

Accounts Payable Manifest for Check Date 4/08/2021

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>
AMAZON - AMAZON				
031021	3/10/2021	3/10/2021	ACCT 60457 8781 006357 4	1,318.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	793.64	
	01 4550 317 00	LIB - Childrens Audio/Visual	118.44	
	01 4550 322 00	LIB - Department Supplies	113.20	
	01 4550 454 00	LIB - Computer Equipment	293.52	
Total for AMAZON - AMAZON				1,318.80
ATLANTIC BROADBAND - ATLANTIC BROADBAND				
4737MAR102021	3/10/2021	3/30/2021	ACCT 8282 16 004 0052403	177.39
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	177.39	
Total for ATLANTIC BROADBAND - ATLANTIC BROADBAND				177.39
GILFSCH - GILFORD SCHOOL DISTRICT				
APRIL42021PMT	3/29/2021	3/29/2021	PAYMENT 4/8/21	850,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	850000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				850,000.00
HEALTH - HEALTH TRUST, INC				
001362913	3/23/2021	3/23/2021	ACCT 006801000	113,869.09
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	111090.83	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	2778.26	
Total for HEALTH - HEALTH TRUST, INC				113,869.09
WALMAR - WALMART COMMUNITY/GEMB				
07052	2/19/2021	3/11/2021	SUPPLIES	3.13
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	3.13	
02531	2/23/2021	3/15/2021	REF 105400208622	32.73
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	32.73	
07805	2/24/2021	3/16/2021	SEAT COVERS TK9	18.86
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Maintenance Expenses	18.86	
025262	2/25/2021	3/17/2021	REF105600371263	45.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	45.00	
09135	3/04/2021	3/24/2021	DPW	16.86
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	16.86	

Town of Gilford

_A/P Preliminary Manifest

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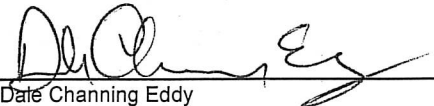
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
08839	3/11/2021	3/31/2021	REF 107000516231	20.79
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	20.79	
Total for WALMAR - WALMART COMMUNITY/GEMB				137.37
Total for this Manifest:				965,502.65

Reviewed: HOB 4/7/2021




Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



Dale Channing Eddy



Gustavo Benavides

Kevin Hayes