Town of Gilford

Accounts Payable Manifest for Check Date 1/23/2020

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
ZOLL - ZOLL MEDICAL CORP GPO				
2991266	1/02/2020	2/01/2020	CUST 8063	388.42

Account No.	Account Description	Amount
05 4215 322 00	AF - Ambulance Supplies	388.42

Total for ZOLL - ZOLL MEDICAL CORP GPO **388.42**

Total for this Manifest: **1,539,144.68**

Reviewed: 1/22/20

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford

Accounts Payable Manifest for Check Date 1/23/2020

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ABATE.2019 - ABATEMENTS 2019(GRAND COAST CAPITAL FUND I, LLC)					
PAUGUS.2019	12/31/2019	12/31/2019	ABATEMENT/REFUND		2,474.61
[SEPARATE CHECK]	Account No.		Account Description	Amount	
GRAND COAST CAPITAL FUND I, LLC	01 3110 050 79		Property Taxes, Overlay	2474.61	
Total for ABATE.2019 - ABATEMENTS 2019(GRAND COAST CAPITAL FUND I, LLC)					**2,474.61**
ABENAKI WATER - ABENAKI WATER COMPANY					
TGPH31.JAN2020	12/30/2019	1/29/2020	LIBRARY		21.02
	Account No.		Account Description	Amount	
	01 4550 514 00		LIB - Water	21.02	
TGBM27.DEC.2019	12/31/2019	1/30/2020	ACCT TGBM27		11.99
	Account No.		Account Description	Amount	
	01 4521 514 00		P&R - Water	11.99	
Total for ABENAKI WATER - ABENAKI WATER COMPANY					**33.01**
AFSCME - AFSCME COUNCIL 93					
JAN.2020	1/20/2020	1/20/2020	JANUARY		393.54
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	393.54	
Total for AFSCME - AFSCME COUNCIL 93					**393.54**
ASCAP - AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS					
JAN.2020	1/13/2020	1/13/2020	ACCT 500716248		363.00
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	363.00	
Total for ASCAP - AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS					**363.00**
WEARGU - ARAMARK					
22078542	12/23/2019	12/31/2019	PLANNING/ARAMARK		125.79
	Account No.		Account Description	Amount	
	01 4191 331 00		PLU - Uniforms/Clothing Allowance	125.79	
Total for WEARGU - ARAMARK					**125.79**
ATLANTIC BROADBAND - ATLANTIC BROADBAND					
50415JAN.2020	1/10/2020	1/30/2020	ACCT 8282 16 004 0050415		155.20
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	155.20	
52403JAN.2020	1/10/2020	1/30/2020	ACCT 8282 16 004 0052403		75.57
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	75.57	
Total for ATLANTIC BROADBAND - ATLANTIC BROADBAND					**230.77**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Account No.	Account Description	Amount	Invoice Amount
BAKER - BAKER & TAYLOR							
5015933403	12/31/2019	1/20/2020	ACCT				185.18
				01 4550 312 00	LIB - Books/Publications	185.18	
Total for BAKER - BAKER & TAYLOR							**185.18**
BEAN - BEAN, HARRY H							
JAN.2020	1/13/2020	1/13/2020	47 ANNIS DR, UNIT 10				375.00
				01 4442 357 00	WLF - Housing	375.00	
Total for BEAN - BEAN, HARRY H							**375.00**
BODYCOVERS - BODY COVERS LLC							
ES50524	1/07/2020	1/07/2020	T-SHIRTS/COMM				199.25
				04 4521 351 00	RF/REC - Programs	199.25	
Total for BODYCOVERS - BODY COVERS LLC							**199.25**
BOUNDT - BOUND TREE MEDICAL, LLC							
83457200	12/30/2019	1/29/2020	ACCT 108179				569.02
				05 4215 322 00	AF - Ambulance Supplies	569.02	
83463424	1/06/2020	2/05/2020	ACCT 108179				247.97
				05 4215 322 00	AF - Ambulance Supplies	247.97	
83463425	1/06/2020	2/05/2020	ACCT 108179				45.50
				05 4215 322 00	AF - Ambulance Supplies	45.50	
Total for BOUNDT - BOUND TREE MEDICAL, LLC							**862.49**
BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC							
12300	1/13/2020	1/13/2020	RECYCLE CENTER				1,911.30
				01 4903 867 00	CAP - Recycling Center Improvements	1911.30	
Total for BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC							**1,911.30**
BUCKLE,MATTHEW - BUCKLE, MATTHEW							
JAN.2020	1/08/2020	2/07/2020	CHESS CLUB				75.00
				01 4550 237 00	LIB - Programs	75.00	
Total for BUCKLE,MATTHEW - BUCKLE, MATTHEW							**75.00**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CANON - CANON SOLUTIONS AMERICA					
4031540405	1/01/2020	1/26/2020	COPIER		57.94 ✓
	Account No.		Account Description	Amount	
	01 4311 461 00		PWA - General Equip. Maintenance	57.94	
Total for CANON - CANON SOLUTIONS AMERICA					**57.94**
CARD - CARDMEMBER SERVICE					
DPW2385050	12/06/2019	12/21/2019	DPW/AMAZON		289.99
	Account No.		Account Description	Amount	
	01 4319 455 00		VEH - Radio Equipment	289.99	
ADM6735440	12/09/2019	12/24/2019	ADM/AMAZON		31.21
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	13.99	
	01 4132 321 12		ADM - General Supplies, TC - TC	17.22	
FIREE1913876	12/11/2019	12/26/2019	FIRE/THEFIRESTORE		457.84
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	457.84	
POLICE94	12/11/2019	12/26/2019	POLICE/DAUBS		22.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	22.00	
ADM6886654	12/12/2019	12/27/2019	ADM/AMAZON		27.90
	Account No.		Account Description	Amount	
	01 4132 321 12		ADM - General Supplies, TC - TC	27.90	
FIRE1648297356	12/27/2019	12/27/2019	FIRE/CMC PRO		399.80
	Account No.		Account Description	Amount	
	01 4220 332 00		FD - Protective Clothing	399.80	
POLICE552	12/12/2019	12/27/2019	POLICE/STRIVE HEALTH		400.00
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	400.00	
FIREE1915043	12/13/2019	12/28/2019	FIRE/THE FIRE STORE		286.99
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	286.99	
PARKS13130	12/13/2019	12/28/2019	PARKS/HANNAFORD		105.65
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	105.65	
PARKS23382	12/13/2019	12/28/2019	PARKS/DOLLAR TREE		3.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	3.00	
DPLU3080061911	12/30/2019	12/30/2019	DPLU/WAYFAIR		399.98
	Account No.		Account Description	Amount	
	01 4191 321 00		PLU - General Supplies	399.98	

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Account No.	Account Description	Amount	Invoice Amount
ADM15989	12/19/2019	12/31/2019	ADM/MA MUNICIPAL				250.00
				01 4132 235 00	ADM - Recruitment	250.00	
ADM16190	12/16/2019	12/31/2019	ADM/WALMART				180.97
				15 4196 137 41	GDF - Health & Wellness Program	180.97	
ADM263613	12/20/2019	12/31/2019	ADM./UNION LEADER				175.00
				01 4132 235 00	ADM - Recruitment	175.00	
ADM3021047	12/20/2019	12/31/2019	ADM/AMAZON				44.97
				01 4132 321 17	ADM - General Supplies, DPW	44.97	
DPW7758	12/17/2019	12/31/2019	DPW/BID DADDYS SIGNS				480.00
				01 4312 452 00	HWY - Traffic Control	480.00	
FIRE 68770	12/31/2019	12/31/2019	FIRE/STERLING/PO				755.85
				01 4220 451 66	FD - Vehicle Equipment, R1	755.85	
FIRE121319	12/16/2019	12/31/2019	FIRE/WALMART				79.80
				05 4215 322 00	AF - Ambulance Supplies	79.80	
FIRE76536004	12/27/2019	12/31/2019	FIRE/HOME DEPOT				146.36
				01 6921 913 16	UR - FD-Other Expense	146.36	
FIRESY2095	12/31/2019	12/31/2019	FIRE/THE AIR MOVERS				109.95
				01 6921 913 16	UR - FD-Other Expense	109.95	
POLICE125750	12/20/2019	12/31/2019	POLICE/ELITE K-9				103.31
				15 2530 022 46	GDF - Fund Balance, Restricted to K-9 Maintenance/Training	103.31	
POLICE14777594	12/16/2019	12/31/2019	POLICE/GALLS				186.95
				01 4210 331 00	PD - Uniforms/Clothing Allowance	186.95	
POLICE2319	12/31/2019	12/31/2019	POLICE/IACP				425.00
				01 4210 241 00	PD - Professional Dev./ Training	425.00	
POLICE31542	12/20/2019	12/31/2019	POLICE/HALLMARK K-9				45.90
				15 2530 022 46	GDF - Fund Balance, Restricted to K-9 Maintenance/Training	45.90	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
POLICE4080239	12/16/2019	12/31/2019	POLICE/AMAZON		21.59
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	21.59	
POLICE5669851	12/30/2019	12/31/2019	POLICE/AMAZON		162.87
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	162.87	
POLICE8159418	12/17/2019	12/31/2019	POLICE/AMAZON		101.21
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	101.21	
POLICE.DEC.2019	12/31/2019	1/15/2020	POLICE/EMBRACE/DECEM		50.94
	Account No.		Account Description	Amount	
	01 4210 468 00		PD - K-9 Maintenance	50.94	
POLICE132512	12/31/2019	1/15/2020	POLICE/FBINAA		525.00
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	525.00	
POLICE14866963	12/31/2019	1/15/2020	POLICE/GALLS		150.18
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	150.18	
POLICE29318943	12/31/2019	1/15/2020	POLICE/INDEED		324.51
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	324.51	
DPW1044404189	1/01/2020	1/16/2020	DPW/ASCE		270.00
	Account No.		Account Description	Amount	
	01 4311 241 00		PWA - Professional Development	270.00	
FIRE118	1/02/2020	1/17/2020	FIRE/NHAFC		16.00
	Account No.		Account Description	Amount	
	01 4220 242 00		FD - Meetings/Dues	16.00	
POLICE123119	1/02/2020	1/17/2020	POLICE/TRANSUNION		50.00
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	50.00	
ADM13043	1/03/2020	1/18/2020	ADM/STATE OF NH		25.00
	Account No.		Account Description	Amount	
	01 4312 221 00		HWY - Medical/Drug testing	25.00	
POLICE2432223	1/03/2020	1/18/2020	POLICE/AMAZON		27.28
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	27.28	
DPW4269052	1/06/2020	1/21/2020	DPW/AMAZON		151.54
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	151.54	

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
DPWFS4025551-SO	1/07/2020	1/22/2020	DPW/FULLSOURCE		484.75
	Account No.		Account Description	Amount	
	01 4312 331 00		HWY - Uniforms	484.75	
FIRE12229202-00	1/07/2020	1/22/2020	FIRE/GRANITE GROUP		485.12
	Account No.		Account Description	Amount	
	01 6921 913 16		UR - FD-Other Expense	485.12	
FIRE6803444	1/07/2020	1/22/2020	FIRE/AMAZON		84.66
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Lic./Support	84.66	
POLICE010720	1/07/2020	1/22/2020	POLICE/NE BLUE BOOK		48.95
	Account No.		Account Description	Amount	
	01 4210 312 00		PD - Books/Publications	48.95	
POLICE8134	1/07/2020	1/22/2020	POLICE/BUSINESS CARDS		27.99
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	27.99	
POLICE010920	1/09/2020	1/24/2020	POLICE/AXON		380.00
	Account No.		Account Description	Amount	
	01 4902 725 60		CAP - Police Minor Equipment	380.00	
POLICE519080	1/09/2020	1/24/2020	POLICE/DATUM FILING		83.54
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	83.54	
PARKS410160	1/10/2020	1/25/2020	PARKS/PAPA GINOS		179.79
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	179.79	
PARKS412160	1/12/2020	1/27/2020	PARKS/HANNAFORD		72.43
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	72.43	
PARKS412171	1/12/2020	1/27/2020	PARKS/DOLLAR TREE		5.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	5.00	
Total for CARD - CARDMEMBER SERVICE					**9,136.77** √
CATH - CATHCART CONSTRUCTION					
1611	1/19/2020	1/19/2020	RECYCLING/BATHROOMS		5,554.43
	Account No.		Account Description	Amount	
	01 4903 867 00		CAP - Recycling Center Improvements	5554.43	
Total for CATH - CATHCART CONSTRUCTION					**5,554.43**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Account No.	Account Description	Amount	Invoice Amount
CENTRA - CENTRAL PAPER PRODUCTS CO							
1802822	12/27/2019	1/16/2020	POLICE/PO 31624				29.15
				01 4210 325 00	PD - Testing & Supplies	29.15	
1805512	1/10/2020	1/30/2020	POLICE/PO 31624				50.00
				01 4210 325 00	PD - Testing & Supplies	50.00	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO							**79.15**
CINTAS - CINTAS CORPORATION							
4039688232	1/10/2020	2/09/2020	FIRE DEPT				11.49
				01 4194 216 00	B&G - Contracted Services	11.49	
4039688237	1/10/2020	2/09/2020	DPW				33.24
				01 4319 331 00	VEH - Uniforms	33.24	
4039688302	1/10/2020	2/09/2020	TOWN HALL				22.20
				01 4194 216 00	B&G - Contracted Services	22.20	
4039688322	1/10/2020	2/09/2020	POLICE DEPT				25.37
				01 4194 216 00	B&G - Contracted Services	25.37	
4040315435	1/17/2020	2/16/2020	DPW				35.81
				01 4319 331 00	VEH - Uniforms	35.81	
4040315474	1/17/2020	2/16/2020	LIBRARY				20.41
				01 4194 216 00	B&G - Contracted Services	20.41	
Total for CINTAS - CINTAS CORPORATION							**148.52**
COLD RIVER BRIDGES LLC - COLD RIVER BRIDGES, LLC							
2	12/30/2019	1/29/2020	OLD LAKE SHORE ROAD				101,754.97
				01 4903 868 01	CAP - Old Lakeshore Road Bridge Replacement	101754.97	
Total for COLD RIVER BRIDGES LLC - COLD RIVER BRIDGES, LLC							**101,754.97**
CON COMM - CONSOLIDATED COMMUNICATIONS							
7328JAN.2020	1/16/2020	1/30/2020	ACCT 139 095 1059 3				42.70
				01 4132 511 00	ADM - Telephone	42.70	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
4700JAN.2020	1/03/2020	2/02/2020	ACCT 123 770 9721 8		456.98
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	58.58	
	01 4141 511 00		TC - Telephone	29.31	
	01 4150 511 00		F&A - Telephone	29.28	
	01 4191 511 00		PLU - Telephone	17.58	
	01 4210 511 00		PD - Telephone	184.55	
	01 4220 511 00		FD - Telephone	82.02	
	01 4311 511 00		PWA - Telephone	35.15	
	01 4521 511 00		P&R - Telephone	17.58	
	02 4326 511 00		SEW - Telephone	2.93	
8014JAN2020	1/12/2020	2/11/2020	ACCT 603 293 8014 300		218.23
	Account No.		Account Description	Amount	
	01 4324 511 00		SW - Telephone	87.29	
	02 4326 511 00		SEW - Telephone	130.94	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					**717.91**
CONWAY - CONWAY OFFICE SOLUTIONS					
2223607	12/23/2019	12/23/2019	ACCT GP08:10P315		178.69
	Account No.		Account Description	Amount	
	01 4210 224 00		PD - Software Lic./Support	178.69	
2223842	12/23/2019	12/23/2019	ACCT TO21:10H391		432.47
	Account No.		Account Description	Amount	
	01 4191 461 00		PLU - General Equip. Maintenance	432.47	
2236300	1/02/2020	1/02/2020	ACCT TO29:10J980		327.73
	Account No.		Account Description	Amount	
	01 4220 461 30		FD - Equipment Maint -Copier Contract Fees	327.73	
Total for CONWAY - CONWAY OFFICE SOLUTIONS					**938.89**
CORCAS - CORCORAN CONSULTING ASSOC INC					
27919G	12/31/2019	12/31/2019	APPRAISAL		13,376.82
	Account No.		Account Description	Amount	
	01 4150 216 00		F&A - Appraisal Services	13376.82	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					**13,376.82**
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					
143277	12/31/2019	1/30/2020	DECEMBER PROF SER		115.50
	Account No.		Account Description	Amount	
	01 4153 213 61		LGL - Legal Services, General	99.00	
	01 4153 213 62		LGL - Legal Services. Litigation	16.50	
143307	12/31/2019	1/30/2020	DECEMBER PROW		150.71
	Account No.		Account Description	Amount	
	01 4153 213 62		LGL - Legal Services. Litigation	150.71	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					**266.21**

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EVERS - EVERSOURCE					
5004JAN.2020	1/13/2020	1/13/2020	111 RECYCLE WAY		32.39
	Account No.		Account Description	Amount	
	01 4324 512 00		SW - Electricity	32.39	
5067JAN.2020	1/13/2020	1/13/2020	31 POTTER HILL RD		1,968.44
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	1073.75	
	01 4550 513 00		LIB - Heating	894.69	
0114DEC.2019	12/31/2019	1/15/2020	OUTDOOR LIGHTING		1,699.48
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	1699.48	
1011JAN2020	1/10/2020	1/25/2020	1400 LAKE SHORE RD		31.89
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	31.89	
0052JAN.2020	1/13/2020	1/28/2020	8 VARNEY POINT RD		21.85
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	21.85	
0069JAN.2020	1/13/2020	1/28/2020	6 VARNEY POINT RD		551.68
	Account No.		Account Description	Amount	
	01 4526 512 00		RNK - Electricity	551.68	
1002JAN.2020	1/13/2020	1/28/2020	88 BELKNAP/ROWE		45.23
	Account No.		Account Description	Amount	
	01 4194 534 00		B&G - Rowe House Expenses (All)	45.23	
1034JAN.2020	1/13/2020	1/28/2020	55 CHERRY VALLEY RD		39.75
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	39.75	
1043JAN.2020	1/13/2020	1/28/2020	64 VARNEY POINT RD		267.23
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	267.23	
1053JAN.2020	1/13/2020	1/28/2020	0 HEDGEWOOD CIR		257.47
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	257.47	
1061JAN.2020	1/13/2020	1/28/2020	26 STONE ROAD		16.21
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	16.21	
1071JAN.2020	1/13/2020	1/28/2020	0 WATERFORD PL		16.21
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	16.21	

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1084JAN.2020	1/13/2020	1/28/2020	27 BELKNAP MTN RD		16.21
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	16.21	
1084JAN.2020	1/13/2020	1/28/2020	0 ARTISAN CT		16.21
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	16.21	
1085JAN.2020	1/13/2020	1/28/2020	0 BELKNAP MTN RD		119.83
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	119.83	
5026JAN.2020	1/13/2020	1/28/2020	8 VARNEY POINT RD		17.18
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	17.18	
5037JAN.2020	1/13/2020	1/28/2020	31 POTTER HILL RD		33.76
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	33.76	
5038JAN.2020	1/13/2020	1/28/2020	31 POTTER HILL RD		18.77
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	18.77	
6043JAN.2020	1/13/2020	1/28/2020	55 CHERRY VALLEY RD		1,059.35
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	1059.35	
6062JAN.2020	1/13/2020	1/28/2020	47 CHERRY VALLEY RD		2,959.37
	Account No.		Account Description	Amount	
	01 4194 512 31		B&G - Town Hall Electricity	2959.37	
6091JAN.2020	1/13/2020	1/28/2020	39 CHEERY VALLET RD		902.11
	Account No.		Account Description	Amount	
	01 4220 512 00		FD - Electricity	902.11	
7003JAN.2020	1/13/2020	1/28/2020	33 DOCK RD		82.91
	Account No.		Account Description	Amount	
	01 4194 536 00		B&G - Glendale Expenses (All)	82.91	
7059JAN.2020	1/13/2020	1/28/2020	205 SCENIC DRIVE		16.21
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	16.21	
1081JAN.2020	1/16/2020	1/30/2020	94 VARNEY POINT RD		319.38
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	319.38	
Total for EVERS - EVERSOURCE					**10,509.12**

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FINGER - FINGER LAKES					
790669	1/09/2020	2/08/2020	PO 18662		249.00
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	249.00	
Total for FINGER - FINGER LAKES					**249.00**
FIRST ARRIVING - FIRST ARRIVING, LLC					
1609	10/27/2019	11/26/2019	PO 17913		1,443.00
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Lic./Support	1443.00	
Total for FIRST ARRIVING - FIRST ARRIVING, LLC					**1,443.00**
FISHER - FISHER AUTO PARTS					
456-288014	1/06/2020	2/05/2020	ACCT 973497/PO 18654		158.92
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	158.92	
456-288212	1/08/2020	2/07/2020	ACCT 973497/PO 18657		48.55
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	48.55	
456-410692	1/10/2020	2/09/2020	ACCT 973497/PO 18663		79.46
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	79.46	
Total for FISHER - FISHER AUTO PARTS					**286.93**
FRANKLIN - FRANKLIN, CITY OF					
JAN.2020	1/20/2020	1/20/2020	YOUTH BASKETBALL		175.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	175.00	
Total for FRANKLIN - FRANKLIN, CITY OF					**175.00**
FWWEBB - FW WEBB CO					
65861215	1/03/2020	1/28/2020	CUST 121097/PO LIBRARY		79.11
	Account No.		Account Description	Amount	
	01 4550 516 00		LIB - Custodial Services	79.11	
Total for FWWEBB - FW WEBB CO					**79.11**
GILFSCH - GILFORD SCHOOL DISTRICT					
JAN23.2020	1/13/2020	1/13/2020	JAN 23RD PAYMENT		950,000.00
	Account No.		Account Description	Amount	
	01 2075 020 04		GF - Due to School District	950000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT					**950,000.00**

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GILFTRUEV - GILFORD TRUE VALUE					
13795	12/04/2019	12/04/2019	CUST 30147/PO 18328		26.96
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	26.96	
Total for GILFTRUEV - GILFORD TRUE VALUE					**26.96**
GILFWELL - GILFORD WELL COMPANY INC					
13494	12/31/2019	12/31/2019	TOWN HALL		385.00
	Account No.		Account Description	Amount	
	01 4194 514 00		B&G - Municipal Well System	385.00	
Total for GILFWELL - GILFORD WELL COMPANY INC					**385.00**
HEALTH - HEALTH TRUST, INC					
JAN.20.2020	1/20/2020	1/20/2020	FSA0162		833.82
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 38		GF - Payroll Payable, Flex Spend	833.82	
Total for HEALTH - HEALTH TRUST, INC					**833.82**
HENRY - HENRY'S DRY CLEANERS, INC					
DEC.2019	12/31/2019	1/20/2020	DECEMBER		105.89
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	105.89	
Total for HENRY - HENRY'S DRY CLEANERS, INC					**105.89**
ICMA - ICMA RETIREMENT TRUST - 457					
JAN.2020	1/20/2020	1/20/2020	JANUARY		8,251.93
	Account No.		Account Description	Amount	
	01 2025 022 52		GF - Payroll Payable, ICMA	8251.93	
Total for ICMA - ICMA RETIREMENT TRUST - 457					**8,251.93**
IDS - IDS/GILMORE, SHERRI LYNN					
20-337	11/27/2019	12/27/2019	ANIMAL TAGS		529.08
	Account No.		Account Description	Amount	
	01 4141 231 00		TC - Printing	529.08	
Total for IDS - IDS/GILMORE, SHERRI LYNN					**529.08**
INTERW - INTERWARE DEVELOPMENT CO INC					
10037	1/01/2020	1/01/2020			4,149.05
	Account No.		Account Description	Amount	
	01 4141 224 00		TC - Software Lic./Support	4149.05	
Total for INTERW - INTERWARE DEVELOPMENT CO INC					**4,149.05**

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IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					
533603	1/07/2020	1/22/2020	FIRE DEPT		372.20 ✓
	Account No.		Account Description	Amount	
	01 4220 513 00		FD - Heating Fuels	372.20	
534199	1/07/2020	1/22/2020	ROWE HOUSE		177.22 ✓
	Account No.		Account Description	Amount	
	01 4194 534 00		B&G - Rowe House Expenses (All)	177.22	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					**549.42**
IRWIN AUTOMOTIVE - IRWIN MOTORS INC					
940247	12/14/2019	1/13/2020	2016 F550		608.56 ✓
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	608.56	
226115	1/07/2020	2/06/2020	ACCT 14376/PO 18652		91.85 ✓
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	91.85	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**700.41**
JC MADIGAN INC - JC MADIGAN INC					
293955	12/11/2019	1/10/2020	ACCT 2879		52.42 ✓
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	52.42	
Total for JC MADIGAN INC - JC MADIGAN INC					**52.42**
JPPEST - JP PEST SERVICES					
2575310	1/06/2020	2/05/2020	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**
TRUSTW - LACONIA TRUSTWORTHY HARDWARE					
B122606	1/08/2020	1/08/2020	DPW TOWN839		5.16 ✓
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	5.16	
C185266	1/15/2020	1/15/2020	CUST DPW/TOWN 839		63.98 ✓
	Account No.		Account Description	Amount	
	01 4319 452 00		VEH - Tools & Shop Supplies	63.98	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**69.14**
LACONIA - LACONIA, CITY OF					
16461	1/10/2020	2/09/2020	ANIMAL CONTROL/DEC		637.58 ✓
	Account No.		Account Description	Amount	
	01 4210 228 00		PD - Animal Control	637.58	
Total for LACONIA - LACONIA, CITY OF					**637.58**

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LAKE SIDE ANIMAL - LAKE SIDE ANIMAL HOSPITAL OF TILTON							
123670	1/02/2020	1/02/2020	KAI				106.00
				15 2530 022 46	GDF - Fund Balance, Restricted to K-9 Maintenance/Training	106.00	
123957	1/13/2020	1/13/2020	KAI				28.50
				15 2530 022 46	GDF - Fund Balance, Restricted to K-9 Maintenance/Training	28.50	
Total for LAKE SIDE ANIMAL - LAKE SIDE ANIMAL HOSPITAL OF TILTON							**134.50**
LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC							
06138546DEC.2019	12/31/2019	1/20/2020	DECEMBER				144.50
				01 4191 312 00	PLU - Books/Publications	144.50	
DEC.2019	12/31/2019	1/20/2020	CUST 06141472				336.00
				01 4521 232 00	P&R - Publishing Notices	336.00	
Total for LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC							**480.50**
LEAF - LEAF							
10167209	12/26/2019	1/20/2020	CONTRACT 100-1932667-				132.00
				01 4311 461 00	PWA - General Equip. Maintenance	132.00	
Total for LEAF - LEAF							**132.00**
LHS - LHS ASSOCIATES INC							
64049	1/13/2020	2/12/2020	CUST 110790				584.00
				01 4143 231 00	ELC - Printing	584.00	
Total for LHS - LHS ASSOCIATES INC							**584.00**
LAYBL - LOU ATHANAS YOUTH BASKETBALL LEAGUE							
JAN.2020	1/20/2020	1/20/2020	YOUTH BASKETBALL				300.00
				04 4521 351 00	RF/REC - Programs	300.00	
Total for LAYBL - LOU ATHANAS YOUTH BASKETBALL LEAGUE							**300.00**
LRGHHE - LRGHEALTHCARE (2)(LAKES REG GENERAL HOSPITAL)							
8144006	12/31/2019	12/31/2019	ACCT 1484				288.00
[SEPARATE CHECK]							
LAKES REG GENERAL HOSPITAL				01 4312 221 00	HWY - Medical/Drug testing	288.00	

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8144008	12/31/2019	12/31/2019	ACCT 1486		259.40
[SEPARATE CHECK]	Account No.		Account Description	Amount	
LAKES REG GENERAL HOSPITAL	01 4210 321 00		PD - General Supplies	85.40	
	01 4312 221 00		HWY - Medical/Drug testing	174.00	
8146397	12/31/2019	12/31/2019	ACCT 1480		1,205.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
LAKES REG GENERAL HOSPITAL	01 4220 221 00		FD - Physicals/Medical	1205.00	
Total for LRGHHE - LRGHEALTHCARE (2)(LAKES REG GENERAL HOSPITAL)					**1,752.40**
MAIL - MAILINGS UNLIMITED					
99463	11/19/2019	11/19/2019	SEWER BILLS/OCTOBER		791.57
	Account No.		Account Description	Amount	
	01 4141 231 00		TC - Printing	791.57	
Total for MAIL - MAILINGS UNLIMITED					**791.57**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
44076	12/04/2019	12/04/2019	ADOBE ACROBAT PRO		509.09
	Account No.		Account Description	Amount	
	01 4311 241 00		PWA - Professional Development	509.09	
44630	1/10/2020	1/10/2020	FEBRUARY.2020		6,269.42
	Account No.		Account Description	Amount	
	01 4151 211 00		TCH - Technical Services	5295.42	
	01 4151 224 00		TCH - Software Lic./Support	974.00	
44803	1/17/2020	1/17/2020	FEB - MARCH		1,509.42
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4151 226 00		TCH - Information Security	1509.42	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**8,287.93**
MASTERMANS - MASTERMAN'S, LLP					
1102455696	1/03/2020	2/02/2020	ORDER 4243038		381.25
	Account No.		Account Description	Amount	
	01 4312 331 00		HWY - Uniforms	381.25	
Total for MASTERMANS - MASTERMAN'S, LLP					**381.25**
MATTHE - MATTHEW BENDER & CO, INC					
15637999	12/11/2019	12/31/2019	ACCT 0659680001		204.70
	Account No.		Account Description	Amount	
	01 4210 312 00		PD - Books/Publications	204.70	
Total for MATTHE - MATTHEW BENDER & CO, INC					**204.70**

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MMGPA - MITCHELL MUNICIPAL GROUP PA							
25210	12/04/2019	12/04/2019	PROFESSIONAL				102.50
				01 4153 213 61	LGL - Legal Services, General	102.50	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA							**102.50**
MORTON - MORTON SALT INC							
5401994876	12/31/2019	1/30/2020	CUST 3648599/PO 18331				5,445.47
				01 4312 544 00	HWY - Ice Control	5445.47	
5401999396	1/07/2020	2/06/2020	CUST 3648599/PO 18331				9,479.00
				01 4312 544 00	HWY - Ice Control	9479.00	
5402000580	1/08/2020	2/07/2020	CUST 3648599/PO 18331				13,287.67
				01 4312 544 00	HWY - Ice Control	13287.67	
Total for MORTON - MORTON SALT INC							**28,212.14**
NCSI - NCSI							
148788	12/31/2019	1/30/2020	ACCT 3737				175.00
				01 4526 321 00	RNK - General Supplies	25.00	
				04 4521 351 00	RF/REC - Programs	150.00	
Total for NCSI - NCSI							**175.00**
NELCO - NELCO							
6656970 RI	1/09/2020	2/08/2020	CUST 1189264				311.98
				01 4150 231 00	F&A - Printing	311.98	
Total for NELCO - NELCO							**311.98**
NEOFUNDS - NEOFUNDS							
JAN.2020	1/13/2020	2/12/2020	ACCT 7900 0440 8051 9139				3,000.00
				01 1400 010 00	GF - Prepaid Expenses	3000.00	
Total for NEOFUNDS - NEOFUNDS							**3,000.00**
NHBEAU - NEW HAMPSHIRE THE BEAUTIFUL							
20-RB002	1/15/2020	1/15/2020	RECYCLING BINS				650.00
				01 4324 518 00	SW - Recycling	650.00	
Total for NHBEAU - NEW HAMPSHIRE THE BEAUTIFUL							**650.00**

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NEW YORK LIFE - NEW YORK LIFE					
JAN.2020	1/20/2020	1/30/2020	JANUARY		1,648.48
	Account No.		Account Description	Amount	
	01 2025 022 56		GF - Payroll Payable, New York Life	1648.48	
Total for NEW YORK LIFE - NEW YORK LIFE					**1,648.48**
NHHEAL - NH HEALTH OFFICERS ASSOCIATION					
2020MEMBERSHIP	1/13/2020	1/13/2020	OBER, BRADLEY		45.00
	Account No.		Account Description	Amount	
	01 4411 242 00		HLT - Meetings/Dues	45.00	
Total for NHHEAL - NH HEALTH OFFICERS ASSOCIATION					**45.00**
NHJPOA - NH JUVENILE POLICE OFFICERS ASSOC					
100	1/01/2020	1/31/2020	MEMBERSHIP DUES 2020		25.00
	Account No.		Account Description	Amount	
	01 4210 242 00		PD - Meetings/Dues	25.00	
Total for NHJPOA - NH JUVENILE POLICE OFFICERS ASSOC					**25.00**
NHSTSECR - NH SECRETARY OF STATE OF NH					
JAN.2020	1/16/2020	1/16/2020	SWEEZEY, AMELIA		75.00
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	75.00	
Total for NHSTSECR - NH SECRETARY OF STATE OF NH					**75.00**
NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC					
DAVIS.2020	1/16/2020	1/16/2020	DAVIS, CHRISTOPHER		50.00
	Account No.		Account Description	Amount	
	01 4324 241 00		SW- Professional Development	50.00	
MARTIN.2020	1/16/2020	1/16/2020	MARTIN, ROBERT		50.00
	Account No.		Account Description	Amount	
	01 4324 241 00		SW- Professional Development	50.00	
SUMMERS.2020	1/16/2020	1/16/2020	SUMMERS, CORDELL		50.00
	Account No.		Account Description	Amount	
	01 4324 241 00		SW- Professional Development	50.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC					**150.00**
NHSTDOS - NH STATE DEPT OF SAFETY					
R116199	1/08/2020	1/08/2020	JANUARY.2020 ICE CLASS		65.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	65.00	
FFII/04.2020	1/10/2020	1/10/2020	LANGEVIN,STEVEN		560.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	560.00	
Total for NHSTDOS - NH STATE DEPT OF SAFETY					**625.00**

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NHSTDOT - NH STATE DEPT OF TRANSPORTATION				
303826	12/31/2019	12/31/2019	FIRE 51690100	1,481.85
	Account No.	Account Description	Amount	
	01 4220 414 63	FD - Vehicle Fuels, E3	395.86	
	01 4220 414 65	FD - Vehicle Fuels, T1	25.60	
	01 4220 414 66	FD - Vehicle Fuels, R1	51.71	
	01 4220 414 67	FD - Vehicle Fuels, A1	76.21	
	01 4220 414 68	FD - Vehicle Fuels, A2	421.57	
	01 4220 414 69	FD - Vehicle Fuels, U1	202.08	
	01 4220 414 71	FD - Vehicle Fuels, Car1	151.93	
	01 4220 414 72	FD - Vehicle Fuels, Car2	156.89	
303827	12/31/2019	12/31/2019	DPLU 51690200	71.95
	Account No.	Account Description	Amount	
	01 4191 414 00	PLU - Vehicle Fuels	71.95	
303828	12/31/2019	12/31/2019	POLICE 51690300	1,800.71
	Account No.	Account Description	Amount	
	01 4210 414 00	PD - Vehicle Fuels	1800.71	
303829	1/14/2020	1/14/2020	DDPW 51690400	7,660.27
	Account No.	Account Description	Amount	
	01 4319 414 00	VEH - Vehicle Fuels	7660.27	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION				**11,014.78**
OSSIME - OSSIPEE MTN ELECTRONICS INC				
79410	12/30/2019	1/29/2020	PO 18633	41.80
	Account No.	Account Description	Amount	
	01 4319 455 00	VEH - Radio Equipment	41.80	
123119-1	12/31/2019	1/30/2020	CUST GIL260	3,700.00
	Account No.	Account Description	Amount	
	01 4210 463 00	PD - Communication Equip. Maint.	3700.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				**3,741.80**
OVER - OVERDRIVE, INC.				
01158CO20002877	1/07/2020	2/06/2020	CUST 1158-1015	282.48
	Account No.	Account Description	Amount	
	01 4550 314 00	LIB - Software/Electronic Material	282.48	
Total for OVER - OVERDRIVE, INC.				**282.48**
PERMALINE - PERMA-LINE CORP OF NE				
178060	1/03/2020	2/02/2020	WO 147477	587.85
	Account No.	Account Description	Amount	
	01 4324 532 00	SW - Recycling Ctr. Improvement	587.85	
Total for PERMALINE - PERMA-LINE CORP OF NE				**587.85**

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PETTY - PETTY CASH					
DEC.2019	12/31/2019	12/31/2019	REIMB PETTY CASH		40.36
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4210 233 00		PD - Postage	18.81	
	01 4210 241 00		PD - Professional Dev./ Training	3.00	
	01 4210 321 00		PD - General Supplies	18.55	
Total for PETTY - PETTY CASH					**40.36**
PRIMEX - PRIMEX					
110440	1/01/2020	1/01/2020	UNEMPLOYMENT		8,940.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4196 123 00		INS - Unemployment Compensation	8940.00	
109962	1/01/2020	2/06/2020	PROPERTY & LIABILITY		173,855.00
	Account No.		Account Description	Amount	
	01 4196 561 00		INS - Property/Liability	173855.00	
110194	1/01/2020	2/06/2020	WORKERS' COMP		138,093.00
	Account No.		Account Description	Amount	
	01 4196 124 00		INS - Workers Compensation	138093.00	
Total for PRIMEX - PRIMEX					**320,888.00**
PRUDEN - PRUDENTIAL INS CO OF AMERICA					
JAN.2020	1/20/2020	1/20/2020	JANUARY DEDUCTIONS		115.38
	Account No.		Account Description	Amount	
	01 2025 022 53		GF - Payroll Payable, Other Ret.	115.38	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA					**115.38**
QUICK MED CLAIMS - QUICK MED CLAIMS					
17163	12/31/2019	1/30/2020	DECEMBER		1,522.15
	Account No.		Account Description	Amount	
	05 4215 212 00		AF - Contracted Services, Ambulance Billing	1522.15	
Total for QUICK MED CLAIMS - QUICK MED CLAIMS					**1,522.15**
QUILL - QUILL CORPORATION					
3914250	1/10/2020	2/09/2020	ACCT 3479127		29.98
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	29.98	
Total for QUILL - QUILL CORPORATION					**29.98**
RED RIVER - RED RIVER TECHNOLOGY LLC					
E100-19EV02950	12/31/2019	1/30/2020	PO 18505		5,670.00
	Account No.		Account Description	Amount	
	01 4151 454 00		TCH - Computer Equipment	5670.00	
Total for RED RIVER - RED RIVER TECHNOLOGY LLC					**5,670.00**

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REF2020 - REFUND 2020(KRZYWICKI, DAVID)					
JAN21.2020	1/21/2020	1/21/2020	REFUND/TRANSFER		40.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
KRZYWICKI, DAVID	01 4324 321 00		SW - General Supplies	40.00	
Total for REF2020 - REFUND 2020(KRZYWICKI, DAVID)					**40.00**
RYMES - RYMES PROPANE & OIL					
53040	1/09/2020	1/09/2020	FIRE DEPT		288.46
	Account No.		Account Description	Amount	
	01 4220 513 00		FD - Heating Fuels	288.46	
Total for RYMES - RYMES PROPANE & OIL					**288.46**
SAFET - SAFETY-KLEEN SYSTEMS INC					
81522604	10/30/2019	11/29/2019	ACCT GI11927		266.24
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	266.24	
Total for SAFET - SAFETY-KLEEN SYSTEMS INC					**266.24**
SALMON - SALMON PRESS LLC					
P&R/DEC.2019	12/31/2019	1/30/2020	ACCT 26619		348.60
	Account No.		Account Description	Amount	
	01 4521 232 00		P&R - Publishing Notices	348.60	
SW123119	12/31/2019	1/30/2020	SOLID WASTE		462.80
	Account No.		Account Description	Amount	
	01 4311 232 00		PWA - Publishing Notices	462.80	
P&R.JAN.2020	1/03/2020	2/02/2020	ACCT 26619		116.20
	Account No.		Account Description	Amount	
	01 4521 232 00		P&R - Publishing Notices	116.20	
Total for SALMON - SALMON PRESS LLC					**927.60**
SANEL - SANEL AUTO PARTS					
76091	12/30/2019	12/30/2019	ACCT 53142/PO 18648		157.32
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	157.32	
76427	12/31/2019	12/31/2019	ACCT 53142/PO		-159.47
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	-159.47	
76429	1/02/2020	1/02/2020	ACCT 53142/PO ROGER		3.73
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	3.73	
76870	1/06/2020	1/06/2020	ACCT 53142/PO 18653		163.23
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	163.23	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
77274	1/08/2020	1/08/2020	ACCT 53142/PO 18656		37.25
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		37.25	
77294	1/08/2020	1/08/2020	ACCT 53142/PO		-21.91
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		-21.91	
77341	1/08/2020	1/08/2020	ACCT 53142/PO 18658		171.46
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		171.46	
77754	1/10/2020	1/10/2020	ACCT 53142/PO 18664		17.09
	Account No.	Account Description		Amount	
	01 4319 412 00	VEH - Replacement Parts		17.09	
Total for SANEL - SANEL AUTO PARTS					**368.70**
SBM - SEACOAST BUSINESS MACHINES					
70430	11/22/2019	11/22/2019	ACCT 5274700		128.57
	Account No.	Account Description		Amount	
	01 4132 461 00	ADM - General Equip. Maintenance		128.57	
Total for SBM - SEACOAST BUSINESS MACHINES					**128.57**
SENSUS - SENSUS USA					
ZA20200414	1/09/2020	2/08/2020	ACCT 309101/ORDER		1,949.94
	Account No.	Account Description		Amount	
	02 4326 224 00	SEW - Software Lic./Support		1949.94	
Total for SENSUS - SENSUS USA					**1,949.94**
SOUTHW - SOUTHWORTH-MILTON INC					
1825293	12/31/2019	12/31/2019	PO 18647		1,667.80
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		1667.80	
Total for SOUTHW - SOUTHWORTH-MILTON INC					**1,667.80**
STANTEC - STANTEC CONSULTING SERVICES INC					
1607522	12/31/2019	1/30/2020	OLD LAKE SHORE RD		5,337.83
	Account No.	Account Description		Amount	
	01 6915 871 00	CRF-EXP - Bridge Replacement		5337.83	
1607522	12/31/2019	1/30/2020	OLD LAKE SHORE RD		1,893.71
	Account No.	Account Description		Amount	
	01 6915 871 00	CRF-EXP - Bridge Replacement		1893.71	
Total for STANTEC - STANTEC CONSULTING SERVICES INC					**7,231.54**

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STRAND - STRAND BOOK STORE					
1037933	1/10/2020	2/09/2020	ACCT 431945		250.00
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	250.00	
1039152	1/14/2020	2/13/2020	ACCT 431945		108.50
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	108.50	
Total for STRAND - STRAND BOOK STORE					**358.50**
THOMS - THOMSON REUTERS - WEST					
841675571	12/31/2019	12/31/2019	NH STAT 2019		170.17
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	170.17	
Total for THOMS - THOMSON REUTERS - WEST					**170.17**
VALLEY BLADES - VALLEY BLADES LIMITED					
SV022894	1/06/2020	2/05/2020	CUST C017850/PO 18649		5,538.00
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	5538.00	
Total for VALLEY BLADES - VALLEY BLADES LIMITED					**5,538.00**
WB MASON - W.B. MASON					
206252311	12/18/2019	1/17/2020	S098775532		449.50
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	449.50	
206257977	12/27/2019	1/26/2020	S098934234		194.39
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	194.39	
206379069	1/02/2020	2/01/2020	S099075666		43.60
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	43.60	
206379213	1/02/2020	2/01/2020	S099075683		34.88
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	34.88	
206379224	1/02/2020	2/01/2020	S099075719		2.18
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	2.18	
206379242	1/02/2020	2/01/2020	S099075692		26.16
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	26.16	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
206379262	1/02/2020	2/01/2020	S099075700		8.72
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	8.72	
206379341	1/02/2020	2/01/2020	S099075710		8.72
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	8.72	
206379361	1/02/2020	2/01/2020	S099075735		32.70
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	32.70	
206379370	1/02/2020	2/01/2020	S099075727		4.36
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	4.36	
206380978	1/02/2020	2/01/2020	S099082552		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
206381098	1/02/2020	2/01/2020	S099082553		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
206381359	1/02/2020	2/01/2020	S099082557		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
206381375	1/02/2020	2/01/2020	S099082550		2.94
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	2.94	
206381433	1/02/2020	2/01/2020	S099082556		2.94
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	2.94	
206381494	1/02/2020	2/01/2020	S099082555		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
206381522	1/02/2020	2/01/2020	S099082554		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
206381532	1/02/2020	2/01/2020	S099082551		2.94
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	2.94	
206427829	1/03/2020	2/02/2020	S099101882		49.30
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - General Supplies	49.30	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
206431033	1/03/2020	2/02/2020	S099112718		193.36
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - General Supplies		193.36	
206474844	1/06/2020	2/05/2020	S099112718		26.96
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - General Supplies		26.96	
Total for WB MASON - W.B. MASON					**1,088.55**

WASTEM - WASTE MGMT OF NEW HAMPTON NH

2110298-1036-6	1/02/2020	1/17/2020	15-23189-73008		2,326.80
	Account No.	Account Description		Amount	
	01 4324 518 00	SW - Recycling		2326.80	
0000633-1931-3	1/20/2020	2/04/2020	10-37585-72009		5,752.56
	Account No.	Account Description		Amount	
	01 4324 515 00	SW - Operations		5752.56	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**8,079.36**

WEX BANK - WEX BANK

62594314	11/30/2019	12/30/2019	ACCT 0496-00-259891-0		-35.84
	Account No.	Account Description		Amount	
	01 4319 414 00	VEH - Vehicle Fuels		-35.84	
63128098	12/31/2019	1/30/2020	DECEMBER FUEL		189.83
	Account No.	Account Description		Amount	
	01 4319 414 00	VEH - Vehicle Fuels		189.83	
Total for WEX BANK - WEX BANK					**153.99**

WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SERVICES LLC

4975	12/22/2019	1/21/2020	ANNUAL FEE - 2020		125.00
	Account No.	Account Description		Amount	
	01 4312 221 00	HWY - Medical/Drug testing		125.00	
Total for WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SERVICES LLC					**125.00**