

Accounts Payable Manifest for Check Date 4/04/2024

Bank: BNH - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
ABATE2024 - ABATEMENTS 2024(HOLLY CASSIANO)				
ABT20240318	3/18/2024	4/17/2024	Abatement - 270 Dockham	185.50
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
HOLLY CASSIANO	01 1080 010 01	GF - Taxes Receivable, Property	185.50 ✓	
Total for ABATE2024 - ABATEMENTS 2024(HOLLY CASSIANO)				185.50
ABENAKI WATER - ABENAKI WATER COMPANY				
PR20240326	3/26/2024	4/25/2024	290014404	12.22
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 514 00	P&R - Water	12.22 ✓	
Total for ABENAKI WATER - ABENAKI WATER COMPANY				12.22
AIRCLE - AIR CLEANING SPECIALISTS OF NE				
44832	3/22/2024	4/21/2024		1,642.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	1642.50 ✓	
Total for AIRCLE - AIR CLEANING SPECIALISTS OF NE				1,642.50
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				
19955	4/01/2024	4/16/2024	Varsity Baseball Field,	2,990.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	2990.00 ✓	
19970	4/01/2024	4/16/2024	Varsity Baseball Field,	4,226.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	4226.00 ✓	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				7,216.00
BEST SEPTIC SERVICE - BEST SEPTIC SERVICE				
30726	3/26/2024	4/25/2024	PT2213	110.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	110.00 ✓	
Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE				110.00
BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CENTERS				
70-305046	3/27/2024	4/26/2024		89.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 331 00	B&G - Clothing & Footwear	89.99 ✓	
Total for BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CENTERS				89.99

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BOUNDT - BOUND TREE MEDICAL, LLC				
85284621	3/19/2024	4/18/2024	108179	552.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 10	AF - Ambulance Supplies, General	552.52 ✓	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				552.52
CINTAS - CINTAS CORPORATION				
5194668231	1/26/2024	2/25/2024	13127473	33.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	33.25 ✓	
4187208226	3/22/2024	4/21/2024	13127442	24.63
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	24.63 ✓	
4187208262	3/22/2024	4/21/2024	13127505	67.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	29.78 ✓	
	01 4319 331 00	VEH - Clothing & Footwear	37.70 ✓	
5203334887	3/22/2024	4/21/2024	10658716	114.30
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	114.30 ✓	
Total for CINTAS - CINTAS CORPORATION				239.66
COLE, ROBERT - COLE, ROBERT W				
ADM20240229	2/29/2024	3/30/2024	Editing Kimball Wildlife	100.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	100.00 ✓	
Total for COLE, ROBERT - COLE, ROBERT W				100.00
CON COMM - CONSOLIDATED COMMUNICATIONS				
LIB20240318	3/18/2024	3/18/2024	112 519 8961 20	390.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 511 00	LIB - Telephone	390.25 ✓	
PD20240318	3/18/2024	3/18/2024	118 712 2813 63	204.62
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communications Equipment	204.62 ✓	
PD20240321	3/21/2024	3/21/2024	603 401 4395 270	247.05
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	247.05 ✓	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS				841.92

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71CRUM - Crumb, Michelle L				
DPW20240327	3/27/2024	3/27/2024	Reimbursement	35.28
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	35.28 ✓	
Total for 71CRUM - Crumb, Michelle L				35.28
EVERS - EVERSOURCE				
0075MAR24	3/22/2024	4/06/2024	5645 039 0075	96.56
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 00	B&G - Glendale Expenses	96.56 ✓	
Total for EVERS - EVERSOURCE				96.56
FIREMA - FIREMATIC SUPPLY CO INC				
413787	3/20/2024	4/19/2024	11643	698.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 62	FD - Vehicle Equip. Maint., E2	698.16 ✓	
Total for FIREMA - FIREMATIC SUPPLY CO INC				698.16
FORMAX - FORMAX, A DIVISION OF BESCORP, INC				
260938	3/22/2024	4/21/2024	TOWNGFGINH	79.65
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 30	FD - Equipment Maint -Copier Contract Fees	79.65 ✓	
Total for FORMAX - FORMAX, A DIVISION OF BESCORP, INC				79.65
GILFTRUEV - GILFORD TRUE VALUE				
21009	3/21/2024	3/21/2024	30147	46.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 452 00	VEH - Tools & Shop Supplies	46.20 ✓	
Total for GILFTRUEV - GILFORD TRUE VALUE				46.20
GILFWELL - GILFORD WELL COMPANY INC				
133496	3/25/2024	3/25/2024		265.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 514 00	B&G - Water System Expenses	265.75 ✓	
Total for GILFWELL - GILFORD WELL COMPANY INC				265.75

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HUTCHI - HUTCHINS ELECTRIC INC				
24932	3/21/2024	3/31/2024	Electrical Work at Solid	2,646.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Facility Maintenance	686.08 ✓	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	1960.85 ✓	
Total for HUTCHI - HUTCHINS ELECTRIC INC				2,646.93
INGRAM - INGRAM LIBRARY SERVICES				
80430075	2/12/2024	3/08/2024	20G1435	87.65
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	87.65 ✓	
80569994	2/20/2024	3/16/2024	20G1435	98.86
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	98.86 ✓	
80671882	2/26/2024	3/22/2024	20G1435	124.46
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	124.46 ✓	
80999659	3/15/2024	4/09/2024	20G1435	156.53
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	156.53 ✓	
81141533	3/25/2024	4/19/2024	20G1435	172.34
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	172.34 ✓	
Total for INGRAM - INGRAM LIBRARY SERVICES				639.84
IRWIN AUTOMOTIVE - IRWIN MOTORS INC				
248430	3/22/2024	4/21/2024	14376	33.01
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	33.01 ✓	
248516	3/28/2024	4/27/2024	19434	26.74
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	26.74 ✓	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC				59.75
LAKES REG PLANN - LAKES REGION PLANNING COMM				
2696	3/28/2024	3/28/2024	Culvert Assessment	11,122.55
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Improvements	11122.55 ✓	
Total for LAKES REG PLANN - LAKES REGION PLANNING COMM				11,122.55

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41LANG - Lane III, George H				
DPLU20240326	3/26/2024	4/25/2024	Mileage Reimbursement	103.18
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 244 00	PLU - Meals & Travel Expenses	103.18 ✓	
DPLU20240326	3/26/2024	4/25/2024	Class Reimbursement	60.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 241 00	PLU - Professional Development	60.00 ✓	
Total for 41LANG - Lane III, George H				163.18
LEAF - LEAF				
16242250	3/19/2024	4/13/2024	100-5979271-001	167.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - Equipment Expenses	167.00 ✓	
16253205	3/21/2024	4/15/2024	100-1932667-004	344.47
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - Equipment Expenses	344.47 ✓	
16287331	3/27/2024	4/21/2024	100-1932667-005	197.59
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 461 00	TC - Equipment Expenses	197.59 ✓	
Total for LEAF - LEAF				709.06
LEGENDSOFTWARE - LEGEND SOFTWARE LLC				
1291	4/01/2024	5/01/2024	Account #10, April - June	540.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Expenses	540.00 ✓	
Total for LEGENDSOFTWARE - LEGEND SOFTWARE LLC				540.00
NHSTDOT - NH STATE DEPT OF TRANSPORTATION				
353695	3/22/2024	3/22/2024	51690100 Fire 2/1-2/29	2,027.71
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	127.38 ✓	
	01 4220 414 62	FD - Vehicle Fuels, E2	289.76	
	01 4220 414 63	FD - Vehicle Fuels, E3	559.80	
	01 4220 414 65	FD - Vehicle Fuels, T1	134.57	
	01 4220 414 66	FD - Vehicle Fuels, R1	41.07	
	01 4220 414 67	FD - Vehicle Fuels, A1	514.46	
	01 4220 414 68	FD - Vehicle Fuels, A2	79.12	
	01 4220 414 69	FD - Vehicle Fuels, U1	38.81	
	01 4220 414 71	FD - Vehicle Fuels, Car1	59.87	
	01 4220 414 72	FD - Vehicle Fuels, Car2	182.87	
353696	3/22/2024	3/22/2024	51690200 Planning 2/1-	31.36
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	31.36 ✓	

_A/P Preliminary Manifest

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353697	3/22/2024	3/22/2024	51690300 Police 2/1-2/29	2,848.45
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	2848.45 ✓	
353698	3/22/2024	3/22/2024	51690400 DPW 2/1-2/29	6,389.74
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	6389.74 ✓	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION				11,297.26
<u>OSSIME - OSSIPEE MTN ELECTRONICS INC</u>				
INV090056	2/19/2024	3/20/2024	GIL260	3,187.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 735 00	PD - New Vehicles	3187.75 ✓	
INV090263	3/25/2024	4/24/2024	GIL260	40.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Expenses	40.00 ✓	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				3,227.75
<u>PARTS BARN INC - PARTS BARN INC</u>				
181678	3/25/2024	4/24/2024		465.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 63	FD - Vehicle Expenses, E3	465.00 ✓	
Total for PARTS BARN INC - PARTS BARN INC				465.00
<u>SANEL - SANEL AUTO PARTS</u>				
279914	3/25/2024	3/25/2024	53142	132.89
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	132.89 ✓	
Total for SANEL - SANEL AUTO PARTS				132.89
<u>SBM - SEACOAST BUSINESS MACHINES</u>				
INV1224222	3/08/2024	3/08/2024	SBM-5274700	15.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 461 00	TC - Equipment Expenses	15.00 ✓	
INV1237694	3/19/2024	3/19/2024	SBM-5274700	15.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - Equipment Expenses	15.00 ✓	
Total for SBM - SEACOAST BUSINESS MACHINES				30.00

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SPARTAN - SPARTAN MECHANICAL				
i1462	3/25/2024	4/24/2024		886.40
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	886.40 ✓	
i1463	3/25/2024	4/24/2024		857.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	857.90 ✓	
Total for SPARTAN - SPARTAN MECHANICAL				1,744.30
STIER, MAGGIE - STIER, MAGGIE				
ADM20240229	2/29/2024	3/30/2024	Editing Interpretive Panels	250.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	250.00 ✓	
Total for STIER, MAGGIE - STIER, MAGGIE				250.00
WB MASON - W.B. MASON CO INC				
245243164	3/14/2024	4/13/2024	S142293843	26.32
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	26.32 ✓	
245272471	3/15/2024	4/14/2024	S142328743	132.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	132.99 ✓	
245272606	3/15/2024	4/14/2024	S142330114	24.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	24.99 ✓	
245272676	3/15/2024	4/14/2024	S142330238	39.31
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	39.31 ✓	
245296043	3/18/2024	4/17/2024	S142339820	136.24
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	136.24 ✓	
245356041	3/20/2024	4/19/2024	S142339820	29.23
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	29.23 ✓	
245386698	3/21/2024	4/20/2024	S142427197	40.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	40.48 ✓	

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	245394725	3/21/2024	4/20/2024	S142458082		65.97
		<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
		01 4132 321 11	ADM - General Supplies, ADM		65.97 ✓	
	245399466	3/21/2024	4/20/2024	S142476472		38.97
		<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
		01 4132 321 11	ADM - General Supplies, ADM		38.97 ✓	
Total for WB MASON - W.B. MASON CO INC						534.50
<u>WALMAR - WALMART COMMUNITY/GEMB</u>						
	DPW20240221	2/21/2024	3/12/2024	625070		21.48
		<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
		02 4326 321 00	SEW - General Supplies		21.48 ✓	
	PR20240226	2/26/2024	3/17/2024	643287		16.70
		<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
		04 4521 351 00	RF/REC - Programs		16.70 ✓	
	PR20240305	3/05/2024	3/25/2024	643287		29.68
		<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
		04 4521 351 00	RF/REC - Programs		29.68 ✓	
	PR20240308	3/08/2024	3/28/2024	643287		4.82
		<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
		04 4521 351 00	RF/REC - Programs		4.82 ✓	
	PR20240309	3/09/2024	3/29/2024	643287		18.43
		<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
		04 4521 351 00	RF/REC - Programs		18.43 ✓	

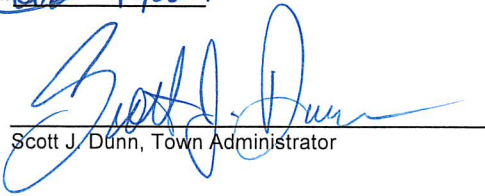
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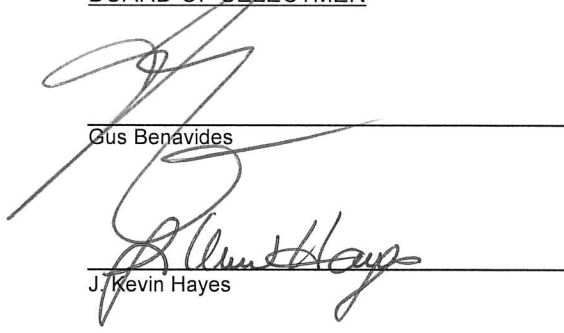
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
DPW20240319	3/19/2024	4/08/2024	625070	13.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	13.94 ✓	-
Total for WALMAR - WALMART COMMUNITY/GEMB				105.05
Total for this Manifest:				45,879.97

Reviewed: SD 4/3/2024



Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



Gus Benavides



J. Kevin Hayes

Dale Channing Eddy

