

## Town of Gilford

## Accounts Payable Manifest for Check Date 3/07/2024

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>
<b>ADVEXURE - ADVEXURE LLC</b>				
SP-317220	2/23/2024	3/24/2024	Drone & Accessories	15,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4210 451 51	GDF - PD Donation - Equipment	15000.00 ✓	
<b>Total for ADVEXURE - ADVEXURE LLC</b>				<b>15,000.00</b>
<b>BAKER - BAKER &amp; TAYLOR</b>				
5018772689	2/19/2024	3/10/2024	319118 L689596 3 B00000	432.59
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	432.59 ✓	
<b>Total for BAKER - BAKER &amp; TAYLOR</b>				<b>432.59</b>
<b>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</b>				
ADM20240229	2/29/2024	3/15/2024	BE0097	6.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 354 00	ADM - Service Fees	6.00 ✓	
<b>Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</b>				<b>6.00</b>
<b>BEST SEPTIC SERVICE - BEST SEPTIC SERVICE</b>				
30494	3/01/2024	3/31/2024	PT2087	150.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	150.00 ✓	
<b>Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE</b>				<b>150.00</b>
<b>CINTAS - CINTAS CORPORATION</b>				
4184327194	2/23/2024	3/24/2024	13127442	24.63
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	24.63 ✓	
<b>Total for CINTAS - CINTAS CORPORATION</b>				<b>24.63</b>
<b>CON COMM - CONSOLIDATED COMMUNICATIONS</b>				
LIB20240218	2/18/2024	2/18/2024	112 519 8961 20	390.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 511 00	LIB - Telephone	390.25 ✓	
PD20240221	2/21/2024	2/21/2024	603 401 4395 270	247.05
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	247.05 ✓	
<b>Total for CON COMM - CONSOLIDATED COMMUNICATIONS</b>				<b>637.30</b>
<b>CONWAY - CONWAY OFFICE SOLUTIONS</b>				
IN4203711	2/29/2024	2/29/2024	TO21:10H391	471.15
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 461 00	PLU - General Equipment Expenses	471.15 ✓	
<b>Total for CONWAY - CONWAY OFFICE SOLUTIONS</b>				<b>471.15</b>

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<b><u>DIGITA - DIGITAL INK PRINTING</u></b>				
28574	2/29/2024	3/30/2024	Glendale Guest Cards	236.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	236.52 ✓	
28609	2/29/2024	3/30/2024	Island Resident Decals	419.26
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	419.26 ✓	
<b>Total for DIGITA - DIGITAL INK PRINTING</b>				<b>655.78</b>
<b><u>EVERS - EVERSOURCE</u></b>				
0075FEB24	2/22/2024	3/08/2024	5645 039 0075 - 0 Dock Rd	98.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 00	B&G - Glendale Expenses	98.90 ✓	
<b>Total for EVERS - EVERSOURCE</b>				<b>98.90</b>
<b><u>GILFPUBL - GILFORD PUBLIC LIBRARY</u></b>				
LIB20240227	2/27/2024	2/27/2024	Jan/Feb Postage	344.57
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 233 00	LIB - Postage	344.57 ✓	
<b>Total for GILFPUBL - GILFORD PUBLIC LIBRARY</b>				<b>344.57</b>
<b><u>IRWIN AUTOMOTIVE - IRWIN MOTORS INC</u></b>				
248096	2/27/2024	3/28/2024	19434	27.38
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 72	FD - Vehicle Maintenance, Car2	27.38 ✓	
<b>Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC</b>				<b>27.38</b>
<b><u>41LANG - Lane III, George H</u></b>				
DPLU20240226	2/26/2024	3/27/2024	Mileage Reimbursement	107.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 244 00	PLU - Meals/Travel Exp.	107.20 ✓	
DPLU20240226	2/26/2024	3/27/2024	Class Fee Reimbursement	60.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 242 00	PLU - Meetings/Dues	60.00 ✓	
<b>Total for 41LANG - Lane III, George H</b>				<b>167.20</b>
<b><u>LEAF - LEAF</u></b>				
16090442	2/19/2024	3/15/2024	100-1932667-004	344.47
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equipment Expenses	344.47 ✓	
16124184	2/25/2024	3/21/2024	100-1932667-005	197.59
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 461 00	TC - General Equipment Expenses	197.59 ✓	
<b>Total for LEAF - LEAF</b>				<b>542.06</b>

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<b>MAINST - MAINSTAY TECHNOLOGIES, LLC</b>				
74948	2/29/2024	2/29/2024	SSL VPN Renewal Annual	24.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Expenses	24.00 ✓	
74665	3/01/2024	3/01/2024	April Police Cloud Services	878.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Expenses	878.96 ✓	
74666	3/01/2024	3/01/2024	April Billing	10,450.46
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	8232.96 ✓	
	01 4151 224 00	TCH - Software Expenses	2217.50 ✓	
74667	3/01/2024	3/01/2024	April Managed Security Svcs	1,757.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 226 00	TCH - IT Security Expenses	1757.00 ✓	
<b>Total for MAINST - MAINSTAY TECHNOLOGIES, LLC</b>				<b>13,110.42</b>
<b><u>NHRS - NH RETIREMENT #1111</u></b>				
FIN20240301	3/01/2024	3/01/2024	Voucher 126372 Batch	182,761.02
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	183127.35 ✓	
	01 4220 125 00	FD - Retirement	-366.33 ✓	
<b>Total for NHRS - NH RETIREMENT #1111</b>				<b>182,761.02</b>
<b><u>NHSTDOT - NH STATE DEPT OF TRANSPORTATION</u></b>				
352730	2/26/2024	2/26/2024	51690100 Fire 1/1-1/31	2,370.38
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	71.37 ✓	
	01 4220 414 62	FD - Vehicle Fuels, E2	608.97 ✓	
	01 4220 414 63	FD - Vehicle Fuels, E3	406.77 ✓	
	01 4220 414 65	FD - Vehicle Fuels, T1	122.78 ✓	
	01 4220 414 66	FD - Vehicle Fuels, R1	63.44 ✓	
	01 4220 414 67	FD - Vehicle Fuels, A1	604.04 ✓	
	01 4220 414 68	FD - Vehicle Fuels, A2	90.57 ✓	
	01 4220 414 69	FD - Vehicle Fuels, U1	168.61 ✓	
	01 4220 414 71	FD - Vehicle Fuels, Car1	65.21 ✓	
	01 4220 414 72	FD - Vehicle Fuels, Car2	168.62 ✓	
352731	2/26/2024	2/26/2024	51690200 Planning 1/1-	61.69
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	61.69 ✓	
352732	2/26/2024	2/26/2024	51690300 Police 1/1-1/31	3,094.09
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	3094.09 ✓	
<b>Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION</b>				<b>5,526.16</b>



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\_A/P Preliminary Manifest

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<b><u>NHSTVITAL - NH STATE VITAL RECORDS</u></b>				
20241021017308	3/01/2024	3/01/2024	184843	316.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 067 02	Vital Record Certificates, State of NH	316.00 ✓	
<b>Total for NHSTVITAL - NH STATE VITAL RECORDS</b>				<b>316.00</b>
<b><u>PETTY CASH - PETTY CASH</u></b>				
PR20240304	3/04/2024	3/04/2024	Basketball Tournament	550.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	550.00 ✓	
<b>Total for PETTY CASH - PETTY CASH</b>				<b>550.00</b>
<b><u>QUICK MED CLAIMS - QUICK MED CLAIMS</u></b>				
INV34566	1/31/2024	3/01/2024		1,546.83
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 212 00	AF - Contracted Services, Ambulance Billing	1546.83 ✓	
INV34567	1/31/2024	3/01/2024		2,331.09
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 212 00	AF - Contracted Services, Ambulance Billing	2331.09 ✓	
<b>Total for QUICK MED CLAIMS - QUICK MED CLAIMS</b>				<b>3,877.92</b>
<b><u>QUILL - QUILL CORPORATION</u></b>				
36636841	1/12/2024	2/11/2024	QL3479127	25.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 13	ADM - General Supplies, F&A	25.99 ✓	
<b>Total for QUILL - QUILL CORPORATION</b>				<b>25.99</b>
<b><u>REFUND2024 - REFUNDS 2024(ALAN C KIRKMAN 2005 TRUST)</u></b>				
REF20240301	3/01/2024	3/31/2024	A. Kirkman - Tax Refund	847.00
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ALAN C KIRKMAN 2005 TRUST	01 1080 010 01	GF - Taxes Receivable, Property	847.00 ✓	
<b>Total for REFUND2024 - REFUNDS 2024(ALAN C KIRKMAN 2005 TRUST)</b>				<b>847.00</b>
<b><u>31RUGG - Ruggles, Geoffrey B</u></b>				
FIN20230228	2/28/2023	2/28/2023	January Consulting	105.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 224 00	F&A - Software Expenses	105.00 ✓	
<b>Total for 31RUGG - Ruggles, Geoffrey B</b>				<b>105.00</b>

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<b>TNFIRE - TILTON-NORTHFIELD PFF</b>				
FIRE20240301	3/01/2024	3/01/2024	S. Mooney	90.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	90.00 ✓	
<b>Total for TNFIRE - TILTON-NORTHFIELD PFF</b>				<b>90.00</b>
<b>TUFTONBORO FIREFIGHTERS - TUFTONBORO FIREFIGHTERS ASSOCIATION</b>				
24-006	2/27/2024	3/28/2024		300.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	300.00 ✓	
<b>Total for TUFTONBORO FIREFIGHTERS - TUFTONBORO FIREFIGHTERS ASSOCIATION</b>				<b>300.00</b>
<b>WB MASON - W.B. MASON CO INC</b>				
244726826	2/21/2024	3/22/2024	S141668755	74.35
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	74.35 ✓	
244763720	2/22/2024	3/23/2024	S141714514	102.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	102.99 ✓	
<b>Total for WB MASON - W.B. MASON CO INC</b>				<b>177.34</b>
<b>Total for this Manifest:</b>				<b>226,244.41</b>

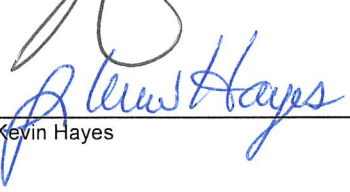
Reviewed:  3/5/2024

  
 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

\_\_\_\_\_  
 Dale Channing Eddy

  
 Gus Benavides

  
 J. Kevin Hayes

