

Accounts Payable Manifest for Check Date 4/25/2024

Bank: Cardmember Credit Card

Vendor ID / Name

| <u>Invoice No.</u> | <u>Invoice Date</u> | <u>Due Date</u> | <u>Description</u> | <u>Invoice Amount</u> |
|----------------------------------|---------------------|---|--------------------|-----------------------|
| CARD - CARDMEMBER SERVICE | | | | |
| DPW20240312 | 3/12/2024 | 3/12/2024 | Annie's Cafe | 47.74 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4311 242 00 | PWA - Meetings & Dues | 47.74 ✓ | |
| DPW20240312 | 3/12/2024 | 3/12/2024 | Amazon | 24.07 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 424 00 | VEH - Vehicle Maintenance Expenses | 24.07 ✓ | |
| DPW20240312 | 3/12/2024 | 3/12/2024 | Amazon | 21.93 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4311 321 00 | PWA - General Supplies | 21.93 ✓ | |
| DPW20240312 | 3/12/2024 | 3/12/2024 | Walmart | -23.72 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 321 00 | PD - General Supplies | -23.72 ✓ | |
| PD20240312 | 3/12/2024 | 3/12/2024 | FAA | 10.00 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 321 00 | PD - General Supplies | 10.00 ✓ | |
| DPW20240313 | 3/13/2024 | 3/13/2024 | Walmart | 62.99 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4324 321 00 | SW - General Supplies | 62.99 ✓ | |
| DPW20240313 | 3/13/2024 | 3/13/2024 | Walmart | 19.88 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4324 321 00 | SW - General Supplies | 19.88 ✓ | |
| FIRE20240313 | 3/13/2024 | 3/13/2024 | Magnum | 10.00 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 455 10 | FD - Communications Equipment - Pagers | 10.00 ✓ | |
| DPW20240314 | 3/14/2024 | 3/14/2024 | Grainger | 154.89 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 154.89 ✓ | |
| DPW20240314 | 3/14/2024 | 3/14/2024 | EPASales | 1,092.69 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 1092.69 ✓ | |
| FIRE20240314 | 3/14/2024 | 3/14/2024 | Tractor Supply | 12.99 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 421 77 | FD - Vehicle Expenses, B2 | 12.99 ✓ | |

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| | PD20240314 | 3/14/2024 | 3/14/2024 | Amazon | 455.52 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4210 451 00 | PD - Equipment & Supplies | 455.52 ✓ | |
| | DPW20240315 | 3/15/2024 | 3/15/2024 | Amazon | 21.94 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4319 424 00 | VEH - Vehicle Maintenance Expenses | 21.94 ✓ | |
| | DPW20240315 | 3/15/2024 | 3/15/2024 | Amazon | 354.71 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4319 411 00 | VEH - Mechanical Parts | 354.71 ✓ | |
| | FIN20240315 | 3/15/2024 | 3/15/2024 | NHGFOA Conf | 275.00 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4150 241 00 | F&A - Professional Development | 275.00 ✓ | |
| | FIN20240315 | 3/15/2024 | 3/15/2024 | NHGFOA Conf | 85.00 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4150 241 00 | F&A - Professional Development | 85.00 ✓ | |
| | LIB20240315 | 3/15/2024 | 3/15/2024 | DNS Filter | 20.00 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4550 454 00 | LIB - Computer Equipment | 20.00 ✓ | |
| | LIB20240317 | 3/17/2024 | 3/17/2024 | Breezeline | 55.83 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4550 314 00 | LIB - Electronic Media Materials | 55.83 ✓ | |
| | FIRE20240318 | 3/18/2024 | 3/18/2024 | NH CPR | 285.99 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4220 241 00 | FD - Professional Development | 285.99 ✓ | |
| | DPW20240319 | 3/19/2024 | 3/19/2024 | Helm LLC | 3,350.00 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4319 452 00 | VEH - Tools & Shop Supplies | 3350.00 ✓ | |
| | PD20240319 | 3/19/2024 | 3/19/2024 | Embrace Pet Insurance | 2,248.01 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4210 468 00 | PD - K-9 Expenses | 2248.01 ✓ | |
| | PR20240319 | 3/19/2024 | 3/19/2024 | Amazon | 37.66 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 04 4521 351 00 | RF/REC - Programs | 37.66 ✓ | |
| | DPW20240320 | 3/20/2024 | 3/20/2024 | Grainger | 67.21 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4319 411 00 | VEH - Mechanical Parts | 67.21 ✓ | |

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| FIRE20240320 | 3/20/2024 | 3/20/2024 | Guest Services | 138.29 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 241 00 | FD - Professional Development | 138.29 ✓ | |
| PD20240321 | 3/21/2024 | 3/21/2024 | Amazon | 144.99 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Clothing & Footwear | 144.99 ✓ | |
| DPW20240322 | 3/22/2024 | 3/22/2024 | Amazon | 59.50 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 321 00 | B&G - General Supplies | 59.50 ✓ | |
| PD20240323 | 3/23/2024 | 3/23/2024 | Gall's | -148.00 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Clothing & Footwear | -148.00 ✓ | |
| PD20240325 | 3/25/2024 | 3/25/2024 | Amazon | 17.98 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 451 00 | PD - Equipment & Supplies | 17.98 ✓ | |
| PD20240325 | 3/25/2024 | 3/25/2024 | Amazon | 15.29 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 451 00 | PD - Equipment & Supplies | 15.29 ✓ | |
| PD20240325 | 3/25/2024 | 3/25/2024 | Amazon | 29.76 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 421 00 | PD - Vehicle Expenses | 29.76 ✓ | |
| DPW20240326 | 3/26/2024 | 3/26/2024 | Mack Trucks eMedia Center | 1,610.00 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 452 00 | VEH - Tools & Shop Supplies | 1610.00 ✓ | |
| DPW20240326 | 3/26/2024 | 3/26/2024 | OEM Diagnostic Tools | 1,495.00 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 452 00 | VEH - Tools & Shop Supplies | 1495.00 ✓ | |
| DPW20240326 | 3/26/2024 | 3/26/2024 | Taste Of Legacy | 516.46 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 244 00 | HWY - Meals & Travel Expenses | 516.46 ✓ | |
| FIRE20240326 | 3/26/2024 | 3/26/2024 | Amazon | 147.96 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 461 10 | FD - Equipment Maint -SCBA | 147.96 ✓ | |
| PR20240326 | 3/26/2024 | 3/26/2024 | Walmart | 49.72 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 04 4521 351 00 | RF/REC - Programs | 49.72 ✓ | |

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| | PD20240327 | 3/27/2024 | 3/27/2024 | Amazon | 53.97 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4210 451 00 | PD - Equipment & Supplies | 53.97 ✓ | |
| | DPW20240329 | 3/29/2024 | 3/29/2024 | Sea Crest Beach Hotel | 319.31 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4311 241 00 | PWA - Professional Development | 319.31 ✓ | |
| | FIRE20240329 | 3/29/2024 | 3/29/2024 | Walmart | 45.29 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4220 531 00 | FD - Building Maintenance | 45.29 ✓ | |
| | PD20240329 | 3/29/2024 | 3/29/2024 | Amazon | 89.99 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4210 451 00 | PD - Equipment & Supplies | 89.99 ✓ | |
| | PD20240331 | 3/31/2024 | 3/31/2024 | Indeed | 149.71 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4210 321 00 | PD - General Supplies | 149.71 ✓ | |
| | ADM20240401 | 4/01/2024 | 4/01/2024 | Amazon | 27.48 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4132 321 11 | ADM - General Supplies, ADM | 27.48 ✓ | |
| | DPW20240401 | 4/01/2024 | 4/01/2024 | Office Depot | 230.99 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4324 451 00 | SW - New Equipment | 230.99 ✓ | |
| | LIB20240401 | 4/01/2024 | 4/01/2024 | Princh | 399.00 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4550 224 00 | LIB - Software Expenses | 399.00 ✓ | |
| | PD20240401 | 4/01/2024 | 4/01/2024 | Amazon | 55.82 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4210 321 00 | PD - General Supplies | 55.82 ✓ | |
| | PD20240401 | 4/01/2024 | 4/01/2024 | TransUnion | 75.00 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4210 511 00 | PD - Telephone | 75.00 ✓ | |
| | PD20240401 | 4/01/2024 | 4/01/2024 | Tilton Event | 550.00 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4210 241 00 | PD - Professional Development | 550.00 ✓ | |
| | ADM20240402 | 4/02/2024 | 4/02/2024 | Lowe's | -34.98 |
| | | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | | 01 4194 531 00 | B&G - Town Hall Maintenance | -34.98 ✓ | |

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| ADM20240402 | 4/02/2024 | 4/02/2024 | Lowe's | 24.98 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 531 00 | B&G - Town Hall Maintenance | 24.98 ✓ | |
| ADM20240402 | 4/02/2024 | 4/02/2024 | Lowe's | 46.46 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 531 00 | B&G - Town Hall Maintenance | 46.46 ✓ | |
| DPW20240402 | 4/02/2024 | 4/02/2024 | Amazon | 83.94 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 452 00 | VEH - Tools & Shop Supplies | 83.94 ✓ | |
| FIRE20240402 | 4/02/2024 | 4/02/2024 | NH Assoc Fire Chiefs | 39.00 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 242 00 | FD - Meetings & Dues | 39.00 ✓ | |
| PD20240402 | 4/02/2024 | 4/02/2024 | Amazon | 167.92 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Clothing & Footwear | 167.92 ✓ | |
| PD20240403 | 4/03/2024 | 4/03/2024 | Galls | 92.00 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Clothing & Footwear | 92.00 ✓ | |
| PD20240404 | 4/04/2024 | 4/04/2024 | Lakeside Famous Roast | 138.43 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 321 00 | PD - General Supplies | 138.43 ✓ | |
| DPW20240408 | 4/08/2024 | 4/08/2024 | Strobes n More | 165.53 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 165.53 ✓ | |
| DPW20240408 | 4/08/2024 | 4/08/2024 | Amazon | 19.98 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 19.98 ✓ | |
| PD20240408 | 4/08/2024 | 4/08/2024 | Walmart | 32.82 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 321 00 | PD - General Supplies | 32.82 ✓ | |
| PR20240408 | 4/08/2024 | 4/08/2024 | Amazon | 25.62 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 11 4583 361 00 | OHF - Old Home Day | 25.62 ✓ | |
| ADM20240409 | 4/09/2024 | 4/09/2024 | Amazon | 21.99 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4150 321 00 | F&A - General Supplies | 21.99 ✓ | |

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|--|---------------------|------------------------------|----------------------------|-----------------------|
| PR20240409 | 4/09/2024 | 4/09/2024 | Amazon | 19.98 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 11 4583 361 00 | OHF - Old Home Day | 19.98 ✓ | |
| PD20240410 | 4/10/2024 | 4/10/2024 | Creative Product Sourcing | 59.99 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 15 4210 323 33 | GDF - DARE Expenses | 59.99 ✓ | |
| LIB20240416 | 4/16/2024 | 4/16/2024 | Amazon | 218.06 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 313 00 | LIB - Audio Visual Materials | 112.59 ✓ | |
| | 01 4550 322 00 | LIB - Department Supplies | 105.47 ✓ | |
| LIB20240416 | 4/16/2024 | 4/16/2024 | Princh - Foreign Trans Fee | 7.98 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 224 00 | LIB - Software Expenses | 7.98 ✓ | |
| Total for CARD - CARDMEMBER SERVICE | | | | 15,893.54 |
| Total for this Manifest: | | | | 15,893.54 |

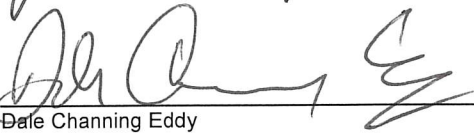
Reviewed:  4/24/2024


Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Gus Benavides


J. Kevin Hayes


Dale Channing Eddy