

## Town of Gilford

## Accounts Payable Manifest for Check Date 2/29/2024

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>BRISBANE - 403 MAIN CONSULTING LLC</b>				
203435	2/22/2024	3/23/2024	K0987890.0	500.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 224 00	F&A - Software Expenses	500.00 ✓	
Total for BRISBANE - 403 MAIN CONSULTING LLC				500.00
<b>AFSCME - AFSCME COUNCIL 93</b>				
FIN20240227	2/27/2024	2/27/2024	Feb 2024	743.40
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	743.40 ✓	
Total for AFSCME - AFSCME COUNCIL 93				743.40
<b>ALL BRITE - ALL BRITE CLEANING &amp; RESTORATION</b>				
74929	2/19/2024	3/20/2024	Floor Maintenance	387.60
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6194 216 00	ENC/B&G - Contracted Services	387.60 ✓	
77919	2/19/2024	3/20/2024	Floor Maintenance	360.90
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6194 216 00	ENC/B&G - Contracted Services	360.90 ✓	
Total for ALL BRITE - ALL BRITE CLEANING & RESTORATION				748.50
<b>61ANDR - Andrews, Richard J</b>				
FIRE20240122	1/22/2024	1/22/2024	Reimbursement	649.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	649.00 ✓	
Total for 61ANDR - Andrews, Richard J				649.00
<b>APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES &amp; SOLUTIONS</b>				
7028934027	2/09/2024	3/10/2024	0001328340	92.27
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 452 00	VEH - Tools & Shop Supplies	92.27 ✓	
Total for APPLIED MAINT - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				92.27
<b>ARROW - ARROW EQUIPMENT INC</b>				
34844	2/21/2024	2/21/2024		521.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	521.50 ✓	
Total for ARROW - ARROW EQUIPMENT INC				521.50
<b>AT&amp;T - AT&amp;T Mobility</b>				
287299020146x0210	2/02/2024	3/03/2024	287299020146	553.40
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	553.40 ✓	
Total for AT&T - AT&T Mobility				553.40

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<b>BAKER - BAKER &amp; TAYLOR</b>				
5018761206	2/12/2024	3/03/2024	319118 L689596 3 B00000	335.56
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	335.56 ✓	
<b>Total for BAKER - BAKER &amp; TAYLOR</b>				<b>335.56</b>
<b>BALLARD TRUCK - BALLARD TRUCK CENTER LLC</b>				
34525H	1/17/2024	2/16/2024	12971	224.44
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	224.44 ✓	
<b>Total for BALLARD TRUCK - BALLARD TRUCK CENTER LLC</b>				<b>224.44</b>
<b>BNH - BANK OF NEW HAMPSHIRE</b>				
DBT20240315	2/21/2024	2/21/2024	Recycle Center	26,862.73
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 87	DBT - Principal, Recycle Center	24310.46 ✓	
	01 4721 352 87	Improvements	2552.27 ✓	
		DBT - Interest, Recycle Center		
		Improvements		
<b>Total for BNH - BANK OF NEW HAMPSHIRE</b>				<b>26,862.73</b>
<b>BEST SEPTIC SERVICE - BEST SEPTIC SERVICE</b>				
30414	2/21/2024	3/22/2024	PT2213	110.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	110.00 ✓	
<b>Total for BEST SEPTIC SERVICE - BEST SEPTIC SERVICE</b>				<b>110.00</b>
<b>BOUNDT - BOUND TREE MEDICAL, LLC</b>				
85245768	2/09/2024	3/10/2024	108179	414.15
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 10	AF - Ambulance Supplies, General	414.15 ✓	
<b>Total for BOUNDT - BOUND TREE MEDICAL, LLC</b>				<b>414.15</b>
<b>BREEZE - BREEZELINE</b>				
PD20240210	2/10/2024	3/11/2024	8282 16 004 0052403	342.13
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	342.13 ✓	
<b>Total for BREEZE - BREEZELINE</b>				<b>342.13</b>
<b>CERTIF - CERTIFIED LABORATORIES</b>				
8569717	2/12/2024	2/22/2024	404883	955.85
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	482.90 ✓	
	01 4324 461 00	SW - Equipment Maintenance	472.95 ✓	
		Expenses		
<b>Total for CERTIF - CERTIFIED LABORATORIES</b>				<b>955.85</b>

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<b>CHADWICK - CHADWICK-BAROSS</b>				
G60925	1/30/2024	2/19/2024	346008	227.46
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	227.46 ✓	
<b>Total for CHADWICK - CHADWICK-BAROSS</b>				<b>227.46</b>
<b>CINTAS - CINTAS CORPORATION</b>				
4183603135	2/16/2024	3/17/2024	13127462	49.12
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	49.12 ✓	
4183603142	2/16/2024	3/17/2024	13127473	76.77
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	76.77 ✓	
4183603225	2/16/2024	3/17/2024	13127505	52.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	14.46 ✓	
	01 4319 331 00	VEH - Uniforms	37.70 ✓	
<b>Total for CINTAS - CINTAS CORPORATION</b>				<b>178.05</b>
<b>CINTAS FIRE - CINTAS FIRE 636525</b>				
0F95543113	2/20/2024	3/21/2024	52650	257.70
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	257.70 ✓	
0F95543114	2/20/2024	3/21/2024	52648	593.10
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	593.10 ✓	
0F95543149	2/20/2024	3/21/2024	53341	676.95
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	676.95 ✓	
<b>Total for CINTAS FIRE - CINTAS FIRE 636525</b>				<b>1,527.75</b>
<b>COMCAST - COMCAST</b>				
DPW20240210	2/10/2024	3/11/2024	8773 20 188 0010816	207.15
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	207.15 ✓	
<b>Total for COMCAST - COMCAST</b>				<b>207.15</b>
<b>CON COMM - CONSOLIDATED COMMUNICATIONS</b>				
DPW20240212	2/12/2024	2/12/2024	603 293 8014 300	163.41
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 511 00	SEW - Telephone	163.41 ✓	

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PD20240218	2/18/2024	2/18/2024	118 712 2813 63	204.62
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communications Equipment Expenses	204.62 ✓	
<b>Total for CON COMM - CONSOLIDATED COMMUNICATIONS</b>				<b>368.03</b>
<b><u>CROWN - CROWN TROPHY</u></b>				
138871	2/20/2024	3/06/2024		709.92
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	709.92 ✓	
<b>Total for CROWN - CROWN TROPHY</b>				<b>709.92</b>
<b><u>CSA ENVIRONMENTAL - CSA ENVIRONMENTAL CONSULTANTS LLC</u></b>				
0000740	2/10/2024	3/11/2024	Design & Permitting - Swain	6,302.47
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 913 17	UR - PW-Other Expense	6302.47 ✓	
<b>Total for CSA ENVIRONMENTAL - CSA ENVIRONMENTAL CONSULTANTS LLC</b>				<b>6,302.47</b>
<b><u>DENNISON - DENNISON LUBRICANTS INC</u></b>				
3726453	1/24/2024	2/23/2024		1,802.82
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	1802.82 ✓	
<b>Total for DENNISON - DENNISON LUBRICANTS INC</b>				<b>1,802.82</b>
<b><u>DOMINGUEZ, ANN - DOMINGUEZ, ANN</u></b>				
WEL20240216	2/16/2024	3/17/2024	JL & TS 1/2 Security Deposit	400.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	400.00 ✓	
<b>Total for DOMINGUEZ, ANN - DOMINGUEZ, ANN</b>				<b>400.00</b>
<b><u>DONA - DONAHUE, TUCKER &amp; CIANDELLA, PLLC</u></b>				
171076	2/19/2024	3/20/2024	02290	487.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	487.00 ✓	
171106	2/19/2024	3/20/2024	02290	118.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	118.94 ✓	
<b>Total for DONA - DONAHUE, TUCKER &amp; CIANDELLA, PLLC</b>				<b>605.94</b>
<b><u>11DUNS - Dunn, Scott J</u></b>				
ADM20240220	2/20/2024	2/20/2024	Mileage Reimbursement	316.04
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	316.04 ✓	
<b>Total for 11DUNS - Dunn, Scott J</b>				<b>316.04</b>

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<b>DUTILE - DUTILE &amp; SONS OIL CO</b>				
117827	2/07/2024	2/07/2024	P. Morin	693.63
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	693.63 ✓	
<b>Total for DUTILE - DUTILE &amp; SONS OIL CO</b>				<b>693.63</b>
<b>EVERS - EVERSOURCE</b>				
0052FEB24	2/09/2024	2/24/2024	5686 139 0052 - 8 Varney Pt	21.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	21.80 ✓	
0069FEB24	2/09/2024	2/24/2024	5677 139 0069 - 6 Varney Pt	512.13
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	512.13 ✓	
1002FEB24	2/09/2024	2/24/2024	5626 241 1002 -88 Belknap	36.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 534 00	B&G - Rowe House Expenses (All)	36.52 ✓	
1034FEB24	2/09/2024	2/24/2024	5681 883 1034 - 55 Cherry	148.02
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	148.02 ✓	
1043FEB24	2/09/2024	2/24/2024	5667 642 1043 -64 Varney	455.55
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	455.55 ✓	
1053FEB24	2/09/2024	2/24/2024	5687 894 1053 - 0	348.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	348.00 ✓	
1061FEB24	2/09/2024	2/24/2024	5605 235 1061 - 26 Stone	16.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	16.21 ✓	
1071FEB24	2/09/2024	2/24/2024	5618 665 1071 - 0	16.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	16.93 ✓	
1081FEB24	2/09/2024	2/24/2024	5654 742 1081 -94 Varney	464.72
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	464.72 ✓	
1084FEB24	2/09/2024	2/24/2024	5660 241 1084 -27 Belknap	16.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	16.21 ✓	
1084FEB24	2/09/2024	2/24/2024	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 ✓	

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1085FEB24	2/09/2024	2/24/2024	5650 241 1085 - 0 Belknap	101.04
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	101.04 ✓	
5026FEB24	2/09/2024	2/24/2024	5617 854 5026 - 8 Varney Pt	20.22
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	20.22 ✓	
5037FEB24	2/09/2024	2/24/2024	5646 652 5037 - 31 Potter	34.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	34.52 ✓	
5038FEB24	2/09/2024	2/24/2024	5636 652 5038 - 31 Potter	16.45
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	16.45 ✓	
5067FEB24	2/09/2024	2/24/2024	5680 852 5067 - 31 Potter	3,023.51
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	1640.13 ✓	
	01 4550 513 00	LIB - Geothermal Electricity	1383.38 ✓	
6043FEB24	2/09/2024	2/24/2024	5629 062 6043 - 55 Cherry	1,306.97
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	1306.97 ✓	
6062FEB24	2/09/2024	2/24/2024	5612 742 6062 - 47 Cherry	4,142.18
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 00	B&G - Town Hall/PD Electricity	4142.18 ✓	
6091FEB24	2/09/2024	2/24/2024	5614 842 6091 - 39 Cherry	949.37
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	949.37 ✓	
7003FEB24	2/09/2024	2/24/2024	5633 946 7003 - 33 Dock Rd	117.58
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 00	B&G - Glendale Expenses	117.58 ✓	
7059FEB24	2/09/2024	2/24/2024	5697 506 7059 - 205 Scenic	16.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	16.21 ✓	
9084FEB24	2/09/2024	2/24/2024	5668 940 9084 -111 Recycle	1,493.54
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	1493.54 ✓	
<b>Total for EVERS - EVERSOURCE</b>				<b>13,273.89</b>
<b>61FENB - Fenn, Bryan J</b>				
FIRE20240215	2/15/2024	3/16/2024	Reimbursement	26.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	26.00 ✓	
<b>Total for 61FENB - Fenn, Bryan J</b>				<b>26.00</b>

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<b><u>FIRETE - FIRE TECH &amp; SAFETY OF NE</u></b>				
220202	2/13/2024	3/14/2024	Thermal Camera Kit	8,273.98
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 62	FD - Vehicle Equipment, E2	8273.98 ✓	
<b>Total for FIRETE - FIRE TECH &amp; SAFETY OF NE</b>				<b>8,273.98</b>
<b><u>FORMAX - FORMAX, A DIVISION OF BESCORP, INC</u></b>				
258161	2/22/2024	3/23/2024	TOWNGFGINH	79.65
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 30	FD - Equipment Maint -Copier Contract Fees	79.65 ✓	
259696	2/23/2024	3/24/2024	GILFPAGINH	58.32
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 461 00	P&R - General Equipment Expenses	58.32 ✓	
<b>Total for FORMAX - FORMAX, A DIVISION OF BESCORP, INC</b>				<b>137.97</b>
<b><u>GILFSCH - GILFORD SCHOOL DISTRICT</u></b>				
SCH20240229	2/21/2024	2/21/2024	2/29/24 Payment	850,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	850000.00 ✓	
<b>Total for GILFSCH - GILFORD SCHOOL DISTRICT</b>				<b>850,000.00</b>
<b><u>GILFTRUEV - GILFORD TRUE VALUE</u></b>				
20910	2/17/2024	2/17/2024	30147	84.53
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	84.53 ✓	
<b>Total for GILFTRUEV - GILFORD TRUE VALUE</b>				<b>84.53</b>
<b><u>HILLSB - HILLSBORO FORD INC</u></b>				
78040	1/01/2024	1/01/2024		244.24
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance Expenses	244.24 ✓	
300225	1/24/2024	1/24/2024		1,873.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	1873.50 ✓	
<b>Total for HILLSB - HILLSBORO FORD INC</b>				<b>2,117.74</b>
<b><u>HUTCHI - HUTCHINS ELECTRIC INC</u></b>				
24889	2/14/2024	2/24/2024		71.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	71.52 ✓	
<b>Total for HUTCHI - HUTCHINS ELECTRIC INC</b>				<b>71.52</b>

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<b>IDS - IDS/GILMORE, SHERRI LYNN</b>				
24-403	2/16/2024	3/17/2024		805.32
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	805.32 ✓	
<b>Total for IDS - IDS/GILMORE, SHERRI LYNN</b>				<b>805.32</b>
<b>INNOVATIVE - INNOVATIVE SURFACE SOLUTIONS</b>				
PS-INV003538	2/08/2024	3/09/2024	Magic Minus Zero	7,574.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	7574.00 ✓	
<b>Total for INNOVATIVE - INNOVATIVE SURFACE SOLUTIONS</b>				<b>7,574.00</b>
<b>IRVING - IRVING OIL TERMINALS INC</b>				
828614	2/18/2024	3/04/2024	1605558	955.21
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 00	B&G - Town Hall/PD Heating Fuel	955.21 ✓	
<b>Total for IRVING - IRVING OIL TERMINALS INC</b>				<b>955.21</b>
<b>IRWIN AUTOMOTIVE - IRWIN MOTORS INC</b>				
247597	1/19/2024	2/18/2024	14376	263.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 42	GDF - PRIMEX INS CLAIM EXPENSES	263.80 ✓	
247668	1/23/2024	2/22/2024	14376	130.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	130.20 ✓	
247785	2/02/2024	3/03/2024	42564	49.84
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	49.84 ✓	
<b>Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC</b>				<b>443.84</b>
<b>LRFIRE - LAKES REGION FIRE APPARATUS</b>				
34465	2/12/2024	2/22/2024	E1 Repairs Materials/Labor	2,840.96
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 61	FD - Vehicle Maintenance, E1	2840.96 ✓	
<b>Total for LRFIRE - LAKES REGION FIRE APPARATUS</b>				<b>2,840.96</b>
<b>LAVALLEY - LAVALLEY BUILDING SUPPLY LLC</b>				
634894	1/27/2024	2/26/2024	147	201.59
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recyling Ctr. Improvements	201.59 ✓	



## Town of Gilford

## Accounts Payable Manifest for Check Date 2/29/2024

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
634975	1/30/2024	2/29/2024	147	14.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	14.93 ✓	
635450	2/09/2024	3/10/2024	147	326.86
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	326.86 ✓	
635665	2/15/2024	3/16/2024	147	29.95
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6324 532 00	ENC/SW - Recycling Ctr. Improvements	29.95 ✓	
<b>Total for LAVALLEY - LAVALLEY BUILDING SUPPLY LLC</b>				<b>573.33</b>
<b><u>MBTRAC - MB TRACTOR &amp; EQUIPMENT</u></b>				
TI19812	2/13/2024	2/13/2024	T01930	412.43
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	412.43 ✓	
<b>Total for MBTRAC - MB TRACTOR &amp; EQUIPMENT</b>				<b>412.43</b>
<b><u>MISSIONSQUARE - MISSIONSQUARE</u></b>				
FIN20240227	2/27/2024	2/27/2024	Plan Id: 303054	13,746.08
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	13746.08 ✓	
<b>Total for MISSIONSQUARE - MISSIONSQUARE</b>				<b>13,746.08</b>
<b><u>MORTON - MORTON SALT INC</u></b>				
5402979971	1/30/2024	2/29/2024	Salt	47,504.07
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	47504.07 ✓	
<b>Total for MORTON - MORTON SALT INC</b>				<b>47,504.07</b>
<b><u>NEW YORK LIFE - NEW YORK LIFE</u></b>				
HQQ_20240303	2/27/2024	3/08/2024	Acct #HQQ	933.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 56	GF - Payroll Payable, New York Life	933.64 ✓	
<b>Total for NEW YORK LIFE - NEW YORK LIFE</b>				<b>933.64</b>
<b><u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</u></b>				
DPW20240221	2/21/2024	2/21/2024	K. Gould	50.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 241 00	SW- Professional Development	50.00 ✓	
<b>Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</b>				<b>50.00</b>

\_A/P Preliminary Manifest

## Accounts Payable Manifest for Check Date 2/29/2024

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b><u>NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</u></b>				
FIN20240227	2/27/2024	2/27/2024	00225735	252.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	252.00	
FIN20240227	2/27/2024	2/27/2024	30016590	528.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	528.00	
<b>Total for NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</b>				<b>780.00</b>
<b><u>NHSTDOS - NH STATE DEPT OF SAFETY</u></b>				
R121382	1/30/2024	1/30/2024	810010633	37.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	37.00 ✓	
<b>Total for NHSTDOS - NH STATE DEPT OF SAFETY</b>				<b>37.00</b>
<b><u>NHSTVITAL - NH STATE VITAL RECORDS</u></b>				
20241021017072	2/01/2024	2/01/2024	184843	139.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 067 02	Vital Record Certificates, State of NH	139.00 ✓	
<b>Total for NHSTVITAL - NH STATE VITAL RECORDS</b>				<b>139.00</b>
<b><u>OSSIME - OSSIPEE MTN ELECTRONICS INC</u></b>				
INV090067	2/19/2024	3/20/2024	GIL230	90.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	90.00 ✓	
INV090085	2/20/2024	3/21/2024	GIL260	345.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance Expenses	345.00 ✓	
<b>Total for OSSIME - OSSIPEE MTN ELECTRONICS INC</b>				<b>435.00</b>
<b><u>PARTS BARN INC - PARTS BARN INC</u></b>				
181037	2/13/2024	3/14/2024		188.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	188.00 ✓	
181084	2/15/2024	3/16/2024		-156.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-132.00 ✓	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	-24.00 ✓	
181114	2/16/2024	3/17/2024		155.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	155.00 ✓	

## Town of Gilford

## Accounts Payable Manifest for Check Date 2/29/2024

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
181158	2/20/2024	3/21/2024		202.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	170.00 ✓	
	01 4319 412 00	VEH - Replacement Parts	32.00 ✓	
<b>Total for PARTS BARN INC - PARTS BARN INC</b>				<b>389.00</b>
<b><u>LARMONIE GROUP - RAYMOND, ANTHONY W</u></b>				
2024-503A	2/12/2024	3/13/2024		925.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	925.00 ✓	
2024-503B	2/12/2024	3/13/2024		925.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	925.00 ✓	
<b>Total for LARMONIE GROUP - RAYMOND, ANTHONY W</b>				<b>1,850.00</b>
<b><u>SANEL - SANEL AUTO PARTS</u></b>				
275528	2/13/2024	2/13/2024	53142	281.19
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	157.81 ✓	
	01 4319 424 00	VEH - Vehicle Maintenance Expenses	123.38 ✓	
275707	2/14/2024	2/14/2024	53142	51.35
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	51.35 ✓	
275708	2/14/2024	2/14/2024	53142	100.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	100.48 ✓	
275792	2/15/2024	2/15/2024	53142	18.70
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	18.70 ✓	
275965	2/16/2024	2/16/2024	53142	53.19
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	53.19 ✓	
275966	2/16/2024	2/16/2024	53142	168.70
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	168.70 ✓	
275983	2/16/2024	2/16/2024	53142	54.85
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	41.94 ✓	
	01 4319 452 00	VEH - Tools & Shop Supplies	12.91 ✓	
276248	2/20/2024	2/20/2024	53142	106.86
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	106.86 ✓	
<b>Total for SANEL - SANEL AUTO PARTS</b>				<b>835.32</b>

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 2/29/2024**

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b>THEPLATE - THE PLATE LUNCH</b>				
20240219	2/19/2024	3/20/2024	2/19/24 Luncheon	380.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	380.00 ✓	
<b>Total for THEPLATE - THE PLATE LUNCH</b>				<b>380.00</b>
<b>TNFIRE - TILTON-NORTHFIELD PFF</b>				
FIRE20240222	2/22/2024	2/22/2024	J. Madon	90.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	90.00 ✓	
FIRE20240222	2/22/2024	2/22/2024	T. Emond	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>180.00</b>
<b>VERIZON - VERIZON WIRELESS</b>				
9956083654	2/07/2024	2/27/2024	581537587-00001	37.18
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 511 00	PWA - Telephone	37.18 ✓	
<b>Total for VERIZON - VERIZON WIRELESS</b>				<b>37.18</b>
<b>WB MASON - W.B. MASON CO INC</b>				
244533908	2/13/2024	3/14/2024	S141178912	75.04
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	75.04 ✓	
244534316	2/13/2024	3/14/2024	S141178930	56.28
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	56.28 ✓	
244534382	2/13/2024	3/14/2024	S141178895	117.25
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	117.25 ✓	
CM2527331	2/13/2024	3/14/2024	S141507260	-98.49
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	-98.49 ✓	
244583485	2/14/2024	3/15/2024	S141517069	239.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	239.99 ✓	
244611382	2/15/2024	3/16/2024	S141544420	41.88
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	41.88 ✓	
<b>Total for WB MASON - W.B. MASON CO INC</b>				<b>431.95</b>

Town of Gilford
Accounts Payable Manifest for Check Date 2/29/2024

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Table with columns: Invoice No., Invoice Date, Due Date, Description, Invoice Amount. Includes sections for WALMAR - WALMART COMMUNITY/GEMB and WASTEM - WASTE MGMT OF NEW HAMPTON NH. Total for this Manifest: 1,001,969.42

Reviewed:

Handwritten signature and date: 2/27/2024

Handwritten signature of Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Dale Channing Eddy

Handwritten signature of Dale Channing Eddy

Gus Benavides

Handwritten signature of J. Kevin Hayes

J. Kevin Hayes

