Town of Gilford

Accounts Payable Manifest for Check Date 3/12/2020

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
wheel - WHEELABRATOR TECHNOLOGIES					
	010-014365	3/02/2020	4/01/2020	ACCT 0100179	2,563.83

Account No.	Account Description	Amount
01 4324 515 00	SW - Operations	2563.83

Total for wheel - WHEELABRATOR TECHNOLOGIES **2,563.83**

Total for this Manifest: **1,135,740.46**

Reviewed: HSB 3/11/2020

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford

Accounts Payable Manifest for Check Date 3/12/2020

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
AFLAC - AFLAC						
	838204	3/10/2020	3/10/2020	ACCT SH086/FEBRUARY		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**
A & B LOCKSMITH - AKERLEY, WILLIAM R.						
	22084	3/04/2020	3/04/2020	TOWN HALL		15.00
		Account No.		Account Description	Amount	
		01 4194 322 00		B&G - General Supplies	15.00	
Total for A & B LOCKSMITH - AKERLEY, WILLIAM R.						**15.00**
ALLEGIANT CARE - ALLEGIANT CARE						
	APR.2020	3/01/2020	3/10/2020	APRIL		12,247.00
		Account No.		Account Description	Amount	
		01 2025 022 31		GF - Payroll Payable, Health/Dental	12247.00	
Total for ALLEGIANT CARE - ALLEGIANT CARE						**12,247.00**
BAKER - BAKER & TAYLOR						
	5016025436	2/13/2020	3/04/2020	ACCT		259.70
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	259.70	
	5016034258	2/18/2020	3/09/2020	ACCT		197.22
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	197.22	
	5016042368	2/20/2020	3/11/2020	ACCT		97.20
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	97.20	
	5016046535	2/24/2020	3/15/2020	ACCT		285.78
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	285.78	
Total for BAKER - BAKER & TAYLOR						**839.90**
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						
	3641	3/01/2020	3/16/2020	LIBRARY - 31 POTTER		2,850.00
		Account No.		Account Description	Amount	
		01 4550 531 00		LIB - Building Maintenance	2850.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						**2,850.00**
BEST SEPTIC SERVICE - BEST SEPTIC SERVICE						
	JAN/FEB.287	2/16/2020	3/17/2020	24 VARNEY POINT RD		190.00
		Account No.		Account Description	Amount	
		01 4526 532 00		RNK - Maintenance	190.00	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
FEB.2088	2/24/2020	3/25/2020	40 VARNEY POINT RD		95.00
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	95.00	
Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE					**285.00**
BODYCOVERS - BODY COVERS LLC					
E51106	3/02/2020	3/02/2020	POLICE DEPT		35.50
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	35.50	
Total for BODYCOVERS - BODY COVERS LLC					**35.50**
CENTRA - CENTRAL PAPER PRODUCTS CO					
1815834	2/28/2020	3/19/2020	CUST 1670		187.10
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	187.10	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**187.10**
CINTAS - CINTAS CORPORATION					
5016084388	2/24/2020	3/25/2020	SVC ORDER 8023379066		124.29
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	124.29	
4044019968	2/28/2020	3/29/2020	LIBRARY		20.78
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	20.78	
4044020053	2/28/2020	3/29/2020	DPW		36.22
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	36.22	
Total for CINTAS - CINTAS CORPORATION					**181.29**
CON COMM - CONSOLIDATED COMMUNICATIONS					
1218FEB.2020	2/18/2020	3/19/2020	ACCT 112 519 8961 20		244.73
	Account No.		Account Description	Amount	
	01 4550 511 00		LIB - Telephone	244.73	
2397FEB.2020	2/21/2020	3/22/2020	ACCT 603 401 4395 270		240.03
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	240.03	
FEB0692	2/29/2020	3/30/2020	ACCT 139 064 6994 8		84.22
	Account No.		Account Description	Amount	
	01 4521 511 00		P&R - Telephone	42.11	
	01 4526 511 00		RNK - Telephone	42.11	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
4700MAR.2020	3/03/2020	4/02/2020	ACCT 123 770 9721 8		453.30
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	58.11	
	01 4141 511 00		TC - Telephone	29.06	
	01 4150 511 00		F&A - Telephone	29.06	
	01 4191 511 00		PLU - Telephone	17.45	
	01 4210 511 00		PD - Telephone	183.04	
	01 4220 511 00		FD - Telephone	81.37	
	01 4311 511 00		PWA - Telephone	34.86	
	01 4521 511 00		P&R - Telephone	17.45	
	02 4326 511 00		SEW - Telephone	2.90	
7328MAR.2020	3/03/2020	4/02/2020	ACCT 139 095 1059 3		44.30
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	44.30	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					**1,066.58**
CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC					
2669-478934	2/04/2020	2/04/2020	ACCT UA-36400		93.86
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	93.86	
Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC					**93.86**
CORCAS - CORCORAN CONSULTING ASSOC INC					
28120G	3/04/2020	3/04/2020	FEBRUARY		2,120.94
	Account No.		Account Description	Amount	
	01 4150 216 00		F&A - Appraisal Services	2120.94	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					**2,120.94**
CNTRYP - COUNTRY PRESS INC					
118713	2/26/2020	2/26/2020	2019 TOWN REPORT		4,635.27
	Account No.		Account Description	Amount	
	01 4132 231 00		ADM - Printing	4635.27	
Total for CNTRYP - COUNTRY PRESS INC					**4,635.27**
CUMMIN - CUMMINS SALES AND SERVICE					
W5-9048	1/30/2020	2/29/2020	PO 18686		719.79
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	719.79	
W5-9142	2/04/2020	3/05/2020	PO 18686		88.88
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	88.88	
W5-9185	2/05/2020	3/06/2020	PO 18686		125.41
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	125.41	

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
	W5-9465	2/20/2020	3/21/2020	PO 18137		46.52
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	46.52	
Total for CUMMIN - CUMMINS SALES AND SERVICE						**980.60**
DEMCO - DEMCO						
	6777991	2/25/2020	3/26/2020	CUST 280078943		171.70
		Account No.		Account Description	Amount	
		01 4550 322 00		LIB - Department Supplies	171.70	
Total for DEMCO - DEMCO						**171.70**
ENGRAV - ENGRAVING AWARDS & GIFTS						
	391547	1/24/2020	2/08/2020	SO 391348		24.72
		Account No.		Account Description	Amount	
		01 4210 321 00		PD - General Supplies	24.72	
	392389	3/02/2020	3/17/2020	SO 392084		159.39
		Account No.		Account Description	Amount	
		01 4132 245 00		ADM - Volunteer/Employee Recognition	159.39	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS						**184.11**
EVERS - EVERSOURCE						
	0075FEB.2020	2/24/2020	3/10/2020	0 DOCK ROAD		83.54
		Account No.		Account Description	Amount	
		01 4194 536 00		B&G - Glendale Expenses (All)	83.54	
Total for EVERS - EVERSOURCE						**83.54**
EVERSOURCE-WLF - EVERSOURCE(w)						
		3/09/2020	3/09/2020	320 OLD LAKE SHORE RD		175.88
		Account No.		Account Description	Amount	
		01 4442 512 00		WLF - Electricity	175.88	
Total for EVERSOURCE-WLF - EVERSOURCE(w)						**175.88**
FASTEN - FASTENAL COMPANY						
	NHCON186409	2/10/2020	3/11/2020	CUST NHCON2681		185.81
		Account No.		Account Description	Amount	
		01 4319 325 00		VEH - Welding/Fabrication Supplies	16.68	
		01 4319 412 00		VEH - Replacement Parts	46.25	
		01 4319 415 00		VEH - Oil, Fluid, & Grease	78.70	
		01 4319 452 00		VEH - Tools & Shop Supplies	44.18	
Total for FASTEN - FASTENAL COMPANY						**185.81**

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GALLAGHER CONST - GALLAGHER CONSTRUCTION LLC					
	1670	3/09/2020	3/24/2020	FIRE DEPT/TOWN	536.75
		Account No.	Account Description	Amount	
		01 4194 531 00	B&G - Building Maintenance	50.00	
		01 4220 531 00	FD - Building Maintenance	360.00	
		01 4311 531 00	PWA - Building Maintenance	126.75	
Total for GALLAGHER CONST - GALLAGHER CONSTRUCTION LLC					**536.75**
GILFSCH - GILFORD SCHOOL DISTRICT					
	MAR12.2020	3/03/2020	3/03/2020	MARCH 12TH 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**
GREENI - GREEN INSURANCE ASSOCIATES					
	1072	2/24/2020	2/24/2020	ACCIDENT/HEALTH	4,910.00
		Account No.	Account Description	Amount	
		01 4220 133 20	FD - Provident Ins	4910.00	
Total for GREENI - GREEN INSURANCE ASSOCIATES					**4,910.00**
HEALTH - HEALTH TRUST, INC					
	1316384	3/01/2020	3/01/2020	MARCH	99,495.19
	[SEPARATE CHECK]	Account No.	Account Description	Amount	
		01 2025 022 31	GF - Payroll Payable, Health/Dental	96940.01	
		01 2025 022 33	GF - Payroll Payable, Life/Disab.	2555.18	
	15611	3/05/2020	3/05/2020	02/01/20-02/29/20	49.50
	[SEPARATE CHECK]	Account No.	Account Description	Amount	
		01 4196 131 00	INS - Health Ins. Contingency	49.50	
	MAR11.2020	3/11/2020	3/11/2020	3/5 & 3/12	836.54
	[SEPARATE CHECK]	Account No.	Account Description	Amount	
		01 2025 022 38	GF - Payroll Payable, Flex Spend	836.54	
Total for HEALTH - HEALTH TRUST, INC					**100,381.23**
HUTCHI - HUTCHINS ELECTRIC INC					
	21588	2/20/2020	3/01/2020	TOWN HALL/PD	653.00
		Account No.	Account Description	Amount	
		01 4194 531 00	B&G - Building Maintenance	653.00	
Total for HUTCHI - HUTCHINS ELECTRIC INC					**653.00**
INGRAM - INGRAM LIBRARY SERVICES					
	43968361	2/14/2020	3/10/2020	ACCT 20G1435	70.59
		Account No.	Account Description	Amount	
		01 4550 316 00	LIB - Childrens Books	70.59	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
44033787	2/20/2020	3/16/2020	ACCT 20G1435		32.40
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	32.40	
44054917	2/21/2020	3/17/2020	ACCT 20G1435		69.73
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	69.73	
44089335	2/25/2020	3/21/2020	ACCT 20G1435		42.34
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	42.34	
Total for INGRAM - INGRAM LIBRARY SERVICES					**215.06**
INTERW - INTERWARE DEVELOPMENT CO INC					
10176	3/02/2020	3/02/2020	MAGTEK PROXY FEE		60.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	60.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC					**60.00**
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					
820224	2/29/2020	3/15/2020	MUNICIPAL BLDG		505.45
	Account No.		Account Description	Amount	
	01 4194 513 31		B&G - Town Hall Heating Fuel	505.45	
820811	2/29/2020	3/15/2020	FIRE DEPT		364.20
	Account No.		Account Description	Amount	
	01 4220 513 00		FD - Heating Fuels	364.20	
151995	3/03/2020	3/18/2020	ROWE HOUSE		169.01
	Account No.		Account Description	Amount	
	01 4194 534 00		B&G - Rowe House Expenses (All)	169.01	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					**1,038.66**
KANOPY INC - KANOPY INC					
186248 - PPU	2/29/2020	3/30/2020	VIDEOS		55.00
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	55.00	
Total for KANOPY INC - KANOPY INC					**55.00**
LEAF - LEAF					
100-1932667-004	2/19/2020	3/15/2020	CONTRACT		344.47
	Account No.		Account Description	Amount	
	01 4132 461 00		ADM - General Equip. Maintenance	344.47	
Total for LEAF - LEAF					**344.47**

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
LOWES - LOWE'S						
	2684	2/05/2020	2/05/2020	SUPPLIES		112.38
		Account No.		Account Description	Amount	
		01 4194 322 00		B&G - General Supplies	112.38	
	23503	2/12/2020	2/12/2020	SUPPLIES		8.54
		Account No.		Account Description	Amount	
		04 4521 351 00		RF/REC - Programs	8.54	
	23318	2/21/2020	2/21/2020	SUPPLIES		107.09
		Account No.		Account Description	Amount	
		01 4194 322 00		B&G - General Supplies	107.09	
	2897	2/24/2020	2/24/2020	SUPPLIES		26.09
		Account No.		Account Description	Amount	
		01 4194 531 00		B&G - Building Maintenance	26.09	
	1911	2/25/2020	2/25/2020	SUPPLIES		132.05
		Account No.		Account Description	Amount	
		01 4194 451 00		B&G - Tools & Equipment	132.05	
	2103	2/25/2020	2/25/2020	SUPPLIES		77.05
		Account No.		Account Description	Amount	
		01 4194 531 00		B&G - Building Maintenance	77.05	
	9276	2/25/2020	2/25/2020	SUPPLIES		26.55
		Account No.		Account Description	Amount	
		01 4312 451 00		HWY - General Equipment	26.55	
Total for LOWES - LOWE'S						**489.75**
MAIL - MAILINGS UNLIMITED						
	103495P	3/02/2020	3/02/2020	POSTAGE/SEWER BILLS		625.00
		Account No.		Account Description	Amount	
		02 4326 231 00		SEW - Printing	625.00	
Total for MAIL - MAILINGS UNLIMITED						**625.00**
MAINST - MAINSTAY TECHNOLOGIES, LLC						
	45334	2/21/2020	2/21/2020	MARCH 25 - APRIL 24		1,509.42
		Account No.		Account Description	Amount	
		01 4151 226 00		TCH - Information Security	1509.42	
	45661	3/06/2020	3/06/2020	APRIL.2020		264.00
		Account No.		Account Description	Amount	
		01 4151 224 00		TCH - Software Lic./Support	264.00	
	45662	3/06/2020	3/06/2020	APRIL.2020		6,370.42
		Account No.		Account Description	Amount	
		01 4151 211 00		TCH - Technical Services	5295.42	
		01 4151 224 00		TCH - Software Lic./Support	1075.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC						**8,143.84**

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MIDWEST TAPE - MIDWEST TAPE					
98691918	2/29/2020	3/30/2020	CUST 2000016284/FEB		348.52
	Account No.		Account Description	Amount	
	01 4550 313 00		LIB - Audio Visual Materials	348.52	
Total for MIDWEST TAPE - MIDWEST TAPE					**348.52**
MMGPA - MITCHELL MUNICIPAL GROUP PA					
25446	3/06/2020	3/06/2020	GENERAL MATTERS		43.00
	Account No.		Account Description	Amount	
	01 4153 213 61		LGL - Legal Services, General	43.00	
25447	3/06/2020	3/06/2020	GILFORD V. MARDEN		630.95
	Account No.		Account Description	Amount	
	01 4153 213 62		LGL - Legal Services. Litigation	630.95	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA					**673.95**
MORTON - MORTON SALT INC					
5402034498	2/19/2020	3/20/2020	PO 18339		1,891.62
	Account No.		Account Description	Amount	
	01 4312 544 00		HWY - Ice Control	1891.62	
5402034499	2/19/2020	3/20/2020	PO 18341		1,904.62
	Account No.		Account Description	Amount	
	01 4312 544 00		HWY - Ice Control	1904.62	
Total for MORTON - MORTON SALT INC					**3,796.24**
NE SKI MUSEUM - NE SKI MUSEUM					
MAR.2020	3/10/2020	4/09/2020	PROGRAM MARCH		100.00
	Account No.		Account Description	Amount	
	01 4550 237 00		LIB - Programs	100.00	
Total for NE SKI MUSEUM - NE SKI MUSEUM					**100.00**
NHACP - NH ASSOC OF CHIEFS OF POLICE INC					
2020-2021	3/02/2020	3/02/2020	ANTHONY BEAN BURPEE		175.00
	Account No.		Account Description	Amount	
	01 4210 242 00		PD - Meetings/Dues	175.00	
Total for NHACP - NH ASSOC OF CHIEFS OF POLICE INC					**175.00**
NHRS - NH RETIREMENT #1111					
FEB.2020	3/02/2020	3/02/2020	VOUCHER 101266		105,568.12
	Account No.		Account Description	Amount	
	01 2025 022 25		GF - Payroll Payable, NHRS	105808.53	
	01 4210 125 00		PD - Retirement	-240.41	
Total for NHRS - NH RETIREMENT #1111					**105,568.12**

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NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC					
MAR.2020	3/09/2020	3/09/2020	CRUMB/GOULD/TIBBETTS		150.00
	Account No.		Account Description	Amount	
	01 4324 241 00		SW- Professional Development	150.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC					**150.00**
NHSTVITAL - NH STATE VITAL RECORDS					
184843MARCH1	3/01/2020	3/01/2020	WO 20201021005272		223.00
	Account No.		Account Description	Amount	
	01 3290 066 02		Marriage Licenses, State of NH	86.00	
	01 3290 067 02		Vital Record Certificates, State of NH	137.00	
Total for NHSTVITAL - NH STATE VITAL RECORDS					**223.00**
NORTH COAST - NORTH COAST SERVICES LLC					
27938	1/24/2020	2/23/2020	012120-BF2		996.18
	Account No.		Account Description	Amount	
	01 4324 518 00		SW - Recycling	996.18	
Total for NORTH COAST - NORTH COAST SERVICES LLC					**996.18**
OSSIME - OSSIPEE MTN ELECTRONICS INC					
79708	1/29/2020	2/28/2020	POLICE - CAR 10		126.00
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance	126.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC					**126.00**
PAC-VAN INC - PAC-VAN INC					
13621757	10/30/2019	11/29/2019	10/30/19-11/29/19		82.50
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	82.50	
14251037	12/30/2019	1/29/2020	12/30/19-01/29/20		82.50
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	82.50	
14896076	2/29/2020	3/30/2020	02/29/20-03/28/20		75.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	75.00	
Total for PAC-VAN INC - PAC-VAN INC					**240.00**
PINARD WASTE - PINARD WASTE SYSTEMS CO INC					
1120921	1/31/2020	3/01/2020	ACCT 30645-001		1,665.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	1665.00	
1120922	1/31/2020	3/01/2020	ACCT 30645-002		675.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	675.00	

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1126295	2/29/2020	3/30/2020	ACCT 30645-001		2,735.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	2735.00	
1126296	2/29/2020	3/30/2020	ACCT 30645-002		1,350.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	1350.00	
Total for PINARD WASTE - PINARD WASTE SYSTEMS CO INC					**6,425.00**
61HIFK - Remick, Kim Sara I					
FIRE185757112	9/20/2019	10/05/2019	FIRE/EMS CONF		53.57
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	53.57	
Total for 61HIFK - Remick, Kim Sara I					**53.57**
SANEL - SANEL AUTO PARTS					
83382	2/18/2020	2/18/2020	ACCT 53142/PO 18139		38.90
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	38.90	
83755	2/20/2020	2/20/2020	ACCT 53142/PO 18140		17.59
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	17.59	
83974	2/21/2020	2/21/2020	ACCT 53142/PO 18144		57.17
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	57.17	
83975	2/21/2020	2/21/2020	ACCT 53142/PO 18144		88.19
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	88.19	
83976	2/21/2020	2/21/2020	ACCT 53142/PO 18144		88.19
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	88.19	
84792	2/27/2020	2/27/2020	ACCT 53142/PO 18146		22.28
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	22.28	
Total for SANEL - SANEL AUTO PARTS					**312.32**
SCHADLER,CHRIS - SCHADLER, CHRIS					
APR.2020	3/10/2020	4/09/2020	PROGRAM 04/16/2020		225.00
	Account No.		Account Description	Amount	
	01 4550 237 00		LIB - Programs	225.00	
Total for SCHADLER,CHRIS - SCHADLER, CHRIS					**225.00**

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
SCHERR,ALBERT - SCHERR, ALBERT						
	APR.2020	3/10/2020	4/09/2020	PROGRAM 04/09/2020		100.00
		Account No.		Account Description	Amount	
		01 4550 237 00		LIB - Programs	100.00	
Total for SCHERR,ALBERT - SCHERR, ALBERT						**100.00**
SOUTHW - SOUTHWORTH-MILTON INC						
	1822650	1/01/2020	1/01/2020	PO 18646		294.97
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	294.97	
Total for SOUTHW - SOUTHWORTH-MILTON INC						**294.97**
STANTEC - STANTEC CONSULTING SERVICES INC						
	21107	2/14/2020	3/15/2020	OLD LAKE SHORE RD		14,365.15
		Account No.		Account Description	Amount	
		01 6915 871 00		CRF-EXP - Bridge Replacement	14365.15	
Total for STANTEC - STANTEC CONSULTING SERVICES INC						**14,365.15**
STRAND - STRAND BOOK STORE						
	1049373	2/25/2020	3/26/2020	ACCT 431945		159.00
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	159.00	
Total for STRAND - STRAND BOOK STORE						**159.00**
TEAMST - TEAMSTERS LOCAL 633 OF NH						
	MAR.2020	3/10/2020	3/10/2020	MARCH		649.00
		Account No.		Account Description	Amount	
		01 2025 022 62		GF - Payroll Payable, Union Dues	649.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH						**649.00**
LIBBY MUSEUM - THE LIBBY MUSEUM RESTORATION FUND						
	MAY.2020	3/10/2020	4/09/2020	PROGRAM MAY 26.2020		85.00
		Account No.		Account Description	Amount	
		01 4550 237 00		LIB - Programs	85.00	
Total for LIBBY MUSEUM - THE LIBBY MUSEUM RESTORATION FUND						**85.00**
91THOM - Thomas, Mark P						
	FEB.2020	3/10/2020	3/10/2020	REIMB PLA CONF		175.60
		Account No.		Account Description	Amount	
		01 4550 244 00		LIB - Meals/Travel Exp.	175.60	
Total for 91THOM - Thomas, Mark P						**175.60**

Town of Gilford
Accounts Payable Manifest for Check Date 3/12/2020

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
TRACINGS GRAPHICS - TRACINGS GRAPHICS						
	28468	1/29/2020	2/28/2020	PO 15359		1,516.50
		Account No.		Account Description	Amount	
		04 4521 351 00		RF/REC - Programs	1516.50	
Total for TRACINGS GRAPHICS - TRACINGS GRAPHICS						**1,516.50**
WB MASON - W.B. MASON						
	208035372	2/20/2020	3/21/2020	S100945252		94.39
		Account No.		Account Description	Amount	
		01 4132 321 00		ADM - General Supplies	24.40	
		01 4151 324 00		TCH - Computer Supplies	69.99	
	208212172	2/26/2020	3/27/2020	S101124597		29.98
		Account No.		Account Description	Amount	
		01 4132 321 18		ADM - General Suplies, P&R	29.98	
	208261061	2/27/2020	3/28/2020	S101203734		161.94
		Account No.		Account Description	Amount	
		01 4132 321 00		ADM - General Supplies	161.94	
	208305312	2/28/2020	3/29/2020	S101248091		84.16
		Account No.		Account Description	Amount	
		01 4132 321 00		ADM - General Supplies	72.36	
		01 4132 321 12		ADM - General Supplies, TC - TC	11.80	
Total for WB MASON - W.B. MASON						**370.47**
WASTEM - WASTE MGMT OF NEW HAMPTON NH						
	2109837-1036-4	1/01/2020	1/10/2020	15-26018-23009		351.00
		Account No.		Account Description	Amount	
		01 4324 518 00		SW - Recycling	351.00	
	2110557-1036-5	1/16/2020	1/31/2020	15-23189-73008		392.00
		Account No.		Account Description	Amount	
		01 4324 518 00		SW - Recycling	392.00	
	2110571-1036-6	1/16/2020	1/31/2020	21-90256-13006		338.43
		Account No.		Account Description	Amount	
		01 4324 515 00		SW - Operations	338.43	
	2113450-1036-0	2/25/2020	3/11/2020	14-63302-13002		0.00
		Account No.		Account Description	Amount	
					0	
	2113451-1036-8	2/25/2020	3/11/2020	14-6334-13002		-11.41
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	-11.41	
	2113452-1036-6	2/25/2020	3/11/2020	14-63504-23006		6.30
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	6.30	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH						**1,076.32**