

Town of Gilford

Accounts Payable Manifest for Check Date 3/14/2024

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>
<u>ABENAKI WATER - ABENAKI WATER COMPANY</u>				
PR20240228	2/28/2024	3/29/2024	290014404	11.83
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 514 00	P&R - Water	11.83 ✓	
Total for ABENAKI WATER - ABENAKI WATER COMPANY				11.83
<u>AFLAC - AFLAC</u>				
256330	3/12/2024	3/12/2024	SH086 - February	1,026.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	1026.80 ✓	
Total for AFLAC - AFLAC				1,026.80
<u>ANR DESIGN - ALEX & RYAN DESIGN LLC</u>				
00001134	3/06/2024	4/05/2024		179.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	179.20 ✓	
Total for ANR DESIGN - ALEX & RYAN DESIGN LLC				179.20
<u>ALLEGIANCE TRUCKS - ALLEGIANCE TRUCKS LLC</u>				
X701153561:01	2/21/2024	3/22/2024	44791	1,225.59
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Maintenance Expenses	1225.59 ✓	
Total for ALLEGIANCE TRUCKS - ALLEGIANCE TRUCKS LLC				1,225.59
<u>AYERS - AYERS DISTRIBUTING</u>				
2543	3/07/2024	3/07/2024		165.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	165.00 ✓	
Total for AYERS - AYERS DISTRIBUTING				165.00
<u>BAKER - BAKER & TAYLOR</u>				
5018783253	2/26/2024	3/17/2024	319118 L689596 3 B00000	514.60
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	514.60 ✓	
Total for BAKER - BAKER & TAYLOR				514.60
<u>BANWELL - BANWELL NH INC</u>				
00007	3/07/2024	4/06/2024	Task 5 @ 50%, Task 4	21,541.34
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 533 00	CRF-EXP - DPW Building CRF	21541.34 ✓	
00002	3/09/2024	4/08/2024		490.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 872 00	CRF - EXP - Town Beach Bathhouse	490.50 ✓	
Total for BANWELL - BANWELL NH INC				22,031.84

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21BELS - Beland, Sandra				
TC20240308	3/08/2024	3/08/2024	Mileage Reimbursement	42.34
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 244 00	TC - Meals/Travel Exp.	42.34 ✓	
Total for 21BELS - Beland, Sandra				42.34
<u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u>				
FIN20240131	1/31/2024	2/15/2024	BE0097	10.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	10.00 ✓	
TC20240229	2/29/2024	3/15/2024		44.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	18.68 ✓	
	01 4191 355 00	PLU - Registry of Deeds	26.00 ✓	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				54.68
<u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u>				
18309	3/01/2024	3/16/2024	Annual Maintenance	3,860.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	3860.00 ✓	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				3,860.00
<u>BODYCOVERS - BODY COVERS LLC</u>				
E 61847	3/08/2024	3/08/2024		10.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	10.00 ✓	
Total for BODYCOVERS - BODY COVERS LLC				10.00
<u>CINTAS - CINTAS CORPORATION</u>				
5194668300	1/26/2024	2/25/2024	18658858	59.08
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	59.08 ✓	
4184327201	2/23/2024	3/24/2024	13127505	67.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	15.32 ✓	
	01 4319 216 00	VEH - Contracted Services	14.46 ✓	
	01 4319 331 00	VEH - Uniforms	37.70 ✓	
4185040096	3/01/2024	3/31/2024	13127473	76.77
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Town Hall Maintenance Expenses	76.77 ✓	
4185040121	3/01/2024	3/31/2024	13127462	49.12
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 533 00	B&G - Police Station Maintenance Expenses	49.12 ✓	

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4185040130	3/01/2024	3/31/2024	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 - Uniforms	37.70 ✓	
Total for CINTAS - CINTAS CORPORATION				304.61
<u>CMA ENGINEERS INC - CMA ENGINEERS INC</u>				
01304.00 - 3	3/10/2024	4/09/2024	Task Assignment #4	650.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 913 24	UR - ARPA Funds (American Rescue Plan Act) Expense	650.94 ✓	
Total for CMA ENGINEERS INC - CMA ENGINEERS INC				650.94
<u>CON COMM - CONSOLIDATED COMMUNICATIONS</u>				
PR20240229	2/29/2024	2/29/2024	139 064 6994 8	108.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	108.80 ✓	
ADM20240303	3/03/2024	3/03/2024	139 095 1059 3	52.81
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	52.81 ✓	
ADM20240303	3/03/2024	3/03/2024	123 770 9721 8	694.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	136.14 ✓	
	01 4141 511 00	TC - Telephone	34.92 ✓	
	01 4150 511 00	F&A - Telephone	34.92 ✓	
	01 4191 511 00	PLU - Telephone	20.97 ✓	
	01 4210 511 00	PD - Telephone	286.10 ✓	
	01 4220 511 00	FD - Telephone	111.64 ✓	
	01 4311 511 00	PWA - Telephone	45.13 ✓	
	01 4521 511 00	P&R - Telephone	20.97 ✓	
	02 4326 511 00	SEW - Telephone	3.46 ✓	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS				855.86
<u>CORCAS - CORCORAN CONSULTING ASSOC INC</u>				
32924G	3/08/2024	3/08/2024	February 2024	6,607.14
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	6607.14 ✓	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				6,607.14
<u>CUMMINS - CUMMINS SALES AND SERVICE</u>				
W5-36477	2/29/2024	3/30/2024	524326	334.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	334.94 ✓	
Total for CUMMINS - CUMMINS SALES AND SERVICE				334.94

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DATA443 - DATA443 RISK MITIGATION INC				
38950	2/29/2024	3/30/2024		158.47
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 454 00	LIB - Computer Equipment	158.47 ✓	
Total for DATA443 - DATA443 RISK MITIGATION INC				158.47
31DAVK - Davis, Katherine L				
FIN20240308	3/08/2024	4/07/2024	Mileage Reimbursement	82.01
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 244 00	F&A - Meals/Travel Exp.	82.01 ✓	
FIN20240308	3/08/2024	4/07/2024	Mileage Reimbursement	6.55
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 244 00	F&A - Meals/Travel Exp.	6.55 ✓	
Total for 31DAVK - Davis, Katherine L				88.56
EASTERNWEAR - EASTERN WEAR PARTS				
2266	2/21/2024	3/22/2024	PolarFlex Mount & Sections	6,817.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equipment Expenses	6817.96 ✓	
Total for EASTERNWEAR - EASTERN WEAR PARTS				6,817.96
FILTERSOURCE - FILTERSOURCE				
INV-517569	2/28/2024	3/29/2024		336.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	336.20 ✓	
Total for FILTERSOURCE - FILTERSOURCE				336.20
FIRSTU - FIRST STUDENT INC				
11955519	3/04/2024	4/03/2024	724122	160.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	160.00 ✓	
Total for FIRSTU - FIRST STUDENT INC				160.00
FUSS - FUSS & O'NEILL INC				
0258862	3/07/2024	4/06/2024	Task 5: Engineering - DPW	1,616.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 533 00	CRF-EXP - DPW Building CRF	1616.00 ✓	
Total for FUSS - FUSS & O'NEILL INC				1,616.00
GILFSCH - GILFORD SCHOOL DISTRICT				
SCH20240314	3/06/2024	3/06/2024	3/14/24 Pymt	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

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<u>GILFTRUEV - GILFORD TRUE VALUE</u>				
20898	2/13/2024	2/13/2024	30147	16.18
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	16.18 ✓	
20917	2/21/2024	2/21/2024	30147	3.59
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	3.59 ✓	
Total for GILFTRUEV - GILFORD TRUE VALUE				19.77
<u>GRANITE STATE RURAL - GRANITE STATE RURAL WATER ASSOCIATION</u>				
11593	1/01/2024	1/31/2024		105.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 241 00	SEW- Professional Development	105.00 ✓	
Total for GRANITE STATE RURAL - GRANITE STATE RURAL WATER ASSOCIATION				105.00
<u>GREENI - GREEN INSURANCE ASSOCIATES</u>				
1516	2/29/2024	2/29/2024	Accident & Health Policy	4,951.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 133 00	FD - Life & Disability Ins.	4951.00 ✓	
Total for GREENI - GREEN INSURANCE ASSOCIATES				4,951.00
<u>HEALTH - HEALTH TRUST, INC</u>				
001498118	2/21/2024	2/21/2024	006801000	152,912.57
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	149384.48 ✓	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	3528.09 ✓	
Total for HEALTH - HEALTH TRUST, INC				152,912.57
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
24904	2/27/2024	3/08/2024		178.33
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	178.33 ✓	
24914	2/28/2024	3/09/2024		256.71
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	256.71 ✓	
Total for HUTCHI - HUTCHINS ELECTRIC INC				435.04
<u>INTERW - INTERWARE DEVELOPMENT CO INC</u>				
12020	3/01/2024	3/01/2024	219	60.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	60.00 ✓	
Total for INTERW - INTERWARE DEVELOPMENT CO INC				60.00

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IRVING - IRVING OIL TERMINALS INC				
224078	3/03/2024	3/18/2024	1605558	314.88
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 534 00	B&G - Rowe House Expenses (All)	314.88 ✓	
225821	3/03/2024	3/18/2024	1605558	780.72
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 10	FD - Heating Fuel Oil	780.72 ✓	
226394	3/03/2024	3/18/2024	1605558	788.36
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 00	B&G - Town Hall/PD Heating Fuel	788.36 ✓	
Total for IRVING - IRVING OIL TERMINALS INC				1,883.96
KANOPY INC - KANOPY INC				
389896	2/29/2024	3/30/2024		46.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Electronic Media Materials	46.00 ✓	
Total for KANOPY INC - KANOPY INC				46.00
LACONWATER - LACONIA WATER DEPT				
FIRE20240229	2/29/2024	3/30/2024	91000	11,026.03
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4299 514 00	FP - Laconia Water - Hydrants	11026.03 ✓	
Total for LACONWATER - LACONIA WATER DEPT				11,026.03
LRFIRE - LAKES REGION FIRE APPARATUS				
34507	2/28/2024	3/09/2024	Materials & Labor - Vac	2,635.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 65	FD - Vehicle Maintenance, T1	2635.00 ✓	
Total for LRFIRE - LAKES REGION FIRE APPARATUS				2,635.00
LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC				
ADM20240229	2/29/2024	3/20/2024	4643	459.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	127.50 ✓	
	01 4143 232 00	ELC - Publishing Notices	80.75 ✓	
	01 4191 232 00	PLU - Publishing Notices	204.00 ✓	
	01 4311 232 00	PWA - Publishing Notices	46.75 ✓	
Total for LACONIA DAILY SUN - LAKES REGION NEWS CLUB INC				459.00
LAVALLEY - LAVALLEY BUILDING SUPPLY LLC				
636045	2/24/2024	3/25/2024	147	19.29
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	19.29 ✓	
Total for LAVALLEY - LAVALLEY BUILDING SUPPLY LLC				19.29

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LEAF - LEAF				
16098373	2/17/2024	3/13/2024	100-5979271-001	167.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equipment Expenses	167.00 ✓	
Total for LEAF - LEAF				167.00
LOWES - LOWE'S				
FIRE20240208	2/08/2024	2/08/2024		6.63
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 62	FD - Vehicle Maintenance, E2	6.63 ✓	
FIRE20240211	2/11/2024	2/11/2024		37.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance Expenses	37.96 ✓	
DPW20240215	2/15/2024	2/15/2024		85.46
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	85.46 ✓	
DPW20240216	2/16/2024	2/16/2024		115.67
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	115.67 ✓	
DPW20240216	2/16/2024	2/16/2024		146.95
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	146.95 ✓	
DPW20240216	2/16/2024	2/16/2024		92.68
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Town Hall Maintenance Expenses	92.68 ✓	
DPW20240227	2/27/2024	2/27/2024		103.95
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	103.95 ✓	
DPW20240227	2/27/2024	2/27/2024		22.77
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 451 00	HWY - New Equipment	22.77 ✓	
DPW20240228	2/28/2024	2/28/2024		66.46
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	66.46 ✓	
Total for LOWES - LOWE'S				678.53
MAIL - MAILINGS UNLIMITED				
144731P	2/28/2024	2/28/2024		895.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	895.00 ✓	
Total for MAIL - MAILINGS UNLIMITED				895.00

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MATTHE - MATTHEW BENDER & CO, INC					
	40631257	2/22/2024	3/23/2024	0659680001	494.61
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 312 00	PD - Books/Publications	494.61 ✓	
	Total for MATTHE - MATTHEW BENDER & CO, INC				494.61
MCCT INC - MCCT INC					
	95089	3/02/2024	4/01/2024		45.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 511 00	ADM - Telephone	45.00 ✓	
	Total for MCCT INC - MCCT INC				45.00
MMGPA - MITCHELL MUNICIPAL GROUP PA					
	01585	3/01/2024	3/01/2024		245.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4153 213 62	LGL - Legal Services. Litigation	245.00 ✓	
	Total for MMGPA - MITCHELL MUNICIPAL GROUP PA				245.00
MOTO - MOTOROLA SOLUTIONS, INC					
	8281837351	3/05/2024	4/04/2024	1036035500	3,536.62
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 6210 463 00	ENC/PD - Communication Equip.	3536.62 ✓	
	Total for MOTO - MOTOROLA SOLUTIONS, INC				3,536.62
NHCA - NH CEMETERY ASSOCIATION					
	CEM20240307	3/07/2024	3/07/2024		60.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4195 242 00	CEM - Trustee Expenses	60.00 ✓	
	Total for NHCA - NH CEMETERY ASSOCIATION				60.00
NH STATE - NH STATE					
	ADM20240305	3/05/2024	4/04/2024	LAK11	40.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 6916 872 00	TRS-EXP - LBP-II Capital Maint. Trust	40.00 ✓	
	Total for NH STATE - NH STATE				40.00
NHSTDOC - NH STATE DEPT OF CORRECTIONS					
	C451275	3/06/2024	4/05/2024	460616	51.77
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4521 321 00	P&R - General Supplies	51.77 ✓	
	Total for NHSTDOC - NH STATE DEPT OF CORRECTIONS				51.77

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<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
FIN20240312	3/12/2024	3/12/2024	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 ✓	
FIN20240312	3/12/2024	3/12/2024	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 ✓	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				780.00
<u>NHSTDOT - NH STATE DEPT OF TRANSPORTATION</u>				
352733	2/26/2024	2/26/2024	51690400 DPW 1/1-1/31	14,776.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	14776.75 ✓	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION				14,776.75
<u>OSSIME - OSSIPEE MTN ELECTRONICS INC</u>				
ORD088332	2/22/2024	3/23/2024	GIL230	52.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	52.50 ✓	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				52.50
<u>PARTS BARN INC - PARTS BARN INC</u>				
181205	2/22/2024	3/23/2024		49.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	49.00 ✓	
181206	2/22/2024	3/23/2024		95.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	95.00 ✓	
Total for PARTS BARN INC - PARTS BARN INC				144.00
<u>PETTY CASH - PETTY CASH</u>				
PD20240306	3/06/2024	3/06/2024	Car Washes	90.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance Expenses	90.00 ✓	
Total for PETTY CASH - PETTY CASH				90.00
<u>REFUND2024 - REFUNDS 2024(RATTA FAMILY TRUST)</u>				
REF20240308	3/08/2024	4/07/2024	Refund - Ovrpymt Ratta	7,339.00
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RATTA FAMILY TRUST	01 1080 010 01	GF - Taxes Receivable, Property	7339.00 ✓	
Total for REFUND2024 - REFUNDS 2024(RATTA FAMILY TRUST)				7,339.00

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SANEL - SANEL AUTO PARTS				
276516	2/22/2024	2/22/2024	53142	-9.72
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-9.72 ✓	
276768	2/23/2024	2/23/2024	53142	11.58
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	11.58 ✓	
Total for SANEL - SANEL AUTO PARTS				1.86
SBM - SEACOAST BUSINESS MACHINES				
INV1196626	2/15/2024	2/15/2024	SBM-5274782	274.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equipment Expenses	274.16 ✓	
Total for SBM - SEACOAST BUSINESS MACHINES				274.16
SPARTAN - SPARTAN MECHANICAL				
i1435	3/05/2024	4/04/2024		265.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	265.00 ✓	
Total for SPARTAN - SPARTAN MECHANICAL				265.00
STANTEC - STANTEC CONSULTING SERVICES INC				
2200319	2/29/2024	3/30/2024	138342	4,646.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	09 4150 001 47	EF - Expenses (Stone Brook Hills)	4646.50 ✓	
Total for STANTEC - STANTEC CONSULTING SERVICES INC				4,646.50
SUPERIOR PLUS - SUPERIOR PLUS PROPANE				
19129922	2/24/2024	3/25/2024	5832230 - C. Pappas	538.06
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	538.06 ✓	
19246726	3/05/2024	4/04/2024	5978460	256.03
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 513 00	RNK - Heating Fuels	256.03 ✓	
Total for SUPERIOR PLUS - SUPERIOR PLUS PROPANE				794.09
TEAMST - TEAMSTERS LOCAL 633 OF NH				
FIN20240312	3/12/2024	3/12/2024	March 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 ✓	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				670.00

Town of Gilford

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LEXIPOL - THE PRAETORIAN GROUP				
INVPR1231526	1/01/2024	1/31/2024	Police One Academy Annual	2,521.68
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Development	2521.68 ✓	
Total for LEXIPOL - THE PRAETORIAN GROUP				2,521.68
TRACINGS GRAPHICS - TRACINGS GRAPHICS				
30671	2/08/2024	3/09/2024		1,097.10
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	1097.10 ✓	
Total for TRACINGS GRAPHICS - TRACINGS GRAPHICS				1,097.10
WB MASON - W.B. MASON CO INC				
244516278	2/12/2024	3/13/2024	S141438026	33.62
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	33.62 ✓	
244533408	2/13/2024	3/14/2024	S141041167	353.85
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	353.85 ✓	
244638944	2/16/2024	3/17/2024	S141575554	14.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	14.64 ✓	
244734342	2/21/2024	3/22/2024	S141687112	86.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	86.98 ✓	
244757044	2/22/2024	3/23/2024	S141699351	69.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	69.16 ✓	
244796324	2/23/2024	3/24/2024	S141768756	0.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	0.98 ✓	
244837882	2/27/2024	3/28/2024	S141800664	46.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	46.90 ✓	
244866053	2/28/2024	3/29/2024	S141715373	121.43
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	14.44 ✓	
	01 4151 324 13	TCH - Computer Supplies, Finance	106.99 ✓	
244949078	3/01/2024	3/31/2024	S141922044	46.08
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	46.08 ✓	

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	244953105	3/01/2024	3/31/2024	S141940725	18.76
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	18.76 ✓	
	244953270	3/01/2024	3/31/2024	S141940741	18.76
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	18.76 ✓	
	244956889	3/01/2024	3/31/2024	S141959533	0.98
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	0.98 ✓	
	244956918	3/01/2024	3/31/2024	S141959531	4.90
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	4.90 ✓	
	244956923	3/01/2024	3/31/2024	S141959537	2.94
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	2.94 ✓	
	244956947	3/01/2024	3/31/2024	S141959535	0.98
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	0.98 ✓	
	244957025	3/01/2024	3/31/2024	S141959534	0.98
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	0.98 ✓	
	244957044	3/01/2024	3/31/2024	S141959536	0.98
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	0.98 ✓	
	244957141	3/01/2024	3/31/2024	S141959538	0.98
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	0.98 ✓	
	244957180	3/01/2024	3/31/2024	S141959532	2.94
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	2.94 ✓	
	Total for WB MASON - W.B. MASON CO INC				826.84
	<u>WELLSFARGO - WELLS FARGO FINANCIAL LEASING</u>				
	5028790102	2/24/2024	3/25/2024	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 ✓	
	Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING				229.15

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ZOLL - ZOLL MEDICAL CORP GPO				
Q-75047	1/31/2024	3/01/2024	8063	975.82
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 10	AF - Ambulance Supplies, General	975.82 ✓	
Total for ZOLL - ZOLL MEDICAL CORP GPO				975.82
Total for this Manifest:				1,113,303.20

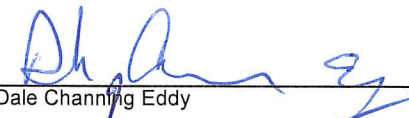
Reviewed:

3/13/2024

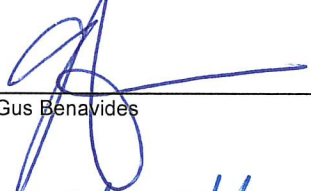
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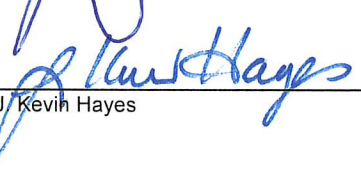
Scott J. Dunn, Town Administrator



Dale Channing Eddy



Gus Benavides



J. Kevin Hayes

