# Town of Gilford

## Accounts Payable Manifest for Check Date 8/11/2022



**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **ABENAKI WATER - ABENAKI WATER COMPANY** | | | | | |
| LIB20220728 | 7/28/2022 | 8/27/2022 | 290014426 | | 40.35 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 514 00 | | LIB - Water | 40.35 | |
| PR20220729 | 7/29/2022 | 8/28/2022 | 290014404 | | 45.81 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 514 00 | | P&R - Water | 45.81 | |
| **Total for ABENAKI WATER - ABENAKI WATER COMPANY** | | | | | **86.16** |
| **ACCUFUND - ACCUFUND INC** | | | | | |
| 20221514 | 7/05/2022 | 7/05/2022 | GILFO101 | | 3,947.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4150 224 00 | | F&A - Software Expenses | 3947.50 | |
| **Total for ACCUFUND - ACCUFUND INC** | | | | | **3,947.50** |
| **AFLAC - AFLAC** | | | | | |
| 426914 | 8/09/2022 | 8/09/2022 | SH086 - July | | 1,324.32 |
| | Account No. | | Account Description | Amount | |
| | 01 2025 022 54 | | GF - Payroll Payable, AFLAC | 1324.32 | |
| **Total for AFLAC - AFLAC** | | | | | **1,324.32** |
| **AIRCLE - AIR CLEANING SPECIALISTS OF NE** | | | | | |
| 41380 | 7/29/2022 | 8/28/2022 | | | 890.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 461 20 | | FD - Equipment Maint -Annual Service & Testing | 890.00 | |
| **Total for AIRCLE - AIR CLEANING SPECIALISTS OF NE** | | | | | **890.00** |
| **ALA - AMERICAN LIBRARY ASSOCIATION** | | | | | |
| LIB20220720 | 7/20/2022 | 7/20/2022 | 1036397 | | 228.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 242 00 | | LIB - Meetings/Dues | 228.00 | |
| **Total for ALA - AMERICAN LIBRARY ASSOCIATION** | | | | | **228.00** |
| **APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS** | | | | | |
| 7024729327 | 7/16/2022 | 8/15/2022 | 0001328340 | | 53.38 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 53.38 | |
| 7024815632 | 7/27/2022 | 8/26/2022 | 0001328340 | | 274.42 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 274.42 | |
| **Total for APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS** | | | | | **327.80** |

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| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **ATLANTIC RECYCLE - ATLANTIC RECYCLING EQUIPMENT LLC** | | | | | | | |
| 667604 | 7/27/2022 | 8/26/2022 | | | | | 334.30 |
| | | | | 01 4324 461 00 | SW - Equipment Maintenance Expenses | 334.30 | |
| 667605 | 7/27/2022 | 8/26/2022 | | | | | 1,818.96 |
| | | | | 01 4324 461 00 | SW - Equipment Maintenance Expenses | 1818.96 | |
| **Total for ATLANTIC RECYCLE - ATLANTIC RECYCLING EQUIPMENT LLC** | | | | | | | **2,153.26** |
| **BAILEY - BAILEY, ALEX** | | | | | | | |
| PR20220805 | 8/05/2022 | 8/05/2022 | Old Home Day | | | | 200.00 |
| | | | | 11 4583 361 00 | OHF - Old Home Day | 200.00 | |
| **Total for BAILEY - BAILEY, ALEX** | | | | | | | **200.00** |
| **BAKER - BAKER & TAYLOR** | | | | | | | |
| 5017850577 | 7/12/2022 | 8/01/2022 | 319118 L689596 3 B00000 | | | | 111.69 |
| | | | | 01 4550 316 00 | LIB - Childrens Books | 111.69 | |
| 5017856188 | 7/13/2022 | 8/02/2022 | 319118 L689596 3 B00000 | | | | 252.45 |
| | | | | 01 4550 316 00 | LIB - Childrens Books | 252.45 | |
| 5017862367 | 7/18/2022 | 8/07/2022 | 319118 L689596 3 B00000 | | | | 359.50 |
| | | | | 01 4550 312 00 | LIB - Books/Publications | 359.50 | |
| **Total for BAKER - BAKER & TAYLOR** | | | | | | | **723.64** |
| **BNH - BANK OF NEW HAMPSHIRE** | | | | | | | |
| DBT20220820 | 7/27/2022 | 7/27/2022 | Loan #400005973 - Bean | | | | 7,802.93 |
| | | | | 01 4711 351 81 | DBT - Principal, Bean Easement | 7636.11 | |
| | | | | 01 4721 352 81 | DBT - Interest, Bean Easement | 166.82 | |
| **Total for BNH - BANK OF NEW HAMPSHIRE** | | | | | | | **7,802.93** |
| **BDS WASTE DISPOSAL - BDS WASTE DISPOSAL INC** | | | | | | | |
| 15119 | 7/27/2022 | 8/26/2022 | 3293 | | | | 183.00 |
| | | | | 01 4324 515 00 | SW - Disposal Fees & Transportation | 183.00 | |
| **Total for BDS WASTE DISPOSAL - BDS WASTE DISPOSAL INC** | | | | | | | **183.00** |

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**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **BEKTMI - BEKTASH MINI-KAR PATROL** | | | | | |
| PR20220805 | 8/05/2022 | 8/05/2022 | Old Home Day | | 500.00 |
| | Account No. | | Account Description | Amount | |
| | 11 4583 361 00 | | OHF - Old Home Day | 500.00 | |
| **Total for BEKTMI - BEKTASH MINI-KAR PATROL** | | | | | **500.00** |
| **BELREG - BELKNAP COUNTY REGISTRY OF DEEDS** | | | | | |
| TC20220712 | 7/12/2022 | 7/27/2022 | | | 122.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4141 236 00 | | TC - Recording Fees | 122.00 | |
| **Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS** | | | | | **122.00** |
| **BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC** | | | | | |
| 15903 | 8/01/2022 | 8/16/2022 | | | 388.13 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 388.13 | |
| 16019 | 8/03/2022 | 8/18/2022 | | | 77.63 |
| | Account No. | | Account Description | Amount | |
| | 01 4195 535 00 | | CEM - Grounds Maintenance Expenses | 77.63 | |
| **Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC** | | | | | **465.76** |
| **BEST SEPTIC SERVICE - BEST SEPTIC SERVICE** | | | | | |
| 22312 | 8/03/2022 | 9/02/2022 | PT2087 | | 110.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 110.00 | |
| **Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE** | | | | | **110.00** |
| **82BEYL - Beyrent, Lyvia P** | | | | | |
| FIN20220811 | 8/03/2022 | 9/02/2022 | Replace Check #119269 | | 156.23 |
| | Account No. | | Account Description | Amount | |
| | 01 2025 020 10 | | GF - Payroll Payable, Wages | 156.23 | |
| **Total for 82BEYL - Beyrent, Lyvia P** | | | | | **156.23** |
| **BOUCHER LANDSCAPING - BOUCHER LANDSCAPING LLC** | | | | | |
| 6222 | 8/01/2022 | 8/31/2022 | Lawn Care Service Contract | | 4,165.83 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 535 00 | | B&G - Ground Maintenance Expenses | 4165.83 | |
| **Total for BOUCHER LANDSCAPING - BOUCHER LANDSCAPING LLC** | | | | | **4,165.83** |
| **BOUNDT - BOUND TREE MEDICAL, LLC** | | | | | |
| 84603986 | 7/18/2022 | 8/17/2022 | 108179 | | 892.48 |
| | Account No. | | Account Description | Amount | |
| | 05 4215 322 10 | | AF - Ambulance Supplies, General | 892.48 | |

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**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 84603987 | 7/18/2022 | 8/17/2022 | 108179 | | 63.80 |
| | Account No. | Account Description | | Amount | |
| | 05 4215 322 10 | AF - Ambulance Supplies, General | | 63.80 | |
| 84603988 | 7/18/2022 | 8/17/2022 | 108179 | | 113.80 |
| | Account No. | Account Description | | Amount | |
| | 05 4215 322 10 | AF - Ambulance Supplies, General | | 113.80 | |
| 84608310 | 7/20/2022 | 8/19/2022 | 108179 | | 1.38 |
| | Account No. | Account Description | | Amount | |
| | 05 4215 322 10 | AF - Ambulance Supplies, General | | 1.38 | |
| 84616446 | 7/26/2022 | 8/25/2022 | 108179 | | 39.00 |
| | Account No. | Account Description | | Amount | |
| | 05 4215 322 10 | AF - Ambulance Supplies, General | | 39.00 | |
| **Total for BOUNDT - BOUND TREE MEDICAL, LLC** | | | | | **1,110.46** |
| **BREEZE - BREEZELINE** | | | | | |
| PD20220710 | 7/10/2022 | 8/09/2022 | 8282 16 004 0052403 | | 261.41 |
| | Account No. | Account Description | | Amount | |
| | 01 4210 321 00 | PD - General Supplies | | 261.41 | |
| **Total for BREEZE - BREEZELINE** | | | | | **261.41** |
| **CENTER HARBOR - CENTER HARBOR POLICE DEPT** | | | | | |
| 22-SD-6 | 8/02/2022 | 9/01/2022 | 7/30/22 Detail | | 525.00 |
| | Account No. | Account Description | | Amount | |
| | 07 4210 108 00 | SDF - Special Details | | 525.00 | |
| **Total for CENTER HARBOR - CENTER HARBOR POLICE DEPT** | | | | | **525.00** |
| **CENTRALSQUARE - CENTRALSQUARE TECHNOLOGIES LLC** | | | | | |
| 357760 | 7/05/2022 | 8/04/2022 | Annual Maintenance Fees | | 13,054.28 |
| | Account No. | Account Description | | Amount | |
| | 01 4210 224 00 | PD - Software Expenses | | 13054.28 | |
| **Total for CENTRALSQUARE - CENTRALSQUARE TECHNOLOGIES LLC** | | | | | **13,054.28** |
| **CERTIF - CERTIFIED LABORATORIES** | | | | | |
| 7859822 | 7/13/2022 | 7/23/2022 | 404883 | | 3,395.20 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 415 00 | VEH - Oil, Fluid, & Grease | | 3395.20 | |
| **Total for CERTIF - CERTIFIED LABORATORIES** | | | | | **3,395.20** |
| **CHADWICK - CHADWICK-BAROSS** | | | | | |
| C38176 | 8/03/2022 | 8/23/2022 | 346008 | | 605.09 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 605.09 | |
| **Total for CHADWICK - CHADWICK-BAROSS** | | | | | **605.09** |

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**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **CHAPPELL - CHAPPELL TRACTOR SALES INC** | | | | | |
| P50726 | 8/03/2022 | 9/02/2022 | GILFO001 | | 15.48 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 15.48 | |
| **Total for CHAPPELL - CHAPPELL TRACTOR SALES INC** | | | | | **15.48** |
| **CHASESH - CHASE, SHAWN A.** | | | | | |
| PR20220805 | 8/05/2022 | 9/04/2022 | Old Home Day | | 500.00 |
| | Account No. | | Account Description | Amount | |
| | 11 4583 361 00 | | OHF - Old Home Day | 500.00 | |
| **Total for CHASESH - CHASE, SHAWN A.** | | | | | **500.00** |
| **CINTAS - CINTAS CORPORATION** | | | | | |
| 4126124925 | 7/22/2022 | 8/21/2022 | 13127407 | | 12.48 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance Expenses | 12.48 | |
| 4126125002 | 7/22/2022 | 8/21/2022 | 13127473 | | 69.07 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 69.07 | |
| 4126125005 | 7/22/2022 | 8/21/2022 | 13127462 | | 44.19 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 44.19 | |
| 4126125065 | 7/22/2022 | 8/21/2022 | 13127505 | | 45.93 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 216 00 | | VEH - Contracted Services | 13.07 | |
| | 01 4319 331 00 | | VEH - Uniforms | 32.86 | |
| 4126798055 | 7/29/2022 | 8/28/2022 | 13127442 | | 22.16 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 22.16 | |
| 4126798094 | 7/29/2022 | 8/28/2022 | 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 | |
| 4126798137 | 7/29/2022 | 8/28/2022 | 18658858 | | 40.08 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 532 00 | | SW - Recycling Ctr. Improvement | 40.08 | |
| 4127468221 | 8/05/2022 | 9/04/2022 | 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 | |

# Town of Gilford
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**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 4127468241 | 8/05/2022 | 9/04/2022 | 13127473 | | 69.07 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 531 00 | | B&G - Town Hall Maintenance Expenses | 69.07 | |
| 4127468247 | 8/05/2022 | 9/04/2022 | 13127462 | | 44.19 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 533 00 | | B&G - Police Station Maintenance Expenses | 44.19 | |
| **Total for CINTAS - CINTAS CORPORATION** | | | | | **449.43** |

**CON COMM - CONSOLIDATED COMMUNICATIONS**

| | | | | | |
|---|---|---|---|---|---|
| PD20220718 | 7/18/2022 | 7/18/2022 | 118 712 2813 63 | | 199.32 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 463 00 | | PD - Communications Equipment Expenses | 199.32 | |
| PR20220730 | 7/30/2022 | 7/30/2022 | 139 064 6994 8 | | 103.68 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 511 00 | | P&R - Telephone | 51.84 | |
| | 01 4526 511 00 | | RNK - Telephone | 51.84 | |
| ADM20220803 | 8/03/2022 | 8/03/2022 | 123 770 9721 8 | | 489.43 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 511 00 | | ADM - Telephone | 62.75 | |
| | 01 4141 511 00 | | TC - Telephone | 31.39 | |
| | 01 4150 511 00 | | F&A - Telephone | 31.37 | |
| | 01 4191 511 00 | | PLU - Telephone | 18.82 | |
| | 01 4210 511 00 | | PD - Telephone | 197.65 | |
| | 01 4220 511 00 | | FD - Telephone | 87.85 | |
| | 01 4311 511 00 | | PWA - Telephone | 37.65 | |
| | 01 4521 511 00 | | P&R - Telephone | 18.82 | |
| | 02 4326 511 00 | | SEW - Telephone | 3.13 | |
| ADM20220803 | 8/03/2022 | 8/03/2022 | 139 095 1059 3 | | 49.42 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 511 00 | | ADM - Telephone | 49.42 | |
| **Total for CON COMM - CONSOLIDATED COMMUNICATIONS** | | | | | **841.85** |

**CONSTANT COM - CONSTANT COMFORT**

| | | | | | |
|---|---|---|---|---|---|
| 1225 | 8/02/2022 | 9/01/2022 | | | 236.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance Expenses | 236.00 | |
| **Total for CONSTANT COM - CONSTANT COMFORT** | | | | | **236.00** |

**CONTINENTAL PAVING - CONTINENTAL PAVING INC**

| | | | | | |
|---|---|---|---|---|---|
| 178863 | 7/28/2022 | 8/27/2022 | GIL100 | | 186.75 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 545 00 | | HWY - Pothole Repair | 186.75 | |
| **Total for CONTINENTAL PAVING - CONTINENTAL PAVING INC** | | | | | **186.75** |

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|---|---|---|---|---|---|---|---|
| **CONVENIENTMD - CONVENIENTMD LLC** | | | | | | | |
| 40354 | 3/04/2022 | 4/03/2022 | 3257216 | | | | 110.00 |
| | | | | 01 4312 221 00 | HWY - Medical/Drug testing | 110.00 | |
| 43675 | 7/07/2022 | 8/06/2022 | 3504799 | | | | 140.00 |
| | | | | 01 4312 221 00 | HWY - Medical/Drug testing | 140.00 | |
| **Total for CONVENIENTMD - CONVENIENTMD LLC** | | | | | | | **250.00** |
| **CONWAY,BRYAN - CONWAY, BRYAN** | | | | | | | |
| PR20220805 | 8/05/2022 | 9/04/2022 | Old Home Day | | | | 200.00 |
| | | | | 11 4583 361 00 | OHF - Old Home Day | 200.00 | |
| **Total for CONWAY,BRYAN - CONWAY, BRYAN** | | | | | | | **200.00** |
| **CROWN - CROWN TROPHY** | | | | | | | |
| 129330 | 7/26/2022 | 8/10/2022 | | | | | 240.60 |
| | | | | 11 4583 361 00 | OHF - Old Home Day | 240.60 | |
| **Total for CROWN - CROWN TROPHY** | | | | | | | **240.60** |
| **DEMCO - DEMCO INC** | | | | | | | |
| 7154521 | 7/18/2022 | 8/17/2022 | 280078943 | | | | 604.09 |
| | | | | 01 4550 322 00 | LIB - Department Supplies | 604.09 | |
| **Total for DEMCO - DEMCO INC** | | | | | | | **604.09** |
| **DEUTCH, BONNIE - DEUTCH, BONNIE** | | | | | | | |
| PR20220805 | 8/05/2022 | 9/04/2022 | Old Home Day | | | | 100.00 |
| | | | | 11 4583 361 00 | OHF - Old Home Day | 100.00 | |
| **Total for DEUTCH, BONNIE - DEUTCH, BONNIE** | | | | | | | **100.00** |
| **EJPRES - E.J. PRESCOTT INC.** | | | | | | | |
| 6050252 | 7/20/2022 | 8/19/2022 | 2018 | | | | 367.98 |
| | | | | 02 4326 321 00 | SEW - General Supplies | 367.98 | |
| 6018068 | 7/25/2022 | 8/24/2022 | 2018 | | | | 3,522.54 |
| | | | | 02 4326 466 00 | SEW - Meter Maintenance | 1736.92 | |
| | | | | 02 4326 621 00 | SEW - Meter System Upgrade | 1785.62 | |
| **Total for EJPRES - E.J. PRESCOTT INC.** | | | | | | | **3,890.52** |

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|---|---|---|---|---|---|---|---|
| **ENE SYSTEMS - ENE SYSTEMS OF NH, INC** | | | | | | | |
| 53429 | 6/30/2022 | 7/30/2022 | 400167 | | | | 496.50 |
| | | | | 01 4550 531 00 | LIB - Building Maintenance | 496.50 | |
| 53747 | 7/19/2022 | 8/18/2022 | 400167 | | | | 696.50 |
| | | | | 01 4550 531 00 | LIB - Building Maintenance | 696.50 | |
| 53936 | 7/28/2022 | 8/27/2022 | 400167 | | | | 808.61 |
| | | | | 01 4550 531 00 | LIB - Building Maintenance | 808.61 | |
| **Total for ENE SYSTEMS - ENE SYSTEMS OF NH, INC** | | | | | | | **2,001.61** |
| **ENERGY MAN - ENERGY MANAGEMENT CONSULTANTS INC** | | | | | | | |
| 0004184 | 6/10/2022 | 7/10/2022 | | | | | 6,023.00 |
| | | | | 01 4903 860 00 | CAP - Town Hall Improvements | 6023.00 | |
| **Total for ENERGY MAN - ENERGY MANAGEMENT CONSULTANTS INC** | | | | | | | **6,023.00** |
| **ENGRAV - ENGRAVING AWARDS & GIFTS** | | | | | | | |
| 404318 | 3/18/2022 | 4/02/2022 | | | | | 97.85 |
| | | | | 01 4191 321 00 | PLU - General Supplies | 97.85 | |
| 405202 | 5/11/2022 | 5/26/2022 | | | | | 58.30 |
| | | | | 01 4191 321 00 | PLU - General Supplies | 58.30 | |
| **Total for ENGRAV - ENGRAVING AWARDS & GIFTS** | | | | | | | **156.15** |
| **ESO - ESO SOLUTIONS INC** | | | | | | | |
| ESO-86481 | 8/02/2022 | 9/01/2022 | 9/1/22 - 8/31/23 ER - Fire | | | | 3,927.25 |
| | | | | 01 4220 224 00 | FD - Software Expenses | 3927.25 | |
| **Total for ESO - ESO SOLUTIONS INC** | | | | | | | **3,927.25** |
| **EVERS - EVERSOURCE** | | | | | | | |
| 0075JUL22 | 7/25/2022 | 8/09/2022 | 5645 039 0075 - 0 Dock Rd | | | | 66.00 |
| | | | | 01 4194 539 00 | B&G - Glendale Expenses | 66.00 | |
| 0114JUL22 | 7/31/2022 | 8/15/2022 | 8001029-01-1-4 | | | | 968.70 |
| | | | | 01 4316 512 00 | STL - Street Lighting | 968.70 | |
| **Total for EVERS - EVERSOURCE** | | | | | | | **1,034.70** |

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|---|---|---|---|---|---|
| **FINGER - FINGER LAKES** | | | | | |
| 856225 | 7/28/2022 | 8/27/2022 | | | 109.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 415 00 | | VEH - Oil, Fluid, & Grease | 109.00 | |
| **Total for FINGER - FINGER LAKES** | | | | | **109.00** |
| **FIREMED - FIREMED LLC** | | | | | |
| 2431 | 8/04/2022 | 9/03/2022 | AEMT Course - Plache | | 1,750.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 241 00 | | FD - Professional Development | 1750.00 | |
| **Total for FIREMED - FIREMED LLC** | | | | | **1,750.00** |
| **FIRSTU - FIRST STUDENT INC** | | | | | |
| 11800600 | 5/13/2022 | 6/12/2022 | 63181 | | 145.00 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 145.00 | |
| **Total for FIRSTU - FIRST STUDENT INC** | | | | | **145.00** |
| **FISHER - FISHER AUTO PARTS** | | | | | |
| 456-011509 | 7/26/2022 | 8/25/2022 | 973497 | | 26.49 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 26.49 | |
| 456-012021 | 8/04/2022 | 9/03/2022 | 973497 | | 69.48 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 69.48 | |
| **Total for FISHER - FISHER AUTO PARTS** | | | | | **95.97** |
| **FORLAN - FOREST LAND IMPROVEMENT** | | | | | |
| 22-152 | 8/02/2022 | 8/12/2022 | | | 963.50 |
| | Account No. | | Account Description | Amount | |
| | 01 6916 712 00 | | TRS-EXP - Kimball Forest Trust | 963.50 | |
| **Total for FORLAN - FOREST LAND IMPROVEMENT** | | | | | **963.50** |
| **FORMAX - FORMAX, A DIVISION OF BESCORP, INC** | | | | | |
| 205052 | 7/22/2022 | 8/21/2022 | TOWNGFGINH | | 67.80 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 461 30 | | FD - Equipment Maint -Copier Contract Fees | 67.80 | |
| **Total for FORMAX - FORMAX, A DIVISION OF BESCORP, INC** | | | | | **67.80** |
| **FUN - FUN EXPRESS, LLC** | | | | | |
| 717926175-01 | 7/20/2022 | 8/19/2022 | 3266331 | | 85.48 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 85.48 | |
| **Total for FUN - FUN EXPRESS, LLC** | | | | | **85.48** |

# Town of Gilford

## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **FWWEBB - FW WEBB CO** | | | | | |
| 77045307 | 7/27/2022 | 8/21/2022 | 121097 | | 55.39 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 55.39 | |
| **Total for FWWEBB - FW WEBB CO** | | | | | **55.39** |
| **51GENA - Gentile, Anthony J** | | | | | |
| PD20220719 | 7/19/2022 | 8/18/2022 | Reimbursement | | 40.85 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 331 00 | | PD - Uniforms/Clothing Allowance | 40.85 | |
| **Total for 51GENA - Gentile, Anthony J** | | | | | **40.85** |
| **GILFSCH - GILFORD SCHOOL DISTRICT** | | | | | |
| SCH20220811 | 7/27/2022 | 7/27/2022 | 8/11/22 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** |
| **GILFTRUEV - GILFORD TRUE VALUE** | | | | | |
| 018144 | 6/30/2022 | 6/30/2022 | 30147 | | 26.98 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 321 00 | | SW - General Supplies | 26.98 | |
| 018318 | 7/28/2022 | 7/28/2022 | 30147 | | 74.53 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 451 00 | | HWY - New Equipment | 17.97 | |
| | 01 4324 532 00 | | SW - Recycling Ctr. Improvement | 56.56 | |
| 018328 | 7/29/2022 | 7/29/2022 | 30147 | | 40.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 534 00 | | B&G - Rowe House Expenses (All) | 40.99 | |
| 018335 | 7/29/2022 | 7/29/2022 | 30147 | | 46.19 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 331 00 | | HWY - Uniforms | 31.19 | |
| | 01 4312 451 00 | | HWY - New Equipment | 15.00 | |
| 018354 | 8/01/2022 | 8/01/2022 | 30147 | | -15.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 451 00 | | HWY - New Equipment | -15.00 | |
| **Total for GILFTRUEV - GILFORD TRUE VALUE** | | | | | **173.69** |
| **GILFWELL - GILFORD WELL COMPANY INC** | | | | | |
| 25229 | 7/25/2022 | 7/25/2022 | | | 135.75 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 135.75 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 25238 | 7/25/2022 | 7/25/2022 | 78838523 | | 610.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 514 00 | | B&G - Municipal Well Expenses | 610.00 | |
| **Total for GILFWELL - GILFORD WELL COMPANY INC** | | | | | **745.75** |
| **GRAING - GRAINGER** | | | | | |
| 9375816122 | 7/14/2022 | 8/13/2022 | 831952221 | | 53.56 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 53.56 | |
| 9383579100 | 7/20/2022 | 8/19/2022 | 831952221 | | 168.23 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 168.23 | |
| **Total for GRAING - GRAINGER** | | | | | **221.79** |
| **GRANITE STATE RURAL - GRANITE STATE RURAL WATER ASSOCIATION** | | | | | |
| 10536 | 5/23/2022 | 6/22/2022 | | | 112.00 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 241 00 | | SEW- Professional Development | 112.00 | |
| 10580 | 6/14/2022 | 7/14/2022 | | | 134.00 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 241 00 | | SEW- Professional Development | 134.00 | |
| **Total for GRANITE STATE RURAL - GRANITE STATE RURAL WATER ASSOCIATION** | | | | | **246.00** |
| **81GREH - Greene, Herbert M** | | | | | |
| PR20220729 | 7/29/2022 | 7/29/2022 | Mileage Reimbursement | | 108.13 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 244 00 | | P&R - Meals/Travel Exp. | 108.13 | |
| **Total for 81GREH - Greene, Herbert M** | | | | | **108.13** |
| **HEALTH - HEALTH TRUST, INC** | | | | | |
| 001422879 | 7/21/2022 | 7/21/2022 | 006801000 | | 114,790.75 |
| | Account No. | | Account Description | Amount | |
| | 01 2025 022 31 | | GF - Payroll Payable, Health/Dental | 111926.77 | |
| | 01 2025 022 33 | | GF - Payroll Payable, Life/Disab. | 2863.98 | |
| 70228 | 8/05/2022 | 8/05/2022 | FSA0162 | | 52.25 |
| | Account No. | | Account Description | Amount | |
| | 01 4196 131 00 | | INS - Health Ins. Contingency | 52.25 | |
| FIN20220809 | 8/09/2022 | 8/09/2022 | 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** | | | | | **115,830.54** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **HPFAIR - HOWARD P FAIRFIELD LLC** | | | | | |
| 8096552 | 6/27/2022 | 7/27/2022 | 824843 | | 385.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 462 00 | | VEH - Winter Equipment Expenses | 385.00 | |
| DPW20220727 | 7/27/2022 | 8/26/2022 | 824843 | | 914.67 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 424 00 | | VEH - Vehicle Maintenance Expenses | 914.67 | |
| **Total for HPFAIR - HOWARD P FAIRFIELD LLC** | | | | | **1,299.67** |
| **HUTCHI - HUTCHINS ELECTRIC INC** | | | | | |
| 23584 | 7/20/2022 | 7/30/2022 | | | 2,442.69 |
| | Account No. | | Account Description | Amount | |
| | 01 4903 866 00 | | CAP - Fire Station Renovations | 2442.69 | |
| **Total for HUTCHI - HUTCHINS ELECTRIC INC** | | | | | **2,442.69** |
| **IPS - INDUSTRIAL PROTECTION SERVICES** | | | | | |
| 181465-00 | 7/26/2022 | 8/25/2022 | 90316 | | 530.98 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 451 66 | | FD - Vehicle Equipment, R1 | 530.98 | |
| 181593-00 | 7/26/2022 | 8/25/2022 | 90316 | | 1,691.20 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 461 10 | | FD - Equipment Maint -SCBA | 1691.20 | |
| 181465-01 | 8/01/2022 | 8/31/2022 | 90316 | | 98.93 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 461 76 | | FD - Vehicle Equip. Maint., B1 | 98.93 | |
| **Total for IPS - INDUSTRIAL PROTECTION SERVICES** | | | | | **2,321.11** |
| **JPPEST - JP PEST SERVICES** | | | | | |
| 3298695 | 8/02/2022 | 9/01/2022 | 9086556 | | 68.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 68.00 | |
| **Total for JPPEST - JP PEST SERVICES** | | | | | **68.00** |
| **KANOPY INC - KANOPY INC** | | | | | |
| 306688 | 7/31/2022 | 8/30/2022 | | | 45.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 314 00 | | LIB - Electronic Media Materials | 45.00 | |
| **Total for KANOPY INC - KANOPY INC** | | | | | **45.00** |
| **82KENS - Kenny, Stratford P** | | | | | |
| PR20220729 | 7/29/2022 | 8/28/2022 | Reimbursement | | 485.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 241 00 | | P&R - Professional Development | 485.00 | |
| **Total for 82KENS - Kenny, Stratford P** | | | | | **485.00** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **LRFIRE - LAKES REGION FIRE APPARATUS** | | | | | | | |
| 32736 | 7/29/2022 | 8/08/2022 | Gilford | | | | 962.25 |
| | | | | 01 4220 421 65 | FD - Vehicle Maintenance, T1 | 962.25 | |
| 32737 | 7/29/2022 | 8/08/2022 | Gilford | | | | 80.00 |
| | | | | 01 4220 421 62 | FD - Vehicle Maintenance, E2 | 80.00 | |
| 32744 | 7/29/2022 | 8/08/2022 | Gilford | | | | 1,150.00 |
| | | | | 01 4220 421 61 | FD - Vehicle Maintenance, E1 | 230.00 | |
| | | | | 01 4220 421 62 | FD - Vehicle Maintenance, E2 | 230.00 | |
| | | | | 01 4220 421 63 | FD - Vehicle Maintenance, E3 | 230.00 | |
| | | | | 01 4220 421 65 | FD - Vehicle Maintenance, T1 | 230.00 | |
| | | | | 01 4220 421 76 | FD - Vehicle Maintenance, B1 | 230.00 | |
| **Total for LRFIRE - LAKES REGION FIRE APPARATUS** | | | | | | | **2,192.25** |
| **LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC** | | | | | | | |
| 64114 | 7/31/2022 | 8/20/2022 | 4643 | | | | 140.25 |
| | | | | 01 4191 232 00 | PLU - Publishing Notices | 140.25 | |
| **Total for LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC** | | | | | | | **140.25** |
| **41LANG - Lane, III, George H** | | | | | | | |
| DPLU20220617 | 6/17/2022 | 7/17/2022 | Mileage Reimbursement | | | | 87.75 |
| | | | | 01 4191 244 00 | PLU - Meals/Travel Exp. | 87.75 | |
| DPLU20220621 | 6/21/2022 | 7/21/2022 | Mileage Reimbursement | | | | 33.35 |
| | | | | 01 4191 244 00 | PLU - Meals/Travel Exp. | 33.35 | |
| DPLU20220622 | 6/22/2022 | 7/22/2022 | Mileage Reimbursement | | | | 24.86 |
| | | | | 01 4191 244 00 | PLU - Meals/Travel Exp. | 24.86 | |
| DPLU20220623 | 6/23/2022 | 7/23/2022 | Mileage Reimbursement | | | | 19.30 |
| | | | | 01 4191 244 00 | PLU - Meals/Travel Exp. | 19.30 | |
| DPLU20220624 | 6/24/2022 | 7/24/2022 | Mileage Reimbursement | | | | 13.16 |
| | | | | 01 4191 244 00 | PLU - Meals/Travel Exp. | 13.16 | |
| DPLU20220716 | 7/16/2022 | 8/15/2022 | Class Reimbursement | | | | 50.00 |
| | | | | 01 4191 241 00 | PLU - Professional Development | 50.00 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| DPLU20220721 | 7/21/2022 | 8/20/2022 | Mileage Reimbursement | | | | 95.00 |
| | | | | 01 4191 244 00 | PLU - Meals/Travel Exp. | 95.00 | |
| **Total for 41LANG - Lane, III, George H** | | | | | | | **323.42** |
| **LAWSONPRO - LAWSON PRODUCTS, INC** | | | | | | | |
| 9309740212 | 7/12/2022 | 8/11/2022 | 10315477 | | | | 17.52 |
| | | | | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | 17.52 | |
| **Total for LAWSONPRO - LAWSON PRODUCTS, INC** | | | | | | | **17.52** |
| **LEAF - LEAF** | | | | | | | |
| 13493621 | 7/19/2022 | 8/13/2022 | 100-5979271-001 | | | | 167.00 |
| | | | | 01 4311 461 00 | PWA - General Equipment Expenses | 167.00 | |
| 13529231 | 7/27/2022 | 8/21/2022 | 100-1932667-005 | | | | 209.22 |
| | | | | 01 4141 216 00 | TC - Contracted Services | 209.22 | |
| **Total for LEAF - LEAF** | | | | | | | **376.22** |
| **LOWES - LOWE'S** | | | | | | | |
| DPW20220706 | 7/06/2022 | 7/06/2022 | | | | | 34.13 |
| | | | | 01 4194 321 00 | B&G - General Supplies | 34.13 | |
| DPW20220706 | 7/06/2022 | 7/06/2022 | | | | | -8.63 |
| | | | | 01 4194 321 00 | B&G - General Supplies | -8.63 | |
| DPW20220708 | 7/08/2022 | 7/08/2022 | | | | | 56.92 |
| | | | | 01 4324 321 00 | SW - General Supplies | 56.92 | |
| DPW20220711 | 7/11/2022 | 7/11/2022 | | | | | 18.99 |
| | | | | 01 4194 321 00 | B&G - General Supplies | 18.99 | |
| DPW20220712 | 7/12/2022 | 7/12/2022 | | | | | 37.16 |
| | | | | 01 4194 535 00 | B&G - Ground Maintenance Expenses | 37.16 | |
| FIRE20220712 | 7/12/2022 | 7/12/2022 | | | | | 62.83 |
| | | | | 01 4220 421 00 | FD - Vehicle Maintenance Expenses | 62.83 | |
| FIRE20220712 | 7/12/2022 | 7/12/2022 | | | | | -18.92 |
| | | | | 01 4220 421 00 | FD - Vehicle Maintenance Expenses | -18.92 | |

# Town of Gilford

## Accounts Payable Manifest for Check Date 8/11/2022



**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| FIRE20220712 | 7/12/2022 | 7/12/2022 | | | 17.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 421 00 | | FD - Vehicle Maintenance Expenses | 17.00 | |
| DPW20220713 | 7/13/2022 | 7/13/2022 | | | 75.43 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 321 00 | | B&G - General Supplies | 75.43 | |
| FIRE20220713 | 7/13/2022 | 7/13/2022 | | | 24.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance Expenses | 24.00 | |
| FIRE20220714 | 7/14/2022 | 7/14/2022 | | | 9.46 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance Expenses | 9.46 | |
| DPW20220718 | 7/18/2022 | 7/18/2022 | | | 15.16 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 321 00 | | SEW - General Supplies | 15.16 | |
| DPW20220718 | 7/18/2022 | 7/18/2022 | | | 200.49 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 321 00 | | B&G - General Supplies | 200.49 | |
| FIRE20220720 | 7/20/2022 | 7/20/2022 | | | 3.10 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance Expenses | 3.10 | |
| DPW20220722 | 7/22/2022 | 7/22/2022 | | | 68.44 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 451 00 | | B&G - Tools & Equipment | 68.44 | |
| FIRE20220722 | 7/22/2022 | 7/22/2022 | | | 144.67 |
| | Account No. | | Account Description | Amount | |
| | 01 4903 866 00 | | CAP - Fire Station Renovations | 144.67 | |
| FIRE20220725 | 7/25/2022 | 7/25/2022 | | | -17.57 |
| | Account No. | | Account Description | Amount | |
| | 01 4903 866 00 | | CAP - Fire Station Renovations | -17.57 | |
| FIRE20220725 | 7/25/2022 | 7/25/2022 | | | 29.05 |
| | Account No. | | Account Description | Amount | |
| | 01 4903 866 00 | | CAP - Fire Station Renovations | 29.05 | |
| DPW20220727 | 7/27/2022 | 7/27/2022 | | | 9.66 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 539 00 | | B&G - Glendale Expenses | 9.66 | |
| FIRE20220731 | 7/31/2022 | 7/31/2022 | | | 371.24 |
| | Account No. | | Account Description | Amount | |
| | 01 6921 913 16 | | UR - FD-Other Expense | 371.24 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| FIRE20220731 | 7/31/2022 | 7/31/2022 | | | 30.35 |
| | Account No. | Account Description | | Amount | |
| | 01 6921 913 16 | UR - FD-Other Expense | | 30.35 | |
| FIRE20220731 | 7/31/2022 | 7/31/2022 | | | 211.42 |
| | Account No. | Account Description | | Amount | |
| | 01 6921 913 16 | UR - FD-Other Expense | | 211.42 | |
| **Total for LOWES - LOWE'S** | | | | | **1,374.38** |
| **MAINE - MAINE OXY** | | | | | |
| 70518553 | 7/31/2022 | 8/30/2022 | 07294 | | 55.65 |
| | Account No. | Account Description | | Amount | |
| | 05 4215 322 20 | AF - Ambulance Supplies, Drugs | | 55.65 | |
| **Total for MAINE - MAINE OXY** | | | | | **55.65** |
| **MAINST - MAINSTAY TECHNOLOGIES, LLC** | | | | | |
| 61088 | 7/28/2022 | 7/28/2022 | | | 1,490.87 |
| | Account No. | Account Description | | Amount | |
| | 15 2530 022 53 | GDF - Fund Balance, Restricted to PEG Access | | 1490.87 | |
| 61270 | 8/05/2022 | 8/05/2022 | | | 292.39 |
| | Account No. | Account Description | | Amount | |
| | 01 4151 224 00 | TCH - Software Expenses | | 292.39 | |
| 61271 | 8/05/2022 | 8/05/2022 | | | 7,008.28 |
| | Account No. | Account Description | | Amount | |
| | 01 4151 211 00 | TCH - Technical Services | | 5622.78 | |
| | 01 4151 224 00 | TCH - Software Expenses | | 1385.50 | |
| **Total for MAINST - MAINSTAY TECHNOLOGIES, LLC** | | | | | **8,791.54** |
| **MCCT INC - MCCT INC** | | | | | |
| 92512 | 7/22/2022 | 8/21/2022 | TOWN OF GI | | 131.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4210 511 00 | PD - Telephone | | 131.00 | |
| **Total for MCCT INC - MCCT INC** | | | | | **131.00** |
| **MCDEV - MCDEVITT TRUCKS INC** | | | | | |
| X801053061:01 | 7/25/2022 | 8/24/2022 | 56028 | | 87.52 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 87.52 | |
| **Total for MCDEV - MCDEVITT TRUCKS INC** | | | | | **87.52** |
| **MILKSTREET - MILK STREET MAGAZINE** | | | | | |
| LIB20220803 | 8/03/2022 | 9/02/2022 | | | 28.95 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 313 00 | LIB - Audio Visual Materials | | 28.95 | |
| **Total for MILKSTREET - MILK STREET MAGAZINE** | | | | | **28.95** |

# Town of Gilford

## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **MOULBA - MOULTON'S BAND** | | | | | |
| PR20220805 | 8/05/2022 | 8/05/2022 | Old Home Day | | 400.00 |
| | Account No. | | Account Description | Amount | |
| | 11 4583 361 00 | | OHF - Old Home Day | 400.00 | |
| **Total for MOULBA - MOULTON'S BAND** | | | | | **400.00** |
| **MSC - MSC INDUSTRIAL SUPPLY CO** | | | | | |
| 93738375 | 7/19/2022 | 8/18/2022 | 00799253 | | 118.08 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 118.08 | |
| **Total for MSC - MSC INDUSTRIAL SUPPLY CO** | | | | | **118.08** |
| **NESPIN - NEW ENGLAND STATE POLICE INFORMATION NETWORK** | | | | | |
| INV202200688 | 7/01/2022 | 7/01/2022 | NH0065 - Annual | | 100.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 242 00 | | PD - Meetings/Dues | 100.00 | |
| **Total for NESPIN - NEW ENGLAND STATE POLICE INFORMATION NETWORK** | | | | | **100.00** |
| **NHPH - NH PUBLIC HEALTH LABORTORIES** | | | | | |
| 186314 | 7/15/2022 | 7/15/2022 | 8821000 | | 90.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 321 00 | | P&R - General Supplies | 90.00 | |
| **Total for NHPH - NH PUBLIC HEALTH LABORTORIES** | | | | | **90.00** |
| **NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC** | | | | | |
| DPW20220804 | 8/04/2022 | 8/04/2022 | Tremblay, Jerrid | | 50.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 241 00 | | SW- Professional Development | 50.00 | |
| **Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC** | | | | | **50.00** |
| **NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC** | | | | | |
| FIN20220809 | 8/09/2022 | 8/09/2022 | 30016590 | | 648.00 |
| | Account No. | | Account Description | Amount | |
| | 01 2025 022 61 | | GF - Payroll Payable, Child Support | 648.00 | |
| FIN20220809 | 8/09/2022 | 8/09/2022 | 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** | | | | | **888.00** |
| **NHSTDOL - NH STATE DEPT OF LABOR** | | | | | |
| 000437575 | 7/18/2022 | 8/17/2022 | | | 100.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 100.00 | |
| **Total for NHSTDOL - NH STATE DEPT OF LABOR** | | | | | **100.00** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **NHSTDOS - NH STATE DEPT OF SAFETY** | | | | | | | |
| FIRE20220729 | 7/29/2022 | 7/29/2022 | | | | | 140.00 |
| | | | | 01 4220 241 00 | FD - Professional Development | 140.00 | |
| **Total for NHSTDOS - NH STATE DEPT OF SAFETY** | | | | | | | **140.00** |
| **NHSTDOT - NH STATE DEPT OF TRANSPORTATION** | | | | | | | |
| 331697 | 7/13/2022 | 7/13/2022 | 51690200 DPLU 6/1- | | | | 155.76 |
| | | | | 01 4191 414 00 | PLU - Vehicle Fuels | 155.76 | |
| **Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION** | | | | | | | **155.76** |
| **NHSTVITAL - NH STATE VITAL RECORDS** | | | | | | | |
| 20221021012824 | 8/01/2022 | 8/01/2022 | 184843 | | | | 567.00 |
| | | | | 01 3290 066 02 | Marriage Licenses, State of NH | 430.00 | |
| | | | | 01 3290 067 02 | Vital Record Certificates, State of NH | 137.00 | |
| **Total for NHSTVITAL - NH STATE VITAL RECORDS** | | | | | | | **567.00** |
| **NHGFOA - NHGFOA** | | | | | | | |
| 193 | 8/01/2022 | 8/01/2022 | Membership 9/1/22-8/31/23 | | | | 35.00 |
| | | | | 01 4150 242 00 | F&A - Meetings/Dues | 35.00 | |
| 47 | 8/01/2022 | 8/01/2022 | Membership 9/1/22-8/31/23 | | | | 50.00 |
| | | | | 01 4150 242 00 | F&A - Meetings/Dues | 50.00 | |
| **Total for NHGFOA - NHGFOA** | | | | | | | **85.00** |
| **NORTH COAST - NORTH COAST SERVICES LLC** | | | | | | | |
| 38749 | 7/21/2022 | 8/20/2022 | | | | | 1,040.00 |
| | | | | 01 4324 515 00 | SW - Disposal Fees & Transportation | 1040.00 | |
| **Total for NORTH COAST - NORTH COAST SERVICES LLC** | | | | | | | **1,040.00** |
| **NORTHE - NORTHEAST SECURITY AGENCY** | | | | | | | |
| 315651 | 7/15/2022 | 7/30/2022 | 8/1/22-8/1/23 | | | | 475.00 |
| | | | | 01 4194 216 00 | B&G - Contracted Services | 475.00 | |
| **Total for NORTHE - NORTHEAST SECURITY AGENCY** | | | | | | | **475.00** |
| **NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC** | | | | | | | |
| 231254 | 7/25/2022 | 8/24/2022 | 127 | | | | 99.95 |
| | | | | 01 4319 216 00 | VEH - Contracted Services | 99.95 | |
| **Total for NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC** | | | | | | | **99.95** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **NRICH - NRich, Inc** | | | | | |
| 2649 | 7/11/2022 | 8/10/2022 | Lego Camp - Participant | | 3,200.00 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 3200.00 | |
| **Total for NRICH - NRich, Inc** | | | | | **3,200.00** |
| **OSSIME - OSSIPEE MTN ELECTRONICS INC** | | | | | |
| 070122MSA1 | 6/17/2022 | 7/17/2022 | Annual Maintenance 7/1/22 - | | 17,340.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 463 00 | | PD - Communications Equipment Expenses | 17340.00 | |
| INV086211 | 7/25/2022 | 8/24/2022 | GIL220 | | 6,453.60 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 421 66 | | FD - Vehicle Maintenance, R1 | 1601.55 | |
| | 01 6220 421 65 | | ENC/FD - Vehicle Maint., T1 | 4852.05 | |
| INV086212 | 7/25/2022 | 8/24/2022 | GIL220 | | 1,395.90 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 421 66 | | FD - Vehicle Maintenance, R1 | 1395.90 | |
| INV086225 | 7/28/2022 | 8/27/2022 | GIL230 | | 606.90 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 424 00 | | VEH - Vehicle Maintenance Expenses | 2.54 | |
| | 02 4326 421 00 | | SEW - Vehicle Maintenance Expenses | 604.36 | |
| INV086226 | 7/28/2022 | 8/27/2022 | GIL230 | | 224.90 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 455 00 | | VEH - Communications Equipment Expenses | 224.90 | |
| **Total for OSSIME - OSSIPEE MTN ELECTRONICS INC** | | | | | **26,021.30** |
| **OVER - OVERDRIVE, INC.** | | | | | |
| 01158CO22274422 | 7/13/2022 | 8/12/2022 | 1158-1015 | | 364.17 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 314 00 | | LIB - Electronic Media Materials | 364.17 | |
| 01158CO22280951 | 7/21/2022 | 8/20/2022 | 1158-1015 | | 169.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 314 00 | | LIB - Electronic Media Materials | 169.99 | |
| **Total for OVER - OVERDRIVE, INC.** | | | | | **534.16** |
| **PARTS BARN INC - PARTS BARN INC** | | | | | |
| 172826 | 7/25/2022 | 8/24/2022 | | | 195.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 195.00 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 172864 | 7/27/2022 | 8/26/2022 | | | 290.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 27.00 | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 263.00 | |
| **Total for PARTS BARN INC - PARTS BARN INC** | | | | | **485.00** |

**PETTY - PETTY CASH(PETTY CASH)**

| | | | | | |
|---|---|---|---|---|---|
| PR20220803 | 8/03/2022 | 8/03/2022 | Old Home Day Awards | | 860.00 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| PETTY CASH | 11 4583 361 00 | | OHF - Old Home Day | 860.00 | |
| DPW20220808 | 8/08/2022 | 8/08/2022 | | | 16.56 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | 01 4194 321 00 | | B&G - General Supplies | 8.56 | |
| | 02 4326 421 00 | | SEW - Vehicle Maintenance Expenses | 8.00 | |
| **Total for PETTY - PETTY CASH** | | | | | **876.56** |

**61PHID - Phillips, Duncan B**

| | | | | | |
|---|---|---|---|---|---|
| FIRE20220729 | 7/29/2022 | 7/29/2022 | Reimbursement | | 410.07 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 241 00 | | FD - Professional Development | 410.07 | |
| **Total for 61PHID - Phillips, Duncan B** | | | | | **410.07** |

**PINARD WASTE - PINARD WASTE SYSTEMS CO INC**

| | | | | | |
|---|---|---|---|---|---|
| 1336302 | 7/31/2022 | 8/30/2022 | 30645-001 | | 10,322.08 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 515 00 | | SW - Disposal Fees & Transportation | 10322.08 | |
| 1336303 | 7/31/2022 | 8/30/2022 | 30645-002 | | 2,625.70 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 515 00 | | SW - Disposal Fees & Transportation | 2625.70 | |
| **Total for PINARD WASTE - PINARD WASTE SYSTEMS CO INC** | | | | | **12,947.78** |

**PINE - PINE STATE ELEVATOR CO**

| | | | | | |
|---|---|---|---|---|---|
| 20788436 | 7/17/2022 | 7/17/2022 | 004949 | | 290.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 290.00 | |
| 20788466 | 7/17/2022 | 7/17/2022 | 004949 | | 345.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 345.00 | |
| **Total for PINE - PINE STATE ELEVATOR CO** | | | | | **635.00** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **QUADIENT FINANCE - QUADIENT FINANCE USA, INC** | | | | | |
| TC20220731 | 7/31/2022 | 8/30/2022 | 7900 0440 8051 9139 | | 177.30 |
| | Account No. | | Account Description | Amount | |
| | 01 4141 233 00 | | TC - Postage | 177.30 | |
| **Total for QUADIENT FINANCE - QUADIENT FINANCE USA, INC** | | | | | **177.30** |
| **REFUND2022 - REFUNDS 2022(JOSIE MAHANA)** | | | | | |
| PR20220729 | 7/29/2022 | 8/28/2022 | Refund - J. Mahana Minds in | | 130.00 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| JOSIE MAHANA | 04 4521 351 00 | | RF/REC - Programs | 130.00 | |
| **Total for REFUND2022 - REFUNDS 2022(JOSIE MAHANA)** | | | | | **130.00** |
| **SANDERS - SANDERS SEARCHES LLC** | | | | | |
| 1511 | 7/12/2022 | 7/12/2022 | | | 3,244.30 |
| | Account No. | | Account Description | Amount | |
| | 01 4141 216 00 | | TC - Contracted Services | 3244.30 | |
| **Total for SANDERS - SANDERS SEARCHES LLC** | | | | | **3,244.30** |
| **SANEL - SANEL AUTO PARTS** | | | | | |
| 204893 | 7/15/2022 | 7/15/2022 | 53142 | | 132.94 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 132.94 | |
| 205590 | 7/21/2022 | 7/21/2022 | 53142 | | 65.74 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 65.74 | |
| 206279 | 7/26/2022 | 7/26/2022 | 53142 | | 58.48 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 58.48 | |
| 206638 | 7/28/2022 | 7/28/2022 | 53142 | | 153.70 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 153.70 | |
| 206686 | 7/28/2022 | 7/28/2022 | 53142 | | 69.43 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 69.43 | |
| 206797 | 7/29/2022 | 7/29/2022 | 53142 | | 14.12 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 14.12 | |
| 206803 | 7/29/2022 | 7/29/2022 | 53142 | | 14.12 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 14.12 | |
| **Total for SANEL - SANEL AUTO PARTS** | | | | | **508.53** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **41SKAN - Skantze, Norman W** | | | | | |
| DPLU20220615 | 6/15/2022 | 7/15/2022 | Mileage Reimbursement | | 26.33 |
| | Account No. | | Account Description | Amount | |
| | 01 4191 244 00 | | PLU - Meals/Travel Exp. | 26.33 | |
| **Total for 41SKAN - Skantze, Norman W** | | | | | **26.33** |
| **SPARTAN - SPARTAN MECHANICAL** | | | | | |
| 3426 | 7/26/2022 | 8/25/2022 | | | 430.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 430.50 | |
| **Total for SPARTAN - SPARTAN MECHANICAL** | | | | | **430.50** |
| **TEAMST - TEAMSTERS LOCAL 633 OF NH** | | | | | |
| FIN20220809 | 8/09/2022 | 8/09/2022 | August Dues | | 488.00 |
| | Account No. | | Account Description | Amount | |
| | 01 2025 022 62 | | GF - Payroll Payable, Union Dues | 488.00 | |
| **Total for TEAMST - TEAMSTERS LOCAL 633 OF NH** | | | | | **488.00** |
| **HOMEBEAU - THE HOME BEAUTIFUL, INC** | | | | | |
| 53427 | 6/08/2022 | 6/18/2022 | | | 779.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 779.00 | |
| 53723 | 7/27/2022 | 8/06/2022 | ORIGINAL PO: 18179 | | 3,213.47 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 559 00 | | B&G - Special Projects | 0.01 | |
| | 01 6194 559 00 | | ENC/B&G - Special Projects | 3213.46 | |
| **Total for HOMEBEAU - THE HOME BEAUTIFUL, INC** | | | | | **3,992.47** |
| **UNITRE - UNITED RENTALS (NA) INC** | | | | | |
| 790034030-012 | 7/31/2022 | 8/30/2022 | 5913590 | | 75.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 515 00 | | SW - Disposal Fees & Transportation | 75.00 | |
| **Total for UNITRE - UNITED RENTALS (NA) INC** | | | | | **75.00** |
| **VERIZO - VERIZON WIRELESS** | | | | | |
| 9911850534 | 7/23/2022 | 8/12/2022 | 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 CO INC** | | | | | |
| 231180043 | 7/14/2022 | 8/13/2022 | S126278724 | | 147.64 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 321 00 | | B&G - General Supplies | 147.64 | |

# Town of Gilford

## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 231270010 | 7/19/2022 | 8/18/2022 | S126336756 | | 123.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4151 324 11 | | TCH - Computer Suplies, Admin. | 123.99 | |
| 231320796 | 7/20/2022 | 8/19/2022 | S126454850 | | 26.40 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 11 | | ADM - General Supplies, ADM | 26.40 | |
| 231347375 | 7/21/2022 | 8/20/2022 | S126465861 | | 5.73 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 11 | | ADM - General Supplies, ADM | 5.73 | |
| 231353930 | 7/21/2022 | 8/20/2022 | S126488865 | | 9.81 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 11 | | ADM - General Supplies, ADM | 9.81 | |
| 231378468 | 7/22/2022 | 8/21/2022 | S126488865 | | 7.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 11 | | ADM - General Supplies, ADM | 7.50 | |
| 231414869 | 7/25/2022 | 8/24/2022 | S126541866 | | 32.96 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 11 | | ADM - General Supplies, ADM | 32.96 | |
| 231420682 | 7/25/2022 | 8/24/2022 | S126562768 | | 0.98 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 216 00 | | ADM - Contracted Services | 0.98 | |
| 231434225 | 7/26/2022 | 8/25/2022 | S126508333 | | 39.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4151 324 15 | | TCH - Computer Supplies, Police | 39.99 | |
| 231439916 | 7/26/2022 | 8/25/2022 | S126568046 | | 39.90 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 216 00 | | ADM - Contracted Services | 39.90 | |
| 231443091 | 7/26/2022 | 8/25/2022 | S126574380 | | 28.98 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 11 | | ADM - General Supplies, ADM | 28.98 | |
| **Total for WB MASON - W.B. MASON CO INC** | | | | | **463.88** |

**WALMAR - WALMART COMMUNITY/GEMB**

| | | | | | |
|---|---|---|---|---|---|
| DPW20220623 | 6/23/2022 | 7/13/2022 | | | 99.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 321 00 | | SW - General Supplies | 99.00 | |
| DPW20220629 | 6/29/2022 | 7/19/2022 | | | 29.44 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 321 00 | | B&G - General Supplies | 29.44 | |

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| PR20220629 | 6/29/2022 | 7/19/2022 | | | 8.72 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 321 00 | | P&R - General Supplies | 8.72 | |
| DPW20220630 | 6/30/2022 | 7/20/2022 | | | 49.97 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 321 00 | | PWA - General Supplies | 49.97 | |
| PR20220706 | 7/06/2022 | 7/26/2022 | | | 18.38 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 321 00 | | P&R - General Supplies | 18.38 | |
| PR20220711 | 7/11/2022 | 7/31/2022 | | | 65.60 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 321 00 | | P&R - General Supplies | 65.60 | |
| PR20220719 | 7/19/2022 | 8/08/2022 | | | 33.58 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 28.32 | |
| | 11 4583 361 00 | | OHF - Old Home Day | 5.26 | |
| **Total for WALMAR - WALMART COMMUNITY/GEMB** | | | | | **304.69** |
| **WASTEM - WASTE MGMT OF NEW HAMPTON NH** | | | | | |
| 2171447-1036-5 | 7/18/2022 | 8/02/2022 | 23-63351-03005 | | 488.78 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 515 00 | | SW - Disposal Fees & Transportation | 488.78 | |
| 2172397-1036-1 | 7/25/2022 | 8/09/2022 | 14-63302-13002 | | 243.08 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 243.08 | |
| 2172398-1036-9 | 7/25/2022 | 8/09/2022 | 14-63344-13002 | | 167.12 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 531 00 | | PWA - Building Maintenance Expense | 167.12 | |
| 2172399-1036-7 | 7/25/2022 | 8/09/2022 | 14-63504-23006 | | 233.93 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 531 00 | | B&G - Town Hall Maintenance Expenses | 233.93 | |
| 2172417-1036-7 | 7/25/2022 | 8/09/2022 | 14-87028-83009 | | 38.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 38.99 | |
| 2172418-1036-5 | 7/25/2022 | 8/09/2022 | 14-87891-73005 | | 3,641.48 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 539 00 | | B&G - Glendale Expenses | 3641.48 | |
| 2172424-1036-3 | 7/25/2022 | 8/09/2022 | 14-94184-53001 | | 327.84 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 327.84 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 8/11/2022

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| LIB20220725 | 7/25/2022 | 8/09/2022 | 278-308565 | | 74.16 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 74.16 | |
| **Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH** | | | | | **5,215.38** |

**WELLSFARGO - WELLS FARGO FINANCIAL LEASING**

| | | | | | |
|---|---|---|---|---|---|
| 5020720526 | 6/24/2022 | 7/24/2022 | 603-0257460-000 | | 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** |

**WEX BANK - WEX BANK**

| | | | | | |
|---|---|---|---|---|---|
| 82723402 | 7/31/2022 | 8/30/2022 | 0496-00-259891-0 | | 418.96 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 414 71 | | FD - Vehicle Fuels, Car1 | 147.62 | |
| | 01 4319 414 00 | | VEH - Vehicle Fuels | 271.34 | |
| **Total for WEX BANK - WEX BANK** | | | | | **418.96** |

**WHEEL - WHEELABRATOR TECHNOLOGIES**

| | | | | | |
|---|---|---|---|---|---|
| 37338 | 7/31/2022 | 8/30/2022 | 51-2035 | | 8,619.63 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 515 00 | | SW - Disposal Fees & Transportation | 8619.63 | |
| **Total for WHEEL - WHEELABRATOR TECHNOLOGIES** | | | | | **8,619.63** |

**WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SERVICES LLC**

| | | | | | |
|---|---|---|---|---|---|
| 17402 | 7/31/2022 | 8/30/2022 | | | 140.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 221 00 | | HWY - Medical/Drug testing | 140.00 | |
| **Total for WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SERVICES LLC** | | | | | **140.00** |

# Town of Gilford

## Accounts Payable Manifest for Check Date 8/11/2022



**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Invoice Amount |
|---|---|---|---|---|
| **WNSPRI - WINNISQUAM PRINTING & COPYING** | | | | |
| F25948 | 6/14/2022 | 7/14/2022 | | 46.75 |

| Account No. | Account Description | Amount |
|---|---|---|
| 02 4326 321 00 | SEW - General Supplies | 46.75 |

**Total for WNSPRI - WINNISQUAM PRINTING & COPYING** **46.75**

**Total for this Manifest:** **1,077,802.76**

Reviewed: _____

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

J. Kevin Hayes

Dale Channing Eddy

Gus Benavides