Town of Gilford

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
AFSCME - AFSCME COUNCIL 93					
FIN20220823	8/23/2022	8/23/2022	Aug 2022		468.00
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	468.00	
Total for AFSCME - AFSCME COUNCIL 93					**468.00**
AIRGAS - AIRGAS USA, LLC					
9128864890	8/11/2022	9/10/2022	2618587		23.10
	Account No.		Account Description	Amount	
	05 4215 322 20		AF - Ambulance Supplies, Drugs	23.10	
Total for AIRGAS - AIRGAS USA, LLC					**23.10**
A&B LOCKSMITH - AKERLEY, WILLIAM R.					
105749	7/11/2022	7/11/2022			143.00
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	143.00	
106012	8/15/2022	8/15/2022			719.40
	Account No.		Account Description	Amount	
	01 4903 866 00		CAP - Fire Station Renovations	719.40	
Total for A&B LOCKSMITH - AKERLEY, WILLIAM R.					**862.40**
ALLSTATES - ALL STATES CONSTRUCTION					
1113343	7/18/2022	8/17/2022	51429		138,252.56
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Improvements	138252.56	
Total for ALLSTATES - ALL STATES CONSTRUCTION					**138,252.56**
ALLEGIANT CARE - ALLEGIANT CARE					
FIN20220819	8/19/2022	8/19/2022	582-633-1, October 2022		7,553.00
	Account No.		Account Description	Amount	
	01 2025 022 31		GF - Payroll Payable, Health/Dental	7553.00	
Total for ALLEGIANT CARE - ALLEGIANT CARE					**7,553.00**
AMERICAN HIST - AMERICAN HISTORY					
LIB20220808	8/08/2022	9/07/2022	Subscription Renewal		26.95
	Account No.		Account Description	Amount	
	01 4550 313 00		LIB - Audio Visual Materials	26.95	
Total for AMERICAN HIST - AMERICAN HISTORY					**26.95**
APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					
7024489323	6/14/2022	7/14/2022	1328340		798.00
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	798.00	
Total for APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					**798.00**

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AT&T - AT&T Mobility							
287298995506x0810	8/02/2022	9/01/2022	287298995506				123.69
[SEPARATE CHECK]				01 4220 511 00	FD - Telephone	123.69	
287299020146x0810	8/02/2022	9/01/2022	287299020146				347.17
[SEPARATE CHECK]				01 4210 511 00	PD - Telephone	347.17	
Total for AT&T - AT&T Mobility							**470.86**
ATLANTIC RECYCLE - ATLANTIC RECYCLING EQUIPMENT LLC							
667643	8/09/2022	9/08/2022	Field Service for Baler				3,446.56
				01 4324 461 00	SW - Equipment Maintenance Expenses	3446.56	
Total for ATLANTIC RECYCLE - ATLANTIC RECYCLING EQUIPMENT LLC							**3,446.56**
BAKER - BAKER & TAYLOR							
5017874270	7/26/2022	8/15/2022	319118 L689596 3 B00000				406.48
				01 4550 312 00	LIB - Books/Publications	406.48	
5017882481	7/28/2022	8/17/2022	319118 L689596 3 B00000				288.19
				01 4550 312 00	LIB - Books/Publications	288.19	
Total for BAKER - BAKER & TAYLOR							**694.67**
BNH - BANK OF NEW HAMPSHIRE							
DBT20220915	8/10/2022	8/10/2022	Loan #400008409 - Recycle				26,862.73
				01 4711 351 87	DBT - Principal, Recycle Center Improvements	23378.34	
				01 4721 352 87	DBT - Interest, Recycle Center Improvements	3484.39	
Total for BNH - BANK OF NEW HAMPSHIRE							**26,862.73**
21BELS - Beland, Sandra							
TC20220812	8/12/2022	8/12/2022	Mileage Reimbursement				37.50
				01 4141 244 00	TC - Meals/Travel Exp.	37.50	
Total for 21BELS - Beland, Sandra							**37.50**
BELSHER - BELKNAP COUNTY SHERIFF'S DEPT							
22-17-DV	6/22/2022	6/22/2022	Detail 6/18/22				525.00
				07 4210 108 00	SDF - Special Details	525.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT							**525.00**

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BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC							
16055	8/05/2022	8/20/2022					900.00
				01 4195 535 00	CEM - Grounds Maintenance Expenses	900.00	
16071	8/05/2022	8/20/2022					1,200.00
				01 4550 559 00	LIB - Special Projects	1200.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC							**2,100.00**
BELMONT POLICE - BELMONT POLICE DEPARTMENT							
22-27-DV	8/15/2022	8/30/2022	Detail 8/13				875.00
				07 4210 108 00	SDF - Special Details	875.00	
Total for BELMONT POLICE - BELMONT POLICE DEPARTMENT							**875.00**
BENSUN - BEN'S UNIFORMS							
103370	6/14/2022	7/14/2022					337.00
				01 4210 331 00	PD - Uniforms/Clothing Allowance	337.00	
103371	6/14/2022	7/14/2022					14.00
				01 4210 331 00	PD - Uniforms/Clothing Allowance	14.00	
103372	6/14/2022	7/14/2022					89.00
				01 4210 331 00	PD - Uniforms/Clothing Allowance	89.00	
104307	7/19/2022	8/18/2022					1,949.00
				01 4210 331 00	PD - Uniforms/Clothing Allowance	1949.00	
104308	7/19/2022	8/18/2022					1,909.00
				01 4210 331 00	PD - Uniforms/Clothing Allowance	1909.00	
104378	7/26/2022	8/25/2022					364.00
				01 4210 331 00	PD - Uniforms/Clothing Allowance	364.00	
104405	7/28/2022	8/27/2022					98.00
				01 4210 331 00	PD - Uniforms/Clothing Allowance	98.00	
103886	8/01/2022	8/31/2022					1,180.72
				01 4210 332 00	PD - Body Armor	1180.72	

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104438	8/03/2022	9/02/2022			300.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	300.00	
103894	8/05/2022	9/04/2022			1,175.00
	Account No.		Account Description	Amount	
	01 4210 332 00		PD - Body Armor	1175.00	
104487	8/08/2022	9/07/2022			446.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	446.00	
104489	8/08/2022	9/07/2022			352.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	352.00	
104805	8/09/2022	9/08/2022			857.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	857.00	
104883	8/16/2022	9/15/2022			356.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	356.00	
Total for BENSUN - BEN'S UNIFORMS					**9,426.72**
BERGER - BERGERON PROTECTIVE CLOTHING					
232839	8/02/2022	9/01/2022	3747		99.40
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	99.40	
232955	8/11/2022	9/10/2022	3747		585.20
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	585.20	
Total for BERGER - BERGERON PROTECTIVE CLOTHING					**684.60**
BEST SEPTIC SERVICE - BEST SEPTIC SERVICE					
22415	8/08/2022	9/07/2022	PT2213		310.00
	Account No.		Account Description	Amount	
	01 6916 712 00		TRS-EXP - Kimball Forest Trust	310.00	
Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE					**310.00**
BODYCOVERS - BODY COVERS LLC					
S 57248	8/05/2022	8/05/2022			122.25
	Account No.		Account Description	Amount	
	01 4324 331 00		SW - Uniforms	122.25	
57176	8/11/2022	8/11/2022	OHD Shirts and Sweatshirts		3,985.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	3985.00	

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S 57220	8/11/2022	8/11/2022	OHD Shirts and Sweatshirts		610.00
	Account No.	Account Description		Amount	
	11 4583 361 00	OHF - Old Home Day		610.00	
S 57283	8/16/2022	8/16/2022			304.25
	Account No.	Account Description		Amount	
	01 4312 331 00	HWY - Uniforms		304.25	
Total for BODYCOVERS - BODY COVERS LLC					**5,021.50**
BOUNDT - BOUND TREE MEDICAL, LLC					
84623216	8/01/2022	8/31/2022	108179		386.65
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		386.65	
84624750	8/02/2022	9/01/2022	108179		156.96
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		156.96	
84624751	8/02/2022	9/01/2022	108179		101.40
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		101.40	
84626574	8/03/2022	9/02/2022	108179		405.85
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		268.19	
	05 4215 322 20	AF - Ambulance Supplies, Drugs		137.66	
84632874	8/08/2022	9/07/2022	108179		184.40
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		184.40	
84639034	8/11/2022	9/10/2022	108179		288.75
	Account No.	Account Description		Amount	
	05 4215 322 10	AF - Ambulance Supplies, General		288.75	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					**1,524.01**
BREEZE - BREEZELINE					
LIB20220727	7/27/2022	8/26/2022	8282 16 004 0064697		126.12
	Account No.	Account Description		Amount	
	01 4550 314 00	LIB - Electronic Media Materials		126.12	
ADM20220810	8/10/2022	9/09/2022	8282 16 004 0050415		110.13
	Account No.	Account Description		Amount	
	01 4151 224 00	TCH - Software Expenses		110.13	
PD20220810	8/10/2022	9/09/2022	8282 16 004 0052403		261.41
	Account No.	Account Description		Amount	
	01 4210 321 00	PD - General Supplies		261.41	
Total for BREEZE - BREEZELINE					**497.66**

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51BRIH - Briggeman, Hunter G							
PD20220809	8/09/2022	9/08/2022	Mileage Reimbursement				181.25
				01 4210 241 00	PD - Professional Development	181.25	
PD20220815	8/15/2022	9/14/2022	Mileage Reimbursement				181.25
				01 4210 241 00	PD - Professional Development	181.25	
PD20220822	8/22/2022	9/21/2022	Mileage Reimbursement				181.25
				01 4210 241 00	PD - Professional Development	181.25	
Total for 51BRIH - Briggeman, Hunter G							**543.75**
BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC							
13635	8/16/2022	8/16/2022					546.93
				01 4194 216 00	B&G - Contracted Services	546.93	
Total for BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC							**546.93**
CELLEBRITE - CELLEBRITE INC							
INVUS245436	8/04/2022	9/03/2022	UFED 4PC Ultimate SW				4,300.00
				01 4210 224 00	PD - Software Expenses	4300.00	
Total for CELLEBRITE - CELLEBRITE INC							**4,300.00**
CENTER HARBOR - CENTER HARBOR POLICE DEPT							
22-SD-7	8/16/2022	9/15/2022	Details 8/6, 8/12				980.00
				07 4210 108 00	SDF - Special Details	980.00	
Total for CENTER HARBOR - CENTER HARBOR POLICE DEPT							**980.00**
CHADWICK - CHADWICK-BAROSS							
C37343	8/05/2022	8/25/2022	346008				697.96
				01 4324 421 00	SW - Vehicle Maintenance Expenses	697.96	
Total for CHADWICK - CHADWICK-BAROSS							**697.96**
CINTAS - CINTAS CORPORATION							
5109287515	5/23/2022	6/22/2022	13127473				17.11
				15 4196 137 41	GDF - Health & Wellness Program	17.11	
4124096425	7/01/2022	7/31/2022	18658858				40.08
				01 4194 216 00	B&G - Contracted Services	40.08	

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4127468147	8/05/2022	9/04/2022	13127407		12.48
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	12.48	
4128167370	8/12/2022	9/11/2022	13127505		58.02
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	26.85	
	01 4319 331 00		VEH - Uniforms	31.17	
4128850862	8/19/2022	9/18/2022	13127407		12.48
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	12.48	
4128850873	8/19/2022	9/18/2022	13127473		69.07
	Account No.		Account Description	Amount	
	01 4194 531 00		B&G - Town Hall Maintenance Expenses	69.07	
4128850907	8/19/2022	9/18/2022	13127462		44.19
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	44.19	
4128850951	8/19/2022	9/18/2022	13127505		44.24
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	13.07	
	01 4319 331 00		VEH - Uniforms	31.17	
Total for CINTAS - CINTAS CORPORATION					**297.67**
CMA ENGINEERS INC - CMA ENGINEERS INC					
1244-5	8/19/2022	9/18/2022			5,742.98
	Account No.		Account Description	Amount	
	01 6921 913 24		UR - ARPA Funds (American Rescue Plan Act) Expense	5742.98	
Total for CMA ENGINEERS INC - CMA ENGINEERS INC					**5,742.98**
CONCORD LACONIA - CONCORD HOSPITAL - LACONIA					
8295053	8/05/2022	9/04/2022	1483		42.00
	Account No.		Account Description	Amount	
	01 4210 325 00		PD - Testing & Supplies	42.00	
Total for CONCORD LACONIA - CONCORD HOSPITAL - LACONIA					**42.00**
CONCORD HOSPITAL LACONIA-FRANKLIN - CONCORD HOSPITAL LACONIA-FRANKLIN					
2984	7/31/2022	8/30/2022			1.58
	Account No.		Account Description	Amount	
	05 4215 322 20		AF - Ambulance Supplies, Drugs	1.58	
Total for CONCORD HOSPITAL LACONIA-FRANKLIN - CONCORD HOSPITAL LACONIA-					**1.58**

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CON COMM - CONSOLIDATED COMMUNICATIONS					
PD20220721	7/21/2022	7/21/2022	603 401 4395 270		283.00
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	283.00	
DPW20220812	8/12/2022	8/12/2022	603 293 8014 300		258.58
	Account No.		Account Description	Amount	
	01 4324 511 00		SW - Telephone	105.00	
	02 4326 511 00		SEW - Telephone	153.58	
PD20220818	8/18/2022	8/18/2022	118 712 2813 63		199.32
	Account No.		Account Description	Amount	
	01 4210 463 00		PD - Communications Equipment Expenses	199.32	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					**740.90**
CONTINENTAL PAVING - CONTINENTAL PAVING INC					
179091	7/31/2022	8/30/2022	GIL100		170.01
	Account No.		Account Description	Amount	
	01 4312 545 00		HWY - Pothole Repair	170.01	
Total for CONTINENTAL PAVING - CONTINENTAL PAVING INC					**170.01**
CORCAS - CORCORAN CONSULTING ASSOC INC					
31022G	8/06/2022	8/06/2022	July 2022		14,073.15
	Account No.		Account Description	Amount	
	01 4150 216 00		F&A - Appraisal Services	14073.15	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					**14,073.15**
61DECD - DeCarli, Dominic					
FIRE20220715	7/15/2022	7/15/2022	Reimbursement		54.04
	Account No.		Account Description	Amount	
	01 4903 866 00		CAP - Fire Station Renovations	54.04	
FIRE20220721	7/21/2022	7/21/2022	Reimbursement		27.15
	Account No.		Account Description	Amount	
	01 4903 866 00		CAP - Fire Station Renovations	27.15	
Total for 61DECD - DeCarli, Dominic					**81.19**
DELRGI - DEL R GILBERT & SON BLOCK CO					
CM17712	5/27/2022	5/27/2022	7360		-327.00
	Account No.		Account Description	Amount	
	01 4312 547 00		HWY - Culverts	-327.00	
1068873	8/18/2022	8/18/2022	7360		617.31
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	617.31	
Total for DELRGI - DEL R GILBERT & SON BLOCK CO					**290.31**

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DONOVA - DONOVAN SPRING & EQUIPMENT CO INC					
415381	8/10/2022	9/09/2022	70390		696.26
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	350.00	
	01 4319 411 00		VEH - Mechanical Parts	346.26	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC					**696.26**
11DUNS - Dunn, Scott J					
ADM20220819	8/19/2022	8/19/2022	Mileage Reimbursement		278.18
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	278.18	
Total for 11DUNS - Dunn, Scott J					**278.18**
EJPRES - E.J. PRESCOTT INC.					
6049924	8/01/2022	8/31/2022	2" Omni T-2 Meter		1,326.76
	Account No.		Account Description	Amount	
	02 4326 466 00		SEW - Meter Maintenance	1326.76	
Total for EJPRES - E.J. PRESCOTT INC.					**1,326.76**
E.M. HEATH INC - E.M. HEATH INC					
PR20220815	8/15/2022	9/14/2022	107125		115.46
	Account No.		Account Description	Amount	
	01 4521 451 00		P&R - New Equipment	20.70	
	01 4521 532 00		P&R - Facility Maintenance	94.76	
Total for E.M. HEATH INC - E.M. HEATH INC					**115.46**
ENGRAV - ENGRAVING AWARDS & GIFTS					
406755	8/09/2022	8/24/2022			63.00
	Account No.		Account Description	Amount	
	01 4132 245 00		ADM - Volunteer/Employee Recognition	63.00	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS					**63.00**
EVERS - EVERSOURCE					
1011AUG22	8/11/2022	8/26/2022	5678 290 1011 -1400 Lke		18.25
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	18.25	
0052AUG22	8/12/2022	8/27/2022	5686 139 0052 - 8 Varney Pt		141.66
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	141.66	
0069AUG22	8/12/2022	8/27/2022	5677 139 0069 - 6 Varney Pt		46.12
	Account No.		Account Description	Amount	
	01 4526 512 00		RNK - Electricity	46.12	

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1002AUG22	8/12/2022	8/27/2022	5626 241 1002 -88 Belknap				22.27
				01 4194 534 00	B&G - Rowe House Expenses (All)	22.27	
1034AUG22	8/12/2022	8/27/2022	5681 883 1034 - 55 Cherry				20.65
				01 4311 512 00	PWA - Electricity	20.65	
1043AUG22	8/12/2022	8/27/2022	5667 642 1043 -64 Varney				63.85
				02 4326 512 00	SEW - Electricity	63.85	
1053AUG22	8/12/2022	8/27/2022	5687 894 1053 - 0				49.66
				02 4326 512 00	SEW - Electricity	49.66	
1061AUG22	8/12/2022	8/27/2022	5605 235 1061 - 26 Stone				50.78
				01 4521 512 00	P&R - Electricity	50.78	
1071AUG22	8/12/2022	8/27/2022	5618 665 1071 - 0				16.77
				01 4316 512 00	STL - Street Lighting	16.77	
1081AUG22	8/12/2022	8/27/2022	5654 742 1081 -94 Varney				107.31
				02 4326 512 00	SEW - Electricity	107.31	
1084AUG22	8/12/2022	8/27/2022	5660 241 1084 -27 Belknap				349.06
				01 4521 512 00	P&R - Electricity	349.06	
1084AUG22	8/12/2022	8/27/2022	5693 374 1084 - 0 Artisan Ct				16.37
				01 4316 512 00	STL - Street Lighting	16.37	
1085AUG22	8/12/2022	8/27/2022	5650 241 1085 - 0 Belknap				19.83
				01 4521 512 00	P&R - Electricity	19.83	
5026AUG22	8/12/2022	8/27/2022	5617 854 5026 - 8 Varney Pt				66.74
				01 4521 512 00	P&R - Electricity	66.74	
5037AUG22	8/12/2022	8/27/2022	5646 652 5037 - 31 Potter				33.65
				01 4550 512 00	LIB - Electricity	33.65	
5038AUG22	8/12/2022	8/27/2022	5636 652 5038 - 31 Potter				16.51
				01 4550 512 00	LIB - Electricity	16.51	

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5067AUG22	8/12/2022	8/27/2022	5680 852 5067 - 31 Potter		1,673.70
	Account No.	Account Description		Amount	
	01 4550 512 00	LIB - Electricity		1673.70	
6043AUG22	8/12/2022	8/27/2022	5629 062 6043 - 55 Cherry		817.89
	Account No.	Account Description		Amount	
	01 4311 512 00	PWA - Electricity		817.89	
6062AUG22	8/12/2022	8/27/2022	5612 742 6062 -47 Cherry		3,693.58
	Account No.	Account Description		Amount	
	01 4194 512 00	B&G - Town Hall/PD Electricity		3693.58	
6091AUG22	8/12/2022	8/27/2022	5614 842 6091 - 39 Cherry		944.65
	Account No.	Account Description		Amount	
	01 4220 512 00	FD - Electricity		944.65	
7003AUG22	8/12/2022	8/27/2022	5633 946 7003 - 33 Dock Rd		84.76
	Account No.	Account Description		Amount	
	01 4194 539 00	B&G - Glendale Expenses		84.76	
7059AUG22	8/12/2022	8/27/2022	5697 506 7059 - 205 Scenic		16.37
	Account No.	Account Description		Amount	
	01 4316 512 00	STL - Street Lighting		16.37	
9084AUG22	8/12/2022	8/27/2022	5668 940 9084 -111 Recycle		691.51
	Account No.	Account Description		Amount	
	01 4324 512 00	SW - Electricity		691.51	
Total for EVERS - EVERSOURCE					**8,961.94**
FARMINGTON POLICE - FARMINGTON POLICE OUTSIDE SERVICES					
5470	6/20/2022	7/20/2022	Details 6/17, 6/18		1,890.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		1890.00	
Total for FARMINGTON POLICE - FARMINGTON POLICE OUTSIDE SERVICES					**1,890.00**
61FENB - Fenn, Bryan J					
FIRE20220810	8/10/2022	9/09/2022	Reimbursement		104.00
	Account No.	Account Description		Amount	
	01 4220 331 00	FD - Uniforms/Clothing Allowance		104.00	
Total for 61FENB - Fenn, Bryan J					**104.00**
FISHER - FISHER AUTO PARTS					
456-006459	5/11/2022	6/10/2022	973497		28.65
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		28.65	
456-012598	8/12/2022	9/11/2022	973497		179.95
	Account No.	Account Description		Amount	
	01 4319 452 00	VEH - Tools & Shop Supplies		179.95	

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456-012659	8/15/2022	9/14/2022	973497		191.73
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	32.35	
	01 4319 412 00		VEH - Replacement Parts	42.02	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	117.36	
Total for FISHER - FISHER AUTO PARTS					**400.33**
73FORE - Ford, Elroy B					
DPW20220810	8/10/2022	8/10/2022	Reimbursement		26.57
	Account No.		Account Description	Amount	
	01 4312 331 00		HWY - Uniforms	26.57	
Total for 73FORE - Ford, Elroy B					**26.57**
FORMAX - FORMAX, A DIVISION OF BESCORP, INC					
206879	8/04/2022	9/03/2022	TOWNGLGLNH		34.00
	Account No.		Account Description	Amount	
	01 4141 233 00		TC - Postage	34.00	
206541	8/22/2022	9/21/2022	TOWNGFGINH		67.04
	Account No.		Account Description	Amount	
	01 4220 461 30		FD - Equipment Maint -Copier Contract Fees	67.04	
Total for FORMAX - FORMAX, A DIVISION OF BESCORP, INC					**101.04**
FRANKLIN POLICE - FRANKLIN POLICE DEPT					
PD20220621	6/21/2022	7/21/2022	Detail 6/18/22		490.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	490.00	
PD20220711	7/11/2022	8/10/2022	Detail 7/3/22		455.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	455.00	
PD20220725	7/25/2022	8/24/2022	Detail 7/23/22		280.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	280.00	
Total for FRANKLIN POLICE - FRANKLIN POLICE DEPT					**1,225.00**
FSB - Franklin Savings Bank					
DBT20220909	8/10/2022	8/10/2022	Loan #531504 - Fire Boat		4,361.84
	Account No.		Account Description	Amount	
	01 4902 742 00		CAP - FD - Fire Boat Lease Payments	4361.84	
Total for FSB - Franklin Savings Bank					**4,361.84**

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GILFHOME - GILFORD HOME CENTER					
607419	8/16/2022	8/16/2022	147		5.99
	Account No.		Account Description	Amount	
	01 6921 913 16		UR - FD-Other Expense	5.99	
Total for GILFHOME - GILFORD HOME CENTER					**5.99**
GILFPUBL - GILFORD PUBLIC LIBRARY					
LIB20220810	8/10/2022	8/10/2022	Candlelight Stroll Signs/Tent		630.99
	Account No.		Account Description	Amount	
	01 4583 364 00		PP - Candlelight Stroll	437.22	
	15 2530 022 50		GDF - Fund Balance, Restricted to Candlelight Stroll..	193.77	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY					**630.99**
GILFSCH - GILFORD SCHOOL DISTRICT					
SCH20220825	8/10/2022	8/10/2022	8/25/22 Pymt		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**
GILFWELL - GILFORD WELL COMPANY INC					
25498	8/12/2022	8/12/2022			386.93
	Account No.		Account Description	Amount	
	01 4194 514 00		B&G - Municipal Well Expenses	386.93	
Total for GILFWELL - GILFORD WELL COMPANY INC					**386.93**
GILMANTONPD - GILMANTON POLICE DEPARTMENT					
22-49-DV	6/20/2022	7/20/2022	Detail 6/18/22		525.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	525.00	
Total for GILMANTONPD - GILMANTON POLICE DEPARTMENT					**525.00**
82GRIN - Griffeth, Nathan M					
PR20220819	8/19/2022	9/18/2022	Reimbursement		485.00
	Account No.		Account Description	Amount	
	01 4521 241 00		P&R - Professional Development	485.00	
Total for 82GRIN - Griffeth, Nathan M					**485.00**
HEALTH - HEALTH TRUST, INC					
FIN20220823	8/23/2022	8/23/2022	FSA0162		987.54
	Account No.		Account Description	Amount	
	01 2025 022 38		GF - Payroll Payable, Flex Spend	987.54	
Total for HEALTH - HEALTH TRUST, INC					**987.54**

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HENRY - HENRY'S DRY CLEANERS, INC							
PD20220731	7/31/2022	8/20/2022					111.23
				01 4210 331 00	PD - Uniforms/Clothing Allowance	111.23	
Total for HENRY - HENRY'S DRY CLEANERS, INC							**111.23**
HPFAIR - HOWARD P FAIRFIELD LLC							
8149600	8/01/2022	8/31/2022	824843				914.67
				01 4319 424 00	VEH - Vehicle Maintenance Expenses	914.67	
Total for HPFAIR - HOWARD P FAIRFIELD LLC							**914.67**
HUTCHI - HUTCHINS ELECTRIC INC							
23652	8/11/2022	8/21/2022	Install Exhaust Fan in				5,175.15
				01 4324 559 00	SW - Special Projects	5175.15	
Total for HUTCHI - HUTCHINS ELECTRIC INC							**5,175.15**
ICMA - ICMA RETIREMENT TRUST - 457							
FIN20220823	8/23/2022	8/23/2022	August 2022				9,520.24
				01 2025 022 52	GF - Payroll Payable, ICMA	9520.24	
Total for ICMA - ICMA RETIREMENT TRUST - 457							**9,520.24**
IMPERIALDADE - IMPERIAL BAG & PAPER CO LLC							
11577090	8/05/2022	9/04/2022	CP01670				560.24
				01 4194 321 00	B&G - General Supplies	560.24	
Total for IMPERIALDADE - IMPERIAL BAG & PAPER CO LLC							**560.24**
IMTEK - IMTEK							
89512	7/31/2022	8/30/2022	Annual Maint 7/28/22-				950.00
				01 4191 461 00	PLU - General Equipment Expenses	950.00	
Total for IMTEK - IMTEK							**950.00**
INGRAM - INGRAM LIBRARY SERVICES							
70723519	7/28/2022	8/22/2022	20G1435				138.53
				01 4550 316 00	LIB - Childrens Books	138.53	
70785678	8/02/2022	8/27/2022	20G1435				97.50
				01 4550 316 00	LIB - Childrens Books	97.50	
Total for INGRAM - INGRAM LIBRARY SERVICES							**236.03**

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IRWIN AUTOMOTIVE - IRWIN MOTORS INC					
240599	8/16/2022	9/15/2022	14376		465.60
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	465.60	
240648	8/17/2022	9/16/2022	14376		95.61
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	95.61	
240649	8/17/2022	9/16/2022	14376		159.38
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	159.38	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**720.59**
51JACC - Jacques, Christopher M					
PD20220804	8/04/2022	8/04/2022	Reimbursement		33.99
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	33.99	
Total for 51JACC - Jacques, Christopher M					**33.99**
JPPEST - JP PEST SERVICES					
3246209	8/05/2022	9/04/2022	9108454		200.00
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	200.00	
3327104	8/15/2022	9/14/2022	9028722		125.00
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	125.00	
Total for JPPEST - JP PEST SERVICES					**325.00**
LACONIA - LACONIA, CITY OF					
19433	6/07/2022	7/07/2022	006011 - PD Extra Duty 6/1		5,265.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	5265.00	
19619	8/03/2022	9/02/2022	006011 - ACO June/July		651.41
	Account No.		Account Description	Amount	
	01 4210 228 00		PD - Animal Control	651.41	
19621	8/03/2022	9/02/2022	006011 - ACO June/July		957.13
	Account No.		Account Description	Amount	
	01 4210 228 00		PD - Animal Control	957.13	
19635	8/15/2022	9/14/2022	006011 - PD Extra Duty 8/8		3,900.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	3900.00	
Total for LACONIA - LACONIA, CITY OF					**10,773.54**

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21LAFD - LaFond, Danielle					
TC20220812	8/12/2022	8/12/2022	Mileage Reimbursement		195.26
	Account No.		Account Description	Amount	
	01 4141 244 00		TC - Meals/Travel Exp.	195.26	
Total for 21LAFD - LaFond, Danielle					**195.26**
LRFIRE - LAKES REGION FIRE APPARATUS					
32763	8/05/2022	8/15/2022	GILFORD		975.75
	Account No.		Account Description	Amount	
	01 4220 421 76		FD - Vehicle Maintenance, B1	975.75	
Total for LRFIRE - LAKES REGION FIRE APPARATUS					**975.75**
LAWSONPRO - LAWSON PRODUCTS, INC					
9309661554	6/15/2022	7/15/2022	10315477		144.78
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	144.78	
9309803324	8/02/2022	9/01/2022	10315477		157.78
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	157.78	
Total for LAWSONPRO - LAWSON PRODUCTS, INC					**302.56**
LEARND - LEARNED, JUDITH					
PD20220810	8/10/2022	8/10/2022	62584, 62601, 62612,		92.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	92.00	
Total for LEARND - LEARNED, JUDITH					**92.00**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
61594	8/12/2022	8/12/2022			1,535.63
	Account No.		Account Description	Amount	
	01 4151 226 00		TCH - IT Security Expenses	1535.63	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**1,535.63**
MCDEV - MCDEVITT TRUCKS INC					
X801054924:01	8/09/2022	9/08/2022			24.84
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	24.84	
X801055759:01	8/18/2022	9/17/2022			30.36
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	30.36	
Total for MCDEV - MCDEVITT TRUCKS INC					**55.20**

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MINDSIN - MINDS IN MOTION OF NJ LLC							
1297	8/16/2022	9/15/2022					1,300.00
				04 4521 351 00	RF/REC - Programs	1300.00	
Total for MINDSIN - MINDS IN MOTION OF NJ LLC							**1,300.00**
MMGPA - MITCHELL MUNICIPAL GROUP PA							
29094	8/09/2022	8/09/2022					157.50
				01 4153 213 62	LGL - Legal Services. Litigation	157.50	
29095	8/09/2022	8/09/2022					583.50
				01 4153 213 61	LGL - Legal Services, General	583.50	
29096	8/09/2022	8/09/2022					853.95
				01 4153 213 62	LGL - Legal Services. Litigation	853.95	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA							**1,594.95**
NEW YORK LIFE - NEW YORK LIFE							
FIN20220823	8/17/2022	8/27/2022	ID 022263947				1,024.48
				01 2025 022 56	GF - Payroll Payable, New York Life	1024.48	
Total for NEW YORK LIFE - NEW YORK LIFE							**1,024.48**
NHMA3 - NH MUNICIPAL ASSOCIATION							
FIN20220812	8/12/2022	8/12/2022	Budget Workshop - S.				100.00
				01 4150 241 00	F&A - Professional Development	100.00	
Total for NHMA3 - NH MUNICIPAL ASSOCIATION							**100.00**
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC							
FIN20220823	8/23/2022	8/23/2022	00637860				240.00
				01 2025 022 61	GF - Payroll Payable, Child Support	240.00	
FIN20220823	8/23/2022	8/23/2022	30016590				648.00
				01 2025 022 61	GF - Payroll Payable, Child Support	648.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC							**888.00**
NHSTDMV - NH STATE DEPT OF MOTOR VEHICLES							
DPW20220815	8/15/2022	8/15/2022	Szarka, Alex				15.00
				01 4312 221 00	HWY - Medical/Drug testing	15.00	
Total for NHSTDMV - NH STATE DEPT OF MOTOR VEHICLES							**15.00**

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NHSTDOS - NH STATE DEPT OF SAFETY					
DPW20220815	8/15/2022	8/15/2022	Szarka, Alex		25.00
	Account No.		Account Description	Amount	
	01 4312 221 00		HWY - Medical/Drug testing	25.00	
Total for NHSTDOS - NH STATE DEPT OF SAFETY					**25.00**
NHSTDST - NH STATE DEPT OF STATE					
PD20220815	8/15/2022	8/15/2022			75.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	75.00	
TC20220824	8/24/2022	8/24/2022	Notary - Lafond		75.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4141 241 00		TC - Professional Development	75.00	
TC20220824	8/24/2022	8/24/2022	Notary - Beland		75.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4141 241 00		TC - Professional Development	75.00	
Total for NHSTDST - NH STATE DEPT OF STATE					**225.00**
NHSTDOT - NH STATE DEPT OF TRANSPORTATION					
332739	8/19/2022	8/19/2022	51690300 Police 7/1-31		4,003.11
	Account No.		Account Description	Amount	
	01 4210 414 00		PD - Vehicle Fuels	4003.11	
332741	8/19/2022	8/19/2022	51690500 - Rec 7/1-7/31/22		247.87
	Account No.		Account Description	Amount	
	01 4521 414 00		P&R - Vehicle Fuels	247.87	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**4,250.98**
NORTHE - NORTHEAST SECURITY AGENCY					
315673	8/08/2022	8/23/2022			275.00
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	275.00	
Total for NORTHE - NORTHEAST SECURITY AGENCY					**275.00**
NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC					
231377	7/28/2022	8/27/2022	127		162.00
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	162.00	
Total for NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC					**162.00**
NUTTER - NUTTER ENTERPRISES INC					
2028085	8/07/2022	9/06/2022			1,045.08
	Account No.		Account Description	Amount	
	01 4312 543 00		HWY - Gravel	1045.08	
Total for NUTTER - NUTTER ENTERPRISES INC					**1,045.08**

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OSSIME - OSSIPEE MTN ELECTRONICS INC					
INV086087	7/01/2022	7/31/2022	GIL260		345.00
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance Expenses	345.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC					**345.00**
PARTS BARN INC - PARTS BARN INC					
172968	8/04/2022	9/03/2022			270.00
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	270.00	
172969	8/04/2022	9/03/2022			23.00
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	23.00	
173129	8/16/2022	9/15/2022			460.00
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	460.00	
Total for PARTS BARN INC - PARTS BARN INC					**753.00**
PINARD WASTE - PINARD WASTE SYSTEMS CO INC					
1336305	7/31/2022	8/30/2022	30645-005		100.00
	Account No.		Account Description	Amount	
	01 4903 866 00		CAP - Fire Station Renovations	100.00	
Total for PINARD WASTE - PINARD WASTE SYSTEMS CO INC					**100.00**
POOLES - POOLES PRESSURE WASHING					
525	8/12/2022	9/11/2022			1,600.00
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	1600.00	
Total for POOLES - POOLES PRESSURE WASHING					**1,600.00**
R.A. PAGE - R.A. PAGE FARMHOUSE FURNITURE					
19305	8/15/2022	9/14/2022			2,005.93
	Account No.		Account Description	Amount	
	01 6921 913 16		UR - FD-Other Expense	2005.93	
Total for R.A. PAGE - R.A. PAGE FARMHOUSE FURNITURE					**2,005.93**
51RAXA - Raxter, Alyssa S L					
PD20220809	8/09/2022	8/09/2022	Reimbursement		150.72
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	150.72	
Total for 51RAXA - Raxter, Alyssa S L					**150.72**

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REFUND2022 - REFUNDS 2022(STACY MEDLEY)				
PR20220819	8/19/2022	9/18/2022	Refund - Youth Soccer Reg	15.00
[SEPARATE CHECK]	Account No.	Account Description	Amount	
STACY MEDLEY	04 4521 351 00	RF/REC - Programs	15.00	
PR20220819	8/19/2022	9/18/2022	Refund - Youth Soccer Reg	15.00
[SEPARATE CHECK]	Account No.	Account Description	Amount	
MALLORY MURPHY	04 4521 351 00	RF/REC - Programs	15.00	
PR20220819	8/19/2022	9/18/2022	Refund - Youth Soccer Reg	10.00
[SEPARATE CHECK]	Account No.	Account Description	Amount	
PATTY PATEL	04 4521 351 00	RF/REC - Programs	10.00	
PR20220823	8/23/2022	9/22/2022	Refund - Youth Soccer Reg	10.00
[SEPARATE CHECK]	Account No.	Account Description	Amount	
KELLY HAMILTON	04 4521 351 00	RF/REC - Programs	10.00	
Total for REFUND2022 - REFUNDS 2022(KELLY HAMILTON)				**50.00**
SANEL - SANEL AUTO PARTS				
207209	8/02/2022	8/02/2022	53142	333.16
	Account No.	Account Description	Amount	
	01 4319 411 00	VEH - Mechanical Parts	333.16	
208733	8/12/2022	8/12/2022	53142	119.08
	Account No.	Account Description	Amount	
	01 4319 412 00	VEH - Replacement Parts	119.08	
208763	8/12/2022	8/12/2022	53142	29.38
	Account No.	Account Description	Amount	
	01 4319 411 00	VEH - Mechanical Parts	29.38	
208768	8/12/2022	8/12/2022	53142	13.33
	Account No.	Account Description	Amount	
	01 4319 412 00	VEH - Replacement Parts	13.33	
208771	8/12/2022	8/12/2022	53142	26.00
	Account No.	Account Description	Amount	
	01 4319 412 00	VEH - Replacement Parts	26.00	
208781	8/12/2022	8/12/2022	53142	78.18
	Account No.	Account Description	Amount	
	01 4319 412 00	VEH - Replacement Parts	78.18	
208893	8/15/2022	8/15/2022	53142	-333.16
	Account No.	Account Description	Amount	
	01 4319 411 00	VEH - Mechanical Parts	-333.16	
209157	8/16/2022	8/16/2022	53142	261.33
	Account No.	Account Description	Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	261.33	
Total for SANEL - SANEL AUTO PARTS				**527.30**

Town of Gilford
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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
SOUTHW - SOUTHWORTH-MILTON INC					
INV2667800	8/03/2022	8/03/2022	2654550		202.66
	Account No.		Account Description	Amount	
	01 4324 421 00		SW - Vehicle Maintenance Expenses	202.66	
SCINV655112	8/11/2022	8/11/2022	Troubleshoot - Emergency		2,520.79
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	2520.79	
Total for SOUTHW - SOUTHWORTH-MILTON INC					**2,723.45**
51STET - Stevens, Tessa L					
PD20220817	8/17/2022	8/17/2022	Reimbursement		113.46
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	105.46	
	01 4210 421 00		PD - Vehicle Maintenance Expenses	8.00	
Total for 51STET - Stevens, Tessa L					**113.46**
THEPLATE - THE PLATE LUNCH					
20220808	8/08/2022	9/07/2022	8/8/22 Luncheon		132.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	132.00	
Total for THEPLATE - THE PLATE LUNCH					**132.00**
TOWN OF WEARE - TOWN OF WEARE					
22-21-DV	7/11/2022	8/10/2022	Police Special Details		3,080.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	3080.00	
Total for TOWN OF WEARE - TOWN OF WEARE					**3,080.00**
TURFPRO - TURFPRO					
36587	8/05/2022	9/04/2022			322.97
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	322.97	
Total for TURFPRO - TURFPRO					**322.97**
VERIZO - VERIZON WIRELESS					
9912893986	8/07/2022	8/27/2022	581537587-00001		37.21
	Account No.		Account Description	Amount	
	01 4311 511 00		PWA - Telephone	37.21	
Total for VERIZO - VERIZON WIRELESS					**37.21**
WB MASON - W.B. MASON CO INC					
231556243	7/29/2022	8/28/2022	S126693835		163.99
	Account No.		Account Description	Amount	
	01 4151 324 13		TCH - Computer Supplies, Finance	163.99	

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2022

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Account No.	Account Description	Amount	Invoice Amount
231561349	7/29/2022	8/28/2022	S126714581				10.72
				01 4132 321 13	ADM - General Supplies, F&A	10.72	
231599778	8/01/2022	8/31/2022	S126759873				2.94
				01 4132 216 00	ADM - Contracted Services	2.94	
231599788	8/01/2022	8/31/2022	S126759875				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
231599838	8/01/2022	8/31/2022	S126759879				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
231599894	8/01/2022	8/31/2022	S126759872				3.92
				01 4132 216 00	ADM - Contracted Services	3.92	
231599933	8/01/2022	8/31/2022	S126759878				2.94
				01 4132 216 00	ADM - Contracted Services	2.94	
231599963	8/01/2022	8/31/2022	S126759877				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
231599982	8/01/2022	8/31/2022	S126759874				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
231600011	8/01/2022	8/31/2022	S126759876				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
231625269	8/02/2022	9/01/2022	S126754606				15.96
				01 4132 216 00	ADM - Contracted Services	15.96	
231625296	8/02/2022	9/01/2022	S126754611				15.96
				01 4132 216 00	ADM - Contracted Services	15.96	
231625344	8/02/2022	9/01/2022	S126754608				15.96
				01 4132 216 00	ADM - Contracted Services	15.96	
231625412	8/02/2022	9/01/2022	S126754609				3.99
				01 4132 216 00	ADM - Contracted Services	3.99	

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2022

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
231665826	8/03/2022	9/02/2022	S126822928		39.90
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	39.90	
231692440	8/04/2022	9/03/2022	S126830063		217.99
	Account No.		Account Description	Amount	
	01 4151 324 13		TCH - Computer Supplies, Finance	217.99	
CM1105344	8/04/2022	9/03/2022	S126866223		-3.99
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-3.99	
CM1105347	8/04/2022	9/03/2022	S126866150		-7.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-7.98	
CM1105353	8/04/2022	9/03/2022	S126866103		-7.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-7.98	
231721464	8/05/2022	9/04/2022	S126551934		335.12
	Account No.		Account Description	Amount	
	01 4903 866 00		CAP - Fire Station Renovations	335.12	
231728692	8/05/2022	9/04/2022	S126884509		96.52
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	96.52	
231731974	8/05/2022	9/04/2022	S126896549		42.38
	Account No.		Account Description	Amount	
	01 4132 321 14		ADM - General Supplies, PLU	42.38	
231787937	8/09/2022	9/08/2022	S126754599		99.75
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	99.75	
231788021	8/09/2022	9/08/2022	S126754601		63.84
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	63.84	
231788050	8/09/2022	9/08/2022	S126754603		47.88
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	47.88	
231793746	8/09/2022	9/08/2022	S126954162		44.38
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	44.38	
231794119	8/09/2022	9/08/2022	S126955688		15.36
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	15.36	

Town of Gilford
Accounts Payable Manifest for Check Date 8/25/2022

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CM1118093	8/09/2022	9/08/2022	S127009471		-35.91
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-35.91	
CM1118096	8/09/2022	9/08/2022	S127009589		-15.96
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-15.96	
231907420	8/12/2022	9/11/2022	S127099129		22.19
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	22.19	
Total for WB MASON - W.B. MASON CO INC					**1,194.77**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
2173267-1036-5	8/01/2022	8/16/2022	26-93129-23002		217.56
	Account No.		Account Description	Amount	
	01 4324 363 00		SW - Hazardous Waste Day	217.56	
2173271-1036-7	8/01/2022	8/16/2022	26-93338-63000		932.40
	Account No.		Account Description	Amount	
	01 4194 539 00		B&G - Glendale Expenses	932.40	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**1,149.96**
WELLSFARGO - WELLS FARGO FINANCIAL LEASING					
5021124704	7/25/2022	8/24/2022	603-0257460-000		218.00
	Account No.		Account Description	Amount	
	01 4210 224 00		PD - Software Expenses	218.00	
5021124705	7/25/2022	8/24/2022	603-0257460-000		347.25
	Account No.		Account Description	Amount	
	01 4210 224 00		PD - Software Expenses	347.25	
Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING					**565.25**
WHARF - WHARF INDUSTRIES PRINTING INC					
79780	8/11/2022	9/10/2022	Old Home Day Programs		2,769.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	2769.00	
Total for WHARF - WHARF INDUSTRIES PRINTING INC					**2,769.00**
WIND RIVER - WIND RIVER ENVIRONMENTAL LLC					
5538988	8/12/2022	9/11/2022	Clean CCTV Sewer Lines		14,871.00
	Account No.		Account Description	Amount	
	02 4326 532 00		SEW - Facility Maint., Contracted Services	14871.00	
Total for WIND RIVER - WIND RIVER ENVIRONMENTAL LLC					**14,871.00**

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2022

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
ZAX - ZAX SIGNAGE				
8152022	8/15/2022	8/15/2022		128.88

Account No.	Account Description	Amount
01 4151 324 11	TCH - Computer Suplies, Admin.	128.88

Total for ZAX - ZAX SIGNAGE **128.88**

Total for this Manifest: **1,127,543.55**

Reviewed: _____

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

J. Kevin Hayes

Dale Channing Eddy

Gus Benavides