

Town of Gilford
Accounts Payable Manifest for Check Date 3/28/2024

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>AFSCME - AFSCME COUNCIL 93</u>				
FIN20240326	3/26/2024	3/26/2024	March 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
<u>A&B LOCKSMITH - AKERLEY, WILLIAM R.</u>				
110984	3/20/2024	3/20/2024		72.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	72.50 ✓	
Total for A&B LOCKSMITH - AKERLEY, WILLIAM R.				72.50
<u>ALL BRITE - ALL BRITE CLEANING & RESTORATION</u>				
77943	3/02/2024	4/01/2024	Floor Maintenance	3,797.15
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6194 216 00	ENC/B&G - Contracted Services	3797.15 ✓	
Total for ALL BRITE - ALL BRITE CLEANING & RESTORATION				3,797.15
<u>ALLEGIANCE TRUCKS - ALLEGIANCE TRUCKS LLC</u>				
19193	3/15/2024	4/14/2024	Truck Repairs	2,956.69
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	2956.69 ✓	
Total for ALLEGIANCE TRUCKS - ALLEGIANCE TRUCKS LLC				2,956.69
<u>ALTA - ALTA ENTERPRISES LLC</u>				
DPW20240321	3/21/2024	4/20/2024	2020 JCB HD110WT	135,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 837 00	CAP - DPW Equipment/Vehicles	135000.00 ✓	
Total for ALTA - ALTA ENTERPRISES LLC				135,000.00
<u>APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS</u>				
7029095863	3/01/2024	3/31/2024	0001328340	136.34
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	136.34 ✓	
Total for APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				136.34
<u>AT&T - AT&T Mobility</u>				
287299020146x0310	3/02/2024	4/01/2024	287299020146	553.40
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	553.40 ✓	
Total for AT&T - AT&T Mobility				553.40

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<u>BAKER - BAKER & TAYLOR</u>				
5018799935	3/06/2024	3/26/2024	319118 L689596 3 B00000	206.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	206.21 ✓	
5018805988	3/11/2024	3/31/2024	319118 L689596 3 B00000	338.19
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books & Publications	338.19 ✓	
5018806797	3/11/2024	3/31/2024	319118 L689596 3 B00000	13.39
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books & Publications	13.39 ✓	
Total for BAKER - BAKER & TAYLOR				557.79
<u>BALLARD TRUCK - BALLARD TRUCK CENTER LLC</u>				
37779H	3/19/2024	4/18/2024	12971	35.49
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	35.49 ✓	
Total for BALLARD TRUCK - BALLARD TRUCK CENTER LLC				35.49
<u>BDS TIRE - BDS TIRE RECYCLING INC</u>				
42312	3/06/2024	4/05/2024	3293	192.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Disposal Fees & Transportation	192.50 ✓	
Total for BDS TIRE - BDS TIRE RECYCLING INC				192.50
<u>BENSUN - BEN'S UNIFORMS</u>				
30274	3/05/2024	4/04/2024		1,284.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Clothing & Footwear	1284.00 ✓	
30275	3/05/2024	4/04/2024		1,244.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Clothing & Footwear	1244.00 ✓	
Total for BENSUN - BEN'S UNIFORMS				2,528.00
<u>BERGER - BERGERON PROTECTIVE CLOTHING</u>				
241089	3/13/2024	4/12/2024	3747	667.83
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	667.83 ✓	
Total for BERGER - BERGERON PROTECTIVE CLOTHING				667.83

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<u>BEST SEPTIC SERVICE - BEST SEPTIC SERVICE</u>				
30595	3/13/2024	4/12/2024	PT12389	150.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 00	B&G - Glendale Expenses	150.00 ✓	
Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE				150.00
<u>BOUCHER LANDSCAPING - BOUCHER LANDSCAPING LLC</u>				
7786	3/20/2024	4/19/2024	Removal of Hedgerow	4,200.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6195 535 00	ENC/CEM - Grounds Maintenance	4200.00 ✓	
Total for BOUCHER LANDSCAPING - BOUCHER LANDSCAPING LLC				4,200.00
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
85275655	3/11/2024	4/10/2024	108179	667.33
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 10	AF - Ambulance Supplies, General	667.33 ✓	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				667.33
<u>BREEZE - BREEZELINE</u>				
ADM20240310	3/10/2024	4/09/2024	8282 16 004 0050415	173.49
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Expenses	173.49 ✓	
PD20240310	3/10/2024	4/09/2024	8282 16 004 0052403	622.82
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	622.82 ✓	
Total for BREEZE - BREEZELINE				796.31
<u>BUSBY - BUSBY CONSTRUCTION CO INC</u>				
324-364-1	3/18/2024	4/17/2024	Emergency Culvert Repair	15,574.24
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	15574.24 ✓	
Total for BUSBY - BUSBY CONSTRUCTION CO INC				15,574.24
<u>CINTAS - CINTAS CORPORATION</u>				
4174194866	1/01/2024	1/31/2024	18658858	43.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	43.16 ✓	
4177220187	1/01/2024	1/31/2024	18658858	43.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	43.16 ✓	

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4185771563	3/06/2024	4/05/2024	18658858		44.55
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services		44.55 ✓	
4185771666	3/08/2024	4/07/2024	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 - Clothing & Footwear		37.70 ✓	
4186489135	3/15/2024	4/14/2024	13127473		76.77
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services		76.77 ✓	
4186489163	3/15/2024	4/14/2024	13127462		49.12
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services		49.12 ✓	
4186489184	3/15/2024	4/14/2024	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 ✓	
Total for CINTAS - CINTAS CORPORATION					376.40
<u>COMCAST - COMCAST</u>					
DPW20240310	3/10/2024	4/09/2024	8773 20 188 0010816		207.15
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4324 511 00	SW - Telephone		207.15 ✓	
Total for COMCAST - COMCAST					207.15
<u>CONNELLY, DEIRDRE - CONNELLY, DEIRDRE</u>					
WEL20240313	3/13/2024	4/12/2024	S. Farris Rent		480.00
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4442 357 00	WLF - Housing		480.00 ✓	
Total for CONNELLY, DEIRDRE - CONNELLY, DEIRDRE					480.00
<u>CON COMM - CONSOLIDATED COMMUNICATIONS</u>					
DPW20240312	3/12/2024	3/12/2024	603 293 8014 300		163.41
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	02 4326 511 00	SEW - Telephone		163.41 ✓	
Total for CON COMM - CONSOLIDATED COMMUNICATIONS					163.41

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DESORC - DESORCIE EMERGENCY PRODUCTS LLC				
19242	3/14/2024	4/13/2024		44.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 63	FD - Vehicle Expenses, E3	44.00 ✓	
Total for DESORC - DESORCIE EMERGENCY PRODUCTS LLC				44.00
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				
171738	3/19/2024	4/18/2024	02290	652.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	496.16 ✓	
	01 4153 213 62	LGL - Legal Services, Litigation	156.00 ✓	
171753	3/19/2024	4/18/2024	02290	46.84
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services, Litigation	46.84 ✓	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				699.00
ENGRAV - ENGRAVING AWARDS & GIFTS				
431093	3/21/2024	4/05/2024		1,251.86
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	1251.86 ✓	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS				1,251.86
EVERS - EVERSOURCE				
0052MAR24	3/12/2024	3/27/2024	5686 139 0052 - 8 Varney Pt	22.04
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	22.04 ✓	
0069MAR24	3/12/2024	3/27/2024	5677 139 0069 - 6 Varney Pt	611.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	611.16 ✓	
1002MAR24	3/12/2024	3/27/2024	5626 241 1002 -88 Belknap	32.01
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 534 00	B&G - Rowe House Expenses	32.01 ✓	
1034MAR24	3/12/2024	3/27/2024	5681 883 1034 - 55 Cherry	187.79
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	187.79 ✓	
1043MAR24	3/12/2024	3/27/2024	5667 642 1043 -64 Varney	492.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	492.48 ✓	

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1053MAR24	3/12/2024	3/27/2024	5687 894 1053 - 0	374.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	02 4326 512 00	SEW - Electricity	374.48	✓
1061MAR24	3/12/2024	3/27/2024	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	✓
1071MAR24	3/12/2024	3/27/2024	5618 665 1071 - 0	17.17
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4316 512 00	STL - Street Lighting	17.17	✓
1081MAR24	3/12/2024	3/27/2024	5654 742 1081 -94 Varney	480.15
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	02 4326 512 00	SEW - Electricity	480.15	✓
1084MAR24	3/12/2024	3/27/2024	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	✓
1085MAR24	3/12/2024	3/27/2024	5650 241 1085 - 0 Belknap	107.69
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4521 512 00	P&R - Electricity	107.69	✓
5026MAR24	3/12/2024	3/27/2024	5617 854 5026 - 8 Varney Pt	20.28
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4521 512 00	P&R - Electricity	20.28	✓
5037MAR24	3/12/2024	3/27/2024	5646 652 5037 - 31 Potter	35.02
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4550 512 00	LIB - Electricity	35.02	✓
5038MAR24	3/12/2024	3/27/2024	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	✓
5067MAR24	3/12/2024	3/27/2024	5680 852 5067 - 31 Potter	3,021.26
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4550 512 00	LIB - Electricity	1709.80	✓
	01 4550 513 00	LIB - Geothermal Electricity	1311.46	✓
6043MAR24	3/12/2024	3/27/2024	5629 062 6043 - 55 Cherry	1,167.33
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4311 512 00	PWA - Electricity	1167.33	✓
6062MAR24	3/12/2024	3/27/2024	5612 742 6062 - 47 Cherry	4,440.56
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4194 512 00	B&G - Town Hall/PD Electricity	4440.56	✓

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6091MAR24	3/12/2024	3/27/2024	5614 842 6091 - 39 Cherry	1,038.12
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	1038.12 ✓	
7003MAR24	3/12/2024	3/27/2024	5633 946 7033 - 33 Dock Rd	134.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 00	B&G - Glendale Expenses	134.75 ✓	
7059MAR24	3/12/2024	3/27/2024	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 ✓	
9084MAR24	3/12/2024	3/27/2024	5668 940 9084 -111 Recycle	1,522.05
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	1522.05 ✓	
Total for EVERS - EVERSOURCE				13,769.42
<u>FINGER - FINGER LAKES</u>				
120383	3/01/2024	3/31/2024		205.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 452 00	VEH - Tools & Shop Supplies	205.80 ✓	
Total for FINGER - FINGER LAKES				205.80
<u>FORMAX - FORMAX, A DIVISION OF BESCORP, INC</u>				
261720	3/07/2024	4/06/2024	TOWNGLGLNH	37.40
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 233 00	TC - Postage	37.40 ✓	
260940	3/23/2024	4/22/2024	GILFPAGINH	62.40
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 461 00	P&R - Equipment Expenses	62.40 ✓	
Total for FORMAX - FORMAX, A DIVISION OF BESCORP, INC				99.80
<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
SCH20240328	3/28/2024	3/28/2024	3/28/24 Payment	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
<u>GILFTRUEV - GILFORD TRUE VALUE</u>				
20952	3/08/2024	3/08/2024	30147	125.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 451 00	HWY - New Equipment	125.99 ✓	

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20953	3/08/2024	3/08/2024	30147	13.41
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 451 00	HWY - New Equipment	13.41 ✓	
Total for GILFTRUEV - GILFORD TRUE VALUE				139.40
<u>GWORKS - GIS WORKSHOP LLC</u>				
2019-21459	2/01/2024	3/02/2024	Annual Software	2,636.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - Equipment Expenses	2636.00 ✓	
Total for GWORKS - GIS WORKSHOP LLC				2,636.00
<u>HENRY - HENRY'S DRY CLEANERS, INC</u>				
PD20240229	2/29/2024	3/20/2024		119.87
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Clothing & Footwear	119.87 ✓	
Total for HENRY - HENRY'S DRY CLEANERS, INC				119.87
<u>IRVING - IRVING OIL TERMINALS INC</u>				
827745	3/19/2024	4/03/2024	1605558	458.78
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 10	FD - Heating Fuel Oil	458.78 ✓	
828387	3/19/2024	4/03/2024	1605558	322.53
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 00	B&G - Town Hall/PD Heating Fuel	322.53 ✓	
935913	3/20/2024	4/04/2024	1605558	141.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 534 00	B&G - Rowe House Expenses	141.25 ✓	
Total for IRVING - IRVING OIL TERMINALS INC				922.56
<u>IRWIN AUTOMOTIVE - IRWIN MOTORS INC</u>				
248236	3/08/2024	4/07/2024	14376	45.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Expenses	45.64 ✓	
248352	3/18/2024	4/17/2024	14376	112.38
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	112.38 ✓	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC				158.02

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JOHNLC - JOHN L CARTER SPRINKLER CO INC				
23184	3/18/2024	4/17/2024		200.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	200.00 ✓	
Total for JOHNLC - JOHN L CARTER SPRINKLER CO INC				200.00
JPPEST - JP PEST SERVICES				
3726288	2/02/2024	3/03/2024	9057941	181.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	181.00 ✓	
3747970	3/11/2024	4/10/2024	9057483	165.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	165.00 ✓	
3748473	3/11/2024	4/10/2024	9028722	127.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	127.00 ✓	
Total for JPPEST - JP PEST SERVICES				473.00
LACONIA - LACONIA, CITY OF				
21594	3/15/2024	4/14/2024	006011, ACO Jan-Feb 24	1,697.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	1697.99 ✓	
Total for LACONIA - LACONIA, CITY OF				1,697.99
LRFIRE - LAKES REGION FIRE APPARATUS				
34551	3/19/2024	3/29/2024		749.65
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 63	FD - Vehicle Expenses, E3	749.65 ✓	
Total for LRFIRE - LAKES REGION FIRE APPARATUS				749.65
LAVALLEY - LAVALLEY BUILDING SUPPLY LLC				
635981	2/22/2024	3/23/2024	147	34.42
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	34.42 ✓	
636047	2/24/2024	3/25/2024	147	23.27
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	23.27 ✓	

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636048	2/24/2024	3/25/2024	147	8.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	8.99 ✓	
Total for LAVALLEY - LAVALLEY BUILDING SUPPLY LLC				66.68
<u>LHS - LHS ASSOCIATES INC</u>				
80049	3/12/2024	4/11/2024	110790	64.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 321 00	ELC - General Supplies	64.90 ✓	
80246	3/20/2024	4/19/2024	110790	4,771.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 231 00	ELC - Printing	4771.50 ✓	
Total for LHS - LHS ASSOCIATES INC				4,836.40
<u>LIFESAVERS - LIFESAVERS, INC</u>				
263719	3/20/2024	4/19/2024		49.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	49.80 ✓	
Total for LIFESAVERS - LIFESAVERS, INC				49.80
<u>MISSIONSQUARE - MISSIONSQUARE</u>				
FIN20240326	3/26/2024	3/26/2024	Plan Id: 303054	10,742.12
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	10742.12 ✓	
Total for MISSIONSQUARE - MISSIONSQUARE				10,742.12
<u>NEW YORK LIFE - NEW YORK LIFE</u>				
HQQ_20240403	3/26/2024	4/05/2024	HQQ - Town of Gilford	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 ✓	
Total for NEW YORK LIFE - NEW YORK LIFE				933.64
<u>NHRS - NH RETIREMENT #1111</u>				
FIN20240326	3/26/2024	3/26/2024	Voucher 126373, Batch	163,074.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	163440.99 ✓	
	01 4210 125 00	PD - Retirement	-366.35 ✓	
Total for NHRS - NH RETIREMENT #1111				163,074.64

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<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
FIN20240326	3/26/2024	3/26/2024	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 ✓	
FIN20240326	3/26/2024	3/26/2024	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>NORTH COAST - NORTH COAST SERVICES LLC</u>				
45969	3/12/2024	4/11/2024		736.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Disposal Fees & Transportation	736.00 ✓	
Total for NORTH COAST - NORTH COAST SERVICES LLC				736.00
<u>NORTHE - NORTHEAST SECURITY AGENCY</u>				
317018	3/15/2024	3/30/2024	Panic Buttons	2,310.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6550 531 00	ENC/LIB - Building Maintenance	2310.00 ✓	
Total for NORTHE - NORTHEAST SECURITY AGENCY				2,310.00
<u>NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC</u>				
247868	3/08/2024	4/07/2024	1140	324.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 416 00	PD - Oil/Tires	324.00 ✓	
Total for NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC				324.00
<u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u>				
INV090219	3/18/2024	4/17/2024	GIL260	60.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Expenses	60.00 ✓	
Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC				60.00
<u>PARTS BARN INC - PARTS BARN INC</u>				
181603	3/19/2024	4/18/2024		116.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	116.00 ✓	
Total for PARTS BARN INC - PARTS BARN INC				116.00

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PERMALINE - PERMA-LINE CORP OF NE				
203147	3/05/2024	4/04/2024		1,345.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	1345.00 ✓	
203266	3/17/2024	4/16/2024		655.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	655.80 ✓	
Total for PERMALINE - PERMA-LINE CORP OF NE				2,000.80
PINE - PINE STATE ELEVATOR CO				
40305910	3/10/2024	3/10/2024	001032	173.69
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	173.69 ✓	
40305927	3/10/2024	3/10/2024	004949	173.68
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	173.68 ✓	
Total for PINE - PINE STATE ELEVATOR CO				347.37
QUICK MED CLAIMS - QUICK MED CLAIMS				
INV35104	2/29/2024	3/30/2024		4,012.27
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 212 00	AF - Contracted Services, Ambulance Billing	4012.27 ✓	
Total for QUICK MED CLAIMS - QUICK MED CLAIMS				4,012.27
REFUND2024 - REFUNDS 2024(MICHAEL SHANAHAN)				
REF20240319	3/19/2024	4/18/2024	Overpayment - Shanahan	1,902.00
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
MICHAEL SHANAHAN	01 1080 010 01	GF - Taxes Receivable, Property	1902.00 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	806.92
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JAYNE MCALLISTER	05 3401 916 61	AF - Ambulance Services	806.92 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	928.04
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JAYNE MCALLISTER	05 3401 916 61	AF - Ambulance Services	928.04 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	4,540.00
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LOIS A MESSINA	05 3401 916 61	AF - Ambulance Services	4540.00 ✓	

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REF20240322	3/22/2024	4/21/2024	Ambulance Refund - Town	2,100.00
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TOWN OF W HARTFORD EMPLOYEE BENEFIT PLAN	05 3401 916 61	AF - Ambulance Services	2100.00 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund - Xerox	182.80
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
XEROX STATE HEALTHCARE LLC	05 3401 916 61	AF - Ambulance Services	182.80 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	273.42
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
KATHERINE ROMAGNOLI	05 3401 916 61	AF - Ambulance Services	273.42 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund - Geerer	117.60
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
KURT GEERER	05 3401 916 61	AF - Ambulance Services	117.60 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	250.00
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
VIVIAN CARPENTER	05 3401 916 61	AF - Ambulance Services	250.00 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	822.15
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NICOLE JOHNSON	05 3401 916 61	AF - Ambulance Services	822.15 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund - Molleur	471.94
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DANIELLE MOLLEUR	05 3401 916 61	AF - Ambulance Services	471.94 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	854.55
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
CHRISTINE TEWKSBURY	05 3401 916 61	AF - Ambulance Services	854.55 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	19.38
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
KARA STAMATELOS	05 3401 916 61	AF - Ambulance Services	19.38 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	446.06
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ALLYSON GARCELON	05 3401 916 61	AF - Ambulance Services	446.06 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	1,435.83
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RYAN MCALISTER	05 3401 916 61	AF - Ambulance Services	1435.83 ✓	
REF20240322	3/22/2024	4/21/2024	Ambulance Refund -	50.00
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
MARY GABLASKI	05 3401 916 61	AF - Ambulance Services	50.00 ✓	

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REF20240322	3/22/2024	4/21/2024	Ambulance Refund - Great	213.46
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GREAT WEST	05 3401 916 61	AF - Ambulance Services	213.46 ✓	
Total for REFUND2024 - REFUNDS 2024(GREAT WEST)				15,414.15

SANEL - SANEL AUTO PARTS

278035	3/07/2024	3/07/2024	53142	12.53
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	12.53 ✓	
278132	3/07/2024	3/07/2024	53142	3.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	3.76 ✓	
278294	3/08/2024	3/08/2024	53142	207.51
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	207.51 ✓	
278442	3/11/2024	3/11/2024	53142	30.39
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	30.39 ✓	
278490	3/11/2024	3/11/2024	53142	35.56
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	35.56 ✓	
278675	3/13/2024	3/13/2024	53142	9.11
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	9.11 ✓	
279023	3/15/2024	3/15/2024	53142	8.56
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 452 00	VEH - Tools & Shop Supplies	8.56 ✓	
279047	3/15/2024	3/15/2024	53142	67.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	67.25 ✓	
279188	3/18/2024	3/18/2024	53142	4.09
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	4.09 ✓	
279288	3/18/2024	3/18/2024	53142	99.61
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	99.61 ✓	
Total for SANEL - SANEL AUTO PARTS				478.37

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SBM - SEACOAST BUSINESS MACHINES				
INV985610	1/01/2024	1/01/2024	SBM-5274782	776.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - Equipment Expenses	776.00 ✓	
INV1235698	3/18/2024	3/18/2024	SBM-5274700	79.95
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 231 00	ELC - Printing	79.95 ✓	
Total for SBM - SEACOAST BUSINESS MACHINES				855.95
SPARTAN - SPARTAN MECHANICAL				
i1449	3/05/2024	4/04/2024		637.40
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	637.40 ✓	
i1450	3/15/2024	4/14/2024		730.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	730.00 ✓	
i1453	3/19/2024	4/18/2024		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				1,632.40
EZSTREET - THE EZ STREET COMPANY				
20039136	3/13/2024	4/12/2024		1,568.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 545 00	HWY - Pothole Repair	1568.00 ✓	
Total for EZSTREET - THE EZ STREET COMPANY				1,568.00
THEPLATE - THE PLATE LUNCH				
20240325	3/25/2024	4/24/2024	3/25/24 Brunch	370.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	370.00 ✓	
Total for THEPLATE - THE PLATE LUNCH				370.00
UNITRE - UNITED RENTALS (NA) INC				
230041359-001	2/22/2024	3/23/2024	5913590	9,990.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4312 052 59	GDF - Foam Recycling Grant Expenses	9990.00 ✓	

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790034030-031	3/01/2024	3/31/2024	5913590	85.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Disposal Fees & Transportation	85.00 ✓	
Total for UNITRE - UNITED RENTALS (NA) INC				10,075.00
<u>VERIZON - VERIZON WIRELESS</u>				
9958548284	3/07/2024	3/27/2024	581537587-00001	37.18
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 511 00	PWA - Telephone	37.18 ✓	
Total for VERIZON - VERIZON WIRELESS				37.18
<u>WB MASON - W.B. MASON CO INC</u>				
244264467	1/31/2024	3/01/2024	S141144700	241.67
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	241.67 ✓	
244292318	2/01/2024	3/02/2024	S141144700	136.38
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	136.38 ✓	
244864329	2/28/2024	3/29/2024	S141602921	0.01
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	0.01 ✓	
245080104	3/07/2024	4/06/2024	S142082139	554.29
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	554.29 ✓	
245138093	3/11/2024	4/10/2024	S142141222	221.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	221.98 ✓	
245139699	3/11/2024	4/10/2024	S142155573	12.05
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	12.05 ✓	
245176976	3/12/2024	4/11/2024	S142208053	25.44
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	25.44 ✓	
Total for WB MASON - W.B. MASON CO INC				1,191.82
<u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u>				
2208112-1036-2	3/01/2024	3/16/2024	27-54358-43000	8,674.87
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Disposal Fees & Transportation	8674.87 ✓	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				8,674.87

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WIN WASTE - WIN WASTE INNOVATIONS OF NORTHERN NEW ENGLAND INC				
62363	2/29/2024	3/30/2024	51-2035	7,372.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Disposal Fees & Transportation	7372.80 ✓	
Total for WIN WASTE - WIN WASTE INNOVATIONS OF NORTHERN NEW ENGLAND INC				7,372.80
Total for this Manifest:				1,280,933.88

Reviewed:  3/27/2024

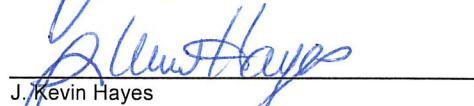


Scott J. Dunn, Town Administrator

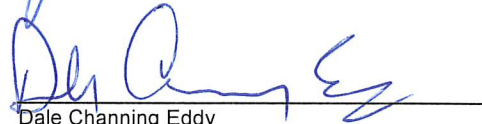
BOARD OF SELECTMEN



Gus Benavides



J. Kevin Hayes



Dale Channing Eddy

