Town of Gilford

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ABATE2021 - ABATEMENTS 2021(DEAN RUSSELL GOSSELIN)					
ABATEGOSSELIN	8/27/2021	9/26/2021	PROP TAX ABATEMENT		11,475.39
	Account No.		Account Description	Amount	
DEAN RUSSELL GOSSELIN	01 3110 050 79		Property Taxes, Overlay	11475.39	
ABATEGOSSELIN1	8/27/2021	9/26/2021	PROP TAX ABATEMENT		1,325.74
	Account No.		Account Description	Amount	
DEAN RUSSELL GOSSELIN	01 3110 050 79		Property Taxes, Overlay	1325.74	
ABATEGOSSELIN19	8/27/2021	9/26/2021	PROPERTY ABATEMENT		12,969.05
	Account No.		Account Description	Amount	
DEAN RUSSELL GOSSELIN	01 3110 050 79		Property Taxes, Overlay	12969.05	
ABATEGOSSELIN19	8/27/2021	9/26/2021	2019 ABATEMENT		1,131.58
	Account No.		Account Description	Amount	
DEAN RUSSELL GOSSELIN	01 3110 050 79		Property Taxes, Overlay	1131.58	
Total for ABATE2021 - ABATEMENTS 2021(DEAN RUSSELL GOSSELIN)					**26,901.76**
AFLAC - AFLAC					
207745	9/08/2021	9/08/2021	ACCT SH086		1,304.20
	Account No.		Account Description	Amount	
	01 2025 022 54		GF - Payroll Payable, AFLAC	1304.20	
Total for AFLAC - AFLAC					**1,304.20**
PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					
7022285730	8/20/2021	9/19/2021	CUST 0001328340		101.69
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	101.69	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					**101.69**
ATLASP - ATLAS PYROVISION ENTERTAINMENT GROUP, INC					
4097	8/31/2021	8/31/2021	FIREWORKS DISPLAY		12,000.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	12000.00	
Total for ATLASP - ATLAS PYROVISION ENTERTAINMENT GROUP, INC					**12,000.00**
BAKER - BAKER & TAYLOR					
5017173652	8/12/2021	9/01/2021	ACCT319118 L689596 3		47.37
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	47.37	
5017176041	8/13/2021	9/02/2021	ACCT319118 L689596 3		114.56
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	114.56	
5017184515	8/19/2021	9/08/2021	ACCT319118 L689596 3		269.02
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	269.02	

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5017192418	8/23/2021	9/12/2021	ACCT319118 L689596 3		293.51
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	293.51	
Total for BAKER - BAKER & TAYLOR					**724.46**

BNH - BANK OF NEW HAMPSHIRE

SEPT202021	8/31/2021	8/31/2021	BEAN PROPRTY		7,802.93
	Account No.		Account Description	Amount	
	01 4711 351 81		DBT - Principal, Bean Easement	7281.24	
	01 4721 352 81		DBT - Interest, Bean Easement	521.69	
Total for BNH - BANK OF NEW HAMPSHIRE					**7,802.93**

BDS WASTE DISPOSAL - BDS WASTE DISPOSAL INC

10367	8/11/2021	9/10/2021	ACCT 3293		246.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Disposal Fees & Transportation	246.00	
Total for BDS WASTE DISPOSAL - BDS WASTE DISPOSAL INC					**246.00**

BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC

11013	9/01/2021	9/16/2021	PINE GROVE PO 19107		3,410.00
	Account No.		Account Description	Amount	
	01 4195 535 00		CEM - Grounds Maintenance Expenses	3410.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC					**3,410.00**

BERLIN - BERLIN POLICE DEPARTMENT

081121	8/11/2021	9/10/2021	7/3 CONCERT BANK OF		422.50
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	422.50	
Total for BERLIN - BERLIN POLICE DEPARTMENT					**422.50**

BEST SEPTIC SERVICE - BEST SEPTIC SERVICE

15521	4/12/2021	5/12/2021	CUST PT2087		955.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	955.00	
17719	8/20/2021	9/19/2021	JOB NUMBER 2020-3048		95.00
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	95.00	
Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE					**1,050.00**

BOUNDT - BOUND TREE MEDICAL, LLC

84172864	8/18/2021	9/17/2021	ACCT 108179		5.79
	Account No.		Account Description	Amount	
	05 4215 322 10		AF - Ambulance Supplies, General	5.79	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					**5.79**

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BMSI - BUSINESS MANAGEMENT SYSTEM INC					
22-43	9/01/2021	9/01/2021	ANNUAL LICENSE FEE		6,917.90
	Account No.		Account Description	Amount	
	01 4141 224 00		TC - Software Expenses	2577.73	
	01 4150 224 00		F&A - Software Expenses	330.60	
	01 4191 224 00		PLU - Software Expenses	2879.45	
	02 4326 224 00		SEW - Software Expenses	1130.12	
Total for BMSI - BUSINESS MANAGEMENT SYSTEM INC					**6,917.90**
CAITEC - CARTOGRAPHIC ASSOCIATES INC					
12532	9/01/2021	9/26/2021	CUSTOM RENEW		146.25
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Improvements	146.25	
Total for CAITEC - CARTOGRAPHIC ASSOCIATES INC					**146.25**
CHADWICK - CHADWICK-BAROSS					
C08689	8/23/2021	9/12/2021	CUST 346008		13.28
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	13.28	
Total for CHADWICK - CHADWICK-BAROSS					**13.28**
73CHAB - Chagnon, Brett MA					
8997028	8/30/2021	9/29/2021	CLOTHING REIMB		194.79
	Account No.		Account Description	Amount	
	01 4312 331 00		HWY - Uniforms	194.79	
Total for 73CHAB - Chagnon, Brett MA					**194.79**
CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					
17797	8/20/2021	8/20/2021	CUTTER BLADE		63.75
	Account No.		Account Description	Amount	
	01 4195 451 00		CEM - Equipment Expenses	63.75	
Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					**63.75**
CINTAS - CINTAS CORPORATION					
4092909567	8/13/2021	9/12/2021	SOLD TO 13127505		55.16
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	25.61	
	01 4319 331 00		VEH - Uniforms	29.55	
4093542448	8/20/2021	9/19/2021	SOLD TO 13127505		42.09
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	12.51	
	01 4319 331 00		VEH - Uniforms	29.58	
4094182565	8/27/2021	9/26/2021	SOLD TO 13127505		55.16
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	25.61	
	01 4319 331 00		VEH - Uniforms	29.55	

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4094182594	8/27/2021	9/26/2021	SOLD TO 13127442		21.03
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	21.03	
Total for CINTAS - CINTAS CORPORATION					**173.44**

CMA ENGINEERS INC - CMA ENGINEERS INC

33	8/11/2021	9/10/2021	MUNICIPAL COMPLEX		3,456.55
	Account No.		Account Description	Amount	
	01 4915 535 00		CAP - Town Building Water Supply Study CRF	3456.55	
Total for CMA ENGINEERS INC - CMA ENGINEERS INC					**3,456.55**

CON COMM - CONSOLIDATED COMMUNICATIONS

8014AUG2021	8/12/2021	8/12/2021	ACCT 603 293 8014 300		250.62
	Account No.		Account Description	Amount	
	01 4324 511 00		SW - Telephone	62.65	
	02 4326 511 00		SEW - Telephone	187.97	
2397AUG2021	8/21/2021	8/21/2021	ACCT 603 401 4395 270		279.77
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	279.77	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					**530.39**

DESORC - DESORCIE EMERGENCY PRODUCTS LLC

17083	8/20/2021	9/19/2021	SUPPLIES		138.00
	Account No.		Account Description	Amount	
	01 4220 421 63		FD - Vehicle Maintenance, E3	138.00	
Total for DESORC - DESORCIE EMERGENCY PRODUCTS LLC					**138.00**

EVERS - EVERSOURCE

AUG2021	8/31/2021	9/15/2021	ACCT 8001029-01-1-4		988.66
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	988.66	
Total for EVERS - EVERSOURCE					**988.66**

FIRETE - FIRE TECH & SAFETY OF NE

197936	8/19/2021	9/18/2021	SALES ORDER 175638		339.80
	Account No.		Account Description	Amount	
	01 4220 451 73		FD - Vehicle Equipment, Car3	339.80	
Total for FIRETE - FIRE TECH & SAFETY OF NE					**339.80**

FIREMA - FIREMATIC SUPPLY CO INC

390614	8/19/2021	9/18/2021	CUST 11643		1,443.39
	Account No.		Account Description	Amount	
	01 4220 451 73		FD - Vehicle Equipment, Car3	1443.39	
Total for FIREMA - FIREMATIC SUPPLY CO INC					**1,443.39**

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GILFHIGH - GILFORD HIGH SCHOOL					
450.00	9/03/2021	9/03/2021	CLASS OF 2020		450.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	450.00	
Total for GILFHIGH - GILFORD HIGH SCHOOL					**450.00**
GILFORDHIGHSCHOOLATHLETICS - GILFORD HIGH SCHOOL ATHLETICS					
090321	9/03/2021	10/03/2021	CONTRIB TO GLFRD		550.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	550.00	
Total for GILFORDHIGHSCHOOLATHLETICS - GILFORD HIGH SCHOOL ATHLETICS					**550.00**
GILFSCH - GILFORD SCHOOL DISTRICT					
SEPT102021	8/31/2021	8/31/2021	SEPT 10 2021 PAYMENT		850,000.00
	Account No.		Account Description	Amount	
	01 2075 020 04		GF - Due to School District	850000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT					**850,000.00**
GILFWELL - GILFORD WELL COMPANY INC					
20946	8/27/2021	8/27/2021	JOB 58459381		135.75
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	135.75	
Total for GILFWELL - GILFORD WELL COMPANY INC					**135.75**
GRAING - GRAINGER					
9011166767	8/04/2021	9/03/2021	ACCT 831952221		175.23
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Maintenance Expenses	175.23	
Total for GRAING - GRAINGER					**175.23**
81GREH - Greene, Herbert M					
082621	8/26/2021	8/26/2021	MILEAGE REIMB		104.16
	Account No.		Account Description	Amount	
	01 4521 244 00		P&R - Meals/Travel Exp.	104.16	
Total for 81GREH - Greene, Herbert M					**104.16**
HEALTH - HEALTH TRUST, INC					
001381496	8/19/2021	8/19/2021	ACCT 006801000		114,886.46
	Account No.		Account Description	Amount	
	01 2025 022 31		GF - Payroll Payable, Health/Dental	112151.82	
	01 2025 022 33		GF - Payroll Payable, Life/Disab.	2734.64	
090821	9/08/2021	9/08/2021	FSA CONTRIB 9/2 & 9/9		1,150.44
	Account No.		Account Description	Amount	
	01 2025 022 38		GF - Payroll Payable, Flex Spend	1150.44	
Total for HEALTH - HEALTH TRUST, INC					**116,036.90**

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HILLSB - HILLSBORO FORD INC					
59404	6/03/2021	6/03/2021	PAINTED CRUISER CAR 15		715.00
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance Expenses	715.00	
Total for HILLSB - HILLSBORO FORD INC					**715.00**
HUTCHI - HUTCHINS ELECTRIC INC					
22841	8/30/2021	9/09/2021	VILLAGE FIELD POWER		159.42
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	159.42	
22846	8/30/2021	9/09/2021	TRANSFER STATION		152.16
	Account No.		Account Description	Amount	
	01 4324 511 00		SW - Telephone	152.16	
Total for HUTCHI - HUTCHINS ELECTRIC INC					**311.58**
IAFC - IAFC MEMBERSHIP					
090221	9/02/2021	9/02/2021	SALES ORDER 000132623		280.00
	Account No.		Account Description	Amount	
	01 4220 242 00		FD - Meetings/Dues	280.00	
Total for IAFC - IAFC MEMBERSHIP					**280.00**
IMPERIALDADE - IMPERIAL BAG & PAPER CO. LLC					
9424205	8/20/2021	9/19/2021	CUST CP01670		200.55
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	200.55	
Total for IMPERIALDADE - IMPERIAL BAG & PAPER CO. LLC					**200.55**
IPS - INDUSTRIAL PROTECTION SERVICES					
175056-00	8/31/2021	9/30/2021	CUST 90316		86.50
	Account No.		Account Description	Amount	
	01 4220 461 10		FD - Equipment Maint -SCBA	86.50	
Total for IPS - INDUSTRIAL PROTECTION SERVICES					**86.50**
INGRAM - INGRAM LIBRARY SERVICES					
54353192	8/18/2021	9/12/2021	CUST 20G1435		131.90
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	131.90	
Total for INGRAM - INGRAM LIBRARY SERVICES					**131.90**
IPMAHR - IPMA HR					
64515-B8M4T2	8/17/2021	8/17/2021	CUST 00240929		397.00
	Account No.		Account Description	Amount	
	01 4210 325 00		PD - Testing & Supplies	397.00	
Total for IPMAHR - IPMA HR					**397.00**

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IRWIN AUTOMOTIVE - IRWIN MOTORS INC					
234975	8/16/2021	9/15/2021	ACCT 14376		335.51
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Maintenance Expenses	335.51	
234996	8/16/2021	9/15/2021	ACCT 14376		49.56
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	49.56	
235038	8/18/2021	9/17/2021	ACCT 14376		361.20
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	361.20	
235141	8/25/2021	9/24/2021	ACCT 14376		30.61
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	30.61	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**776.88**
JORDAN - JORDAN EQUIPMENT COMPANY					
P55211	7/15/2021	8/14/2021	ACCT GILFO002		1,330.95
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equipment Expenses	1330.95	
Total for JORDAN - JORDAN EQUIPMENT COMPANY					**1,330.95**
KIMBALL MIDWEST - KIMBALL MIDWEST					
9101322	8/05/2021	9/04/2021	ACCT 911332		118.92
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	118.92	
9125100	8/13/2021	9/12/2021	ACCT 911332		34.98
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	34.98	
Total for KIMBALL MIDWEST - KIMBALL MIDWEST					**153.90**
LACONWATER - LACONIA WATER DEPT					
083121	8/31/2021	9/30/2021	PO 17966		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**
LACONIA - LACONIA, CITY OF					
18391	8/23/2021	9/22/2021	CUST 006011		1,495.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	1495.00	
Total for LACONIA - LACONIA, CITY OF					**1,495.00**

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LAKE SIDE ANIMAL - LAKE SIDE ANIMAL HOSPITAL OF TILTON					
139514	7/19/2021	7/19/2021	KAI		510.63
	Account No.		Account Description	Amount	
	01 4210 468 00		PD - K-9 Expenses	510.63	
Total for LAKE SIDE ANIMAL - LAKE SIDE ANIMAL HOSPITAL OF TILTON					**510.63**
LRFIRE - LAKES REGION FIRE APPARATUS					
31688	9/01/2021	9/11/2021	TPM REPAIR KIT		574.25
	Account No.		Account Description	Amount	
	01 4220 421 61		FD - Vehicle Maintenance, E1	574.25	
Total for LRFIRE - LAKES REGION FIRE APPARATUS					**574.25**
LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC					
38942	8/18/2021	9/07/2021	CUST 4643		293.25
	Account No.		Account Description	Amount	
	01 4191 312 00		PLU - Books/Publications	293.25	
Total for LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC					**293.25**
LEAF - LEAF					
12224292	8/19/2021	9/13/2021	CONTRACT 100-5979271-		167.00
	Account No.		Account Description	Amount	
	01 4311 461 00		PWA - General Equipment Expenses	167.00	
12231903	8/21/2021	9/15/2021	CONTRACT 100-1932667-		344.47
	Account No.		Account Description	Amount	
	01 4132 461 00		ADM - General Equipment Expenses	344.47	
12256858	8/27/2021	9/21/2021	CONTRACT 100-1932667-		187.00
	Account No.		Account Description	Amount	
	01 4141 461 00		TC - General Equipment Expenses	187.00	
Total for LEAF - LEAF					**698.47**
LOWES - LOWE'S					
09063	8/03/2021	8/03/2021	TRANS 9996274		145.62
	Account No.		Account Description	Amount	
	01 4312 451 00		HWY - New Equipment	145.62	
02499	8/04/2021	8/04/2021	TRANS 2083588		46.61
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	46.61	
02500	8/04/2021	8/04/2021	TRANS 2083617		19.40
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	19.40	
02007	8/09/2021	8/09/2021	TRANS 2521890		44.70
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	44.70	

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09934	8/09/2021	8/09/2021	TRANS 9529813		29.83
	Account No.		Account Description	Amount	
	02 4326 531 00		SEW - Town Operating & Maint.	29.83	
02423	8/10/2021	8/10/2021	TRANS 2615557		52.75
	Account No.		Account Description	Amount	
	01 4194 535 00		B&G - Ground Maintenance Expenses	52.75	
77265	8/11/2021	8/11/2021	TRANS 23695449		18.94
	Account No.		Account Description	Amount	
	01 4220 461 00		FD - General Equipment Expenses	18.94	
02977	8/12/2021	8/12/2021	TRANS 2777264		57.86
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	57.86	
09326	8/12/2021	8/12/2021	TRANS 9781591		31.29
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	31.29	
23315	8/13/2021	8/13/2021	TRANS 23861441		19.25
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	19.25	
01289	8/17/2021	8/17/2021	TRANS 88215868		105.44
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	105.44	
09021	8/17/2021	8/17/2021	TRANS 9209804		18.97
	Account No.		Account Description	Amount	
	02 4326 321 00		SEW - General Supplies	18.97	
02788	8/18/2021	8/18/2021	TRANS2312888		20.86
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	20.86	
02818	8/18/2021	8/18/2021	TRANS 2317293		6.16
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance Expenses	6.16	
23032	8/18/2021	8/18/2021	TRANS 23289903		12.34
	Account No.		Account Description	Amount	
	01 4194 451 00		B&G - Tools & Equipment	12.34	
01387	8/19/2021	8/19/2021	TRANS 88382530		109.73
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	56.99	
	01 4194 531 00		B&G - Town Hall Maintenance Expenses	52.74	
23376	8/20/2021	8/20/2021	TRANS 23471975		68.20
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	68.20	

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02517	8/21/2021	8/21/2021	TRANS 2556901		72.10
	Account No.		Account Description	Amount	
	01 4194 531 00		B&G - Town Hall Maintenance Expenses	72.10	
23066	8/24/2021	8/24/2021	TRANS 23816565		11.39
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	11.39	
23099	8/24/2021	8/24/2021	TRANS 23824422		18.79
	Account No.		Account Description	Amount	
	01 4194 531 00		B&G - Town Hall Maintenance Expenses	18.79	
11343	8/26/2021	8/26/2021	TRANS 11994354		19.82
	Account No.		Account Description	Amount	
	01 4312 451 00		HWY - New Equipment	19.82	
01996	8/30/2021	8/30/2021	TRANS 88345695		71.20
	Account No.		Account Description	Amount	
	01 4220 451 73		FD - Vehicle Equipment, Car3	71.20	
902508	9/01/2021	9/01/2021	SUPPLIES		4.93
	Account No.		Account Description	Amount	
	01 4194 451 00		B&G - Tools & Equipment	4.93	
923269	9/01/2021	9/01/2021	SUPPLIES		60.73
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	60.73	
Total for LOWES - LOWE'S					**1,066.91**
MAINE - MAINE OXY					
70494269	8/31/2021	9/30/2021	CUST 07294		48.90
	Account No.		Account Description	Amount	
	05 4215 322 20		AF - Ambulance Supplies, Drugs	48.90	
Total for MAINE - MAINE OXY					**48.90**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
54937	9/03/2021	9/03/2021	MONTHLY BILL FOR OCT		264.00
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Expenses	264.00	
54938	9/03/2021	9/03/2021	MONTHLY BILL FOR OCT		6,826.60
	Account No.		Account Description	Amount	
	01 4151 211 00		TCH - Technical Services	5459.10	
	01 4151 224 00		TCH - Software Expenses	1367.50	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**7,090.60**

Town of Gilford
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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
MATTHE - MATTHEW BENDER & CO, INC					
26990822	8/26/2021	9/25/2021	ACCT 0659680001		311.31
	Account No.		Account Description	Amount	
	01 4210 312 00		PD - Books/Publications	311.31	
Total for MATTHE - MATTHEW BENDER & CO, INC					**311.31**
MILTON POLICE - MILTON POLICE DEPARTMENT					
21-17-DV	8/09/2021	9/08/2021	MEADOWBROOK		877.50
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	877.50	
21-20-DV	8/23/2021	9/22/2021	MEADOWBROOK		1,235.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	1235.00	
21-21-DV	8/31/2021	9/30/2021	MEADOW BROOK		877.50
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	877.50	
Total for MILTON POLICE - MILTON POLICE DEPARTMENT					**2,990.00**
MPLC - MOTION PICTURE LICENSING CORP					
504362697	8/27/2021	8/27/2021	LICENSE OCT 26-21 -		119.11
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Electronic Media Materials	119.11	
Total for MPLC - MOTION PICTURE LICENSING CORP					**119.11**
NCSI - NCSI					
13296	9/01/2021	10/01/2021	CUST 111607		450.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	450.00	
Total for NCSI - NCSI					**450.00**
NHPH - NH PUBLIC HEALTH LABORTORIES					
178827	8/23/2021	8/23/2021	ACCT ID 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**
NHRS - NH RETIREMENT #1111					
115198	9/07/2021	9/07/2021	VCHR 115041 BTCG		130,925.88
	Account No.		Account Description	Amount	
	01 2025 022 25		GF - Payroll Payable, NHRS	130925.56	
	01 4210 125 00		PD - Retirement	0.32	
Total for NHRS - NH RETIREMENT #1111					**130,925.88**

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NHSTCRIM - NH STATE CRIMINAL RECORDS					
083121	8/31/2021	8/31/2021	CRIMINAL REC - FENN		25.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Development	25.00	
Total for NHSTCRIM - NH STATE CRIMINAL RECORDS					**25.00**
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					
090821	9/08/2021	9/08/2021	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**
NHSTDMV - NH STATE DEPT OF MOTOR VEHICLES					
090321	9/03/2021	9/03/2021	MOTOR VEH RECORD		15.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Development	15.00	
Total for NHSTDMV - NH STATE DEPT OF MOTOR VEHICLES					**15.00**
NHSTDOS - NH STATE DEPT OF SAFETY					
30987	7/15/2021	7/15/2021	CUST 3086		312.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	312.00	
31106-A	8/12/2021	8/12/2021	CUST 3086		1,521.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	1521.00	
31142	8/18/2021	8/18/2021	CUST 3086		1,248.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	1248.00	
Total for NHSTDOS - NH STATE DEPT OF SAFETY					**3,081.00**
NHSTDOT - NH STATE DEPT OF TRANSPORTATION					
320780	8/16/2021	8/16/2021	DEPT ID 51690300		1,947.10
	Account No.		Account Description	Amount	
	01 4210 414 00		PD - Vehicle Fuels	1947.10	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**1,947.10**
NORTH EAST - NORTH EAST TIRE SERVICE, INC					
220577	8/11/2021	9/10/2021	CUST 127		96.00
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	96.00	
220728	8/16/2021	9/15/2021	PO 19086		9,078.18
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	9078.18	
Total for NORTH EAST - NORTH EAST TIRE SERVICE, INC					**9,174.18**

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NORTHEAST COLLISION - NORTHEAST COLLISION CENTER				
090121	9/01/2021	10/01/2021	PO017965	2,525.40
	Account No.	Account Description	Amount	
	01 4220 421 71	FD - Vehicle Maintenance, Car1	1135.52	
	01 4902 736 50	CAP - Fire Minor Vehicles	1389.88	
Total for NORTHEAST COLLISION - NORTHEAST COLLISION CENTER				**2,525.40**
NUTTERENTERP - NUTTER ENTERPRISES INC				
2025262	8/22/2021	9/21/2021	ACCT GILFORDT	898.94
	Account No.	Account Description	Amount	
	01 4312 543 00	HWY - Gravel	898.94	
Total for NUTTERENTERP - NUTTER ENTERPRISES INC				**898.94**
OSSIME - OSSIPEE MTN ELECTRONICS INC				
070121MSA2	8/19/2021	9/18/2021	CUST SCGILFORDHWY	1,850.00
	Account No.	Account Description	Amount	
	01 4319 455 00	VEH - Communications Equipment Expenses	1850.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				**1,850.00**
PARTS BARN INC - PARTS BARN INC				
168519	8/12/2021	9/11/2021	SUPPLIES	183.60
	Account No.	Account Description	Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	183.60	
Total for PARTS BARN INC - PARTS BARN INC				**183.60**
PERMALINE - PERMA-LINE CORP OF NE				
188205	8/18/2021	9/17/2021	WORK ORDER 157740	253.45
	Account No.	Account Description	Amount	
	01 4312 452 00	HWY - Traffic Control	253.45	
Total for PERMALINE - PERMA-LINE CORP OF NE				**253.45**
PINARD WASTE - PINARD WASTE SYSTEMS CO INC				
1248972	8/31/2021	9/30/2021	ACCT 30645-001 DEMO	7,766.38
	Account No.	Account Description	Amount	
	01 4324 515 00	SW - Disposal Fees & Transportation	7766.38	
1248973	8/31/2021	9/30/2021	ACCT 30645-002	2,317.50
	Account No.	Account Description	Amount	
	01 4324 515 00	SW - Disposal Fees & Transportation	2317.50	
Total for PINARD WASTE - PINARD WASTE SYSTEMS CO INC				**10,083.88**

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82POLC - Pollak, Camille M					
082621	8/26/2021	9/25/2021	REIMB LIFEGUARD		385.00
	Account No.		Account Description	Amount	
	01 4521 241 00		P&R - Professional Development	385.00	
Total for 82POLC - Pollak, Camille M					**385.00**
REFUND2021 - REFUND 2021(HEIDI BOURGEOIS)					
REFUNDBOURGEOI	8/25/2021	9/24/2021	REFUND ACCT OVERPAID		150.23
[SEPARATE CHECK]	Account No.		Account Description	Amount	
HEIDI BOURGEOIS	05 4215 212 00		AF - Contracted Services, Ambulance Billing	150.23	
Total for REFUND2021 - REFUND 2021(HEIDI BOURGEOIS)					**150.23**
REIMER - REIMERS, RONDA					
090321	9/03/2021	9/03/2021	REIMB OHD		116.19
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	116.19	
Total for REIMER - REIMERS, RONDA					**116.19**
SANEL - SANEL AUTO PARTS					
159266	8/11/2021	8/11/2021	CUST 53142		56.78
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	56.78	
159563	8/12/2021	8/12/2021	CUST 53142		111.63
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	111.63	
159690	8/13/2021	8/13/2021	CUST 53142		227.84
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	89.98	
	01 4319 452 00		VEH - Tools & Shop Supplies	137.86	
159692	8/13/2021	8/13/2021	CUST 53142		20.58
	Account No.		Account Description	Amount	
	01 4195 451 00		CEM - Equipment Expenses	20.58	
159702	8/13/2021	8/13/2021	CUST 53142		-56.78
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	-56.78	
159741	8/13/2021	8/13/2021	CUST 53142		284.96
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	284.96	
160326	8/18/2021	8/18/2021	CUST 53142		125.77
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Maintenance Expenses	125.77	

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160627	8/19/2021	8/19/2021	CUST 53142		539.13
	Account No.	Account Description		Amount	
	01 4319 462 00	VEH - Winter Equipment Expenses		539.13	
161056	8/23/2021	8/23/2021	CUST 53142		95.58
	Account No.	Account Description		Amount	
	01 4324 421 00	SW - Vehicle Maintenance Expenses		95.58	
161218	8/24/2021	8/24/2021	CUST 53142		51.86
	Account No.	Account Description		Amount	
	01 4324 421 00	SW - Vehicle Maintenance Expenses		51.86	
161404	8/25/2021	8/25/2021	CUST 53142		91.99
	Account No.	Account Description		Amount	
	01 4319 462 00	VEH - Winter Equipment Expenses		91.99	
Total for SANEL - SANEL AUTO PARTS					**1,549.34**
SBM - SEACOAST BUSINESS MACHINES					
IN91214	8/19/2021	8/19/2021	ACCT 5274782		345.49
	Account No.	Account Description		Amount	
	01 4311 461 00	PWA - General Equipment Expenses		345.49	
IN91344	8/23/2021	8/23/2021	ACCT 5274782		169.41
	Account No.	Account Description		Amount	
	01 4311 461 00	PWA - General Equipment Expenses		169.41	
IN91345	8/23/2021	8/23/2021	ACCT 5274782		362.25
	Account No.	Account Description		Amount	
	01 4311 461 00	PWA - General Equipment Expenses		362.25	
IN78525	8/30/2021	8/30/2021	ACCT 5274782		-208.31
	Account No.	Account Description		Amount	
	01 4311 461 00	PWA - General Equipment Expenses		-208.31	
IN91857	9/07/2021	9/07/2021	ACCT 5274700		98.00
	Account No.	Account Description		Amount	
	01 4151 324 11	TCH - Computer Suplies, Admin.		98.00	
Total for SBM - SEACOAST BUSINESS MACHINES					**766.84**
82SHEJ - Shea, James R					
090321	9/03/2021	9/03/2021	REIMB WASHING DEPT		18.00
	Account No.	Account Description		Amount	
	01 4521 532 00	P&R - Facility Maintenance		18.00	
Total for 82SHEJ - Shea, James R					**18.00**
STAPLES - STAPLES CREDIT PLAN					
2883777971	7/20/2021	8/19/2021	SUPPLIES		43.99
	Account No.	Account Description		Amount	
	01 4550 454 00	LIB - Computer Equipment		43.99	
Total for STAPLES - STAPLES CREDIT PLAN					**43.99**

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TEAMST - TEAMSTERS LOCAL 633 OF NH					
082321	8/23/2021	8/23/2021	SEPT CONTRIB		671.00
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	671.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH					**671.00**
71THEM - Theriault, Meghan E					
090721	7/09/2021	8/08/2021	REIMB SUPPLIES		25.00
	Account No.		Account Description	Amount	
	01 4311 451 00		PWA - New Equipment	25.00	
Total for 71THEM - Theriault, Meghan E					**25.00**
TOCH - TOWN OF CENTER HARBOR					
21-12	8/26/2021	9/25/2021	DETAIL MEADOWBROOK		487.50
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	487.50	
Total for TOCH - TOWN OF CENTER HARBOR					**487.50**
NORTHWOOD - TOWN OF NORTHWOOD					
21-052	8/23/2021	9/22/2021	SPECIAL DUTY 8/21/21		292.50
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	292.50	
Total for NORTHWOOD - TOWN OF NORTHWOOD					**292.50**
TRUCKT - TRUCK TRENDS					
25382	8/20/2021	9/19/2021	RAINGUARD		194.00
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Maintenance Expenses	194.00	
Total for TRUCKT - TRUCK TRENDS					**194.00**
UNHTE - UNH TECHNOLOGY TRANSFER CENTER					
127876	9/01/2021	9/01/2021	MNCPL GARAGES &		60.00
	Account No.		Account Description	Amount	
	01 4319 241 00		VEH- Professional Development	60.00	
Total for UNHTE - UNH TECHNOLOGY TRANSFER CENTER					**60.00**
WB MASON - W.B. MASON					
222317738	8/06/2021	9/05/2021	S116482959		18.99
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	18.99	
222319581	8/06/2021	9/05/2021	S116496834		48.45
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	48.45	

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222469585	8/12/2021	9/11/2021	S116668815		37.47
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	37.47	
222508329	8/13/2021	9/12/2021	S116723544		59.98
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	59.98	
222537438	8/16/2021	9/15/2021	S116743269		99.95
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	99.95	
222688829	8/20/2021	9/19/2021	S116913691		8.42
	Account No.		Account Description	Amount	
	01 4132 321 15		ADM - General Supplies, PD	8.42	
222690464	8/20/2021	9/19/2021	S116918944		107.85
	Account No.		Account Description	Amount	
	01 4134 206 00		B&C - Budget Committee	107.85	
222690486	8/20/2021	9/19/2021	S116919146		113.84
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	113.84	
222735990	8/23/2021	9/22/2021	S116991603		0.98
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	0.98	
222809517	8/25/2021	9/24/2021	S117056762		21.80
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	21.80	
CM0141443	8/25/2021	9/24/2021	S117106672		-10.90
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	-10.90	
222836597	8/26/2021	9/25/2021	S116921242		76.43
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	13.23	
	01 4134 206 00		B&C - Budget Committee	63.20	
222851480	8/26/2021	9/25/2021	S117114428		9.10
	Account No.		Account Description	Amount	
	01 4132 321 11		ADM - General Supplies, ADM	9.10	
Total for WB MASON - W.B. MASON					**592.36**
WALMAR - WALMART COMMUNITY/GEMB					
06162	7/20/2021	8/09/2021	SUPPLIES		3.48
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	3.48	

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07947	7/22/2021	8/11/2021	SUPPLIES		15.94
	Account No.		Account Description	Amount	
	01 4194 321 00		B&G - General Supplies	15.94	
03195	7/28/2021	8/17/2021	SUPPLIES		43.38
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	43.38	
00934	8/12/2021	9/01/2021	SUPPLIES		16.16
	Account No.		Account Description	Amount	
	01 4312 244 00		HWY - Meals/Travel Exp.	16.16	
09702	8/17/2021	9/06/2021	SUPPLIES		40.62
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	40.62	
Total for WALMAR - WALMART COMMUNITY/GEMB					**119.58**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
2149890-10336-5	8/02/2021	8/17/2021	CUST 23-63351-03005		394.51
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Disposal Fees & Transportation	394.51	
2150125-1036-2	8/16/2021	8/31/2021	CUST 23-63351-03005		219.45
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Disposal Fees & Transportation	219.45	
2150235-1036-9	8/16/2021	8/31/2021	CUST 25-13963-93006		401.61
	Account No.		Account Description	Amount	
	01 4324 363 00		SW - Hazardous Waste Day	401.61	
2150236-1036-7	8/16/2021	8/31/2021	CUST 25-13998-73009		1,912.90
	Account No.		Account Description	Amount	
	01 4194 539 00		B&G - Glendale Expenses	1912.90	
2151123-1036-6	8/25/2021	9/09/2021	CUST 14-63344-13002		159.16
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance Expense	159.16	
2151124-1036-4	8/25/2021	9/09/2021	CUST 14-63504-23006		222.79
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	222.79	
2151145-1036-9	8/25/2021	9/09/2021	CUST ID 14-87028-83009		74.26
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	74.26	
2151146-1036-7	8/25/2021	9/09/2021	CUST 14-87891-73005		1,950.00
	Account No.		Account Description	Amount	
	01 4194 539 00		B&G - Glendale Expenses	1950.00	

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ZOLL - ZOLL MEDICAL CORP GPO				
3344662	8/19/2021	9/18/2021	CUST 8063	1,635.23

Account No.	Account Description	Amount
05 4215 322 10	AF - Ambulance Supplies, General	1635.23

Total for ZOLL - ZOLL MEDICAL CORP GPO **1,635.23**

Total for this Manifest: **1,249,061.30**

Reviewed: _____

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Gustavo Benavides

J. Kevin Hayes

Dale Channing Eddy

Town of Gilford
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2151152-1036-5	8/25/2021	9/09/2021	CUST 14-94184-53001		265.25
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	265.25	
2151600-1036-3	8/25/2021	9/09/2021	CUST 25-14416-73001		155.40
	Account No.		Account Description	Amount	
	01 4324 363 00		SW - Hazardous Waste Day	155.40	
2151855-1036-3	9/01/2021	9/16/2021	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					**6,149.84**
WEX BANK - WEX BANK					
73693813	8/31/2021	9/30/2021	ACCT 0496-00-259891-0		35.07
	Account No.		Account Description	Amount	
	01 4220 414 72		FD - Vehicle Fuels, Car2	35.07	
73693813	8/31/2021	9/30/2021	ACCT 0496-00-259891-0		78.95
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	78.95	
Total for WEX BANK - WEX BANK					**114.02**
wheel - WHEELABRATOR TECHNOLOGIES					
22538	8/31/2021	9/30/2021	ACCT 51-2035		7,510.96
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Disposal Fees & Transportation	7510.96	
Total for wheel - WHEELABRATOR TECHNOLOGIES					**7,510.96**