Town of Gilford

Accounts Payable Manifest for Check Date12/23/2021

Bank: BNH - Operating

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
AARON ALPERT - AARON ALPERT					
449	12/15/2021	1/14/2022			175.00
	Account No.	Account Description		Amount	
	01 4195 535 00	CEM - Grounds Maintenance Expenses		175.00	
Total for AARON ALPERT - AARON ALPERT					**175.00**
ABATE2021 - ABATEMENTS 2021(Governor's Island Club Inc)					
ABT20211223	12/14/2021	1/13/2022	Abate 2019 First Issue		8,488.46
[SEPARATE CHECK]	Account No.	Account Description		Amount	
Governor's Island Club Inc	01 3110 050 79	Property Taxes, Overlay		8488.46	
ABT20211223	12/14/2021	1/13/2022	Abate 2019 Second Issue		8,339.12
[SEPARATE CHECK]	Account No.	Account Description		Amount	
Governor's Island Club Inc.	01 3110 050 79	Property Taxes, Overlay		8339.12	
ABT20211223	12/14/2021	1/13/2022	Abate 2020 First Issue		8,255.74
[SEPARATE CHECK]	Account No.	Account Description		Amount	
Governor's Island Club Inc	01 3110 050 79	Property Taxes, Overlay		8255.74	
ABT20211223	12/14/2021	1/13/2022	Abate 2020 Second Issue		7,000.09
[SEPARATE CHECK]	Account No.	Account Description		Amount	
Governor's Island Club Inc	01 3110 050 79	Property Taxes, Overlay		7000.09	
ABT20211223	12/14/2021	1/13/2022	Abate 2021 First Issue		7,294.37
[SEPARATE CHECK]	Account No.	Account Description		Amount	
Governor's Island Club Inc	01 3110 050 79	Property Taxes, Overlay		7294.37	
Total for ABATE2021 - ABATEMENTS 2021(Governor's Island Club Inc)					**39,377.78**
ABENAKI WATER - ABENAKI WATER COMPANY					
PR20211206	12/06/2021	1/05/2022	TGBM27		11.99
	Account No.	Account Description		Amount	
	01 4521 514 00	P&R - Water		11.99	
TGPH31	12/06/2021	1/05/2022	ACCT TGPH31		34.25
	Account No.	Account Description		Amount	
	01 4550 514 00	LIB - Water		34.25	
Total for ABENAKI WATER - ABENAKI WATER COMPANY					**46.24**
AFSCME - AFSCME COUNCIL 93					
FIN20211221	12/21/2021	12/21/2021	Town of Gilford - Dec 2021		457.44
	Account No.	Account Description		Amount	
	01 2025 022 62	GF - Payroll Payable, Union Dues		457.44	
Total for AFSCME - AFSCME COUNCIL 93					**457.44**

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A&B LOCKSMITH - AKERLEY, WILLIAM R.					
104025	12/17/2021	12/17/2021	Job 27162		133.00
	Account No.		Account Description	Amount	
	01 4550 516 00		LIB - Custodial Services	133.00	
Total for A&B LOCKSMITH - AKERLEY, WILLIAM R.					**133.00**
ALL BRITE - ALL BRITE CLEANING & RESTORATION					
73192	11/27/2021	12/27/2021	PO 18174		7,923.25
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	7923.25	
Total for ALL BRITE - ALL BRITE CLEANING & RESTORATION					**7,923.25**
ALLEGIANT CARE - ALLEGIANT CARE					
FIN20211220	12/20/2021	12/20/2021	582-633-1		7,157.00
	Account No.		Account Description	Amount	
	01 2025 022 31		GF - Payroll Payable, Health/Dental	7157.00	
Total for ALLEGIANT CARE - ALLEGIANT CARE					**7,157.00**
AT&T - AT&T Mobility					
287298995506X1210	12/02/2021	1/01/2022	287298995506		123.69
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4220 511 00		FD - Telephone	123.69	
Total for AT&T - AT&T Mobility					**123.69**
ATLANTIC BROADBAND - ATLANTIC BROADBAND					
8282160040050415	12/10/2021	12/30/2021	ACCT 8282160040050415		110.13
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Expenses	110.13	
Total for ATLANTIC BROADBAND - ATLANTIC BROADBAND					**110.13**
51AYON - Ayotte, Nathan J					
PD20211208	12/08/2021	1/07/2022	REIMBURSEMENT		90.52
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	90.52	
Total for 51AYON - Ayotte, Nathan J					**90.52**
BAKER - BAKER & TAYLOR					
5017364443	11/09/2021	11/29/2021			343.13
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	343.13	
5017383093	11/13/2021	12/03/2021			388.74
	Account No.		Account Description	Amount	
	01 4550 313 00		LIB - Audio Visual Materials	388.74	

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5017410757	11/29/2021	12/19/2021			136.56
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	136.56	
5017415695	11/29/2021	12/19/2021			85.95
	Account No.		Account Description	Amount	
	01 4550 313 00		LIB - Audio Visual Materials	85.95	
5017423669	12/02/2021	12/22/2021			236.08
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	236.08	
5017427599	12/06/2021	12/26/2021			141.38
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	141.38	
Total for BAKER - BAKER & TAYLOR					**1,331.84**
BELREG - BELKNAP COUNTY REGISTRY OF DEEDS					
ADM20211130	11/30/2021	12/15/2021	November 2021		36.58
	Account No.		Account Description	Amount	
	01 4132 354 00		ADM - Service Fees	20.58	
	01 4141 236 00		TC - Recording Fees	16.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS					**36.58**
BELKTI - BELKNAP TIRE & AUTO REPAIR, LLC					
277815	12/01/2021	12/31/2021	F-550		501.30
	Account No.		Account Description	Amount	
	01 4220 421 67		FD - Vehicle Maintenance, A1	501.30	
Total for BELKTI - BELKNAP TIRE & AUTO REPAIR, LLC					**501.30**
BENSUN - BEN'S UNIFORMS					
100469	11/26/2021	12/26/2021			540.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	540.00	
Total for BENSUN - BEN'S UNIFORMS					**540.00**
BEST SEPTIC SERVICE - BEST SEPTIC SERVICE					
19091	11/10/2021	12/10/2021	Cust: PT2213		240.00
	Account No.		Account Description	Amount	
	01 6916 712 00		TRS-EXP - Kimball Forest Trust	240.00	
19521	12/02/2021	1/01/2022	Cust: PT2213		100.00
	Account No.		Account Description	Amount	
	01 6916 712 00		TRS-EXP - Kimball Forest Trust	100.00	
Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE					**340.00**

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BODYCOVERS - BODY COVERS LLC					
E 55566	12/06/2021	12/06/2021	Polos		362.50
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	362.50	
S 55716	12/07/2021	12/07/2021	Coaches - Basketball		1,181.25
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	1181.25	
S55762	12/07/2021	12/07/2021			110.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	110.00	
E 55796	12/10/2021	12/10/2021	Polos Work Shirts		110.00
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	110.00	
Total for BODYCOVERS - BODY COVERS LLC					**1,763.75**
BOUNDT - BOUND TREE MEDICAL, LLC					
84300553	11/23/2021	12/23/2021	Order 103253566		118.15
	Account No.		Account Description	Amount	
	05 4215 322 10		AF - Ambulance Supplies, General	118.15	
84303917	11/29/2021	12/29/2021	Order 103260180		690.88
	Account No.		Account Description	Amount	
	05 4215 322 10		AF - Ambulance Supplies, General	575.80	
	05 4215 322 20		AF - Ambulance Supplies, Drugs	115.08	
84319060	12/09/2021	1/08/2022	Acct 108179		400.92
	Account No.		Account Description	Amount	
	05 4215 322 10		AF - Ambulance Supplies, General	400.92	
84319061	12/09/2021	1/08/2022	Acct 108179		97.08
	Account No.		Account Description	Amount	
	05 4215 322 10		AF - Ambulance Supplies, General	97.08	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					**1,307.03**
BSN - BSN SPORTS INC					
914939765	12/02/2021	1/01/2022	Cust 1903059		309.35
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	309.35	
Total for BSN - BSN SPORTS INC					**309.35**
76CARK - Carlisle, Kevin W					
SEW7761	12/21/2021	12/21/2021	REIMBURSEMENT		200.00
	Account No.		Account Description	Amount	
	02 4326 331 00		SEW - Uniforms	200.00	
Total for 76CARK - Carlisle, Kevin W					**200.00**

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CAROSE - CAROSELLI PAINTING INC					
930665GILF	12/14/2021	12/14/2021	INTERIOR PAINTING PD		1,900.00
	Account No.		Account Description	Amount	
	01 6194 533 00		ENC/B&G - Police Station Maintenance	1900.00	
930666GILF	12/14/2021	12/14/2021	INTERIOR PAINTING		4,900.00
	Account No.		Account Description	Amount	
	01 4194 531 00		B&G - Town Hall Maintenance	1200.00	
	01 6194 531 00		Expenses	1800.00	
	01 6194 533 00		ENC/B&G - Building Maintenance	1900.00	
			ENC/B&G - Police Station Maintenance		
Total for CAROSE - CAROSELLI PAINTING INC					**6,800.00**
BBCHAI - CHAPPELL TRACTOR SALES INC					
P19456	11/24/2021	12/24/2021	GILFO001		180.00
	Account No.		Account Description	Amount	
	01 4312 331 00		HWY - Uniforms	180.00	
P02630	12/16/2021	1/15/2022	Acct GILFO001		144.00
	Account No.		Account Description	Amount	
	01 4312 331 00		HWY - Uniforms	144.00	
Total for BBCHAI - CHAPPELL TRACTOR SALES INC					**324.00**
CHIASSON - CHIASSON'S CARPENTRY					
ADM20211209	12/09/2021	1/08/2022	Gazebo Extras		710.28
	Account No.		Account Description	Amount	
	01 6915 532 00		CRF-EXP - Recreation Facilities	710.28	
Total for CHIASSON - CHIASSON'S CARPENTRY					**710.28**
CINTAS - CINTAS CORPORATION					
4098841590	10/15/2021	11/14/2021	13127407		11.84
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	11.84	
4098841606	10/15/2021	11/14/2021			26.15
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	26.15	
4098841638	10/15/2021	11/14/2021			26.15
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	26.15	
4102786882	11/24/2021	12/24/2021	13142653		11.84
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	11.84	

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4103582578	12/03/2021	1/02/2022			21.03
	Account No.	Account Description		Amount	
	01 4550 531 00	LIB - Building Maintenance		21.03	
4103582630	12/03/2021	1/02/2022			55.16
	Account No.	Account Description		Amount	
	01 4319 216 00	VEH - Contracted Services		25.61	
	01 4319 331 00	VEH - Uniforms		29.55	
4104263598	12/10/2021	1/09/2022	13127407		11.84
	Account No.	Account Description		Amount	
	01 4220 531 00	FD - Building Maintenance Expenses		11.84	
4104263665	12/10/2021	1/09/2022			26.15
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		26.15	
4104263685	12/10/2021	1/09/2022			26.15
	Account No.	Account Description		Amount	
	01 4194 533 00	B&G - Police Station Maintenance Expenses		26.15	
4104263697	12/10/2021	1/09/2022			42.09
	Account No.	Account Description		Amount	
	01 4319 216 00	VEH - Contracted Services		12.54	
	01 4319 331 00	VEH - Uniforms		29.55	
4104967976	12/17/2021	1/16/2022			55.16
	Account No.	Account Description		Amount	
	01 4319 216 00	VEH - Contracted Services		25.61	
	01 4319 331 00	VEH - Uniforms		29.55	
Total for CINTAS - CINTAS CORPORATION					**313.56**
CONCORD HOSPITAL - CONCORD HOSPITAL					
CHL00322	11/30/2021	12/30/2021	Cust 10040		172.14
	Account No.	Account Description		Amount	
	05 4215 322 20	AF - Ambulance Supplies, Drugs		172.14	
8261215	12/03/2021	1/02/2022	Acct 1480		31.00
	Account No.	Account Description		Amount	
	01 4220 221 00	FD - Physicals/Medical Expenses		31.00	
46075	12/04/2021	1/03/2022	Acct 901934		1,897.87
	Account No.	Account Description		Amount	
	01 4220 221 00	FD - Physicals/Medical Expenses		1897.87	
Total for CONCORD HOSPITAL - CONCORD HOSPITAL					**2,101.01**
CON COMM - CONSOLIDATED COMMUNICATIONS					
20211130	11/30/2021	11/30/2021	139 064 6994 8		98.00
	Account No.	Account Description		Amount	
	01 4521 511 00	P&R - Telephone		49.00	
	01 4526 511 00	RNK - Telephone		49.00	

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20211203	12/03/2021	12/03/2021	139 095 1059 3		49.33
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	49.33	
ADM20211203	12/03/2021	12/03/2021	Acct 12377097218		486.30
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	94.83	
	01 4141 511 00		TC - Telephone	24.32	
	01 4150 511 00		F&A - Telephone	24.32	
	01 4191 511 00		PLU - Telephone	14.59	
	01 4210 511 00		PD - Telephone	201.81	
	01 4220 511 00		FD - Telephone	77.81	
	01 4311 511 00		PWA - Telephone	31.61	
	01 4521 511 00		P&R - Telephone	14.59	
	02 4326 511 00		SEW - Telephone	2.42	
6032938014300	12/12/2021	12/12/2021	ACCT 6032938014300		246.89
	Account No.		Account Description	Amount	
	01 4324 511 00		SW - Telephone	98.76	
	02 4326 511 00		SEW - Telephone	148.13	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					**880.52**
CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC					
2669-1013378	10/21/2021	10/21/2021	UA-36400		639.21
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	639.21	
Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC					**639.21**
CORCAS - CORCORAN CONSULTING ASSOC INC					
30221G	12/13/2021	12/13/2021	November 2021		4,120.71
	Account No.		Account Description	Amount	
	01 4150 216 00		F&A - Appraisal Services	4120.71	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					**4,120.71**
DELRGI - DEL R GILBERT & SON BLOCK CO					
1167229	12/08/2021	12/08/2021	Cust ID 7360		216.00
	Account No.		Account Description	Amount	
	01 4312 547 00		HWY - Culverts	216.00	
Total for DELRGI - DEL R GILBERT & SON BLOCK CO					**216.00**
DESORC - DESORCIE EMERGENCY PRODUCTS LLC					
17313	11/28/2021	12/28/2021			498.00
	Account No.		Account Description	Amount	
	01 4220 421 63		FD - Vehicle Maintenance, E3	498.00	
Total for DESORC - DESORCIE EMERGENCY PRODUCTS LLC					**498.00**

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DISCLIVE - DISCOVER LIVE INC					
1048	12/06/2021	1/05/2022			170.85
	Account No.		Account Description	Amount	
	01 4550 237 00		LIB - Programs	170.85	
Total for DISCLIVE - DISCOVER LIVE INC					**170.85**
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					
156087	11/30/2021	12/30/2021	02290		2,304.41
	Account No.		Account Description	Amount	
	01 4153 213 61		LGL - Legal Services, General	1989.41	
	01 4153 213 62		LGL - Legal Services. Litigation	315.00	
156107	11/30/2021	12/30/2021	02290		58.35
	Account No.		Account Description	Amount	
	01 4153 213 62		LGL - Legal Services. Litigation	58.35	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					**2,362.76**
EARLYCHILD - EARLY CHILD RESOURCE CENTER					
21SL82	12/08/2021	1/07/2022			207.00
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	207.00	
Total for EARLYCHILD - EARLY CHILD RESOURCE CENTER					**207.00**
EMERRESP - EMERGENT REPIRATORY					
35007072	12/06/2021	1/05/2022			399.00
	Account No.		Account Description	Amount	
	05 4215 322 10		AF - Ambulance Supplies, General	399.00	
Total for EMERRESP - EMERGENT REPIRATORY					**399.00**
EVERS - EVERSOURCE					
1011DEC21	12/09/2021	12/24/2021	5678 290 1011 - 1400		26.06
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	26.06	
0052DEC21	12/10/2021	12/25/2021	5686 139 0052 - 8 Varney Pt		21.71
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	21.71	
0069DEC21	12/10/2021	12/25/2021	5677 139 0069 - 6 Varney Pt		593.57
	Account No.		Account Description	Amount	
	01 4526 512 00		RNK - Electricity	593.57	
1002DEC21	12/10/2021	12/25/2021	5626 241 1002 - 88 Blknp		25.64
	Account No.		Account Description	Amount	
	01 4194 534 00		B&G - Rowe House Expenses (All)	25.64	

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1034DEC21	12/10/2021	12/25/2021	5681 883 1034 - 55 Cherry		24.93
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	24.93	
1043DEC21	12/10/2021	12/25/2021	5667 642 1043 - 64 Vrny Pt		166.30
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	166.30	
1053DEC21	12/10/2021	12/25/2021	5687 894 1053 - 0		179.72
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	179.72	
1061DEC21	12/10/2021	12/25/2021	5605 235 1061 - 26 Stone		17.37
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	17.37	
1071DEC21	12/10/2021	12/25/2021	5618 665 1071 - 0		17.37
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	17.37	
1081DEC21	12/10/2021	12/25/2021	5654 742 1081 - 94 Vrny Pt		196.82
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	196.82	
1084DEC21	12/10/2021	12/25/2021	5693 374 1084 - 0 Artisan		16.37
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	16.37	
1084DEC21	12/10/2021	12/25/2021	5660 241 1084 - 27 Blknp		212.70
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	212.70	
1085DEC21	12/10/2021	12/25/2021	5650 241 1085 - 0 Belknap		28.00
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	28.00	
5026DEC21	12/10/2021	12/25/2021	5617 854 5026 - 8 Varney Pt		17.92
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	17.92	
5037DEC21	12/10/2021	12/25/2021	5646 652 5037 - 31 Potter		33.71
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	33.71	
5038DEC21	12/10/2021	12/25/2021	5636 652 5038 - 31 Potter		16.79
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	16.79	
5067DEC21	12/10/2021	12/25/2021	5680 852 5067 - 31 Potter		1,611.45
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	986.16	
	01 4550 513 00		LIB - Geothermal Electricity	625.29	

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6043DEC21	12/10/2021	12/25/2021	5629 062 6043 - 55 Cherry		733.06
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	733.06	
6062DEC21	12/10/2021	12/25/2021	5612 742 6062 - 47 Cherry		2,804.60
	Account No.		Account Description	Amount	
	01 4194 512 00		B&G - Town Hall/PD Electricity	2804.60	
6091DEC21	12/10/2021	12/25/2021	5614 842 6091 - 39 Cherry		596.23
	Account No.		Account Description	Amount	
	01 4220 512 00		FD - Electricity	596.23	
7003DEC21	12/10/2021	12/25/2021	5633 946 7003 - 33 Dock Rd		144.52
	Account No.		Account Description	Amount	
	01 4194 539 00		B&G - Glendale Expenses	144.52	
7059DEC21	12/10/2021	12/25/2021	5697 506 7059 - 205 Scenic		16.37
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	16.37	
9084DEC21	12/10/2021	12/25/2021	5668 940 9084 - 111		852.86
	Account No.		Account Description	Amount	
	01 4324 512 00		SW - Electricity	852.86	
Total for EVERS - EVERSOURCE					**8,354.07**

FAIRBANKS SCALES - FAIRBANKS SCALES INC

1572199	11/16/2021	12/16/2021	PIT APPROACH RAMPS		7,500.00
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	7500.00	
1572827	11/16/2021	12/16/2021			1,237.08
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	1237.08	
Total for FAIRBANKS SCALES - FAIRBANKS SCALES INC					**8,737.08**

STORYLAND - FESTIVAL FUN PARKS

LIB20211208	12/08/2021	1/07/2022	OUTREACH PROGRAM		125.00
	Account No.		Account Description	Amount	
	01 4550 237 00		LIB - Programs	125.00	
Total for STORYLAND - FESTIVAL FUN PARKS					**125.00**

FIRESTORE - FIRE STORE

E2135245	12/03/2021	1/02/2022			640.88
	Account No.		Account Description	Amount	
	01 4220 332 00		FD - Protective Clothing	640.88	
E2132949	12/10/2021	1/09/2022	PO # 17968		4,918.05
	Account No.		Account Description	Amount	
	01 4220 421 76		FD - Vehicle Maintenance, B1	4918.05	
Total for FIRESTORE - FIRE STORE					**5,558.93**

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FISHER - FISHER AUTO PARTS							
456-330341	12/03/2021	1/02/2022	973497				11.60
				01 4319 411 00	VEH - Mechanical Parts	11.60	
Total for FISHER - FISHER AUTO PARTS							**11.60**
FWWEBB - FW WEBB CO							
74125840	12/06/2021	12/31/2021	CUST 121097				566.72
				01 4550 513 00	LIB - Geothermal Electricity	566.72	
Total for FWWEBB - FW WEBB CO							**566.72**
GILFPUBL - GILFORD PUBLIC LIBRARY							
LIB20211215	12/15/2021	12/15/2021	CANDLELIGHT STROLL				700.00
				01 4583 364 00	PP - Candlelight Stroll	700.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY							**700.00**
GILFSCH - GILFORD SCHOOL DISTRICT							
SCH20211224	12/24/2021	12/24/2021	12/24/2021				800,000.00
				01 2075 020 04	GF - Due to School District	800000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT							**800,000.00**
GILFTRUEV - GILFORD TRUE VALUE							
17268	12/06/2021	12/06/2021	CUST 30147				24.00
				01 4194 321 00	B&G - General Supplies	24.00	
17278	12/08/2021	12/08/2021	CUST 30147				115.17
				01 4194 331 00	B&G - Uniforms	115.17	
Total for GILFTRUEV - GILFORD TRUE VALUE							**139.17**
GILFWELL - GILFORD WELL COMPANY INC							
22781	12/09/2021	12/09/2021					1,006.39
				01 4312 551 00	HWY - Road Improvements	1006.39	
Total for GILFWELL - GILFORD WELL COMPANY INC							**1,006.39**
GMI - GMI Asphalt, LLC							
7	12/20/2021	1/19/2022	PROJECT 21-083JP				114,916.74
				01 4312 551 00	HWY - Road Improvements	114916.74	
Total for GMI - GMI Asphalt, LLC							**114,916.74**

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41HARS - Hart, Sandra B					
DPLU20211216	12/16/2021	12/16/2021	MILEAGE		16.97
	Account No.		Account Description	Amount	
	01 4191 244 00		PLU - Meals/Travel Exp.	16.97	
Total for 41HARS - Hart, Sandra B					**16.97**
HEALTH - HEALTH TRUST, INC					
FIN20211221	12/21/2021	12/21/2021	FSA0162		1,105.00
	Account No.		Account Description	Amount	
	01 2025 022 38		GF - Payroll Payable, Flex Spend	1105.00	
Total for HEALTH - HEALTH TRUST, INC					**1,105.00**
HPFAIR - HOWARD P FAIRFIELD LLC					
7820175	11/19/2021	12/19/2021	824843		128.38
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Maintenance Expenses	128.38	
Total for HPFAIR - HOWARD P FAIRFIELD LLC					**128.38**
HUTCHI - HUTCHINS ELECTRIC INC					
23043	11/30/2021	12/10/2021			339.69
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	339.69	
23053	12/02/2021	12/12/2021			347.79
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	347.79	
Total for HUTCHI - HUTCHINS ELECTRIC INC					**687.48**
ICMA - ICMA RETIREMENT TRUST - 457					
FIN20211221	12/21/2021	12/21/2021	Dec Contributions		9,721.97
	Account No.		Account Description	Amount	
	01 2025 022 52		GF - Payroll Payable, ICMA	9721.97	
Total for ICMA - ICMA RETIREMENT TRUST - 457					**9,721.97**
IPS - INDUSTRIAL PROTECTION SERVICES					
176864-00	11/30/2021	12/30/2021	Cust 90316		630.81
	Account No.		Account Description	Amount	
	01 4220 461 10		FD - Equipment Maint -SCBA	630.81	
176973-00	12/03/2021	1/02/2022	90316		1,795.00
	Account No.		Account Description	Amount	
	01 4220 451 66		FD - Vehicle Equipment, R1	1795.00	
176973-01	12/14/2021	1/13/2022	90316		838.00
	Account No.		Account Description	Amount	
	01 4220 451 66		FD - Vehicle Equipment, R1	838.00	
Total for IPS - INDUSTRIAL PROTECTION SERVICES					**3,263.81**

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IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					
533846	12/07/2021	12/22/2021	Acct 1605558		705.09
	Account No.		Account Description	Amount	
	01 4220 513 00		FD - Heating Fuels	705.09	
534460	12/07/2021	12/22/2021	Acct 1605558		818.98
	Account No.		Account Description	Amount	
	01 4194 513 00		B&G - Town Hall/PD Heating Fuel	818.98	
535953	12/07/2021	12/22/2021	Acct 1605558		66.85
	Account No.		Account Description	Amount	
	01 4194 534 00		B&G - Rowe House Expenses (All)	66.85	
546192	12/07/2021	12/22/2021	Acct 1605558		137.65
	Account No.		Account Description	Amount	
	01 4194 534 00		B&G - Rowe House Expenses (All)	137.65	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					**1,728.57**
IRWIN AUTOMOTIVE - IRWIN MOTORS INC					
236695	11/24/2021	12/24/2021	ACCT 14376		168.00
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	168.00	
236841	12/03/2021	1/02/2022	ACCT 14376		64.39
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	64.39	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**232.39**
JOESDISC - JOE'S DISCOUNT OFFICE FURNITURE LLC					
D2231	12/09/2021	1/08/2022	PO 17971		2,005.00
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	2005.00	
Total for JOESDISC - JOE'S DISCOUNT OFFICE FURNITURE LLC					**2,005.00**
JPPEST - JP PEST SERVICES					
3102588	12/02/2021	1/01/2022	9028722		121.07
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	121.07	
3079269	12/10/2021	1/09/2022	9057509		175.00
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	175.00	
Total for JPPEST - JP PEST SERVICES					**296.07**

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KINGO - KING OF KLEAN LLC					
16022	11/20/2021	11/20/2021	Carpet Cleaning		985.00
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	985.00	
Total for KINGO - KING OF KLEAN LLC					**985.00**
LACONWATER - LACONIA WATER DEPT					
91000	12/13/2021	1/12/2022	Fire Protection		11,026.03
	Account No.		Account Description	Amount	
	01 4299 514 00		FP - Laconia Water - Hydrants	11026.03	
Total for LACONWATER - LACONIA WATER DEPT					**11,026.03**
LAKE LIFE - LAKE LIFE SERVICES					
1063	12/17/2021	1/16/2022			7,798.00
	Account No.		Account Description	Amount	
	01 4194 539 00		B&G - Glendale Expenses	7798.00	
Total for LAKE LIFE - LAKE LIFE SERVICES					**7,798.00**
LRSTRI - LAKES REGION STRIPING CO					
21-186	12/09/2021	1/08/2022			1,780.00
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	1780.00	
Total for LRSTRI - LAKES REGION STRIPING CO					**1,780.00**
LAWSONPRO - LAWSON PRODUCTS, INC					
9309031708	11/22/2021	12/22/2021	Cust 10315477		206.40
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	206.40	
Total for LAWSONPRO - LAWSON PRODUCTS, INC					**206.40**
MAINE-LY BATT - MAINE-LY BATTERIES, INC					
SW20211202	12/02/2021	1/01/2022	TRANSFER STATION		408.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Disposal Fees & Transportation	408.00	
Total for MAINE-LY BATT - MAINE-LY BATTERIES, INC					**408.00**
MATTHE - MATTHEW BENDER & CO, INC					
28782933	12/03/2021	1/02/2022	0659680001		203.10
	Account No.		Account Description	Amount	
	01 4210 312 00		PD - Books/Publications	203.10	
2896215X	12/09/2021	1/08/2022	0659680001		227.50
	Account No.		Account Description	Amount	
	01 4210 312 00		PD - Books/Publications	227.50	
Total for MATTHE - MATTHEW BENDER & CO, INC					**430.60**

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MCDEV - MCDEVITT TRUCKS INC							
X801030174:01	12/03/2021	1/02/2022	Orgional PO: 18795 issued				629.72
				01 6319 411 00	ENC/VEH - Mechanical Parts	629.72	
X801030243:01	12/06/2021	1/05/2022	Orgional PO: 18795 issued				144.29
				01 6319 411 00	ENC/VEH - Mechanical Parts	144.29	
X801030241:01	12/06/2021	1/06/2022	Orgional PO: 18795 issued				288.58
				01 6319 411 00	ENC/VEH - Mechanical Parts	288.58	
X801030242:01	12/06/2021	1/06/2022	Orgional PO: 18795 issued				92.82
				01 6319 411 00	ENC/VEH - Mechanical Parts	92.82	
Total for MCDEV - MCDEVITT TRUCKS INC							**1,155.41**
MIDWEST TAPE - MIDWEST TAPE							
501353611	11/30/2021	12/30/2021	Cust 2000016284				347.95
				01 4550 314 00	LIB - Electronic Media Materials	347.95	
Total for MIDWEST TAPE - MIDWEST TAPE							**347.95**
MISPIG - MISA PIGNATARO							
001	12/14/2021	1/13/2022					85.00
				01 4550 237 00	LIB - Programs	85.00	
Total for MISPIG - MISA PIGNATARO							**85.00**
MMGPA - MITCHELL MUNICIPAL GROUP PA							
28173	12/06/2021	12/06/2021	General				1,976.40
				01 4153 213 62	LGL - Legal Services. Litigation	1976.40	
28174	12/06/2021	12/06/2021	GIC				236.50
				01 4153 213 62	LGL - Legal Services. Litigation	236.50	
28175	12/06/2021	12/06/2021	Soukup				480.30
				01 4153 213 62	LGL - Legal Services. Litigation	480.30	
28176	12/06/2021	12/06/2021	Sullivan				601.50
				01 4153 213 62	LGL - Legal Services. Litigation	601.50	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA							**3,294.70**

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MSC - MSC INDUSTRIAL SUPPLY CO					
79217464	11/19/2021	12/19/2021	Cust 00799253		48.68
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	48.68	
Total for MSC - MSC INDUSTRIAL SUPPLY CO					**48.68**
NEW YORK LIFE - NEW YORK LIFE					
FIN20211221	12/21/2021	12/31/2021	Dec Contrib		1,320.48
	Account No.		Account Description	Amount	
	01 2025 022 56		GF - Payroll Payable, New York Life	1320.48	
Total for NEW YORK LIFE - NEW YORK LIFE					**1,320.48**
NHBOA - NH BUILDING OFFICIALS ASSOC					
25439	11/23/2021	11/23/2021	NHBOA DUES		75.00
	Account No.		Account Description	Amount	
	01 4191 242 00		PLU - Meetings/Dues	75.00	
Total for NHBOA - NH BUILDING OFFICIALS ASSOC					**75.00**
NHCITY - NH CITY & TOWN CLERKS ASSOC					
TC20211221	12/21/2021	12/21/2021	Annual Dues		20.00
	Account No.		Account Description	Amount	
	01 4141 242 00		TC - Meetings/Dues	20.00	
Total for NHCITY - NH CITY & TOWN CLERKS ASSOC					**20.00**
NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC					
DPW20211210	12/10/2021	12/10/2021	M. Therriault & G. Boisvert		150.00
	Account No.		Account Description	Amount	
	01 4324 241 00		SW- Professional Development	150.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC					**150.00**
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					
FIN20211221	12/21/2021	12/21/2021	ID 00637860		240.00
	Account No.		Account Description	Amount	
	01 2025 022 61		GF - Payroll Payable, Child Support	240.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					**240.00**
NHSTDOT - NH STATE DEPT OF TRANSPORTATION					
323468	11/29/2021	11/29/2021	DEPT ID 51690200		107.83
	Account No.		Account Description	Amount	
	01 4191 414 00		PLU - Vehicle Fuels	107.83	

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324367	12/07/2021	12/07/2021	51690100 Fire 11/1-11/30		1,282.66
	Account No.		Account Description	Amount	
	01 4220 414 61		FD - Vehicle Fuels, E1	21.74	
	01 4220 414 62		FD - Vehicle Fuels, E2	48.91	
	01 4220 414 63		FD - Vehicle Fuels, E3	471.02	
	01 4220 414 65		FD - Vehicle Fuels, T1	48.69	
	01 4220 414 66		FD - Vehicle Fuels, R1	22.07	
	01 4220 414 67		FD - Vehicle Fuels, A1	407.19	
	01 4220 414 68		FD - Vehicle Fuels, A2	19.07	
	01 4220 414 69		FD - Vehicle Fuels, U1	34.94	
	01 4220 414 71		FD - Vehicle Fuels, Car1	65.07	
	01 4220 414 72		FD - Vehicle Fuels, Car2	134.70	
	01 4220 414 74		FD - Vehicle Fuels, F1	9.26	
324369	12/07/2021	12/07/2021	DEPT ID 51690300		1,537.14
	Account No.		Account Description	Amount	
	01 4210 414 00		PD - Vehicle Fuels	1537.14	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**2,927.63**
NHLA - NHLA					
07832	12/16/2021	12/16/2021	Membership		125.00
	Account No.		Account Description	Amount	
	01 4550 242 00		LIB - Meetings/Dues	125.00	
07838	12/16/2021	12/16/2021	Membership		65.00
	Account No.		Account Description	Amount	
	01 4550 242 00		LIB - Meetings/Dues	65.00	
07839	12/16/2021	12/16/2021	Membership		60.00
	Account No.		Account Description	Amount	
	01 4550 242 00		LIB - Meetings/Dues	60.00	
Total for NHLA - NHLA					**250.00**
NORTH COAST - NORTH COAST SERVICES LLC					
36165	12/14/2021	1/13/2022	120321-BH2		563.04
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Disposal Fees & Transportation	563.04	
Total for NORTH COAST - NORTH COAST SERVICES LLC					**563.04**
NORTH EAST - NORTH EAST TIRE SERVICE, INC					
224301	12/01/2021	12/31/2021	Cust 127		123.00
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	123.00	
224303	12/01/2021	12/31/2021	Cust 127		690.96
	Account No.		Account Description	Amount	
	01 4194 421 00		B&G - Vehicle Maintenance Expenses	690.96	
Total for NORTH EAST - NORTH EAST TIRE SERVICE, INC					**813.96**

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OVER - OVERDRIVE, INC.					
01158CO21474240	11/30/2021	12/30/2021	1158-1015		142.50
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	142.50	
01158CO21491355	12/10/2021	1/09/2022	CUST 1158-1015		192.47
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Electronic Media Materials	192.47	
Total for OVER - OVERDRIVE, INC.					**334.97**
PARTS BARN INC - PARTS BARN INC					
169853	11/29/2021	12/29/2021			214.00
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	214.00	
169883	11/30/2021	12/30/2021			170.00
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	170.00	
Total for PARTS BARN INC - PARTS BARN INC					**384.00**
PERMALINE - PERMA-LINE CORP OF NE					
190130	12/08/2021	1/07/2022	WO #159578		305.40
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	93.90	
	01 4324 532 00		SW - Recycling Ctr. Improvement	211.50	
Total for PERMALINE - PERMA-LINE CORP OF NE					**305.40**
PINARD WASTE - PINARD WASTE SYSTEMS CO INC					
1269538	11/30/2021	12/30/2021	Acct 30645-001		9,895.39
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Disposal Fees & Transportation	9895.39	
1269539	11/30/2021	12/30/2021	Acct 30645-002		1,854.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Disposal Fees & Transportation	1854.00	
Total for PINARD WASTE - PINARD WASTE SYSTEMS CO INC					**11,749.39**
REFUND2021 - REFUND 2021(William Bouchard)					
REF20211209	12/09/2021	1/08/2022	Tax Refund		257.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
William Bouchard	01 1080 010 01		GF - Taxes Receivable, Property	257.00	
FIRE20211217	12/17/2021	1/16/2022	Patient Overpymt		1,000.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
ASHLEY PINKHAM	05 4215 212 00		AF - Contracted Services, Ambulance Billing	1000.00	

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REF20211221	12/21/2021	1/20/2022	Tax refund		1,240.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
Stephanie M. Schofield	01 1080 010 01		GF - Taxes Receivable, Property	1240.00	
Total for REFUND2021 - REFUND 2021(Stephanie M. Schofield)					**2,497.00**

S.W.COLE - S.W. COLE ENGINEERING INC

105636	12/17/2021	1/16/2022			376.60
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Improvements	376.60	
Total for S.W.COLE - S.W. COLE ENGINEERING INC					**376.60**

SANEL - SANEL AUTO PARTS

168500	10/12/2021	10/12/2021	Acct 53142		-61.17
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	-61.17	
175267	11/30/2021	11/30/2021	ACCT 53142		124.56
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	124.56	
175876	12/03/2021	12/03/2021	ACCT 53142		15.12
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	15.12	
Total for SANEL - SANEL AUTO PARTS					**78.51**

41SKAN - Skantze, Norman W

DPLU20211213	12/13/2021	1/12/2022	MILEAGE		11.76
	Account No.		Account Description	Amount	
	01 4191 244 00		PLU - Meals/Travel Exp.	11.76	
Total for 41SKAN - Skantze, Norman W					**11.76**

SPARTAN - SPARTAN MECHANICAL

3055	12/04/2021	1/03/2022			872.80
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	872.80	
Total for SPARTAN - SPARTAN MECHANICAL					**872.80**

SQUAMSCIENCE - SQUAM LAKES NATURAL SCIENCE CENTER

LIB20211207	12/07/2021	1/06/2022			271.84
	Account No.		Account Description	Amount	
	01 4550 237 00		LIB - Programs	271.84	
Total for SQUAMSCIENCE - SQUAM LAKES NATURAL SCIENCE CENTER					**271.84**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
SUPERIOR - SUPERIOR HYDROSEEDING, LLC					
202240	12/07/2021	1/06/2022	PO 19111		2,250.00
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Improvements	2250.00	
Total for SUPERIOR - SUPERIOR HYDROSEEDING, LLC					**2,250.00**
TAYLOR - TAYLOR RENTAL					
151529	11/30/2021	11/30/2021	Recycle Center		165.00
	Account No.		Account Description	Amount	
	01 4324 532 00		SW - Recycling Ctr. Improvement	165.00	
Total for TAYLOR - TAYLOR RENTAL					**165.00**
TELEFLEX LLC - TELEFLEX LLC					
9504803018	12/07/2021	1/06/2022	Order 8259157		562.50
	Account No.		Account Description	Amount	
	05 4215 322 10		AF - Ambulance Supplies, General	562.50	
Total for TELEFLEX LLC - TELEFLEX LLC					**562.50**
HOMEBEAU - THE HOME BEAUTIFUL, INC					
52428	12/16/2021	12/26/2021	Replace Carpet in DPLU		3,213.47
	Account No.		Account Description	Amount	
	01 4194 559 00		B&G - Special Projects	3213.47	
Total for HOMEBEAU - THE HOME BEAUTIFUL, INC					**3,213.47**
THEPLATE - THE PLATE LUNCH					
20211206	12/06/2021	1/05/2022	Senior Lunch 12/6/21		140.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	140.00	
20211213	12/13/2021	1/12/2022	Senior Lunch 12/13/21		700.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	700.00	
Total for THEPLATE - THE PLATE LUNCH					**840.00**
THOMS - THOMSON REUTERS - WEST					
845530106	12/04/2021	12/04/2021	ACCT 1000797561		196.64
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	196.64	
Total for THOMS - THOMSON REUTERS - WEST					**196.64**
TRACTO - TRACTOR SUPPLY CO					
HWY20211217	12/17/2021	1/16/2022			149.99
	Account No.		Account Description	Amount	
	01 4312 451 00		HWY - New Equipment	149.99	
Total for TRACTO - TRACTOR SUPPLY CO					**149.99**

Town of Gilford

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TRUCKT - TRUCK TRENDS					
26622	12/03/2021	1/02/2022	22 F350		1,479.00
	Account No.		Account Description	Amount	
	01 4902 837 00		CAP - DPW Major Equipment/Vehicles	1479.00	
Total for TRUCKT - TRUCK TRENDS					**1,479.00**
TURFPRO - TURFPRO					
35805	11/28/2021	12/28/2021			350.00
	Account No.		Account Description	Amount	
	01 4194 531 00		B&G - Town Hall Maintenance Expenses	350.00	
Total for TURFPRO - TURFPRO					**350.00**
UNDERWOOD - UNDERWOOD ENGINEERS,INC					
17620	12/12/2021	1/11/2022	SUO Update		635.60
	Account No.		Account Description	Amount	
	01 6921 913 24		UR - ARPA Funds (American Rescue Plan Act) Expesne	635.60	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC					**635.60**
VERIZO - VERIZON WIRELESS					
9893517788	12/16/2021	1/05/2022	442403005-00001		70.02
	Account No.		Account Description	Amount	
	01 4311 511 00		PWA - Telephone	70.02	
Total for VERIZO - VERIZON WIRELESS					**70.02**
WB MASON - W.B. MASON					
225457621	11/29/2021	12/29/2021	S119904405		139.56
	Account No.		Account Description	Amount	
	01 4151 324 15		TCH - Computer Supplies, Police	139.56	
225458268	11/29/2021	12/29/2021	S119908088		21.80
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	21.80	
225554606	12/01/2021	12/31/2021	S120014321		26.16
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	26.16	
225554787	12/01/2021	12/31/2021	S120014268		54.50
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	54.50	
225554834	12/01/2021	12/31/2021	S120014344		8.72
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	8.72	

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Account No.	Account Description	Amount	Invoice Amount
225554852	12/01/2021	12/31/2021	S120014376				2.18
				01 4132 216 00	ADM - Contracted Services	2.18	
225554874	12/01/2021	12/31/2021	S120014283				34.88
				01 4132 216 00	ADM - Contracted Services	34.88	
225554892	12/01/2021	12/31/2021	S120014353				8.72
				01 4132 216 00	ADM - Contracted Services	8.72	
225554893	12/01/2021	12/31/2021	S120014404				8.72
				01 4132 216 00	ADM - Contracted Services	8.72	
225559557	12/01/2021	12/31/2021	S120036333				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
225559684	12/01/2021	12/31/2021	S120036335				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
225559696	12/01/2021	12/31/2021	S120036329				2.94
				01 4132 216 00	ADM - Contracted Services	2.94	
225559726	12/01/2021	12/31/2021	S120036332				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
225559767	12/01/2021	12/31/2021	S120036331				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
225559822	12/01/2021	12/31/2021	S120036328				3.92
				01 4132 216 00	ADM - Contracted Services	3.92	
225559872	12/01/2021	12/31/2021	S120036330				0.98
				01 4132 216 00	ADM - Contracted Services	0.98	
225559930	12/01/2021	12/31/2021	S120036334				2.94
				01 4132 216 00	ADM - Contracted Services	2.94	
CM0425614	12/01/2021	12/31/2021	S119964790				-10.90
				01 4132 216 00	ADM - Contracted Services	-10.90	

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CM0431420	12/02/2021	1/01/2022	S120066573		-8.72
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-8.72	
CM0431430	12/02/2021	1/01/2022	S120066680		-2.18
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-2.18	
CM0431449	12/02/2021	1/01/2022	S120066625		-8.72
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-8.72	
CM0431737	12/02/2021	1/01/2022	S120075713		-13.08
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-13.08	
CM0431739	12/02/2021	1/01/2022	S120075583		-21.80
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-21.80	
CM0431756	12/02/2021	1/01/2022	S120075485		-19.62
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-19.62	
225647813	12/03/2021	1/02/2022	S120130530		3.34
	Account No.		Account Description	Amount	
	01 4132 321 14		ADM - General Supplies, PLU	3.34	
225648095	12/03/2021	1/02/2022	S120131918		6.03
	Account No.		Account Description	Amount	
	01 4132 321 12		ADM - General Supplies, TC - TC	6.03	
225683924	12/06/2021	1/05/2022	S120162480		32.17
	Account No.		Account Description	Amount	
	01 4132 321 19		ADM - General Supplies, LIB	32.17	
225718170	12/07/2021	1/06/2022	S120162480		32.97
	Account No.		Account Description	Amount	
	01 4132 321 19		ADM - General Supplies, LIB	32.97	
225763154	12/08/2021	1/07/2022	S120231126		21.99
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	21.99	
225763155	12/08/2021	1/07/2022	S120231196		5.22
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	5.22	
225849038	12/10/2021	1/09/2022	S120331323		22.06
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	22.06	
Total for WB MASON - W.B. MASON					**358.70**

Town of Gilford

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WALMAR - WALMART COMMUNITY/GEMB					
BG111721	11/17/2021	12/07/2021			109.75
	Account No.		Account Description	Amount	
	01 4194 331 00		B&G - Uniforms	109.75	
Total for WALMAR - WALMART COMMUNITY/GEMB					**109.75**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
2158009-1036-0	12/01/2021	12/16/2021	Cust 23-63351-03005		394.51
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Disposal Fees & Transportation	394.51	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**394.51**
WELLSFARGO - WELLS FARGO FINANCIAL LEASING					
5017797645	11/24/2021	12/24/2021	CONTRACT # 603-		218.00
	Account No.		Account Description	Amount	
	01 4210 224 00		PD - Software Expenses	218.00	
Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING					**218.00**
WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SCVS LLC					
13033	11/30/2021	12/30/2021			80.00
	Account No.		Account Description	Amount	
	01 4312 221 00		HWY - Medical/Drug testing	80.00	
13413	12/15/2021	1/14/2022			175.00
	Account No.		Account Description	Amount	
	01 4312 221 00		HWY - Medical/Drug testing	175.00	
Total for WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SCVS LLC					**255.00**

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ZOLL - ZOLL MEDICAL CORP GPO				
3413098	12/08/2021	1/07/2022	Order 2623316	129.78

Account No.	Account Description	Amount
05 4215 322 10	AF - Ambulance Supplies, General	129.78

Total for ZOLL - ZOLL MEDICAL CORP GPO **129.78**

Total for this Manifest: **1,103,154.25**

Reviewed: JSB 12/22/2021

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Gustavo Benavides

J. Kevin Hayes

Dale Channing Eddy