

Town of Gilford

Accounts Payable Manifest for Check Date 6/06/2024

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>
BMO - BMO				
FIN20240426	4/26/2024	4/26/2024	Dollar Tree	6.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 321 00	F&A - General Supplies	6.75 ✓	
FIN20240501	5/01/2024	5/01/2024	Annie's Cafe	33.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 321 00	F&A - General Supplies	33.64 ✓	
ADM20240514	5/14/2024	5/14/2024	Piche's Ski Shop	50.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	50.00 ✓	
ADM20240514	5/14/2024	5/14/2024	Lowe's	77.58
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	77.58 ✓	
ADM20240514	5/14/2024	5/14/2024	Walmart	174.19
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	174.19 ✓	
ADM20240514	5/14/2024	5/14/2024	Gunstock Ski Area	75.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	75.00 ✓	
ADM20240514	5/14/2024	5/14/2024	Taste of Legacy Cafe	25.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	25.00 ✓	
ADM20240516	5/16/2024	5/16/2024	Cumberland Farms	9.57
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	9.57 ✓	
PR20240516	5/16/2024	5/16/2024	Marine Rescue Products	554.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - New Equipment	554.00 ✓	
PR20240516	5/16/2024	5/16/2024	Walmart	29.82
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - New Equipment	29.82 ✓	
PR20240518	5/18/2024	5/18/2024	Dollar Tree	20.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	20.00 ✓	
PR20240519	5/19/2024	5/19/2024	Dollar Tree	3.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	3.75 ✓	

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PD20240520	5/20/2024	5/20/2024	Amazon		29.99
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	✓
	01 4210 451 00	PD - Equipment & Supplies		29.99	
PD20240520	5/20/2024	5/20/2024	Lowe's		87.98
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	✓
	01 4210 451 00	PD - Equipment & Supplies		87.98	
PD20240521	5/21/2024	5/21/2024	Amazon		46.40
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	✓
	01 4210 331 00	PD - Clothing & Footwear		46.40	
PD20240521	5/21/2024	5/21/2024	Amazon		29.99
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	✓
	01 4210 531 00	PD - Building Maintenance		29.99	
PD20240522	5/22/2024	5/22/2024	Advexure		179.00
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	✓
	01 4210 451 00	PD - Equipment & Supplies		179.00	
PR20240522	5/22/2024	5/22/2024	Amazon		27.88
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	✓
	11 4583 361 00	OHF - Old Home Day		27.88	
FIN20240523	5/23/2024	5/23/2024	NH Municipal Assoc		55.00
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	✓
	01 4150 241 00	F&A - Professional Development		55.00	
ADM20240524	5/24/2024	5/24/2024	NH Municipal Assoc		55.00
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	✓
	01 4442 242 00	WLF - Meetings & Dues		55.00	

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ADM20240525	5/25/2024	5/25/2024	Amazon	44.91
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	44.91 ✓	
Total for BMO - BMO				1,615.45
Total for this Manifest:				1,615.45

Reviewed: 



Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



Gus Benavides



J. Kevin Hayes

Dale Channing Eddy

