

DETAILED STATEMENT OF PAYMENTS 2023

EXECUTIVE

Alpine Web Design	288.00
Blue, Joyce R	675.00
Boelzner, Lianne M	62,418.42
CAI Technologies	2,350.00
Carroll County Registry of Deeds	6.00
Computer Port	284.00
Family Dollar	1.25
Fortin, Richard R	2,700.00
Gemini Sign & Design	370.00
Glass Graphics	99.00
Grinnell, Gregory	2,025.00
Mapping & Planning Solutions	3,300.00
Microsoft	99.99
Minuteman Press	1,204.34
Porter Office Machines Corp	336.83
Quill Corporation	248.69
Reilly, Edward	2,700.00
Spectrum	1,419.88
Staples	336.08
The Daily Sun	175.50
US Postal Service	218.00
US Postal Service	389.73
Zoom Video Communications	189.88

TOTAL 81,835.59

ELECTION & REGISTRATION

Blue, Joyce R	130.00
Fortin, Richard R	130.00
Frappier, Denise M	17.00
Gray, Jane K	50.00
Klose, Elaine F	60.00
McKendry, Heather	408.00
Reilly, Edward	130.00
The Daily Sun	162.50

TOTAL 1,087.50

FINANCIAL ADMINISTRATION

Avitar Associates of New England Inc	4,910.00
Boelzner, Lianne	105.73
Carroll County Registry of Deeds	32.10
Carroll Cty Sheriff's Department	89.77
Dept Agriculture, Markets & Food	91.00
IDS - Identification Source	67.70
Jones, Daniel	589.50
Jones, Suzanne K	1,800.00

McKendry, Heather	33,948.58
Minuteman Press	160.36
NH Assoc Conservation Commissions	60.00
NH City & Town Clerks Association	20.00
NH Government Finance Officers Assoc	65.00
NH Tax Collectors Assoc	40.00
Nuccio, Robin A	2,884.50
Pope Security Systems Inc	395.00
Porter Office Machines Corp	134.41
Quill Corporation	84.97
Roberts & Greene, PLLC	7,400.00
Secretary of State - Vital Records	66.00
Staples	216.52
The Daily Sun	19.50
Town of Conway	10.00
US Postal Service	1,200.95
TOTAL	54,391.59

REVALUATION OF PROPERTY

Avitar Associates of New England Inc	1,676.00
Northtown Associates	10,000.00
TOTAL	11,676.00

LEGAL EXPENSES

Soule Leslie Kidder Sayward Loughman	5,533.50
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PERSONNEL ADMINISTRATION

American Funds	6,914.79
Health Trust	58,861.32
Payroll Taxes	22,067.34
Primex Unemployment	500.00
Primex Workers Comp	2,907.00
TOTAL	91,250.45

PLANNING & ZONING

Boelzner, Lianne M	3,003.90
Carroll County Registry of Deeds	87.00
Frappier, Denise	2,401.25
NH Municipal Association	180.00
The Daily Sun	370.50
US Postal Service	528.85
TOTAL	6,571.50

GENERAL GOVERNMENT BUILDINGS

Alvin Coleman & Son Inc	13.00
Amazon	88.30
Barley, John	375.00
Cly's Clean-Up	815.00

Consolidated Communications	1,984.99
Conway Electric	241.90
Dethlefs, Elizabeth	3,250.00
Eversource	3,189.83
Family Dollar	56.00
Field Electric LLC	160.00
Fortin, Richard	30.06
Heath Jr, Richard L	585.00
Jon Hurteau Heating	142.50
NAPA - Redstone	720.54
Rod's Electric Inc	200.00
Superior Plus Propane	9,578.95
United Safety Services LLC	417.00
Wal-Mart	205.31
TOTAL	22,053.38

CEMETERIES

Cly's Clean-Up	5,370.00
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INSURANCE

Primex	8,617.00
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REGIONAL ASSOCIATION

NH Association of Assessors	20.00
NH Government Finance Officers Assoc	35.00
NH Health Officers Association	45.00
NH Local Welfare Admin Assoc	30.00
NH Municipal Association	1,137.00
TOTAL	1,267.00

AMBULANCE

Action Ambulance Service Inc	7,892.49
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FIRE

Center Conway Fire District	16,000.00
Town of Freedom	15,000.00
TOTAL	31,000.00

4240 · BUILDING INSPECTION

David Pandora	2,200.00
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HIGHWAYS & STREETS

Albany Service Center	240.80
Allied Equipment LLC	5,262.95
Alvin Coleman & Son Inc	11,620.76
Bryant's Wrecker Service	750.00
Certified Laboratories	441.95
Chadwick-Baross	13,564.95
Cintas	3,299.00

Coleman Rental & Supply Inc	1,804.00
Conway Auto Parts/NAPA	1,324.02
DieselWorks LLC	248.24
Discount Plus	54.79
Eastern Minerals Inc	8,686.62
Eastman's Welding	3,823.25
Freedom Convenience	41.50
G.W. Brooks & Son Inc.	9,450.00
Hayford, Timothy	200.00
Heath Jr, Richard L	61,775.25
Heath, William B	59,584.00
JC Madigan Inc	877.15
Jeffrey Day	1,430.00
Jones, Daniel T	47,500.23
Jordan Equipment Co	1,217.34
KL Jack & Co Inc	628.54
Lance Williams & Son	600.00
Latham Medical	285.00
Lucy Hardware	150.43
Maine Oxy	135.28
NAPA - Redstone	2,827.06
Ossipee Mountain Electronics	2,868.35
Richard L Heath Inc	2,400.00
Richard L Heath Jr. Trucking	59,535.00
RN Craft Inc.	4,995.00
Rymes Propane & Oil	5,697.22
S.A. McLean & Sons	597.00
Sherwin Williams Co	218.27
Southworth-Milton Inc	1,444.51
Staples	68.97
Sullivan Tire Co	2,658.26
Superior Plus Propane	27,655.10
Texas Refinery Corp	1,117.00
Traction	1,900.90
Tractor Supply	231.24
TS Warehouse	165.68
Whited Truck Center	24.23
Windy Ridge Corp	190.00
TOTAL	349,589.84
STREET LIGHTING	
Eversource	1,999.63
SANITATION	
Town of Conway	55,451.00
HEALTH	
David Pandora	500.00

CULTURE & RECREATION

Parks & Recreation

Consolidated Communications	206.07
Garland Waste Services	1,088.16
Heath Jr, Richard L	150.00
Heath, William B	84.00
Jones, Daniel T	66.15
Mark Carbone	315.00
Raiche, Suzanne A	3,303.00
Wal-Mart	9.97
Weathers, Elaine M	1,813.50
Total Parks & Recreation	7,035.85

Library	1,575.00
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TRANSFERS TO CAPITAL RESERVE & TRUST FUNDS

Highway Equipment	65,000.00
Road Reconstruction	20,000.00
Asphalt	45,000.00
Equipment Maintenance	5,000.00

TOTAL	135,000.00
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SPECIAL ARTICLE #15

Alvin Coleman & Son Inc	24,470.97
Burke Quarry LLC	14,336.39
K & W Aggregates LLC	5,901.00
Richard L Heath Jr Trucking	24,390.00

TOTAL	69,098.36
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SPECIAL ARTICLE #16

Caterpillar Financial Services	32,360.22
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SPECIAL ARTICLES #21-25

Children Unlimited	1,500.00
Gibson Center for Senior Services Inc	1,000.00
Starting Point	3,772.00
Tri-County Community Action Program	911.00
White Mtn Community Health Center	818.00

TOTAL	8,001.00
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CAPTIAL RESERVE EXPENDITURES

Highway Equipment

Rowe Ford	42,956.00
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Road Reconstruction

Alvin Coleman & Son Inc	778.20
Chadwick-Baross	6,150.00
K & W Aggregates LLC	1,953.00

Water Industries	10,212.60
Road Reconstruction (May Flooding)	
Alvin Coleman & Son Inc	8,971.56
Burke Quarry LLC	2,322.90
K & W Aggregates LLC	252.00
Richard L Heath Inc	6,740.00
RL Heath Jr.	8,610.00
Todd Bryant's Trucking LLC	1,162.50
Asphalt	
GMI Asphalt	125,601.25
Equipment Maintenance	
Albany Service Center	1,282.83
JC Madigan Inc	891.06
Rowe Ford	10,322.21
Southworth Milton Inc	26,004.99
Todd Bryant's Trucking	1,689.50
TOTAL	255,900.60
ARPA FUNDS	
CDL Direct	249.00
Pattens Commercial Driver Training	7,250.00
Rowe Ford	34,377.00
TOTAL	41,876.00
ENCUMBERED FUNDS/CYBERSECURITY	
Computer Port	4,472.50
OTHER PAYMENTS	
Eaton School District	786,836.00
Treasurer - Carroll County	132,240.00
TOTAL	919,076.00
TOTAL EXPENDITURES	2,212,682.00