

**Town of Goffstown  
Check Register Detail**

Warrant:		W010726								
Fiscal Year:		2026								
VENDOR NAME	ORG_DESC	ACCOUNT_DESC	ACCOUNT	PO	YEAR	AMOUNT	WARRANT	INVOICE	FULL_DESC	
AIG RETIREMENT	Balance Sheet - Gen Fund	W/H-Valic Deferred Comp	10 21510	0	2026	1,130.00	W010726	PR123125	PR123125 457B CONTRIBUTIONS	
GOFFSTOWN SCHOOL	Balance Sheet - Gen Fund	Due To School District	10 23000	0	2026	1,750,000.00	W010726	2025-2026-13 010726	2025-2026 SCHOOL ASSESSMENT PAYMENT (13 OF 24)	
HEALTHTRUST	Balance Sheet - Gen Fund	ElectedOfficials Healt Ins Pay	10 20500	0	2026	110.70	W010726	01/2026 INS PREMIUMS	JANUARY 2026 INSURANCE PREMIUMS	
HEALTHTRUST	Balance Sheet - Gen Fund	Health & Dental Insurance	10 21281	0	2026	269,203.69	W010726	01/2026 INS PREMIUMS	JANUARY 2026 INSURANCE PREMIUMS	
ICMA RETIREMENT TRUS	Balance Sheet - Gen Fund	W/H-ICMA Deferred Comp	10 21500	0	2026	2,998.04	W010726	PR123125	PR123125 457B CONTRIBUTIONS	
KEY, NICHOLAS	Balance Sheet - Gen Fund	Due To Others	10 24160	0	2026	1,381.38	W010726	275	ESCROW CLOSEOUT   MAP 37, LOT 13-1	
METROPOLITAN LIFE IN	Balance Sheet - Gen Fund	W/H-NHPFML	10 21330	0	2026	65.00	W010726	246167-G Q4 2025	NHPFML 246167-G Q4 2025	
NATIONAL SEATING & M	ADMIN - Administration	Facility-Maintenance	13000000 53460	0	2026	990.00	W010726	255-4370750	TH   SERVICE PLAN FOR ELEVATOR - 2026/2027	
NH ASSN OF CONSERVAT	ADMIN - Other Gen Government	Conservation Commission Expens	19900000 57600	0	2026	850.00	W010726	3341	CONSERVATION--2026 MEMBERSHIP DUES	
NH BUILDING OFFICIAL	ADMIN - Building/Hlth Insp	Professional Dues	24000000 44100	0	2026	75.00	W010726	00534	TH-BLDG   2026 NHBOA DUES	
NH DEPT HEALTH/HUMAN	Balance Sheet - Gen Fund	W/H-Child Support	10 21400	0	2026	249.00	W010726	00412308-12.31.25	CHILD SUPPORT DEDUCTION - 12/31/2025	
NH MUNICIPAL ASSOCIA	ADMIN - Administration	Professional Dues	13000000 44100	0	2026	17,158.00	W010726	10139	NH MUNICIPAL ASSOCIATION DUES--2026	
NH MUNICIPAL BOND BA	Debt Service-LT Interest	Debt Service-Interest	71200000 52195	0	2026	18,031.13	W010726	16B-2026-1	DEBT SERVICE   SERIES 16B   INTEREST	
SOUTHERN NH PLANNING	ADMIN - Planning & Zoning	Books and Publications	19100000 47400	0	2026	288.00	W010726	7374	TH-P&Z   2025-2026 NH LAND USE REGULATION BOOKS	
VANASSE HANGEN BRUST	Balance Sheet - Gen Fund	Due To Others	10 24160	0	2026	565.00	W010726	0494736	ESCROW   M29 L36 PROFESSIONAL SVCS 10/26-11/22/25	
<b>Total, all invoices:</b>						<b>\$ 2,063,094.94</b>				