

Town of Gilford
Accounts Payable Manifest for Check Date 3/21/2024

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>				
LIB20240227	2/27/2024	3/28/2024	290014426	39.17
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 514 00	LIB - Water	39.17 ✓	
Total for ABENAKI WATER - ABENAKI WATER COMPANY				39.17
<u>AIRGAS - AIRGAS USA, LLC</u>				
5506518959	3/01/2024	3/31/2024	2618587	825.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	825.00 ✓	
Total for AIRGAS - AIRGAS USA, LLC				825.00
<u>APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS</u>				
7029027091	2/22/2024	3/23/2024	0001328340	89.57
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 452 00	VEH - Tools & Shop Supplies	89.57 ✓	
Total for APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				89.57
<u>AT&T - AT&T Mobility</u>				
287298995506x0310	3/02/2024	4/01/2024	287298995506	123.69
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	123.69 ✓	
Total for AT&T - AT&T Mobility				123.69
<u>BAKER - BAKER & TAYLOR</u>				
5018788865	2/28/2024	3/19/2024	319118 L689596 3 B00000	130.29
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	130.29 ✓	
5018792973	3/01/2024	3/21/2024	319118 L689596 3 B00000	126.14
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	126.14 ✓	
Total for BAKER - BAKER & TAYLOR				256.43
<u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u>				
19006	3/18/2024	4/02/2024		618.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	618.75 ✓	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				618.75

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BOUNDT - BOUND TREE MEDICAL, LLC				
85265491	2/29/2024	3/30/2024	108179	1,029.51
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 10	AF - Ambulance Supplies, General	1029.51 ✓	
85268072	3/04/2024	4/03/2024	108179	86.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 10	AF - Ambulance Supplies, General	86.94 ✓	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				1,116.45
CAITEC - CARTOGRAPHIC ASSOCIATES INC				
19161	3/04/2024	3/29/2024		142.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Improvements	142.50 ✓	
Total for CAITEC - CARTOGRAPHIC ASSOCIATES INC				142.50
CHAPPELL - CHAPPELL TRACTOR SALES INC				
P22234	3/06/2024	4/05/2024	GILFO001	84.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 451 00	HWY - New Equipment	84.00 ✓	
Total for CHAPPELL - CHAPPELL TRACTOR SALES INC				84.00
CINTAS - CINTAS CORPORATION				
4185771663	3/08/2024	4/07/2024	13127442	24.63
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	24.63 ✓	
Total for CINTAS - CINTAS CORPORATION				24.63
CONCORD LACONIA - CONCORD HOSPITAL - LACONIA				
68985	3/01/2024	3/31/2024	1303861	889.89
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 221 00	FD - Physicals/Medical Expenses	889.89 ✓	
Total for CONCORD LACONIA - CONCORD HOSPITAL - LACONIA				889.89
CONCORD HOSPITAL LACONIA-FRANKLIN - CONCORD HOSPITAL LACONIA-FRANKLIN				
4136	2/29/2024	3/30/2024		29.87
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 20	AF - Ambulance Supplies, Drugs	29.87 ✓	
Total for CONCORD HOSPITAL LACONIA-FRANKLIN - CONCORD HOSPITAL LACONIA-FRANKLIN				29.87

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CONVENIENTMD - CONVENIENTMD LLC				
60866	3/06/2024	4/05/2024	Visit id: 4916148, 4943406	240.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	240.00 ✓	
Total for CONVENIENTMD - CONVENIENTMD LLC				240.00
DEMCO - DEMCO INC				
7447826	3/04/2024	4/03/2024	280078943	152.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	152.16 ✓	
Total for DEMCO - DEMCO INC				152.16
WINNIPESAUKEE DRUG - DONNA L DUNCAN				
27256	2/29/2024	3/30/2024		160.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	160.00 ✓	
Total for WINNIPESAUKEE DRUG - DONNA L DUNCAN				160.00
EJPRES - E.J. PRESCOTT INC.				
6286766	3/01/2024	3/31/2024	Water Meters	2,969.22
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 466 00	SEW - Meter Maintenance	2969.22 ✓	
Total for EJPRES - E.J. PRESCOTT INC.				2,969.22
EVERS - EVERSOURCE				
0114FEB24	2/29/2024	3/15/2024	8001029-01-1-4	1,478.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	1478.16 ✓	
1084MAR24	3/08/2024	3/23/2024	5693 374 1084 - 0 Artisan Ct	16.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	16.21 ✓	
1011MAR24	3/11/2024	3/26/2024	5678 290 1011 -1400 Lke	33.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	33.94 ✓	
Total for EVERS - EVERSOURCE				1,528.31
61FLAB - Flanagan, Brandon D				
FIRE20240315	3/15/2024	4/14/2024	Reimbursement	144.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	144.00 ✓	
Total for 61FLAB - Flanagan, Brandon D				144.00

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POWER UP GENERATOR - GEMINI ELECTRIC INC				
240013	2/26/2024	3/27/2024	100027-20-002	527.14
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	527.14 ✓	
Total for POWER UP GENERATOR - GEMINI ELECTRIC INC				527.14
HEALTH - HEALTH TRUST, INC				
84132	3/07/2024	3/07/2024	FSA0162 - February	57.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	57.75 ✓	
Total for HEALTH - HEALTH TRUST, INC				57.75
IRWMAR - IRWIN MARINE				
936463	3/11/2024	4/10/2024	24592	517.65
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 76	FD - Vehicle Expenses, B1	517.65 ✓	
936487	3/14/2024	4/13/2024	24592	237.82
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 76	FD - Vehicle Fuels, B1	237.82 ✓	
Total for IRWMAR - IRWIN MARINE				755.47
IRWIN AUTOMOTIVE - IRWIN MOTORS INC				
CM247306	2/27/2024	3/28/2024	14376	-60.31
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-60.31 ✓	
248128	3/01/2024	3/31/2024	14376	305.38
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	305.38 ✓	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC				245.07
LANDOW, CHARLOTTE - LANDOW, CHARLOTTE				
PD20240314	3/14/2024	4/13/2024	Reimbursement - Frame/Mat	36.37
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	36.37 ✓	
Total for LANDOW, CHARLOTTE - LANDOW, CHARLOTTE				36.37
61LEMN - Lemay, Nathan D				
FIRE20240313	3/13/2024	3/13/2024	Reimbursement	26.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	26.00 ✓	
Total for 61LEMN - Lemay, Nathan D				26.00

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<u>NHROAD - NH ROAD AGENTS ASSOCIATION</u>				
DPW20240305	3/05/2024	3/05/2024	K. Tibbetts	30.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 241 00	HWY- Professional Development	30.00 ✓	
Total for NHROAD - NH ROAD AGENTS ASSOCIATION				30.00
<u>NRRA - NORTHEAST RESOURCE RECOVERY</u>				
137138	2/28/2024	2/28/2024		710.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 241 00	SW- Professional Development	710.00 ✓	
Total for NRRA - NORTHEAST RESOURCE RECOVERY				710.00
<u>NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC</u>				
95253	3/11/2024	4/10/2024	1140	1,944.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 416 00	PD - Oil/Tires	1944.00 ✓	
Total for NORTHEAST TIRE - NORTHEAST TIRE SERVICE, INC				1,944.00
<u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u>				
INV090117	2/29/2024	3/30/2024	GIL230	52.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	52.50 ✓	
INV090141	3/11/2024	4/10/2024	GIL220	57.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 63	FD - Vehicle Expenses, E3	57.00 ✓	
Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC				109.50
<u>OVER - OVERDRIVE, INC.</u>				
01158CO24070913	3/05/2024	4/04/2024	1158-1015	294.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Electronic Media Materials	294.98 ✓	
Total for OVER - OVERDRIVE, INC.				294.98
<u>PARTS BARN INC - PARTS BARN INC</u>				
181204	2/29/2024	3/30/2024		504.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equipment Expenses	504.00 ✓	
Total for PARTS BARN INC - PARTS BARN INC				504.00

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PERMALINE - PERMA-LINE CORP OF NE				
203062	2/29/2024	3/30/2024		837.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	837.75 ✓	
203135	3/02/2024	4/01/2024		169.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	169.80 ✓	
Total for PERMALINE - PERMA-LINE CORP OF NE				1,007.55
QUADIENT FINANCE - QUADIENT FINANCE USA, INC				
TC20240229	2/29/2024	3/30/2024	7900 0440 8051 9139	1,480.85
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 1400 010 00	GF - Prepaid Expenses	1480.85 ✓	
Total for QUADIENT FINANCE - QUADIENT FINANCE USA, INC				1,480.85
RAIFSNIDER, ALEXANDRIA - RAIFSNIDER, ALEXANDRIA				
1	3/10/2024	4/09/2024	Athletic Training Services	802.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	802.50 ✓	
Total for RAIFSNIDER, ALEXANDRIA - RAIFSNIDER, ALEXANDRIA				802.50
SANEL - SANEL AUTO PARTS				
274309	2/01/2024	2/01/2024	53142	73.88
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	73.88 ✓	
277399	2/29/2024	2/29/2024	53142	22.22
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	22.22 ✓	
277439	3/01/2024	3/01/2024	53142	6.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	6.50 ✓	
277441	3/01/2024	3/01/2024	53142	57.39
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	57.39 ✓	
277577	3/04/2024	3/04/2024	53142	24.72
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	24.72 ✓	

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277624	3/04/2024	3/04/2024	53142	96.86
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	96.86 ✓	
Total for SANEL - SANEL AUTO PARTS				281.57
<u>RCM PUMP - SCOTTON, JOSHUA</u>				
806	3/06/2024	4/05/2024		1,200.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 532 00	SEW - Facility Maintenance	1200.00 ✓	
Total for RCM PUMP - SCOTTON, JOSHUA				1,200.00
<u>SPARTAN - SPARTAN MECHANICAL</u>				
q1058	3/06/2024	4/05/2024		8,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	8000.00 ✓	
Total for SPARTAN - SPARTAN MECHANICAL				8,000.00
<u>STANTEC - STANTEC CONSULTING SERVICES INC</u>				
2200906	2/29/2024	3/30/2024	138342	4,355.82
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 6915 878 00	CRF-EXP - Sewer Maintenance	4355.82 ✓	
Total for STANTEC - STANTEC CONSULTING SERVICES INC				4,355.82
<u>81STEB - Stewart, Brittni K</u>				
PR20240315	3/15/2024	4/14/2024	Mileage Reimbursement	93.06
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	93.06 ✓	
Total for 81STEB - Stewart, Brittni K				93.06
<u>THEPLATE - THE PLATE LUNCH</u>				
20240318	3/18/2024	4/17/2024	3/18/24 Luncheon	420.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	420.00 ✓	
Total for THEPLATE - THE PLATE LUNCH				420.00
<u>VERIZON CONNECT - VERIZON CONNECT</u>				
617000053796	3/01/2024	3/31/2024	10000166619	447.18
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Communications Equipment Expenses	447.18 ✓	
Total for VERIZON CONNECT - VERIZON CONNECT				447.18

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VERIZON - VERIZON WIRELESS					
	9957422326	2/23/2024	3/14/2024	442403005-00001	70.02
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4311 511 00	PWA - Telephone	70.02 ✓	
	Total for VERIZON - VERIZON WIRELESS				70.02
WB MASON - W.B. MASON CO INC					
	244979475	3/04/2024	4/03/2024	S141940755	4.69
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	4.69 ✓	
	245010893	3/05/2024	4/04/2024	S141940773	18.76
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	18.76 ✓	
	245033064	3/06/2024	4/05/2024	S141940669	117.25
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	117.25 ✓	
	245033323	3/06/2024	4/05/2024	S141940693	75.04
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	75.04 ✓	
	245033391	3/06/2024	4/05/2024	S141940705	56.28
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	56.28 ✓	
	245043016	3/06/2024	4/05/2024	S142044600	76.99
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4151 324 13	TCH - Computer Supplies, Finance	76.99 ✓	
	245053229	3/06/2024	4/05/2024	S142064542	161.98
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4151 324 13	TCH - Computer Supplies, Finance	161.98 ✓	
	CM2586964	3/07/2024	4/06/2024	S141987346	-18.76
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	-18.76 ✓	
	CM2588203	3/07/2024	4/06/2024	S142090125	-89.11
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	-89.11 ✓	
	CM2588259	3/07/2024	4/06/2024	S142091424	-32.83
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4132 216 00	ADM - Contracted Services	-32.83 ✓	
	Total for WB MASON - W.B. MASON CO INC				370.29

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WASTEM - WASTE MGMT OF NEW HAMPTON NH				
2207472-1036-1	2/26/2024	3/12/2024	14-63302-13002	280.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	280.00 ✓	
2207473-1036-9	2/26/2024	3/12/2024	14-63344-13002	392.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	392.20 ✓	
2207474-1036-7	2/26/2024	3/12/2024	14-63504-23006	291.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Town Hall Maintenance	291.50 ✓	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				963.70
Total for this Manifest:				34,166.46

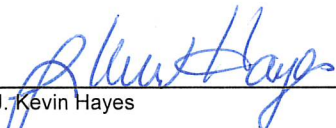
Reviewed:  3/21/2024



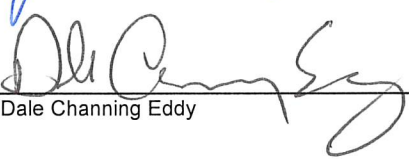
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Gus Benavides



J. Kevin Hayes



Dale Channing Eddy

