Town of Gilford

Accounts Payable Manifest for Check Date 4/09/2020

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
MAR27.2020	3/27/2020	4/26/2020	3/27 PSYCH EVAL		225.00
	Account No.	Account Description		Amount	
	01 4210 321 00	PD - General Supplies		225.00	
Total for WILLJ - WILLIAM J. JAMIESON, PHD					**450.00**

WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SERVICES LLC

5847	3/31/2020	4/30/2020	DPW DRUG SCREEN		70.00
	Account No.	Account Description		Amount	
	01 4312 221 00	HWY - Medical/Drug testing		70.00	
Total for WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SERVICES LLC					**70.00**

Total for this Manifest: 1,195,682.30

Reviewed: _____

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Dale Channing Eddy

Gustavo Benavides

Kevin Hayes

Town of Gilford
Accounts Payable Manifest for Check Date 4/09/2020

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ABENAKI WATER - ABENAKI WATER COMPANY						
	TGPH31.MAR.2020	3/31/2020	4/30/2020	LIBRARY		39.39
		Account No.		Account Description	Amount	
		01 4550 514 00		LIB - Water	39.39	
Total for ABENAKI WATER - ABENAKI WATER COMPANY						**39.39**
AFLAC - AFLAC						
	253825	4/08/2020	4/08/2020	MARCH CONTRIBUTION		1,173.10
		Account No.		Account Description	Amount	
		01 2025 022 54		GF - Payroll Payable, AFLAC	1173.10	
Total for AFLAC - AFLAC						**1,173.10**
AIRGAS - AIRGAS USA, LLC						
	9969297543	3/01/2020	3/31/2020	HWY 7070450920		180.00
		Account No.		Account Description	Amount	
		01 4319 325 00		VEH - Welding/Fabrication Supplies	180.00	
Total for AIRGAS - AIRGAS USA, LLC						**180.00**
ALLEGIANT CARE - ALLEGIANT CARE						
	APRIL.2020.CREDIT	3/26/2020	3/26/2020	APRIL.2020.DUPLICATE		-17,641.00
		Account No.		Account Description	Amount	
		01 2025 022 31		GF - Payroll Payable, Health/Dental	-17641.00	
	MAY.2020	3/30/2020	3/30/2020	MAY.2020		18,540.00
		Account No.		Account Description	Amount	
		01 2025 022 31		GF - Payroll Payable, Health/Dental	18540.00	
Total for ALLEGIANT CARE - ALLEGIANT CARE						**899.00**
PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS						
	7018363532	2/25/2020	3/26/2020	SO 1512916042/PO 18141		358.48
		Account No.		Account Description	Amount	
		01 4319 452 00		VEH - Tools & Shop Supplies	358.48	
	7018399887	3/04/2020	4/03/2020	SO 1512916042		36.56
		Account No.		Account Description	Amount	
		01 4319 452 00		VEH - Tools & Shop Supplies	36.56	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS						**395.04**
AXON ENTERP - AXON ENTERPRISE INC						
	1647995	3/17/2020	4/16/2020	PO 013626		1,271.00
		Account No.		Account Description	Amount	
		01 4902 725 60		CAP - Police Minor Equipment	1271.00	
	1648518	3/19/2020	4/18/2020	PO Q247616		156.00
		Account No.		Account Description	Amount	
		01 4902 725 60		CAP - Police Minor Equipment	156.00	
Total for AXON ENTERP - AXON ENTERPRISE INC						**1,427.00**

Town of Gilford

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BAKER - BAKER & TAYLOR						
	5016067138	3/03/2020	3/23/2020	ACCT		205.17
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	205.17	
	5016077814	3/09/2020	3/29/2020	ACCT		328.69
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	328.69	
	5016090268	3/13/2020	4/02/2020	ACCT		297.97
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	297.97	
	5016099378	3/19/2020	4/08/2020	ACCT		151.39
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	151.39	
Total for BAKER - BAKER & TAYLOR						**983.22**
BNH - BANK OF NEW HAMPSHIRE						
	APR.2020	4/01/2020	4/01/2020	BEAN PROPERTY		7,802.93
		Account No.		Account Description	Amount	
		01 4711 351 81		DBT - Principal, Bean Easement	6764.50	
		01 4721 352 81		DBT - Interest, Bean Easement	1038.43	
Total for BNH - BANK OF NEW HAMPSHIRE						**7,802.93**
BELREG - BELKNAP COUNTY REGISTRY OF DEEDS						
	MARCH.2020	3/31/2020	4/15/2020	MARCH		8.00
		Account No.		Account Description	Amount	
		01 4150 355 00		F&A - Recording Fees	8.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS						**8.00**
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						
	4448	4/01/2020	4/16/2020	STONE RD BB FIELD		1,435.00
		Account No.		Account Description	Amount	
		01 4521 532 00		P&R - Facility Maintenance	1435.00	
	4465	4/01/2020	4/16/2020	VARSITY BB INFIELD		1,872.00
		Account No.		Account Description	Amount	
		01 4521 532 00		P&R - Facility Maintenance	1872.00	
	4466	4/01/2020	4/16/2020	AARON FRANCOUER		1,122.00
		Account No.		Account Description	Amount	
		01 4521 532 00		P&R - Facility Maintenance	1122.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						**4,429.00**

Town of Gilford
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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BICKFORD, SALLY - BICKFORD, SALLY						
	MARCH.2020	3/10/2020	3/10/2020	VOTING-MARCH 10TH		344.00
		Account No.		Account Description	Amount	
		01 4143 244 00		ELC - Meals/Travel Exp.	344.00	
Total for BICKFORD, SALLY - BICKFORD, SALLY						**344.00**
BODYCOVERS - BODY COVERS LLC						
	50899	1/30/2020	1/30/2020	FIRE DEPT		10.00
		Account No.		Account Description	Amount	
		01 4220 331 00		FD - Uniforms/Clothing Allowance	10.00	
Total for BODYCOVERS - BODY COVERS LLC						**10.00**
BOUNDT - BOUND TREE MEDICAL, LLC						
	83557122	3/24/2020	4/23/2020	ACCT 108179		232.12
		Account No.		Account Description	Amount	
		05 4215 322 10		AF - Ambulance Supplies, General	232.12	
	83562452	3/26/2020	4/25/2020	SO 101257251		16.92
		Account No.		Account Description	Amount	
		05 4215 322 20		AF - Ambulance Supplies, Drugs	16.92	
Total for BOUNDT - BOUND TREE MEDICAL, LLC						**249.04**
61CARS - Carrier, Stephen M						
	MAR25.2020	3/25/2020	3/25/2020	REIMB: EMT CLOTH		35.00
		Account No.		Account Description	Amount	
		01 4220 331 00		FD - Uniforms/Clothing Allowance	35.00	
Total for 61CARS - Carrier, Stephen M						**35.00**
CAITEC - CARTOGRAPHIC ASSOCIATES INC						
	9264	4/01/2020	4/26/2020	QTRLY TAX MAP MAINT		1,050.00
		Account No.		Account Description	Amount	
		01 4150 218 00		F&A - Mapping/GIS Services	1050.00	
Total for CAITEC - CARTOGRAPHIC ASSOCIATES INC						**1,050.00**
CENTRA - CENTRAL PAPER PRODUCTS CO						
	1821386	3/20/2020	4/09/2020	0M6E6/00		620.44
		Account No.		Account Description	Amount	
		01 4194 322 00		B&G - General Supplies	620.44	
	1823013	3/27/2020	4/16/2020	SUPPLIES		128.38
		Account No.		Account Description	Amount	
		01 4194 322 00		B&G - General Supplies	128.38	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO						**748.82**

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CINTAS - CINTAS CORPORATION						
	4045965070	3/20/2020	4/19/2020	TOWN HALL		22.60
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	22.60	
	4045965084	3/20/2020	4/19/2020	POLICE DEPT		25.83
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	25.83	
	4045965103	3/20/2020	4/19/2020	FIRE DEPT		11.70
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	11.70	
	4045965124	3/20/2020	4/19/2020	DPW		60.18
		Account No.		Account Description	Amount	
		01 4319 216 00		VEH - Contracted Services	60.18	
	4046572535	3/27/2020	4/26/2020	LIBRARY		20.78
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	20.78	
	4046572588	3/27/2020	4/26/2020	DPW		36.22
		Account No.		Account Description	Amount	
		01 4319 216 00		VEH - Contracted Services	36.22	
	4047172426	4/03/2020	5/03/2020	FIRE DEPT		11.70
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	11.70	
	4047172467	4/03/2020	5/03/2020	DPW		33.60
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	33.60	
	4047172523	4/03/2020	5/03/2020	TOWN HALL		22.60
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	22.60	
	4047172532	4/03/2020	5/03/2020	POLICE DEPT		25.83
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	25.83	
Total for CINTAS - CINTAS CORPORATION						**271.04**
CON COMM - CONSOLIDATED COMMUNICATIONS						
	1218MAR.2020	3/18/2020	4/17/2020	ACCT 112 519 8961 20		243.93
		Account No.		Account Description	Amount	
		01 4550 511 00		LIB - Telephone	243.93	
	2397MAR.2020	3/21/2020	4/20/2020	ACCT 603 401 4395 270		240.03
		Account No.		Account Description	Amount	
		01 4210 511 00		PD - Telephone	240.03	

Town of Gilford

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
0692MAR.2020	3/30/2020	4/29/2020	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	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					**568.18**
CONWAY - CONWAY OFFICE SOLUTIONS					
2352341	3/20/2020	3/20/2020	ACCT TO21:10H391		1,031.50
	Account No.		Account Description	Amount	
	01 4191 461 00		PLU - General Equip. Maintenance	1031.50	
2353914	3/23/2020	3/23/2020	ACCT: GP08:10P315		178.69
	Account No.		Account Description	Amount	
	01 4210 224 00		PD - Software Lic./Support	178.69	
Total for CONWAY - CONWAY OFFICE SOLUTIONS					**1,210.19**
51CRAK - Craver, Karen E					
MAR.2020	3/31/2020	3/31/2020	REIMB:CLOTHING		30.94
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	30.94	
Total for 51CRAK - Craver, Karen E					**30.94**
CUMMIN - CUMMINS SALES AND SERVICE					
W5-9864	3/10/2020	4/09/2020	CUST 524326/PO 18703		210.58
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	210.58	
W5-10212	3/26/2020	4/25/2020	CUST 524326/PO 18719		221.31
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	221.31	
Total for CUMMIN - CUMMINS SALES AND SERVICE					**431.89**
DONOVA - DONOVAN SPRING & EQUIPMENT CO INC					
382940	2/20/2020	3/21/2020	ACCT 70390/PO 18142		318.88
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	318.88	
775943	2/20/2020	3/21/2020	ACCT 70140/PO 18142		82.69
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	82.69	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC					**401.57**
EJPRES - E.J. PRESCOTT INC.					
5674067	3/11/2020	4/10/2020	PO 18363		4,466.76
	Account No.		Account Description	Amount	
	02 4326 456 00		SEW - Meter Replacement	1346.76	
	02 4326 621 00		SEW - Meter System Upgrade	3120.00	
Total for EJPRES - E.J. PRESCOTT INC.					**4,466.76**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ENGRAV - ENGRAVING AWARDS & GIFTS					
392474	3/04/2020	3/19/2020	SO 392210		103.00
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	103.00	
392515	3/04/2020	3/19/2020	SO 392427		82.40
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	82.40	
392964	3/23/2020	4/07/2020	SO 393044		73.76
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	73.76	
393029	3/26/2020	4/10/2020	SO 393221		66.95
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	66.95	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS					**326.11**
EVERS - EVERSOURCE					
0075MAR.2020	3/23/2020	4/07/2020	0 DOCK RD		80.89
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	80.89	
0114MAR.2020	3/31/2020	4/15/2020	OUTDOOR LIGHTING		3,193.78
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	3193.78	
Total for EVERS - EVERSOURCE					**3,274.67**
FASTEN - FASTENAL COMPANY					
NHCON186942	3/09/2020	4/08/2020	CUST NHCON2681/PO		210.87
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	85.17	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	89.76	
	01 4319 424 00		VEH - Vehicle Restoration	35.94	
Total for FASTEN - FASTENAL COMPANY					**210.87**
FINGER - FINGER LAKES					
795143	3/12/2020	4/11/2020	PO 18709		198.55
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	198.55	
Total for FINGER - FINGER LAKES					**198.55**
FISHER - FISHER AUTO PARTS					
456-411432	2/28/2020	3/29/2020	ACCT 973497/PO 18148		320.64
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	320.64	

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
456-291535	3/02/2020	4/01/2020	ACCT 973497/PO 18149		12.72
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	12.72	
456-291703/CR	3/04/2020	4/03/2020	ACCT 973497/RETURN		-117.86
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	-117.86	
456-292277	3/12/2020	4/11/2020	ACCT 973497/PO 18708		143.40
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	143.40	
456-411673	3/12/2020	4/11/2020	ACCT 973497/PO 18708		177.84
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	177.84	
456-411835	3/23/2020	4/22/2020	ACCT 973497/PO 18718		790.45
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	790.45	
456-411882	3/25/2020	4/24/2020	ACCT 973497/PO H1		50.20
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	50.20	
456-411897	3/26/2020	4/25/2020	ACCT 973497/PO 18722		50.62
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	50.62	
456-293055	3/27/2020	4/26/2020	ACCT 973497/PO 18723		70.54
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	70.54	
Total for FISHER - FISHER AUTO PARTS					**1,498.55**

FSB - Franklin Savings Bank

531504MAR.2020	3/31/2020	4/30/2020	FIRE BOAT		4,361.84
	Account No.		Account Description	Amount	
	01 4902 835 00		CAP - Fire Major Vehicle, Fire Boat	4361.84	
531504APR.2020	4/01/2020	5/01/2020	FIRE BOAT		4,361.84
	Account No.		Account Description	Amount	
	01 4902 835 00		CAP - Fire Major Vehicle, Fire Boat	4361.84	
Total for FSB - Franklin Savings Bank					**8,723.68**

FREIGH - FREIGHTLINER OF NH, INC

FP624284	3/11/2020	4/10/2020	ACCT 10977/PO 18706		182.07
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	182.07	
Total for FREIGH - FREIGHTLINER OF NH, INC					**182.07**

Town of Gilford

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
GILFSCH - GILFORD SCHOOL DISTRICT					
APR9.2020	4/01/2020	4/01/2020	APRIL 9TH PAYMENT		800,000.00
	Account No.		Account Description	Amount	
	01 2075 020 04		GF - Due to School District	800000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT					**800,000.00**
GRAING - GRAINGER					
9450601415	2/20/2020	3/21/2020	ACCT 831952221/PO 18143		189.38
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	189.38	
9468022455	3/09/2020	4/08/2020	ACCT 831952221/PO 18702		64.48
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	64.48	
Total for GRAING - GRAINGER					**253.86**
HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO LLC					
198519	3/23/2020	4/06/2020	CUST GIL019/FO64428		390.00
	Account No.		Account Description	Amount	
	01 4220 461 10		FD - Equipment Maint -SCBA	390.00	
Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO LLC					**390.00**
HEALTH - HEALTH TRUST, INC					
1319806	4/01/2020	4/01/2020	APRIL		102,896.05
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 31		GF - Payroll Payable, Health/Dental	100260.14	
	01 2025 022 33		GF - Payroll Payable, Life/Disab.	2635.91	
APR8.2020	4/08/2020	4/08/2020	FSA0162		851.12
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 38		GF - Payroll Payable, Flex Spend	851.12	
Total for HEALTH - HEALTH TRUST, INC					**103,747.17**
HOP - HOP SALES & SERVICE					
48782	3/22/2020	4/21/2020	SO 49688		232.14
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	232.14	
Total for HOP - HOP SALES & SERVICE					**232.14**
HUTCHI - HUTCHINS ELECTRIC INC					
21618	3/12/2020	3/22/2020	DPLU		176.43
	Account No.		Account Description	Amount	
	01 4194 531 00		B&G - Building Maintenance	176.43	
Total for HUTCHI - HUTCHINS ELECTRIC INC					**176.43**

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
INGRAM - INGRAM LIBRARY SERVICES						
	44226994	3/05/2020	3/30/2020	ACCT 20G1435		67.30
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	67.30	
	44311750	3/12/2020	4/06/2020	ACCT 20G1435		56.51
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	56.51	
Total for INGRAM - INGRAM LIBRARY SERVICES						**123.81**
INTERW - INTERWARE DEVELOPMENT CO INC						
	SALESQUOTE 3/30	3/30/2020	3/30/2020	ADVANTAGE DATABASE		1,240.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
		01 4150 224 00		F&A - Software Lic./Support	1240.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC						**1,240.00**
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING						
	244804	3/24/2020	4/08/2020	MUNICIPAL BLDG		368.20
		Account No.		Account Description	Amount	
		01 4194 513 31		B&G - Town Hall Heating Fuel	368.20	
	245303	3/24/2020	4/08/2020	FIRE DEPT		368.65
		Account No.		Account Description	Amount	
		01 4220 513 00		FD - Heating Fuels	368.65	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING						**736.85**
IRWIN AUTOMOTIVE - IRWIN MOTORS INC						
	226978	2/24/2020	3/25/2020	ACCT 14376/PO 18145		473.94
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	473.94	
	227418	3/31/2020	4/30/2020	ACCT 14376/PO 18726		19.63
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	19.63	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC						**493.57**
51JACC - Jacques, Christopher M						
	1163	3/27/2020	3/27/2020	REIMB: LOWE'S		156.09
		Account No.		Account Description	Amount	
		01 4210 451 00		PD - Equipment & Supplies	156.09	
Total for 51JACC - Jacques, Christopher M						**156.09**
JPPEST - JP PEST SERVICES						
	2630538	4/02/2020	5/02/2020	TOWN HALL		118.70
		Account No.		Account Description	Amount	
		01 4194 216 00		B&G - Contracted Services	118.70	
Total for JPPEST - JP PEST SERVICES						**118.70**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
KASLO LLC - KASLO, LLC D/B/A					
4421-58530	3/13/2020	4/12/2020	GILFORD PD		492.50
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	492.50	
Total for KASLO LLC - KASLO, LLC D/B/A					**492.50**
81KINS - King, Susan M					
APR.2020	4/06/2020	4/06/2020	REIMB FOR MILEAGE		64.98
	Account No.		Account Description	Amount	
	01 4521 244 00		P&R - Meals/Travel Exp.	64.98	
Total for 81KINS - King, Susan M					**64.98**
LRMFA - LAKES REGION MUTUAL FIRE AID					
16205	3/17/2020	4/01/2020	2020 PRORATA SHARE		91,264.88
	Account No.		Account Description	Amount	
	01 4299 216 00		FP - Contracted Services, LRMFA	91264.88	
Total for LRMFA - LAKES REGION MUTUAL FIRE AID					**91,264.88**
LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC					
06141472MAR.20	3/31/2020	4/20/2020	MARCH.2020		588.00
	Account No.		Account Description	Amount	
	01 4521 232 00		P&R - Publishing Notices	588.00	
Total for LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC					**588.00**
LEAF - LEAF					
10457909	3/21/2020	4/15/2020	CONTRACT:100-1932667-		344.47
	Account No.		Account Description	Amount	
	01 4132 461 00		ADM - General Equip. Maintenance	344.47	
10472199	3/26/2020	4/20/2020	CONTRACT 100-1932667-		132.00
	Account No.		Account Description	Amount	
	01 4311 461 00		PWA - General Equip. Maintenance	132.00	
Total for LEAF - LEAF					**476.47**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
45952	3/27/2020	3/27/2020	04/25/20-05/24/20		1,509.42
	Account No.		Account Description	Amount	
	01 4151 226 00		TCH - Information Security	1509.42	
45979	3/31/2020	3/31/2020	PO 18506		1,732.50
	Account No.		Account Description	Amount	
	01 4151 559 00		TCH - Special Projects	990.03	
	01 6915 454 00		CRF-EXP - Technology	742.47	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
45980	3/31/2020	3/31/2020	PO 18506		825.00
	Account No.		Account Description	Amount	
	01 4151 559 00		TCH - Special Projects	471.45	
	01 6915 454 00		CRF-EXP - Technology	353.55	
46010	3/31/2020	3/31/2020	PO 18506		1,310.00
	Account No.		Account Description	Amount	
	01 4151 559 00		TCH - Special Projects	748.60	
	01 6915 454 00		CRF-EXP - Technology	561.40	
46050	4/03/2020	4/03/2020	MAY.2020		264.00
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	264.00	
46051	4/03/2020	4/03/2020	MAY.2020		6,379.58
	Account No.		Account Description	Amount	
	01 4151 211 00		TCH - Technical Services	5295.42	
	01 4151 224 00		TCH - Software Lic./Support	1084.16	
46219	4/06/2020	4/06/2020	QUOTE 12803		83.11
	Account No.		Account Description	Amount	
	01 4151 324 17		TCH - Computer Supplies, DPW	83.11	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**12,103.61**

MARCOTTE,ROBERT - MARCOTTE, ROBERT A.

378211	4/06/2020	4/21/2020	PUBLIC WORKS DEPT		887.73
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance	887.73	
Total for MARCOTTE,ROBERT - MARCOTTE, ROBERT A.					**887.73**

NHRS - NH RETIREMENT #1111

MARCH.2020	4/03/2020	4/03/2020	MARCH		102,228.03
	Account No.		Account Description	Amount	
	01 2025 022 25		GF - Payroll Payable, NHRS	102228.07	
	01 4210 125 00		PD - Retirement	-0.04	
Total for NHRS - NH RETIREMENT #1111					**102,228.03**

NHSTSECR - NH SECRETARY OF STATE OF NH(TREAS, STATE OF NH)

MARCH.2020	3/30/2020	3/30/2020	BIVOLCIC		75.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TREAS, STATE OF NH	01 4141 241 00		TC - Professional Dev./ Training	75.00	
Total for NHSTSECR - NH SECRETARY OF STATE OF NH(TREAS, STATE OF NH)					**75.00**

NHSTDOS - NH STATE DEPT OF SAFETY(TREAS, STATE OF NH)

APR.2020	4/06/2020	4/06/2020	CHAGNON & FORD		50.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TREAS, STATE OF NH	01 4312 221 00		HWY - Medical/Drug testing	50.00	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
PAQUIN.APR.2020	4/06/2020	4/06/2020	PAQUIN		15.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TREAS, STATE OF NH	01 4312 221 00		HWY - Medical/Drug testing	15.00	
Total for NHSTDOS - NH STATE DEPT OF SAFETY(TREAS, STATE OF NH)					**65.00**
NHSTVITAL - NH STATE VITAL RECORDS					
184843APR1.2020	4/01/2020	4/01/2020	WO 20201021005508		168.00
	Account No.		Account Description	Amount	
	01 3290 067 02		Vital Record Certificates, State of NH	168.00	
Total for NHSTVITAL - NH STATE VITAL RECORDS					**168.00**
NORTHE - NORTHEAST SECURITY AGENCY					
313961	3/25/2020	4/09/2020	PO 7038		1,494.00
	Account No.		Account Description	Amount	
	01 4194 534 00		B&G - Rowe House Expenses (All)	1494.00	
Total for NORTHE - NORTHEAST SECURITY AGENCY					**1,494.00**
PAC-VAN INC - PAC-VAN INC					
15187622	3/29/2020	4/28/2020	RECYCLING CENTER		75.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	75.00	
Total for PAC-VAN INC - PAC-VAN INC					**75.00**
PERMALINE - PERMA-LINE CORP OF NE					
179461	3/23/2020	4/22/2020	WO 148897		144.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	144.00	
Total for PERMALINE - PERMA-LINE CORP OF NE					**144.00**
PINE - PINE STATE ELEVATOR CO					
366005	3/23/2020	3/23/2020	MUNICIPAL BLDG		151.85
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	151.85	
366031	3/23/2020	3/23/2020	LIBRARY		151.84
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	151.84	
Total for PINE - PINE STATE ELEVATOR CO					**303.69**
POWER - POWERPLAN					
2002171	3/10/2020	4/09/2020	PO 18704		283.70
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	283.70	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
2003241	3/16/2020	4/15/2020	PO 18704		147.04
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	147.04	
Total for POWER - POWERPLAN					**430.74**
REF2020 - REFUND 2020(JOSEPH ADAMSKI)					
ADAMSKI.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		80.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
JOSEPH ADAMSKI	04 4521 351 00		RF/REC - Programs	80.00	
BELL.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		160.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
MARGAUX BELL	04 4521 351 00		RF/REC - Programs	160.00	
BOUTWELL.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		400.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
JUNE BOUTWELL	04 4521 351 00		RF/REC - Programs	400.00	
DEXTER.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		80.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
SUSAN DEXTER	04 4521 351 00		RF/REC - Programs	80.00	
FRENCH.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		240.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
STACI FRENCH	04 4521 351 00		RF/REC - Programs	240.00	
LEE.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		160.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
LISA LEE	04 4521 351 00		RF/REC - Programs	160.00	
MAHER.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		160.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
JERRY MAHER	04 4521 351 00		RF/REC - Programs	160.00	
MROS.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		80.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
DIANE MROS	04 4521 351 00		RF/REC - Programs	80.00	
MURPHY.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		80.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
SEAN MURPHY	04 4521 351 00		RF/REC - Programs	80.00	
ST.GERMAIN.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		80.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
JOSEPH ST.GERMAIN	04 4521 351 00		RF/REC - Programs	80.00	
TEED.2020	3/30/2020	3/30/2020	REFUND:CELTICS BUS		160.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
VICKI TEED	04 4521 351 00		RF/REC - Programs	160.00	
Total for REF2020 - REFUND 2020(VICKI TEED)					**1,680.00**

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ROYCO - ROYCO DISTRIBUTORS, INC						
	147726	3/05/2020	4/04/2020	DPW		678.75
		Account No.		Account Description	Amount	
		01 4319 415 00		VEH - Oil, Fluid, & Grease	678.75	
Total for ROYCO - ROYCO DISTRIBUTORS, INC						**678.75**
RYMES - RYMES PROPANE & OIL						
	67152	3/27/2020	3/27/2020	LIBRARY		39.12
		Account No.		Account Description	Amount	
		01 4550 513 00		LIB - Heating	39.12	
	67153	3/27/2020	3/27/2020	ICE RINK		104.12
		Account No.		Account Description	Amount	
		01 4526 513 00		RNK - Heating Fuels	104.12	
Total for RYMES - RYMES PROPANE & OIL						**143.24**
SANEL - SANEL AUTO PARTS						
	85067	2/28/2020	2/28/2020	ACCT 53142/PO 18147		8.52
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	8.52	
	85253	3/02/2020	3/02/2020	ACCT 53142/PO 18136		518.48
		Account No.		Account Description	Amount	
		01 4319 462 00		VEH - Winter Equip. Maintenance	518.48	
	86535	3/10/2020	3/10/2020	ACCT 53142/PO 18705		62.56
		Account No.		Account Description	Amount	
		01 4319 414 00		VEH - Vehicle Fuels	62.56	
	87144	3/13/2020	3/13/2020	ACCT 53142/PO 18710		493.13
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	493.13	
	87232	3/13/2020	3/13/2020	ACCT 53142/PO 18711		20.18
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	20.18	
	88903	3/26/2020	3/26/2020	ACCT 53142/PO 18721		230.96
		Account No.		Account Description	Amount	
		01 4319 462 00		VEH - Winter Equip. Maintenance	230.96	
	89103	3/27/2020	3/27/2020	ACCT 53142/PO 18715		97.98
		Account No.		Account Description	Amount	
		01 4319 325 00		VEH - Welding/Fabrication Supplies	97.98	
	89584	4/01/2020	4/01/2020	ACCT 53142/PO 18728		37.07
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	37.07	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
89679	4/02/2020	4/02/2020	ACCT 53142/PO 18730		85.53
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	85.53	
Total for SANEL - SANEL AUTO PARTS					**1,554.41**
STANTEC - STANTEC CONSULTING SERVICES INC					
1633147	3/13/2020	4/12/2020	OLD LAKE SHORE RD		10,309.87
	Account No.		Account Description	Amount	
	01 6915 871 00		CRF-EXP - Bridge Replacement	10309.87	
Total for STANTEC - STANTEC CONSULTING SERVICES INC					**10,309.87**
STRAND - STRAND BOOK STORE					
1052192	3/06/2020	4/05/2020	ACCT 431945		229.50
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	229.50	
Total for STRAND - STRAND BOOK STORE					**229.50**
STRYK - STRYKER MEDICAL					
2977125M	3/23/2020	4/22/2020	PO 17921		13,418.35
	Account No.		Account Description	Amount	
	05 4902 726 00		AF - Ambulance Equipment	13418.35	
Total for STRYK - STRYKER MEDICAL					**13,418.35**
TEAMST - TEAMSTERS LOCAL 633 OF NH					
APRIL.2020	4/08/2020	4/08/2020	APRIL CONTRIBUTION		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**
THERIAULT,MEGAN - THERIAULT, MEGAN					
APR2.2020	4/02/2020	4/02/2020	REIMB: AMAZON ORDER		50.49
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	50.49	
Total for THERIAULT,MEGAN - THERIAULT, MEGAN					**50.49**
TMDE - TMDE CALIBRATION LABS, INC					
38647	3/20/2020	4/19/2020	ON-SITE CALIBRATION		695.00
	Account No.		Account Description	Amount	
	01 4210 463 00		PD - Communication Equip. Maint.	695.00	
Total for TMDE - TMDE CALIBRATION LABS, INC					**695.00**
WB MASON - W.B. MASON					
208834131	3/13/2020	4/12/2020	S101902007		235.88
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	235.88	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
208943893	3/17/2020	4/16/2020	S102052002		161.87
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	161.87	
208948442	3/17/2020	4/16/2020	S102071143		46.80
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	46.80	
208948508	3/17/2020	4/16/2020	S102071995		71.76
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	71.76	
209032094	3/19/2020	4/18/2020	S102071143		25.99
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	25.99	
209044939	3/19/2020	4/18/2020	S102202037		66.52
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	46.74	
	01 4132 321 15		ADM - General Supplies, PD	19.78	
209120817	3/23/2020	4/22/2020	S102273816		8.86
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	8.86	
209186189	3/25/2020	4/24/2020	S102370003		19.78
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	19.78	
Total for WB MASON - W.B. MASON					**637.46**
WEX BANK - WEX BANK					
64666219	3/31/2020	4/30/2020	ACCT 0496-00-259891-0		30.58
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	30.58	
Total for WEX BANK - WEX BANK					**30.58**
wheel - WHEELABRATOR TECHNOLOGIES					
010-014441	4/01/2020	5/01/2020	ACCT 0100179		4,986.79
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	4986.79	
Total for wheel - WHEELABRATOR TECHNOLOGIES					**4,986.79**
WILLJ - WILLIAM J. JAMIESON, PHD					
MAR24.2020	3/24/2020	4/23/2020	3/24/20 PSYCH EVAL		225.00
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	225.00	