

Accounts Payable Manifest for Check Date 2/29/2024

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				
DPW20240110	1/10/2024	1/10/2024	Amazon	29.09
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	29.09 ✓	
DPW20240110	1/10/2024	1/10/2024	Amazon	79.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 533 00	B&G - Police Station Maintenance Expenses	79.16 ✓	
PD20240110	1/10/2024	1/10/2024	Amazon	24.30
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	24.30 ✓	
ADM20240111	1/11/2024	1/11/2024	Amazon	75.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	75.99 ✓	
DPW20240111	1/11/2024	1/11/2024	Central Parts Warehouse	712.33
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equipment Expenses	712.33 ✓	
DPW20240112	1/12/2024	1/12/2024	APWA	288.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	288.50 ✓	
DPW20240112	1/12/2024	1/12/2024	Amazon	79.12
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	79.12 ✓	
PD20240112	1/12/2024	1/12/2024	Uline	117.02
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	117.02 ✓	
LIB20240115	1/15/2024	1/15/2024	DNS Filter	20.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Electronic Media Materials	20.00 ✓	
PD20240116	1/16/2024	1/16/2024	Amazon	39.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	39.90 ✓	
PD20240118	1/18/2024	1/18/2024	Amazon	34.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	34.99 ✓	
PD20240118	1/18/2024	1/18/2024	Chewy.com	464.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Expenses	464.94 ✓	

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	PD20240118	1/18/2024	1/18/2024	Amazon	15.99
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 321 00	PD - General Supplies	15.99 ✓	
	DPW20240119	1/19/2024	1/19/2024	Amazon	773.87
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4319 452 00	VEH - Tools & Shop Supplies	773.87 ✓	
	FIN20240119	1/19/2024	1/19/2024	AccuFiler	362.25
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4150 231 00	F&A - Printing	362.25 ✓	
	FIRE20240119	1/19/2024	1/19/2024	Conway Shield	198.32
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4220 331 00	FD - Uniforms/Clothing Allowance	198.32 ✓	
	PR20240119	1/19/2024	1/19/2024	Dollar Tree	31.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		04 4521 351 00	RF/REC - Programs	31.00 ✓	
	TC20240118	1/19/2024	1/19/2024	Northeast Record Retention	15.50
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4141 216 00	TC - Contracted Services	15.50 ✓	
	DPW20240122	1/22/2024	1/22/2024	Lowe's	15.54
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4194 321 00	B&G - General Supplies	15.54 ✓	
	DPW20240122	1/22/2024	1/22/2024	Canva	119.40
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4311 461 00	PWA - General Equipment Expenses	119.40 ✓	
	LIB20240122	1/22/2024	1/22/2024	Amazon	189.99
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4550 454 00	LIB - Computer Equipment	189.99 ✓	
	PD20240122	1/22/2024	1/22/2024	Blue Tier Tactical	300.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 241 00	PD - Professional Development	300.00 ✓	
	TC20240122	1/22/2024	1/22/2024	Walmart	116.39
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4143 244 00	ELC - Meals/Travel Exp.	116.39 ✓	
	ADM20240123	1/23/2024	1/23/2024	Amazon	157.90
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4151 324 00	TCH - Computer Supplies	157.90 ✓	
	DPW20240123	1/23/2024	1/23/2024	Amazon	-6.99
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4311 321 00	PWA - General Supplies	-6.99 ✓	

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FIN20240123	1/23/2024	1/23/2024	Accufiler	10.35
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	10.35 ✓	
FIN20240123	1/23/2024	1/23/2024	Accufiler	132.46
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	132.46 ✓	
FIRE20240123	1/23/2024	1/23/2024	Amazon	-40.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	-40.00 ✓	
PD20240123	1/23/2024	1/23/2024	Amazon Refund	-118.40
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	-118.40 ✓	
TC20240123	1/23/2024	1/23/2024	Walmart	11.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 321 00	ELC - General Supplies	11.20 ✓	
PD20240125	1/25/2024	1/25/2024	Central Square Engage	999.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Development	999.00 ✓	
PD20240125	1/25/2024	1/25/2024	Southwest Airlines	413.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Development	413.96 ✓	
PD20240126	1/26/2024	1/26/2024	Amazon	185.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	185.94 ✓	
PR20240126	1/26/2024	1/26/2024	Boston Celtics	1,960.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	1960.00 ✓	
DPW20240127	1/27/2024	1/27/2024	Amazon	29.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	29.98 ✓	
FIN20240127	1/27/2024	1/27/2024	U-Haul	96.38
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 229 00	WLF - Other Services	96.38 ✓	
ADM20240129	1/29/2024	1/29/2024	Walmart	87.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	87.00 ✓	
DPW20240129	1/29/2024	1/29/2024	Walmart	44.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	44.99 ✓	

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	PR20240129	1/29/2024	1/29/2024	Swim NH LLC	485.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4521 241 00	P&R - Professional Development	485.00 ✓	
	PR20240130	1/30/2024	1/30/2024	Red Sox	2,145.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		04 4521 351 00	RF/REC - Programs	2145.00 ✓	
	DPW20240131	1/31/2024	1/31/2024	Tractor Supply	539.98
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4324 532 00	SW - Recycling Ctr. Improvement	539.98 ✓	
	DPW20240131	1/31/2024	1/31/2024	Amazon	14.88
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4324 321 00	SW - General Supplies	14.88 ✓	
	PD20240131	1/31/2024	1/31/2024	Indeed	110.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 321 00	PD - General Supplies	110.00 ✓	
	DPW20240201	2/01/2024	2/01/2024	Amazon	147.96
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		02 4326 331 00	SEW - Uniforms	147.96 ✓	
	PD20240201	2/01/2024	2/01/2024	TransUnion	75.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 511 00	PD - Telephone	75.00 ✓	
	ADM20240202	2/02/2024	2/02/2024	Amazon	299.90
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4151 324 13	TCH - Computer Supplies, Finance	299.90 ✓	
	DPW20240202	2/02/2024	2/02/2024	DF Supply	215.43
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4324 532 00	SW - Recycling Ctr. Improvement	215.43 ✓	
	DPW20240202	2/02/2024	2/02/2024	Big Daddy's Signs	298.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4312 452 00	HWY - Traffic Control	298.00 ✓	
	PD20240202	2/02/2024	2/02/2024	FBI Academy	125.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 242 00	PD - Meetings/Dues	125.00 ✓	
	PD20240202	2/02/2024	2/02/2024	Amazon	35.96
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 451 00	PD - Equipment & Supplies	35.96 ✓	
	PD20240202	2/02/2024	2/02/2024	Int'l Assoc Chiefs of Police	190.00
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 242 00	PD - Meetings/Dues	190.00 ✓	

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PD20240202	2/02/2024	2/02/2024	Teachable	159.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Development	159.00 ✓	
DPW20240206	2/06/2024	2/06/2024	Amazon	247.40
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 533 00	B&G - Police Station Maintenance Expenses	247.40 ✓	
DPW20240206	2/06/2024	2/06/2024	Amazon	98.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 451 00	PWA - New Equipment	98.99 ✓	
FIRE20240206	2/06/2024	2/06/2024	Axe & Ale Taphouse	428.43
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	428.43 ✓	
PD20240206	2/06/2024	2/06/2024	Axe & Ale	381.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	381.16 ✓	
DPW20240207	2/07/2024	2/07/2024	Machine Shop Discount	36.06
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	36.06 ✓	
DPW20240207	2/07/2024	2/07/2024	Strobes N More	474.83
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	474.83 ✓	
PD20240208	2/08/2024	2/08/2024	PowerDMS	550.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Expenses	550.00 ✓	
PD20240208	2/08/2024	2/08/2024	Amazon	109.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	109.99 ✓	
PD20240208	2/08/2024	2/08/2024	Amazon	109.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	109.99 ✓	
PR20240208	2/08/2024	2/08/2024	Premier Coach	205.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	205.00 ✓	
PR20240208	2/08/2024	2/08/2024	Premier Coach	1,782.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	1782.00 ✓	
PR20240208	2/08/2024	2/08/2024	Survey Monkey	372.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	372.00 ✓	

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ADM20240209	2/09/2024	2/09/2024	Gilford House of Pizza	119.87
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Wellness Program	119.87 ✓	
PD20240209	2/09/2024	2/09/2024	Amazon	36.34
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	36.34 ✓	
TC20240209	2/09/2024	2/09/2024	NHTCA	180.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 242 00	TC - Meetings/Dues	180.00 ✓	
DPLU20240212	2/12/2024	2/12/2024	NHBOA	320.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 242 00	PLU - Meetings/Dues	320.00 ✓	
Total for CARD - CARDMEMBER SERVICE				18,360.53

Total for this Manifest: 18,360.53

Reviewed:  2/27/2024


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 Dale Channing Eddy


 Gus Benavides


 J. Kevin Hayes