

## Town of Gilford

## Accounts Payable Manifest for Check Date 4/18/2024

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><u>AFLAC - AFLAC</u></b>				
598401	4/09/2024	4/09/2024	SH086 - March	821.44
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	821.44 ✓	
<b>Total for AFLAC - AFLAC</b>				<b>821.44</b>
<b><u>A&amp;B LOCKSMITH - AKERLEY, WILLIAM R.</u></b>				
111149	4/05/2024	4/05/2024		1,116.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	1116.75 ✓	
<b>Total for A&amp;B LOCKSMITH - AKERLEY, WILLIAM R.</b>				<b>1,116.75</b>
<b><u>ALTONMOTOR - ALTON MOTORSPORTS COMPANY</u></b>				
35963	4/02/2024	5/02/2024		299.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	250.00 ✓	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	49.00 ✓	
<b>Total for ALTONMOTOR - ALTON MOTORSPORTS COMPANY</b>				<b>299.00</b>
<b><u>BAKER - BAKER &amp; TAYLOR</u></b>				
5018831350	3/26/2024	4/15/2024	319118 L689596 3 B00000	255.66
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	255.66 ✓	
5018840263	4/01/2024	4/21/2024	319118 L689596 3 B00000	397.29
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books & Publications	397.29 ✓	
<b>Total for BAKER - BAKER &amp; TAYLOR</b>				<b>652.95</b>
<b><u>BELLEMORE - BELLEMORE PROPERTY SERVICES LLC</u></b>				
30191	3/31/2024	4/30/2024		1,800.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	1800.00 ✓	
<b>Total for BELLEMORE - BELLEMORE PROPERTY SERVICES LLC</b>				<b>1,800.00</b>
<b><u>CAITEC - CARTOGRAPHIC ASSOCIATES INC</u></b>				
19474	4/01/2024	4/26/2024		1,125.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 218 00	F&A - Mapping & GIS Expenses	1125.00 ✓	
<b>Total for CAITEC - CARTOGRAPHIC ASSOCIATES INC</b>				<b>1,125.00</b>

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<b>CHAPPELL - CHAPPELL TRACTOR SALES INC</b>				
P25247	4/03/2024	5/03/2024	GILFO001	572.81
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 451 00	HWY - New Equipment	572.81 ✓	
P25257	4/03/2024	5/03/2024	GILFO001	173.40
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 451 00	HWY - New Equipment	173.40 ✓	
<b>Total for CHAPPELL - CHAPPELL TRACTOR SALES INC</b>				<b>746.21</b>
<b>CINTAS - CINTAS CORPORATION</b>				
4187924146	3/29/2024	4/28/2024	13127473	76.77
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	76.77 ✓	
4187924218	3/29/2024	4/28/2024	13127462	49.12
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	49.12 ✓	
4187924304	3/29/2024	4/28/2024	13127505	61.04
	<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	46.58 ✓	
4188652966	4/05/2024	5/05/2024	13127442	24.63
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	24.63 ✓	
<b>Total for CINTAS - CINTAS CORPORATION</b>				<b>211.56</b>
<b>CON COMM - CONSOLIDATED COMMUNICATIONS</b>				
PR20240330	3/30/2024	3/30/2024	139 064 6994 8	108.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	108.94 ✓	
ADM20240403	4/03/2024	4/03/2024	139 095 1059 3	50.83
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	50.83 ✓	

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ADM20240403	4/03/2024	4/03/2024	123 770 9721 8	674.45
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	132.26 ✓	
	01 4141 511 00	TC - Telephone	33.92 ✓	
	01 4150 511 00	F&A - Telephone	33.92 ✓	
	01 4191 511 00	PLU - Telephone	20.37 ✓	
	01 4210 511 00	PD - Telephone	277.94 ✓	
	01 4220 511 00	FD - Telephone	108.45 ✓	
	01 4311 511 00	PWA - Telephone	43.84 ✓	
	01 4521 511 00	P&R - Telephone	20.37 ✓	
	02 4326 511 00	SEW - Telephone	3.38 ✓	
<b>Total for CON COMM - CONSOLIDATED COMMUNICATIONS</b>				<b>834.22</b>
<b><u>CONWAY - CONWAY OFFICE SOLUTIONS</u></b>				
IN4251572	4/08/2024	4/08/2024	TO21:10H391	134.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 321 00	PLU - General Supplies	134.99 ✓	
<b>Total for CONWAY - CONWAY OFFICE SOLUTIONS</b>				<b>134.99</b>
<b><u>CORCAS - CORCORAN CONSULTING ASSOC INC</u></b>				
33024G	4/05/2024	4/05/2024	March 2024	3,537.28
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	3537.28 ✓	
<b>Total for CORCAS - CORCORAN CONSULTING ASSOC INC</b>				<b>3,537.28</b>
<b><u>CROWN - CROWN TROPHY</u></b>				
139957	3/29/2024	4/13/2024		48.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	48.00 ✓	
<b>Total for CROWN - CROWN TROPHY</b>				<b>48.00</b>
<b><u>CUMMINS - CUMMINS SALES AND SERVICE</u></b>				
W5-36950	3/29/2024	4/28/2024	524326	849.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	849.99 ✓	
<b>Total for CUMMINS - CUMMINS SALES AND SERVICE</b>				<b>849.99</b>
<b><u>DIG SAFE - DIG SAFE SYSTEM INC</u></b>				
39289	4/02/2024	5/02/2024		99.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings & Dues	99.00 ✓	
<b>Total for DIG SAFE - DIG SAFE SYSTEM INC</b>				<b>99.00</b>

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<b>EVERS - EVERSOURCE</b>				
0114MAR24	3/31/2024	4/15/2024	8001029-01-1-4	1,460.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	1460.76 ✓	
1011APR24	4/10/2024	4/25/2024	5678 290 1011 -1400 Lke	31.53
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	31.53 ✓	
<b>Total for EVERS - EVERSOURCE</b>				<b>1,492.29</b>
<b>73FORE - Ford, Elroy B</b>				
DPW20240330	3/30/2024	3/30/2024	Reimbursement	31.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 331 00	HWY - Clothing & Footwear	31.99 ✓	
<b>Total for 73FORE - Ford, Elroy B</b>				<b>31.99</b>
<b>GILFTRUEV - GILFORD TRUE VALUE</b>				
21051	4/03/2024	4/03/2024	30147	28.71
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	28.71 ✓	
<b>Total for GILFTRUEV - GILFORD TRUE VALUE</b>				<b>28.71</b>
<b>41HARS - Hart, Sandra B</b>				
DPLU20240409	4/09/2024	4/09/2024	Mileage Reimbursement	81.07
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 244 00	PLU - Meals & Travel Expenses	81.07 ✓	
<b>Total for 41HARS - Hart, Sandra B</b>				<b>81.07</b>
<b>HENRY - HENRY'S DRY CLEANERS, INC</b>				
PD20240331	3/31/2024	4/20/2024		64.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Clothing & Footwear	64.76 ✓	
<b>Total for HENRY - HENRY'S DRY CLEANERS, INC</b>				<b>64.76</b>
<b>IRVING - IRVING OIL TERMINALS INC</b>				
728668	4/07/2024	4/22/2024	1605558	688.31
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 10	FD - Heating Fuel Oil	688.31 ✓	
729210	4/07/2024	4/22/2024	1605558	615.33
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 00	B&G - Town Hall/PD Heating Fuel	615.33 ✓	

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729701	4/07/2024	4/22/2024	1605558	652.41
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 513 00	PWA - Heating Fuels	652.41 ✓	
<b>Total for IRVING - IRVING OIL TERMINALS INC</b>				<b>1,956.05</b>
<b><u>JAMIESON, WILLIAM - JAMIESON, WILLIAM J</u></b>				
PD20240329	3/29/2024	4/28/2024		200.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	200.00 ✓	
<b>Total for JAMIESON, WILLIAM - JAMIESON, WILLIAM J</b>				<b>200.00</b>
<b><u>LAKES REGION MENT - LAKES REGION MENTAL HEALTH CENTER</u></b>				
Gilford 032024	4/03/2024	5/03/2024		21,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4415 264 00	HWS - Lakes Region Mental Health Center	21000.00 ✓	
<b>Total for LAKES REGION MENT - LAKES REGION MENTAL HEALTH CENTER</b>				<b>21,000.00</b>
<b><u>LAVALLEY - LAVALLEY BUILDING SUPPLY LLC</u></b>				
637035	3/19/2024	4/18/2024	147	877.97
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	877.97 ✓	
<b>Total for LAVALLEY - LAVALLEY BUILDING SUPPLY LLC</b>				<b>877.97</b>
<b><u>MAIL - MAILINGS UNLIMITED</u></b>				
141506	1/01/2024	1/01/2024		693.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 231 00	SEW - Printing	691.22 ✓	
	02 4326 233 00	SEW - Postage	2.72 ✓	
<b>Total for MAIL - MAILINGS UNLIMITED</b>				<b>693.94</b>
<b><u>MAINST - MAINSTAY TECHNOLOGIES, LLC</u></b>				
75383	3/28/2024	3/28/2024	SSL Certificate	24.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Expenses	24.00 ✓	
75554	4/05/2024	4/05/2024	May - Managed Cloud Svcs	1,080.29
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Expenses	1080.29 ✓	
75555	4/05/2024	4/05/2024	May Billing	10,422.44
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	8232.96 ✓	
	01 4151 224 00	TCH - Software Expenses	2189.48 ✓	

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75556	4/05/2024	4/05/2024	May Billing	1,757.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 226 00	TCH - IT Security Expenses	1757.00 ✓	
<b>Total for MAINST - MAINSTAY TECHNOLOGIES, LLC</b>				<b>13,283.73</b>
<b><u>NHACP - NH ASSOC OF CHIEFS OF POLICE INC</u></b>				
PD20240412	4/12/2024	4/12/2024	2024 Membership Dues	200.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings & Dues	200.00 ✓	
<b>Total for NHACP - NH ASSOC OF CHIEFS OF POLICE INC</b>				<b>200.00</b>
<b><u>NHRS - NH RETIREMENT #1111</u></b>				
FIN20240412	4/12/2024	4/12/2024	Voucher 126374, Batch	195,920.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	195920.45 ✓	
	01 4210 125 00	PD - Retirement	0.07 ✓	
<b>Total for NHRS - NH RETIREMENT #1111</b>				<b>195,920.52</b>
<b><u>NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</u></b>				
FIN20240409	4/09/2024	4/09/2024	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 ✓	
FIN20240409	4/09/2024	4/09/2024	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>NHSTVITAL - NH STATE VITAL RECORDS</u></b>				
20241021017544	4/01/2024	4/01/2024	184843	170.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 066 02	Marriage Licenses, State of NH	43.00 ✓	
	01 3290 067 02	Vital Record Certificates, State of NH	127.00 ✓	
<b>Total for NHSTVITAL - NH STATE VITAL RECORDS</b>				<b>170.00</b>
<b><u>NORTH COAST - NORTH COAST SERVICES LLC</u></b>				
46106	3/27/2024	4/26/2024		144.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Disposal Fees & Transportation	144.00 ✓	
<b>Total for NORTH COAST - NORTH COAST SERVICES LLC</b>				<b>144.00</b>

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<b><u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u></b>				
INV090238	3/22/2024	4/21/2024	GIL260	100.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communications Equipment	100.00 ✓	
<b>Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC</b>				<b>100.00</b>
<b><u>ROWELL - ROWELLS SEWER &amp; DRAIN</u></b>				
118159	4/05/2024	5/05/2024		740.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 532 00	SEW - Facility Maintenance	740.25 ✓	
118161	4/05/2024	5/05/2024		300.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 532 00	SEW - Facility Maintenance	300.00 ✓	
118195	4/08/2024	5/08/2024		350.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 532 00	SEW - Facility Maintenance	350.00 ✓	
<b>Total for ROWELL - ROWELLS SEWER &amp; DRAIN</b>				<b>1,390.25</b>
<b><u>SANEL - SANEL AUTO PARTS</u></b>				
280577	3/29/2024	3/29/2024	53142	592.84
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	491.53 ✓	
	01 4319 412 00	VEH - Replacement Parts	101.31 ✓	
280615	3/29/2024	3/29/2024	53142	174.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 452 00	VEH - Tools & Shop Supplies	174.99 ✓	
280766	4/01/2024	4/01/2024	53142	336.10
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	336.10 ✓	
280832	4/02/2024	4/02/2024	53142	18.13
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	18.13 ✓	
280849	4/02/2024	4/02/2024	53142	-55.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-55.00 ✓	
<b>Total for SANEL - SANEL AUTO PARTS</b>				<b>1,067.06</b>

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<b><u>SPARTAN - SPARTAN MECHANICAL</u></b>				
i1464	3/27/2024	4/26/2024		900.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	900.90 ✓	
<b>Total for SPARTAN - SPARTAN MECHANICAL</b>				<b>900.90</b>
<b><u>SUPERIOR PLUS - SUPERIOR PLUS PROPANE</u></b>				
20121576	4/08/2024	5/08/2024	5978460	490.66
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 20	FD - Heating Propane	490.66 ✓	
<b>Total for SUPERIOR PLUS - SUPERIOR PLUS PROPANE</b>				<b>490.66</b>
<b><u>TEAMST - TEAMSTERS LOCAL 633 OF NH</u></b>				
FIN20240409	4/09/2024	4/09/2024	April Dues	670.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	670.00 ✓	
<b>Total for TEAMST - TEAMSTERS LOCAL 633 OF NH</b>				<b>670.00</b>
<b><u>THEPLATE - THE PLATE LUNCH</u></b>				
20240408	4/08/2024	5/08/2024	4/8/24 Lunch	104.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	104.00 ✓	
<b>Total for THEPLATE - THE PLATE LUNCH</b>				<b>104.00</b>
<b><u>VERIZON CONNECT - VERIZON CONNECT</u></b>				
380000056170	4/01/2024	5/01/2024	100000166619	447.18
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Communications Equipment	447.18 ✓	
<b>Total for VERIZON CONNECT - VERIZON CONNECT</b>				<b>447.18</b>
<b><u>VERIZON - VERIZON WIRELESS</u></b>				
9959909285	3/23/2024	4/12/2024	442403005-00001	70.02
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 511 00	PWA - Telephone	70.02 ✓	
<b>Total for VERIZON - VERIZON WIRELESS</b>				<b>70.02</b>
<b><u>WB MASON - W.B. MASON CO INC</u></b>				
245292646	3/18/2024	4/17/2024	S142328666	52.26
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	52.26 ✓	



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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
245328487	3/19/2024	4/18/2024	S142373716	36.32
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	36.32 ✓	
245485968	3/26/2024	4/25/2024	S142570990	269.41
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	269.41 ✓	
245550736	3/28/2024	4/27/2024	S142650097	4.84
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	4.84 ✓	
245550891	3/28/2024	4/27/2024	S142650198	16.38
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	16.38 ✓	
245551126	3/28/2024	4/27/2024	S142651577	107.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	107.98 ✓	
245612469	4/01/2024	5/01/2024	S142735532	0.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	0.98 ✓	
245612779	4/01/2024	5/01/2024	S142735514	0.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	0.98 ✓	
245612961	4/01/2024	5/01/2024	S142735486	2.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	2.94 ✓	
245612982	4/01/2024	5/01/2024	S142735551	0.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	0.98 ✓	
245612991	4/01/2024	5/01/2024	S142735476	4.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	4.90 ✓	
245613011	4/01/2024	5/01/2024	S142735491	0.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	0.98 ✓	
245613090	4/01/2024	5/01/2024	S142735501	0.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	0.98 ✓	

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/18/2024**

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>
245613100	4/01/2024	5/01/2024	S142735544	2.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	2.94 ✓	
245635769	4/02/2024	5/02/2024	S142716026	18.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	18.76 ✓	
245635856	4/02/2024	5/02/2024	S142716023	18.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	18.76 ✓	
245635939	4/02/2024	5/02/2024	S142716029	4.69
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	4.69 ✓	
245636260	4/02/2024	5/02/2024	S142716033	18.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	18.76 ✓	
245637984	4/02/2024	5/02/2024	S142729144	41.24
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	41.24 ✓	
245668011	4/03/2024	5/03/2024	S142765575	171.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	171.96 ✓	
CM2657907	4/03/2024	5/03/2024	S142793102	-18.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	-18.76 ✓	
<b>Total for WB MASON - W.B. MASON CO INC</b>				<b>758.28</b>
<b><u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u></b>				
2209268-1036-1	3/25/2024	4/09/2024	14-63302-13002	250.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	250.00 ✓	
2209270-1036-7	3/25/2024	4/09/2024	14-63504-23006	291.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Town Hall Maintenance	291.50 ✓	
<b>Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				<b>541.50</b>

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/18/2024**

Bank: BNH - Operating

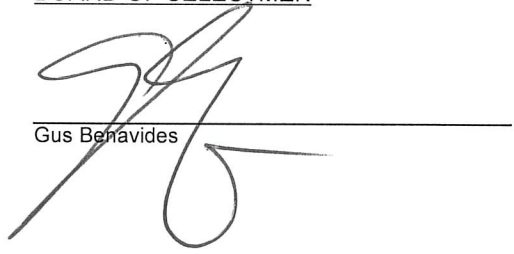
Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b>WELLSFARGO - WELLS FARGO FINANCIAL LEASING</b>				
5029173296	3/25/2024	4/24/2024	603-0257460-000	229.15
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	229.15 ✓	
<b>Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING</b>				<b>229.15</b>
<b>WIN WASTE - WIN WASTE INNOVATIONS OF NORTHERN NEW ENGLAND INC</b>				
63636	3/31/2024	4/30/2024	51-2035	7,405.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Disposal Fees & Transportation	7405.20 ✓	
<b>Total for WIN WASTE - WIN WASTE INNOVATIONS OF NORTHERN NEW ENGLAND INC</b>				<b>7,405.20</b>
<b>Total for this Manifest:</b>				<b>263,375.62</b>

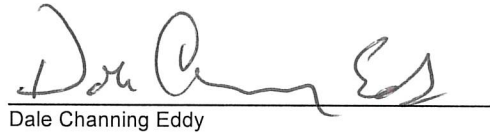
Reviewed:  4/16/2024

\_\_\_\_\_  
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

  
\_\_\_\_\_  
Gus Behavides

\_\_\_\_\_  
J. Kevin Hayes

  
\_\_\_\_\_  
Dale Channing Eddy

