

## Town of Gilford

## Accounts Payable Manifest for Check Date 4/11/2024

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>ABENAKI WATER - ABENAKI WATER COMPANY</b>				
LIB20240325	3/25/2024	4/24/2024	290014426	34.09
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 514 00	LIB - Water	34.09 ✓	
<b>Total for ABENAKI WATER - ABENAKI WATER COMPANY</b>				<b>34.09</b>
<b>BAKER - BAKER &amp; TAYLOR</b>				
5018815591	3/15/2024	4/04/2024	319118 L689596 3 B00000	433.32
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	433.32 ✓	
5018818456	3/18/2024	4/07/2024	319118 L689596 3 B00000	302.57
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books & Publications	302.57 ✓	
5018824043	3/20/2024	4/09/2024	319118 L689596 3 B00000	307.70
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books & Publications	307.70 ✓	
<b>Total for BAKER - BAKER &amp; TAYLOR</b>				<b>1,043.59</b>
<b>BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CENTERS</b>				
75-197896	2/02/2024	3/03/2024		-63.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 331 00	SW - Clothing & Footwear	-63.00 ✓	
75-198594	3/11/2024	4/10/2024		90.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 331 00	SW - Clothing & Footwear	90.00 ✓	
<b>Total for BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CENTERS</b>				<b>27.00</b>
<b>BOUNDT - BOUND TREE MEDICAL, LLC</b>				
85292936	3/27/2024	4/26/2024	108179	700.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 10	AF - Ambulance Supplies, General	700.00 ✓	
<b>Total for BOUNDT - BOUND TREE MEDICAL, LLC</b>				<b>700.00</b>
<b>DEMCO - DEMCO INC</b>				
7458219	3/22/2024	4/21/2024	280078943	353.33
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	353.33 ✓	
<b>Total for DEMCO - DEMCO INC</b>				<b>353.33</b>

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<b>72DINJ - Dinan, James H</b>				
DPW20240328	3/28/2024	3/28/2024	Reimbursement - Lowe's	22.68
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	22.68 ✓	
<b>Total for 72DINJ - Dinan, James H</b>				<b>22.68</b>
<b>GILFPUBL - GILFORD PUBLIC LIBRARY</b>				
LIB20240403	4/03/2024	4/03/2024	Meeting Room Tables	1,754.23
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	1754.23 ✓	
LIB20240403	4/03/2024	4/03/2024	Yoga For Kids Training	299.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 243 00	LIB - Professional Development	299.00 ✓	
<b>Total for GILFPUBL - GILFORD PUBLIC LIBRARY</b>				<b>2,053.23</b>
<b>GILFSCH - GILFORD SCHOOL DISTRICT</b>				
SCH20240411	4/03/2024	4/03/2024	4/11/24 Payment	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>HEALTH - HEALTH TRUST, INC</b>				
84419	4/05/2024	4/05/2024	FSA0162, 3/1-3/31	9,916.32
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	9916.32 ✓	
<b>Total for HEALTH - HEALTH TRUST, INC</b>				<b>9,916.32</b>
<b>KANOPY INC - KANOPY INC</b>				
394085	3/31/2024	4/30/2024		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>74.00</b>
<b>LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC</b>				
ADM20240331	3/31/2024	4/20/2024	4643	374.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	144.50 ✓	
	01 4191 232 00	PLU - Publishing Notices	229.50 ✓	
<b>Total for LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC</b>				<b>374.00</b>

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<b>LOWES - LOWE'S</b>				
DPW20240304	3/04/2024	3/04/2024		102.74
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 533 00	B&G - Police Station Maintenance Expenses	102.74 ✓	
DPW20240304	3/04/2024	3/04/2024		61.92
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Town Hall Maintenance	61.92 ✓	
DPW20240305	3/05/2024	3/05/2024		301.89
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 451 00	HWY - New Equipment	301.89 ✓	
DPW20240306	3/06/2024	3/06/2024		80.08
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	80.08 ✓	
DPW20240311	3/11/2024	3/11/2024		116.34
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	116.34 ✓	
DPW20240313	3/13/2024	3/13/2024		38.91
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	38.91 ✓	
DPW20240318	3/18/2024	3/18/2024		59.79
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Town Hall Maintenance	59.79 ✓	
DPW20240318	3/18/2024	3/18/2024		16.13
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Town Hall Maintenance	16.13 ✓	
DPW20240318	3/18/2024	3/18/2024		34.63
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 451 00	HWY - New Equipment	34.63 ✓	
DPW20240320	3/20/2024	3/20/2024		31.26
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	31.26 ✓	
DPW20240321	3/21/2024	3/21/2024		26.43
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	26.43 ✓	

\_A/P Preliminary Manifest

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FIRE20240326	3/26/2024	3/26/2024		61.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 10	FD - Equipment Maint -SCBA	61.76 ✓	
FIRE20240329	3/29/2024	3/29/2024		174.79
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 61	FD - Vehicle Expenses, E1	4.00 ✓	
	01 4220 451 00	FD - New Equipment	168.15 ✓	
	01 4220 531 00	FD - Building Maintenance	2.64 ✓	
<b>Total for LOWES - LOWE'S</b>				<b>1,106.67</b>
<b><u>MAIL - MAILINGS UNLIMITED</u></b>				
1331	4/02/2024	4/02/2024		3,615.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 233 00	TC - Postage	3615.00 ✓	
<b>Total for MAIL - MAILINGS UNLIMITED</b>				<b>3,615.00</b>
<b><u>MATTHE - MATTHEW BENDER &amp; CO, INC</u></b>				
40885534	3/25/2024	4/24/2024	0659680001	353.31
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books & Publications	353.31 ✓	
<b>Total for MATTHE - MATTHEW BENDER &amp; CO, INC</b>				<b>353.31</b>
<b><u>MCCT INC - MCCT INC</u></b>				
95303	4/01/2024	5/01/2024	TOWN OF GI	45.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	45.00 ✓	
<b>Total for MCCT INC - MCCT INC</b>				<b>45.00</b>
<b><u>91MELJ - Mello, J Lillian L A</u></b>				
LIB20240403	4/03/2024	5/03/2024	Mileage Reimbursement	78.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals & Travel Expenses	78.93 ✓	
<b>Total for 91MELJ - Mello, J Lillian L A</b>				<b>78.93</b>
<b><u>MMGPA - MITCHELL MUNICIPAL GROUP PA</u></b>				
01779	4/01/2024	4/01/2024		317.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services, Litigation	317.25 ✓	
01781	4/01/2024	4/01/2024		775.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	775.20 ✓	
<b>Total for MMGPA - MITCHELL MUNICIPAL GROUP PA</b>				<b>1,092.45</b>

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<b>WB MASON - W.B. MASON CO INC</b>				
245445852	3/25/2024	4/24/2024	S142482759	429.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	429.90 ✓	
245454292	3/25/2024	4/24/2024	S142531803	23.37
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	23.37 ✓	
245457395	3/25/2024	4/24/2024	S142545221	0.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	0.98 ✓	
245481166	3/26/2024	4/25/2024	S142549365	46.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	46.90 ✓	
<b>Total for WB MASON - W.B. MASON CO INC</b>				<b>501.15</b>

**Total for this Manifest: 821,390.75**

Reviewed

*[Signature]* 4/9/2024

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Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

*[Signature]*  
\_\_\_\_\_  
Gus Benavides

*[Signature]*  
\_\_\_\_\_  
J. Kevin Hayes

*[Signature]*  
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Dale Channing Eddy

