

Town of Gilford

Accounts Payable Manifest for Check Date 3/21/2024

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				
PD20240208	2/08/2024	2/08/2024	Walmart	23.72
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	23.72 ✓	
DPW20240212	2/12/2024	2/12/2024	Amazon Return	-147.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 331 00	SEW - Clothing & Footwear	-147.96 ✓	
PD20240212	2/12/2024	2/12/2024	Walmart	48.87
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Expenses	17.88 ✓	
	01 4210 451 00	PD - Equipment & Supplies	30.99 ✓	
LIB20240213	2/13/2024	2/13/2024	Library Journal	99.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 315 00	LIB - Professional Materials	99.00 ✓	
LIB20240213	2/13/2024	2/13/2024	School Library Journal	89.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 315 00	LIB - Professional Materials	89.00 ✓	
LIB20240213	2/13/2024	2/13/2024	Booklist	184.95
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 315 00	LIB - Professional Materials	184.95 ✓	
DPW20240214	2/14/2024	2/14/2024	Amazon	25.38
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	25.38 ✓	
PD20240214	2/14/2024	2/14/2024	Amazon	33.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	33.99 ✓	
TC20240214	2/14/2024	2/14/2024	Northeast Record Retention	356.62
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 216 00	TC - Contracted Services	356.62 ✓	
LIB20240215	2/15/2024	2/15/2024	DNS Filter	20.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 454 00	LIB - Computer Equipment	20.00 ✓	
PD20240215	2/15/2024	2/15/2024	Hobby Lobby	75.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	75.96 ✓	

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PD20240215	2/15/2024	2/15/2024	Staples	95.88
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4210 321 00	PD - General Supplies	95.88	
DPW20240216	2/16/2024	2/16/2024	Grainger	3.05
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4319 411 00	VEH - Mechanical Parts	3.05	
FIRE20240216	2/16/2024	2/16/2024	Nat'l Registry EMTs	26.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4220 241 00	FD - Professional Development	26.00	
DPW20240217	2/17/2024	2/17/2024	Amazon	44.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	02 4326 321 00	SEW - General Supplies	44.99	
LIB20240218	2/18/2024	2/18/2024	Breezeline	138.75
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4550 314 00	LIB - Electronic Media Materials	138.75	
FIRE20240220	2/20/2024	2/20/2024	Best Buy	129.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4220 224 00	FD - Software Expenses	129.99	
FIRE20240220	2/20/2024	2/20/2024	Nat'l Registry EMTs	25.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4220 241 00	FD - Professional Development	25.00	
PD20240220	2/20/2024	2/20/2024	Amazon	698.57
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4210 451 00	PD - Equipment & Supplies	698.57	
PD20240220	2/20/2024	2/20/2024	Gall's	148.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4210 331 00	PD - Clothing & Footwear	148.00	
PD20240220	2/20/2024	2/20/2024	Amazon	75.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4210 451 00	PD - Equipment & Supplies	75.96	
PD20240220	2/20/2024	2/20/2024	Amazon	133.53
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4210 241 00	PD - Professional Development	53.97	
	01 4210 451 00	PD - Equipment & Supplies	79.56	
PD20240220	2/20/2024	2/20/2024	Amazon	50.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
	01 4210 451 00	PD - Equipment & Supplies	50.20	

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ADM20240221	2/21/2024	2/21/2024	Amazon	16.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	16.94 ✓	
FIN20240221	2/21/2024	2/21/2024	Accufiler	198.72
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	198.72 ✓	
FIRE20240221	2/21/2024	2/21/2024	NH Assoc Fire Chiefs	28.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	28.00 ✓	
DPW20240222	2/22/2024	2/22/2024	Adobe	155.88
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	155.88 ✓	
PD20240222	2/22/2024	2/22/2024	Amazon	56.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	56.99 ✓	
PD20240222	2/22/2024	2/22/2024	Amazon	56.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	56.99 ✓	
PD20240222	2/22/2024	2/22/2024	Amazon	109.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	109.98 ✓	
PR20240222	2/22/2024	2/22/2024	BJ's Club	492.59
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	492.59 ✓	
PR20240225	2/25/2024	2/25/2024	Vista Foods	3.12
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	3.12 ✓	
DPW20240226	2/26/2024	2/26/2024	Harbor Freight	257.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 451 00	HWY - New Equipment	257.96 ✓	
FIRE20240226	2/26/2024	2/26/2024	Magnum Electronics	176.27
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 455 10	FD - Communications Equipment - Pagers	176.27 ✓	
FIRE20240226	2/26/2024	2/26/2024	Emergency Responder	258.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Clothing & Footwear	258.98 ✓	

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	PR20240226	2/26/2024	2/26/2024	Papa Gino's	80.87
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		04 4521 351 00	RF/REC - Programs	80.87	
	DPW20240227	2/27/2024	2/27/2024	Amazon	145.15
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4194 321 00	B&G - General Supplies	145.15	
	PD20240228	2/28/2024	2/28/2024	Amazon	109.98
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4210 421 00	PD - Vehicle Expenses	109.98	
	PR20240228	2/28/2024	2/28/2024	Hannaford	7.56
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		04 4521 351 00	RF/REC - Programs	7.56	
	DPW20240229	2/29/2024	2/29/2024	Amazon	15.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4319 411 00	VEH - Mechanical Parts	15.00	
	DPW20240229	2/29/2024	2/29/2024	Amazon	105.90
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4319 424 00	VEH - Vehicle Maintenance Expenses	105.90	
	FIRE20240229	2/29/2024	2/29/2024	Nat'l Registry EMTs	32.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4220 241 00	FD - Professional Development	32.00	
	DPW20240301	3/01/2024	3/01/2024	Amazon	164.51
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4324 321 00	SW - General Supplies	164.51	
	PD20240301	3/01/2024	3/01/2024	Chewy	276.97
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4210 468 00	PD - K-9 Expenses	276.97	
	PD20240301	3/01/2024	3/01/2024	TransUnion	75.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4210 511 00	PD - Telephone	75.00	
	DPW20240304	3/04/2024	3/04/2024	Amazon	14.78
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4194 421 00	B&G - Vehicle Expenses	14.78	
	PD20240304	3/04/2024	3/04/2024	FAA	52.25
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
		01 4210 321 00	PD - General Supplies	52.25	

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PD20240304	3/04/2024	3/04/2024	Amazon Refund	-53.97
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Development	-53.97 ✓	
PD20240305	3/05/2024	3/05/2024	Shop ELC	30.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Clothing & Footwear	30.99 ✓	
PD20240305	3/05/2024	3/05/2024	Amazon	269.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Clothing & Footwear	269.90 ✓	
ADM20240306	3/06/2024	3/06/2024	GoToMeeting	144.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Expenses	144.00 ✓	
DPLU20240306	3/06/2024	3/06/2024	UNH Conf Fee	65.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4611 244 00	CNS - Meetings/Travel Exp.	65.00 ✓	
DPW20240306	3/06/2024	3/06/2024	Harbor Freight	279.95
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	59.99 ✓	
	01 4319 452 00	VEH - Tools & Shop Supplies	219.96 ✓	
DPW20240306	3/06/2024	3/06/2024	Amazon	153.44
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	153.44 ✓	
DPW20240306	3/06/2024	3/06/2024	Amazon	37.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 00	B&G - Glendale Expenses	37.98 ✓	
FIN20240307	3/07/2024	3/07/2024	USPS	15.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 233 00	F&A - Postage	15.64 ✓	
PD20240307	3/07/2024	3/07/2024	Amazon	114.54
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	114.54 ✓	
PD20240308	3/08/2024	3/08/2024	Granite State Police Careet	325.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Development	325.00 ✓	
PD20240308	3/08/2024	3/08/2024	Amazon	24.60
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	24.60 ✓	

Town of Gilford

_A/P Preliminary Manifest

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PD20240308	3/08/2024	3/08/2024	Amazon	21.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	21.98 ✓	
PD20240311	3/11/2024	3/11/2024	Nat'l Assoc School	50.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	50.00 ✓	
TC20240311	3/11/2024	3/11/2024	Walmart	92.54
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 244 00	ELC - Meals/Travel Exp.	92.54 ✓	
LIB20240313	3/13/2024	3/13/2024	Amazon	324.47
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	263.88 ✓	
	01 4550 454 00	LIB - Computer Equipment	60.59 ✓	
Total for CARD - CARDMEMBER SERVICE				7,167.90
Total for this Manifest:				7,167.90

Reviewed:

LED 3/19/2024

Scott J. Dunn

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Gus Benavides

Kevin Hayes

J. Kevin Hayes

Dale Channing Eddy

Dale Channing Eddy