Operating

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 10066 | 8/29/2018 | 8/29/2018 | SUPPLIES | | 7.78 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 531 00 | | SEW - Town Operating & Maint. | 7.78 | |
| 1558 | 8/30/2018 | 8/30/2018 | SUPPLIES | | 9.33 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 9.33 | |
| **Total for LOWES - LOWE'S** | | | | | **847.44** |
| **MAIL - MAILINGS UNLIMITED** | | | | | |
| 88428 | 8/22/2018 | 8/22/2018 | AUG SEWER BILLS | | 734.85 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 233 00 | | SEW - Postage | 32.67 | |
| | 02 4326 321 00 | | SEW - General Supplies | 702.18 | |
| **Total for MAIL - MAILINGS UNLIMITED** | | | | | **734.85** |
| **MAINST - MAINSTAY TECHNOLOGIES, LLC** | | | | | |
| 36932 | 8/17/2018 | 8/17/2018 | SEPT BILLING | | 5,667.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4151 211 00 | | TCH - Technical Services | 4758.00 | |
| | 01 4151 224 00 | | TCH - Software Lic./Support | 909.00 | |
| 37110 | 8/31/2018 | 8/31/2018 | SEPT - NOV 2018 | | 510.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4151 224 00 | | TCH - Software Lic./Support | 510.00 | |
| **Total for MAINST - MAINSTAY TECHNOLOGIES, LLC** | | | | | **6,177.00** |
| **MERIDIAN CONST - MERIDIAN CONSTRUCTION CORP** | | | | | |
| 1806-2 | 8/31/2018 | 9/30/2018 | GILFORD TRANSFER STA | | 197,276.05 |
| | Account No. | | Account Description | Amount | |
| | 01 2020 020 13 | | GF - Accounts Payable, Other Liabilities/Encumbrances | 197276.05 | |
| **Total for MERIDIAN CONST - MERIDIAN CONSTRUCTION CORP** | | | | | **197,276.05** |
| **MERRIMACK CCD - MERRIMACK CCD** | | | | | |
| SEPT13.2018 | 9/11/2018 | 10/11/2018 | HAYDEN & TIBBETTS | | 110.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 241 00 | | PWA - Professional Development | 55.00 | |
| | 01 4312 241 00 | | HWY- Professional Development | 55.00 | |
| **Total for MERRIMACK CCD - MERRIMACK CCD** | | | | | **110.00** |
| **MESCO - MESCO** | | | | | |
| 3308 | 8/13/2018 | 9/12/2018 | PO 17061 | | 233.26 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 233.26 | |
| **Total for MESCO - MESCO** | | | | | **233.26** |

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **MURPHY, HELEN - MURPHY, HELEN** | | | | | |
| AUG.2018 | 9/04/2018 | 10/04/2018 | REIMB FOR OHD | | 33.95 |
| | Account No. | | Account Description | Amount | |
| | 11 4583 361 00 | | OHF - Old Home Day | 33.95 | |
| **Total for MURPHY, HELEN - MURPHY, HELEN** | | | | | **33.95** |
| **NATIONALBUSINESS - NATIONAL BUSINESS FURNITURE** | | | | | |
| ZK007675-OFF | 8/29/2018 | 9/28/2018 | PO 8995 | | 1,070.55 |
| | Account No. | | Account Description | Amount | |
| | 01 2020 020 13 | | GF - Accounts Payable, Other Liabilities/Encumbrances | 1070.55 | |
| **Total for NATIONALBUSINESS - NATIONAL BUSINESS FURNITURE** | | | | | **1,070.55** |
| **NEACTC - NE ASSOC CITY & TOWN CLERKS(NE ASSOC CITY & TOWN CLERKS)** | | | | | |
| SEP.2018 | 9/10/2018 | 9/10/2018 | DUES: 01/01/18-12/31/18 | | 35.00 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| NE ASSOC CITY & TOWN CLERKS | 01 4141 242 00 | | TC - Meetings/Dues | 35.00 | |
| **Total for NEACTC - NE ASSOC CITY & TOWN CLERKS(NE ASSOC CITY & TOWN CLERKS)** | | | | | **35.00** |
| **NHAFC - NH ASSOC OF FIRE CHIEFS** | | | | | |
| 200001725 | 4/11/2018 | 4/11/2018 | 2018 NHAFC PROF DEV | | 38.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 242 00 | | FD - Meetings/Dues | 38.00 | |
| **Total for NHAFC - NH ASSOC OF FIRE CHIEFS** | | | | | **38.00** |
| **NHLWAA - NH LOCAL WELFARE ADMIN ASSOC** | | | | | |
| AUG.2018 | 8/28/2018 | 8/28/2018 | PAMELA CLARK, GILFORD | | 30.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4442 242 00 | | WLF - Meetings/Dues | 30.00 | |
| **Total for NHLWAA - NH LOCAL WELFARE ADMIN ASSOC** | | | | | **30.00** |
| **NHMA3 - NH MUNICIPAL ASSOCIATION** | | | | | |
| SEPT20.2018 | 9/04/2018 | 9/04/2018 | JENSEN - WORKSHOP | | 90.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4150 241 00 | | F&A - Professional Dev./ Training | 90.00 | |
| **Total for NHMA3 - NH MUNICIPAL ASSOCIATION** | | | | | **90.00** |
| **NHSTDFSTE - NH STATE DIV FIRE STANDARDS, TRAINING & EMS** | | | | | |
| GROLEAU.SEPT.201 | 9/04/2018 | 9/04/2018 | GROLEAU, KEVIN | | 540.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 241 00 | | FD - Professional Dev./Training | 540.00 | |
| REMICK.SEPT.2018 | 9/04/2018 | 9/04/2018 | REMICK, KIM SARA | | 130.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 241 00 | | FD - Professional Dev./Training | 130.00 | |

Bank: BNH - Operating

| Vendor ID / Name | Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|---|
| | ZOGOPO.SEPT.2018 | 9/04/2018 | 9/04/2018 | ZOGOPOULOS, BRANDON | | 140.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4220 241 00 | | FD - Professional Dev./Training | 140.00 | |
| **Total for NHSTDFSTE - NH STATE DIV FIRE STANDARDS, TRAINING & EMS** | | | | | | **810.00** |
| **NEEC - NORTHWEST ENERGY EFFICIENCY COUNCIL** | | | | | | |
| | 9714 | 8/24/2018 | 9/23/2018 | PO 17072 | | 79.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4194 241 00 | | B&G - Professional Dev./Training | 79.00 | |
| **Total for NEEC - NORTHWEST ENERGY EFFICIENCY COUNCIL** | | | | | | **79.00** |
| **NUTTER - NUTTER ENTERPRISES, INC** | | | | | | |
| | 20177620 | 8/19/2018 | 9/18/2018 | PO 17203 | | 446.13 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4312 543 00 | | HWY - Gravel | 446.13 | |
| **Total for NUTTER - NUTTER ENTERPRISES, INC** | | | | | | **446.13** |
| **OSSIME - OSSIPEE MTN ELECTRONICS INC** | | | | | | |
| | 75097 | 8/21/2018 | 9/20/2018 | PO 15945 | | 2,284.50 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4220 455 10 | | FD - Radio Equipment-Pagers | 2284.50 | |
| | 73246 | 9/04/2018 | 10/04/2018 | PO 17240 | | 18.90 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 455 00 | | VEH - Radio Equipment | 18.90 | |
| **Total for OSSIME - OSSIPEE MTN ELECTRONICS INC** | | | | | | **2,303.40** |
| **PERMALINE - PERMA-LINE CORP OF NE** | | | | | | |
| | 169575 | 8/21/2018 | 9/20/2018 | WO 138974 | | 548.20 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4312 452 00 | | HWY - Traffic Control | 548.20 | |
| **Total for PERMALINE - PERMA-LINE CORP OF NE** | | | | | | **548.20** |
| **PETTY - PETTY CASH(PETTY CASH)** | | | | | | |
| | AUG29.2018 | 8/29/2018 | 8/29/2018 | REIMB PETTY CASH | | 77.18 |
| | [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | PETTY CASH | 01 4210 233 00 | | PD - Postage | 22.80 | |
| | | 01 4210 321 00 | | PD - General Supplies | 26.37 | |
| | | 01 4210 414 00 | | PD - Vehicle Fuels | 20.01 | |
| | | 01 4210 421 00 | | PD - Vehicle Maintenance | 8.00 | |
| **Total for PETTY - PETTY CASH(PETTY CASH)** | | | | | | **77.18** |
| **PIKE - PIKE INDUSTRIES, INC** | | | | | | |
| | 993365 | 8/27/2018 | 9/26/2018 | PO 17204 | | 139.38 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4312 545 00 | | HWY - Pothole Repair | 139.38 | |
| **Total for PIKE - PIKE INDUSTRIES, INC** | | | | | | **139.38** |

Bank: BNH - Operating

| Vendor ID / Name | Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|---|
| **PRB - PRB CONSTRUCTION** | | | | | | |
| | 6 | 8/01/2018 | 8/01/2018 | PO 11062 | | 65,083.51 |
| | | Account No. | | Account Description | Amount | |
| | | 01 2020 020 13 | | GF - Accounts Payable, Other Liabilities/Encumbrances | 65083.51 | |
| **Total for PRB - PRB CONSTRUCTION** | | | | | | **65,083.51** |
| **QUICK MED CLAIMS - QUICK MED CLAIMS** | | | | | | |
| | 7788 | 6/30/2018 | 7/30/2018 | JUNE.2018 | | 1,641.77 |
| | | Account No. | | Account Description | Amount | |
| | | 05 4215 212 00 | | AF - Contracted Services, Ambulance Billing | 1641.77 | |
| **Total for QUICK MED CLAIMS - QUICK MED CLAIMS** | | | | | | **1,641.77** |
| **QUILL - QUILL CORPORATION** | | | | | | |
| | 9408457 | 8/16/2018 | 9/15/2018 | ORDER #116121610 | | 118.29 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4132 321 00 | | ADM - General Supplies | 98.30 | |
| | | 01 4132 321 14 | | ADM - General Supplies, PLU | 19.99 | |
| | 9601454 | 8/23/2018 | 9/22/2018 | ORDER # 116414952 | | 420.08 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4151 324 15 | | TCH - Computer Supplies, Police | 420.08 | |
| | 9641296 | 8/24/2018 | 9/23/2018 | ORDER #116428278 | | 169.99 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4151 324 12 | | TCH - Computer Supplies, TC | 169.99 | |
| | 9667562 | 8/27/2018 | 9/26/2018 | ORDER # 116414953 | | 24.48 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4132 321 00 | | ADM - General Supplies | 24.48 | |
| **Total for QUILL - QUILL CORPORATION** | | | | | | **732.84** |
| **REALGREEN SERVICES - REALGREEN SERVICES** | | | | | | |
| | 10554 | 9/05/2018 | 10/05/2018 | PO 17077 | | 1,427.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4194 216 00 | | B&G - Contracted Services | 1427.00 | |
| **Total for REALGREEN SERVICES - REALGREEN SERVICES** | | | | | | **1,427.00** |
| **REFLECTIONS URNS - REFLECTIONS URNS & MEMORIALS** | | | | | | |
| | AUG.2018 | 8/15/2018 | 9/14/2018 | PO 17063 | | 301.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4195 321 00 | | CEM - General Supplies | 301.00 | |
| **Total for REFLECTIONS URNS - REFLECTIONS URNS & MEMORIALS** | | | | | | **301.00** |

Bank: BNH - Operating

| Vendor ID / Name | Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|---|
| **REIMER - REIMERS, RONDA** | | | | | | |
| | AUG.2018 | 9/04/2018 | 9/04/2018 | REIMB OHD SUPPLIES | | 156.90 |
| | | Account No. | | Account Description | Amount | |
| | | 11 4583 361 00 | | OHF - Old Home Day | 156.90 | |
| **Total for REIMER - REIMERS, RONDA** | | | | | | **156.90** |
| **NAPA - RJL AUTO PARTS INC** | | | | | | |
| | 39902 | 8/18/2018 | 9/07/2018 | DPW - PO 17191 | | 44.13 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 412 00 | | VEH - Replacement Parts | 44.13 | |
| | 40249 | 8/22/2018 | 9/11/2018 | DPW - PO 17193 | | 58.56 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 415 00 | | VEH - Oil, Fluid, & Grease | 58.56 | |
| | 40876 | 8/28/2018 | 9/17/2018 | DPW - PO 17199 | | 49.67 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 411 00 | | VEH - Mechanical Parts | 49.67 | |
| | 40915 | 8/28/2018 | 9/17/2018 | DPW - PO 17200 | | 43.55 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 411 00 | | VEH - Mechanical Parts | 43.55 | |
| | 41094 | 8/30/2018 | 9/19/2018 | FIRE DEPT | | 79.70 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4220 451 66 | | FD - Vehicle Equipment, R1 | 79.70 | |
| | 41100 | 8/30/2018 | 9/19/2018 | PO 17228 | | 150.98 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 412 00 | | VEH - Replacement Parts | 150.98 | |
| | 41374 | 9/04/2018 | 9/24/2018 | PO 17237 | | 386.47 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 411 00 | | VEH - Mechanical Parts | 386.47 | |
| | 41394 | 9/04/2018 | 9/24/2018 | CREDIT | | -114.04 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 411 00 | | VEH - Mechanical Parts | -114.04 | |
| | 41511 | 9/05/2018 | 9/25/2018 | PO 17242 | | 14.95 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 412 00 | | VEH - Replacement Parts | 14.95 | |
| **Total for NAPA - RJL AUTO PARTS INC** | | | | | | **713.97** |
| **ROYCO - ROYCO DISTRIBUTORS, INC** | | | | | | |
| | 138724 | 9/07/2018 | 10/07/2018 | PO 17230 | | 442.55 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 415 00 | | VEH - Oil, Fluid, & Grease | 442.55 | |
| **Total for ROYCO - ROYCO DISTRIBUTORS, INC** | | | | | | **442.55** |

**Bank: BNH - Operating**

| Vendor ID / Name | Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|---|
| **RYMES - RYMES PROPANE & OIL** | | | | | | |
| | 458670 | 7/09/2018 | 7/09/2018 | PUMP STATION | | 41.71 |
| | | Account No. | | Account Description | Amount | |
| | | 02 4326 532 00 | | SEW - Facility Maint., Contracted Services | 41.71 | |
| | 517046 | 7/12/2018 | 7/12/2018 | ACCT 1283876-6 | | 612.59 |
| | | Account No. | | Account Description | Amount | |
| | | 02 4326 532 00 | | SEW - Facility Maint., Contracted Services | 612.59 | |
| **Total for RYMES - RYMES PROPANE & OIL** | | | | | | **654.30** |
| **SALMON - SALMON PRESS LLC** | | | | | | |
| | 26619.AUG2018 | 8/31/2018 | 9/30/2018 | AUGUST ADS | | 169.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4143 232 00 | | ELC - Publishing Notices | 60.00 | |
| | | 01 4311 232 00 | | PWA - Publishing Notices | 109.00 | |
| **Total for SALMON - SALMON PRESS LLC** | | | | | | **169.00** |
| **SANEL - SANEL AUTO PARTS** | | | | | | |
| | 03JT9642 | 8/20/2018 | 8/20/2018 | PO 17192 | | 281.38 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 412 00 | | VEH - Replacement Parts | 281.38 | |
| | 03JV9970 | 8/23/2018 | 8/23/2018 | PO 17194 | | 272.56 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 424 00 | | VEH - Vehicle Restoration | 272.56 | |
| | 03JW2694 | 8/23/2018 | 8/23/2018 | PO 17186 | | 536.27 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 536.27 | |
| | 03JW5831 | 8/24/2018 | 8/24/2018 | CREDIT MEMO | | -88.20 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 412 00 | | VEH - Replacement Parts | -88.20 | |
| | 03JW7572 | 8/24/2018 | 8/24/2018 | PO 17195 | | 91.51 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 415 00 | | VEH - Oil, Fluid, & Grease | 91.51 | |
| | 03JY6311 | 8/28/2018 | 8/28/2018 | PO 17226 | | 405.74 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 424 00 | | VEH - Vehicle Restoration | 405.74 | |
| | 03JY6493 | 8/28/2018 | 8/28/2018 | PO 17135 | | 636.99 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 559 00 | | VEH - Special Projects | 636.99 | |
| | 03JZ7781 | 8/30/2018 | 8/30/2018 | PO 17229 | | 132.06 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4319 412 00 | | VEH - Replacement Parts | 132.06 | |

Bank: BNH - Operating

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 03JZ8575 | 8/30/2018 | 8/30/2018 | PO 17229 | | 36.45 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 36.45 | |
| 03KA3747 | 8/31/2018 | 8/31/2018 | BATTERY CONSIGNMENT | | 342.95 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 342.95 | |
| 03KD0510 | 9/06/2018 | 9/06/2018 | PO 17249 | | 42.88 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 42.88 | |
| 03KD0747 | 9/06/2018 | 9/06/2018 | PO 17249 | | 19.72 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 19.72 | |
| **Total for SANEL - SANEL AUTO PARTS** | | | | | **2,710.31** |

**SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC**

| | | | | | |
|---|---|---|---|---|---|
| 136730 | 9/01/2018 | 9/16/2018 | 08/01/18-08/31/18 | | 225.00 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 225.00 | |
| **Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC** | | | | | **225.00** |

**STANTEC - STANTEC CONSULTING SERVICES INC**

| | | | | | |
|---|---|---|---|---|---|
| 1397958 | 8/22/2018 | 9/21/2018 | PO 16012/BRIDGE #21107 | | 6,237.00 |
| | Account No. | | Account Description | Amount | |
| | 01 6915 871 00 | | CRF-EXP - Bridge Replacement | 6237.00 | |
| **Total for STANTEC - STANTEC CONSULTING SERVICES INC** | | | | | **6,237.00** |

**STRAND - STRAND BOOK STORE**

| | | | | | |
|---|---|---|---|---|---|
| 907994 | 8/20/2018 | 9/19/2018 | ORDER #934852 | | 203.49 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 203.49 | |
| 909227 | 8/24/2018 | 9/23/2018 | ORDER #936104 | | 81.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 81.50 | |
| **Total for STRAND - STRAND BOOK STORE** | | | | | **284.99** |

**TAYLOR - TAYLOR RENTAL**

| | | | | | |
|---|---|---|---|---|---|
| 123687 | 8/29/2018 | 8/29/2018 | TENTS - OHD | | 4,200.00 |
| | Account No. | | Account Description | Amount | |
| | 11 4583 361 00 | | OHF - Old Home Day | 4200.00 | |
| **Total for TAYLOR - TAYLOR RENTAL** | | | | | **4,200.00** |

**Bank: BNH - Operating**

| Vendor ID / Name | Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|---|
| **TEAMST - TEAMSTERS LOCAL 633 OF NH** | | | | | | |
| | SEPT.2018 | 9/11/2018 | 9/11/2018 | SEPT DUES | | 684.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 2025 022 62 | | GF - Payroll Payable, Union Dues | 684.00 | |
| **Total for TEAMST - TEAMSTERS LOCAL 633 OF NH** | | | | | | **684.00** |
| **TILTRA - TILTON TRAILER RENTAL CORP** | | | | | | |
| | 117085 | 8/23/2018 | 9/02/2018 | RO15053 | | 75.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4324 515 00 | | SW - Operations | 75.00 | |
| **Total for TILTRA - TILTON TRAILER RENTAL CORP** | | | | | | **75.00** |
| **NHPHL - WATER - TREAS, STATE OF NH** | | | | | | |
| | 150353 | 8/20/2018 | 9/19/2018 | GILFORD ACCT 8821000 | | 90.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4521 321 00 | | P&R - General Supplies | 90.00 | |
| **Total for NHPHL - WATER - TREAS, STATE OF NH** | | | | | | **90.00** |
| **TRUCKT - TRUCK TRENDS** | | | | | | |
| | 16119 | 8/31/2018 | 9/30/2018 | BEDLINER | | 579.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4521 421 00 | | P&R - Vehicle Maintenance | 579.00 | |
| **Total for TRUCKT - TRUCK TRENDS** | | | | | | **579.00** |
| **UNDERWOOD - UNDERWOOD ENGINEERS,INC** | | | | | | |
| | 13201 | 8/19/2018 | 9/18/2018 | VARNEY RD PUMP | | 15,721.94 |
| | | Account No. | | Account Description | Amount | |
| | | 02 6915 878 00 | | CRF-EXP - Sewer Maintenance | 15721.94 | |
| **Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC** | | | | | | **15,721.94** |
| **UNH - UNH** | | | | | | |
| | 19-104 | 9/07/2018 | 9/07/2018 | POLICE DETAIL | | 1,560.00 |
| | | Account No. | | Account Description | Amount | |
| | | 07 4210 108 00 | | SDF - Special Details | 1560.00 | |
| **Total for UNH - UNH** | | | | | | **1,560.00** |
| **VERIZO - VERIZON WIRELESS** | | | | | | |
| | 9812319674 | 8/07/2018 | 8/27/2018 | 07/08/18-08/07/18 | | 208.07 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4210 511 00 | | PD - Telephone | 100.22 | |
| | | 01 4220 511 00 | | FD - Telephone | 107.85 | |
| **Total for VERIZO - VERIZON WIRELESS** | | | | | | **208.07** |

Bank: BNH - Operating

| Vendor ID / Name | Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|---|
| **WALMAR - WALMART COMMUNITY/GEMB** | | | | | | |
| | 6243 | 7/17/2018 | 8/06/2018 | SUPPLIES | | 85.07 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4132 321 00 | | ADM - General Supplies | 15.92 | |
| | | 01 4194 322 00 | | B&G - Department Supplies | 56.50 | |
| | | 01 4521 532 00 | | P&R - Facility Maintenance | 12.65 | |
| | 7471 | 7/20/2018 | 8/09/2018 | PARKS & REC | | 10.56 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4521 321 00 | | P&R - General Supplies | 10.56 | |
| | 9569 | 7/27/2018 | 8/16/2018 | SUPPLIES | | 7.76 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4324 363 00 | | SW - Hazardous Waste Day | 7.76 | |
| | 9621.JUL.2018 | 7/27/2018 | 8/16/2018 | PARKS & REC | | 10.56 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4521 321 00 | | P&R - General Supplies | 10.56 | |
| | 2025 | 7/28/2018 | 8/17/2018 | SUPPLIES | | 10.36 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4312 244 00 | | HWY - Meals/Travel Exp. | 10.36 | |
| | 1638 | 8/03/2018 | 8/23/2018 | PARKS & REC | | 10.56 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4521 321 00 | | P&R - General Supplies | 10.56 | |
| | 7342 | 8/07/2018 | 8/27/2018 | PARKS & REC | | 90.25 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4521 237 00 | | P&R - Programs/Instructors | 90.25 | |
| **Total for WALMAR - WALMART COMMUNITY/GEMB** | | | | | | **225.12** |
| **WASTEM - WASTE MGMT OF NEW HAMPTON NH** | | | | | | |
| | 2071634-1036-9 | 8/16/2018 | 8/31/2018 | 150 KIMBALL ROAD | | 1,862.40 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4324 515 00 | | SW - Operations | 1862.40 | |
| | 2071651-1036-3 | 8/16/2018 | 8/31/2018 | GILFORD HAZ WASTE DAY | | 209.60 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4324 515 00 | | SW - Operations | 209.60 | |
| | 2071652-1036-1 | 8/16/2018 | 8/31/2018 | 150 KIMBALL ROAD | | 2,698.06 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4324 515 00 | | SW - Operations | 2698.06 | |
| | 2072998-1036-7 | 8/24/2018 | 9/08/2018 | STONEWALL VILLAGE | | 35.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4194 515 00 | | B&G - Rubbish Disposal | 35.00 | |
| | 2073008-1036-4 | 8/24/2018 | 9/08/2018 | GILFORD BEACH/2 | | 700.00 |
| | | Account No. | | Account Description | Amount | |
| | | 01 4194 515 00 | | B&G - Rubbish Disposal | 700.00 | |

**Bank: BNH - Operating**

| Vendor ID / Name | | | | | |
|---|---|---|---|---|---|
| **Invoice No.** | **Invoice Date** | **Due Date** | **Description** | | **Invoice Amount** |
| 2073062-1036-1 | 8/24/2018 | 9/08/2018 | 55 CHERRY VALLEY ROAD | | 89.60 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 515 00 | SW - Operations | | 89.60 | |
| 0000569-1931-9 | 9/04/2018 | 9/19/2018 | MEREDITH CENTER ROAD | | 6,493.29 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 515 00 | SW - Operations | | 6493.29 | |
| **Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH** | | | | | **12,087.95** |
| **WEEKS, FRANK - WEEKS, FRANK** | | | | | |
| AUG.2018 | 9/04/2018 | 10/04/2018 | COMM BAND ICE CREAM | | 78.78 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 366 00 | P&R - Community Band | | 78.78 | |
| **Total for WEEKS, FRANK - WEEKS, FRANK** | | | | | **78.78** |
| **WELCH,HEIDI - WELCH, HEIDI** | | | | | |
| SEP.2018 | 9/04/2018 | 9/04/2018 | COMM BAND FILL IN | | 40.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 366 00 | P&R - Community Band | | 40.00 | |
| **Total for WELCH,HEIDI - WELCH, HEIDI** | | | | | **40.00** |
| **WELLSFARGO - WELLS FARGO FINANCIAL LEASING** | | | | | |
| 5005142958 | 8/20/2018 | 9/19/2018 | ACCT 603-0150542-000 | | 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** |
| **WEX BANK - WEX BANK** | | | | | |
| 55660411 | 8/31/2018 | 9/30/2018 | AUGUST FUEL | | 374.43 |
| | Account No. | Account Description | | Amount | |
| | 01 4210 414 00 | PD - Vehicle Fuels | | 179.49 | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | | 66.97 | |
| | 01 4521 414 00 | P&R - Vehicle Fuels | | 127.97 | |
| **Total for WEX BANK - WEX BANK** | | | | | **374.43** |