

## Town of Gilford

## Accounts Payable Manifest for Check Date 4/25/2024

Bank: BNH - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b>AFSCME - AFSCME COUNCIL 93</b>				
FIN20240422	4/22/2024	4/22/2024	April 2024	594.72
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	594.72	
Total for AFSCME - AFSCME COUNCIL 93				594.72
<b>ALL BRITE - ALL BRITE CLEANING &amp; RESTORATION</b>				
77918	4/06/2024	5/06/2024		946.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	946.90	
Total for ALL BRITE - ALL BRITE CLEANING & RESTORATION				946.90
<b>AT&amp;T - AT&amp;T Mobility</b>				
287298995506x0410	4/02/2024	5/02/2024	287298995506	123.69
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	123.69	
287299020146x0410	4/02/2024	5/02/2024	287299020146	553.30
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	553.30	
Total for AT&T - AT&T Mobility				676.99
<b>ATLANTIC RECYCLE - ATLANTIC RECYCLING EQUIPMENT LLC</b>				
1598	1/29/2024	2/28/2024	SW baler repairs	2,147.43
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 461 00	SW - Equipment Expenses	2147.43	
Total for ATLANTIC RECYCLE - ATLANTIC RECYCLING EQUIPMENT LLC				2,147.43
<b>21BELS - Beland, Sandra</b>				
TXC20240412	4/12/2024	4/12/2024	Mileage reimbursement -	35.78
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 244 00	TC - Meals & Travel Expenses	35.78	
Total for 21BELS - Beland, Sandra				35.78
<b>BODYCOVERS - BODY COVERS LLC</b>				
S 62034	4/11/2024	4/11/2024		625.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Clothing & Footwear	625.00	
EA 62137	4/16/2024	4/16/2024		44.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Clothing & Footwear	44.00	
Total for BODYCOVERS - BODY COVERS LLC				669.00

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<b>BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CENTERS</b>				
75-199013	4/09/2024	5/09/2024		125.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 331 00	B&G - Clothing & Footwear	125.99	
<b>Total for BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CENTERS</b>				<b>125.99</b>
<b>BOUNDT - BOUND TREE MEDICAL, LLC</b>				
85296163	3/29/2024	4/28/2024	108179	428.71
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 10	AF - Ambulance Supplies, General	428.71	
85303300	4/04/2024	5/04/2024	108179	5.07
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 10	AF - Ambulance Supplies, General	5.07	
<b>Total for BOUNDT - BOUND TREE MEDICAL, LLC</b>				<b>433.78</b>
<b>BREEZE - BREEZELINE</b>				
ADM-0415-20240410	4/10/2024	5/10/2024	8282 16 004 0050415 TH	173.49
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Expenses	173.49	
<b>Total for BREEZE - BREEZELINE</b>				<b>173.49</b>
<b>CAITEC - CARTOGRAPHIC ASSOCIATES INC</b>				
19593	4/04/2024	4/29/2024		461.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 224 00	SEW - Software Lic./Support	461.25	
<b>Total for CAITEC - CARTOGRAPHIC ASSOCIATES INC</b>				<b>461.25</b>
<b>CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC</b>				
18868	4/09/2024	4/09/2024		504.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	504.25	
<b>Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC</b>				<b>504.25</b>
<b>CINTAS - CINTAS CORPORATION</b>				
4188652882	4/05/2024	5/05/2024	18658858	44.55
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	44.55	
4188653047	4/05/2024	5/05/2024	13127505	67.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	29.78	
	01 4319 331 00	VEH - Clothing & Footwear	37.70	

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4189372427	4/12/2024	5/12/2024	13127473	76.77
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	76.77	
4189372439	4/12/2024	5/12/2024	13127505	52.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	14.46	
	01 4319 331 00	VEH - Clothing & Footwear	37.70	
4189372473	4/12/2024	5/12/2024	B&G Mats 13127462	49.12
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	49.12	
<b>Total for CINTAS - CINTAS CORPORATION</b>				<b>290.08</b>
<b><u>CONCORD LACONIA - CONCORD HOSPITAL - LACONIA</u></b>				
70034	4/01/2024	5/01/2024	1303981	100.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical & Drug Testing	100.00	
<b>Total for CONCORD LACONIA - CONCORD HOSPITAL - LACONIA</b>				<b>100.00</b>
<b><u>CONCORD HOSPITAL LACONIA-FRANKLIN - CONCORD HOSPITAL LACONIA-FRANKLIN</u></b>				
4188	3/31/2024	4/30/2024		61.82
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 20	AF - Ambulance Supplies, Drugs	61.82	
<b>Total for CONCORD HOSPITAL LACONIA-FRANKLIN - CONCORD HOSPITAL LACONIA-FRANKLIN</b>				<b>61.82</b>
<b><u>71CRUM - Crumb, Michelle L</u></b>				
DPW20240416	4/16/2024	4/16/2024		23.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 312 00	PWA - Books & Publications	23.96	
<b>Total for 71CRUM - Crumb, Michelle L</b>				<b>23.96</b>
<b><u>DENNISON - DENNISON LUBRICANTS INC</u></b>				
3729425	2/05/2024	3/06/2024		764.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	764.75	
<b>Total for DENNISON - DENNISON LUBRICANTS INC</b>				<b>764.75</b>
<b><u>DISCLIVE - DISCOVER.LIVE INC</u></b>				
12170	4/14/2024	5/14/2024		249.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 237 00	LIB - Programs	249.00	

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12171	4/14/2024	5/14/2024		249.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 237 00	LIB - Programs	249.00	
Total for DISCLIVE - DISCOVER.LIVE INC				498.00
<u>DONA - DONAHUE, TUCKER &amp; CIANDELLA, PLLC</u>				
172273	3/31/2024	4/30/2024	25 Breton Rd March 2024	48.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services, Litigation	48.75	
172284	3/31/2024	4/30/2024	Lakes Region Cable TV	86.97
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services, Litigation	86.97	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				135.72
<u>EVERS - EVERSOURCE</u>				
0052APR24	4/11/2024	4/26/2024	5686 139 0052 - 8 Varney Pt	21.79
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	21.79	
0069APR24	4/11/2024	4/26/2024	5677 139 0069 - 6 Varney Pt	80.28
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	80.28	
1002APR24	4/11/2024	4/26/2024	5626 241 1002 -88 Belknap	27.47
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 534 00	B&G - Rowe House Expenses	27.47	
1034APR24	4/11/2024	4/26/2024	5681 883 1034 - 55 Cherry	160.01
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	160.01	
1043APR24	4/11/2024	4/26/2024	5667 642 1043 -64 Varney	357.47
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	357.47	
1053APR24	4/11/2024	4/26/2024	5687 894 1053 - 0	339.35
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	339.35	
1061APR24	4/11/2024	4/26/2024	5605 235 1061 - 26 Stone	16.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	16.21	
1071APR24	4/11/2024	4/26/2024	5618 665 1071 - 0	16.92
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	16.92	

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1081APR24	4/11/2024	4/26/2024	5654 742 1081 -94 Varney	424.39
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	424.39	
1084APR24	4/11/2024	4/26/2024	5693 374 1084 - 0 Artisan Ct	16.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	16.21	
1084APR24	4/11/2024	4/26/2024	5660 241 1084 -27 Belknap	16.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	16.21	
5026APR24	4/11/2024	4/26/2024	5617 854 5026 - 8 Varney Pt	20.77
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	20.77	
5037APR24	4/11/2024	4/26/2024	5646 652 5037 - 31 Potter	34.54
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	34.54	
5038APR24	4/11/2024	4/26/2024	5636 652 5038 - 31 Potter	16.45
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	16.45	
5067APR24	4/11/2024	4/26/2024	5680 852 5067 - 31 Potter	2,498.58
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	1486.37	
	01 4550 513 00	LIB - Geothermal Electricity	1012.21	
6043APR24	4/11/2024	4/26/2024	5629 062 6043 - 55 Cherry	1,128.83
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	1128.83	
6062APR24	4/11/2024	4/26/2024	5612 742 6062 - 47 Cherry	3,937.19
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 00	B&G - Town Hall/PD Electricity	3937.19	
6091APR24	4/11/2024	4/26/2024	5614 842 6091 - 39 Cherry	1,081.08
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	1081.08	
7003APR24	4/11/2024	4/26/2024	5633 946 7003 - 33 Dock Rd	140.30
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 00	B&G - Glendale Expenses	140.30	
7059APR24	4/11/2024	4/26/2024	5697 506 7059 - 205 Scenic	16.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	16.21	

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9084APR24	4/11/2024	4/26/2024	5668 940 9084 -111 Recycle	1,423.31
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	1423.31	
<b>Total for EVERS - EVERSOURCE</b>				<b>11,773.57</b>
<b><u>EVERSOURCE-WLF - EVERSOURCE(w)</u></b>				
WEL20240420	4/20/2024	4/20/2024	5653 688 4026 K.Young	350.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	350.00	
<b>Total for EVERSOURCE-WLF - EVERSOURCE(w)</b>				<b>350.00</b>
<b><u>FUSS - FUSS &amp; O'NEILL INC</u></b>				
0260086	4/17/2024	5/17/2024	DPW Building Design March	4,848.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 533 00	CRF-EXP - DPW Building CRF	4848.00	
<b>Total for FUSS - FUSS &amp; O'NEILL INC</b>				<b>4,848.00</b>
<b><u>GILFPUBL - GILFORD PUBLIC LIBRARY</u></b>				
LIB20240416	4/16/2024	4/16/2024	Professional Magazines	176.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 315 00	LIB - Professional Materials	176.94	
<b>Total for GILFPUBL - GILFORD PUBLIC LIBRARY</b>				<b>176.94</b>
<b><u>GILFSCH - GILFORD SCHOOL DISTRICT</u></b>				
SCH20240425	4/17/2024	4/17/2024	4/25/24 Pymt	800,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	800000.00	
<b>Total for GILFSCH - GILFORD SCHOOL DISTRICT</b>				<b>800,000.00</b>
<b><u>HUTCHI - HUTCHINS ELECTRIC INC</u></b>				
24964	4/09/2024	4/19/2024		714.97
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 532 00	SEW - Facility Maintenance	714.97	
<b>Total for HUTCHI - HUTCHINS ELECTRIC INC</b>				<b>714.97</b>
<b><u>IPS - INDUSTRIAL PROTECTION SERVICES</u></b>				
194863-00	4/11/2024	5/11/2024	90316	258.43
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 10	FD - Equipment Maint -SCBA	258.43	
<b>Total for IPS - INDUSTRIAL PROTECTION SERVICES</b>				<b>258.43</b>

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<b>INGRAM - INGRAM LIBRARY SERVICES</b>				
81221791	3/29/2024	4/23/2024	20G1435	142.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	142.76	
81307487	4/04/2024	4/29/2024	20G1435	192.13
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	192.13	
<b>Total for INGRAM - INGRAM LIBRARY SERVICES</b>				<b>334.89</b>
<b>IRWMAR - IRWIN MARINE</b>				
937839	4/11/2024	5/11/2024	24592	479.78
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 76	FD - Vehicle Fuels, B1	479.78	
<b>Total for IRWMAR - IRWIN MARINE</b>				<b>479.78</b>
<b>JPPEST - JP PEST SERVICES</b>				
3769836	4/09/2024	5/09/2024	9028722	127.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	127.00	
3770968	4/09/2024	5/09/2024	9086556	68.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	68.00	
<b>Total for JPPEST - JP PEST SERVICES</b>				<b>195.00</b>
<b>KANOPY INC - KANOPY INC</b>				
376928	1/01/2024	1/31/2024		38.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Electronic Media Materials	38.00	
380495	1/01/2024	1/31/2024		63.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Electronic Media Materials	63.00	
385316	1/31/2024	3/01/2024		74.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Electronic Media Materials	74.00	
<b>Total for KANOPY INC - KANOPY INC</b>				<b>175.00</b>

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<b>LACONIA - LACONIA, CITY OF</b>				
21887	4/12/2024	5/12/2024	006011, ACO March 2024	872.81
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	872.81	
Total for LACONIA - LACONIA, CITY OF				<b>872.81</b>
<b>LRMFA - LAKES REGION MUTUAL FIRE AID</b>				
11	4/08/2024	4/23/2024		115,386.49
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4299 216 00	FP - LR Mutual Fire Aid Dues	115386.49	
Total for LRMFA - LAKES REGION MUTUAL FIRE AID				<b>115,386.49</b>
<b>LRSF - LAKES REGION SCHOLARSHIP FOUNDATION</b>				
P&R20240418-2	4/18/2024	4/18/2024	Proceeds from Aaron	3,671.81
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	3671.81	
Total for LRSF - LAKES REGION SCHOLARSHIP FOUNDATION				<b>3,671.81</b>
<b>LAVALLEY - LAVALLEY BUILDING SUPPLY LLC</b>				
637838	4/09/2024	5/09/2024	147	25.19
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	25.19	
637935	4/10/2024	5/10/2024	147	63.19
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	63.19	
Total for LAVALLEY - LAVALLEY BUILDING SUPPLY LLC				<b>88.38</b>
<b>MELVIN - MELVIN VILLAGE MARINE</b>				
52701	4/10/2024	5/10/2024	2019 Boat 1 Repairs	4,901.97
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 76	FD - Vehicle Expenses, B1	4901.97	
Total for MELVIN - MELVIN VILLAGE MARINE				<b>4,901.97</b>
<b>MISSIONSQUARE - MISSIONSQUARE</b>				
FIN20240423	4/23/2024	4/23/2024	April 2024 Contributions	11,120.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	11120.52	
Total for MISSIONSQUARE - MISSIONSQUARE				<b>11,120.52</b>



**Town of Gilford**  
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<b><u>NATHAN J BAB - NATHAN J. BABCOCK SCHOLARSHIP</u></b>				
P&R20240418	4/18/2024	5/18/2024	Proceeds from Basketball	3,671.81
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	3671.81	
<b>Total for NATHAN J BAB - NATHAN J. BABCOCK SCHOLARSHIP</b>				<b>3,671.81</b>
<b><u>NEW YORK LIFE - NEW YORK LIFE</u></b>				
HQQ_20240503	4/23/2024	5/03/2024	April 2024 HQQ - Town of	933.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 56	GF - Payroll Payable, New York Life	933.64	
<b>Total for NEW YORK LIFE - NEW YORK LIFE</b>				<b>933.64</b>
<b><u>NHRS - NH RETIREMENT #1111</u></b>				
FIN20240417	4/17/2024	4/17/2024	Voucher 126375, Batch	155,152.97
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	155152.81	
	01 4210 125 00	PD - Retirement	0.16	
<b>Total for NHRS - NH RETIREMENT #1111</b>				<b>155,152.97</b>
<b><u>NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</u></b>				
FIN20240423	4/23/2024	4/23/2024	30016590	528.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	528.00	
FIN20240423	4/23/2024	4/23/2024	00225735	252.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	252.00	
<b>Total for NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</b>				<b>780.00</b>
<b><u>NHLA - NHLA</u></b>				
10151	4/09/2024	4/09/2024		50.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 242 00	LIB - Meetings & Dues	50.00	
<b>Total for NHLA - NHLA</b>				<b>50.00</b>
<b><u>NORTH COAST - NORTH COAST SERVICES LLC</u></b>				
46223	4/04/2024	5/04/2024		923.58
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Disposal Fees & Transportation	923.58	
<b>Total for NORTH COAST - NORTH COAST SERVICES LLC</b>				<b>923.58</b>

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<b><u>NORTHE - NORTHEAST SECURITY AGENCY</u></b>				
317025	3/15/2024	3/30/2024	Annual fire monitoring - FD,	2,045.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	2045.00	
Total for NORTHE - NORTHEAST SECURITY AGENCY				<b>2,045.00</b>
<b><u>NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC</u></b>				
248072	3/18/2024	4/17/2024	127	50.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	50.00	
Total for NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC				<b>50.00</b>
<b><u>OVER - OVERDRIVE, INC.</u></b>				
01158CO24040990	2/07/2024	3/08/2024	1158-1015	253.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Electronic Media Materials	253.00	
Total for OVER - OVERDRIVE, INC.				<b>253.00</b>
<b><u>PARTS BARN INC - PARTS BARN INC</u></b>				
181840	4/03/2024	5/03/2024		735.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	735.00	
Total for PARTS BARN INC - PARTS BARN INC				<b>735.00</b>
<b><u>PERMALINE - PERMA-LINE CORP OF NE</u></b>				
203534	4/02/2024	5/02/2024		156.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	156.80	
Total for PERMALINE - PERMA-LINE CORP OF NE				<b>156.80</b>
<b><u>PETTY CASH - PETTY CASH</u></b>				
DPW20240409	4/09/2024	4/09/2024		22.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	14.00	
	01 4319 424 00	VEH - Vehicle Maintenance Expenses	8.00	
Total for PETTY CASH - PETTY CASH				<b>22.00</b>
<b><u>READY EQUIP - READY EQUIPMENT</u></b>				
635114	4/08/2024	5/08/2024	2264	34.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	34.00	
Total for READY EQUIP - READY EQUIPMENT				<b>34.00</b>

## Town of Gilford

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b>REFUND2024 - REFUNDS 2024(ROBERT DION)</b>				
REF20240409	4/09/2024	5/09/2024	Ambulance Refund - Dion	1,790.52
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ROBERT DION	05 4215 212 00	AF - Contracted Services, Ambulance Billing	1790.52	
<b>Total for REFUND2024 - REFUNDS 2024(ROBERT DION)</b>				<b>1,790.52</b>
<b>SANEL - SANEL AUTO PARTS</b>				
260057	1/01/2024	1/01/2024	53142	111.84
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	111.84	
280526	3/29/2024	3/29/2024	53142	505.67
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	505.67	
281220	4/05/2024	4/05/2024	53142	223.73
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	223.73	
281825	4/11/2024	4/11/2024	53142	8.06
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	8.06	
281841	4/11/2024	4/11/2024	53142	23.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	23.76	
281869	4/11/2024	4/11/2024	53142	78.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	78.00	
281956	4/12/2024	4/12/2024	53142	96.14
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	96.14	
<b>Total for SANEL - SANEL AUTO PARTS</b>				<b>1,047.20</b>
<b>SHERWI - SHERWIN-WILLIAMS CO, THE</b>				
5687-6	4/10/2024	4/30/2024		111.31
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Town Hall Maintenance	111.31	
<b>Total for SHERWI - SHERWIN-WILLIAMS CO, THE</b>				<b>111.31</b>

\_A/P Preliminary Manifest

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/25/2024**

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<b><u>SPARTAN - SPARTAN MECHANICAL</u></b>				
PWA20240418	4/18/2024	5/18/2024	Deposit - replacement of	6,500.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	5379.19	
	01 4311 531 00	PWA - Building Maintenance	1120.81	
Total for SPARTAN - SPARTAN MECHANICAL				6,500.00
<b><u>51STET - Stevens, Tessa L</u></b>				
PD20240418	4/18/2024	4/18/2024	Reimbursement for supplies	377.89
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	337.90	
	01 4210 451 00	PD - Equipment & Supplies	39.99	
Total for 51STET - Stevens, Tessa L				377.89
<b><u>SUPERIOR PLUS - SUPERIOR PLUS PROPANE</u></b>				
20207138	4/15/2024	5/15/2024	5978460	394.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	394.98	
Total for SUPERIOR PLUS - SUPERIOR PLUS PROPANE				394.98
<b><u>TENNEY - TENNEY MOUNTAIN APPLIANCE LLC</u></b>				
13238	4/02/2024	5/02/2024		129.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	129.00	
Total for TENNEY - TENNEY MOUNTAIN APPLIANCE LLC				129.00
<b><u>WB MASON - W.B. MASON CO INC</u></b>				
245720156	4/05/2024	5/05/2024	S142832322	59.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 17	TCH - Computer Supplies, DPW	59.98	
Total for WB MASON - W.B. MASON CO INC				59.98

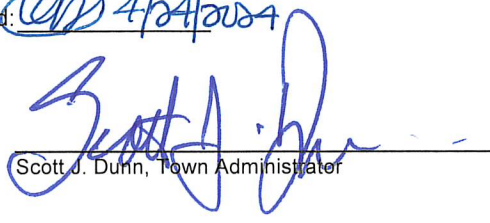
**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/25/2024**

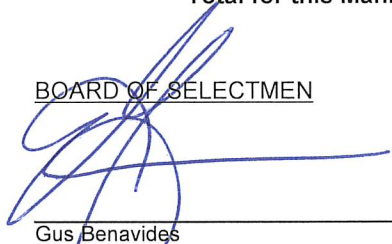

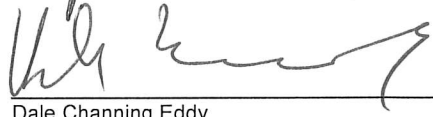
Bank: BNH - Operating

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b>WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				
2209957-1036-9	4/01/2024	4/16/2024	27-54358-43000	8,283.67
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Disposal Fees & Transportation	8283.67	
<b>Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				<b>8,283.67</b>

**Total for this Manifest: 1,147,494.82**

Reviewed: 4/24/2024  
  
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN  
  
Gus Benavides  
  
J. Kevin Hayes  
  
Dale Channing Eddy

