

Town of Gilford

Accounts Payable Manifest for Check Date 1/04/2024

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>
1ST - 1ST RESPONDER NEWSPAPER				
FIRE20240101	1/01/2024	1/01/2024	509836	100.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Development	100.00 ✓	
Total for 1ST - 1ST RESPONDER NEWSPAPER				100.00
FSB - Franklin Savings Bank				
DBT20240109	1/01/2024	1/01/2024	Loan #531504, Fire Boat	4,361.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 742 00	FD - Fire Lease Payments	4361.52 ✓	
Total for FSB - Franklin Savings Bank				4,361.52
HEALTH - HEALTH TRUST, INC				
001490512	1/01/2024	1/01/2024	006801000	151,229.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	147838.69 ✓	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	3390.83 ✓	
Total for HEALTH - HEALTH TRUST, INC				151,229.52
MAINST - MAINSTAY TECHNOLOGIES, LLC				
72367	1/01/2024	1/01/2024	January 2024	531.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Expenses	531.48 ✓	
72368	1/01/2024	1/01/2024	January 2024	9,295.46
	<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	1062.50 ✓	
72369	1/01/2024	1/01/2024	January 2024	1,757.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 226 00	TCH - IT Security Expenses	1757.00 ✓	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				11,583.94

_A/P Preliminary Manifest

Town of Gilford
Accounts Payable Manifest for Check Date 1/04/2024

Bank: BNH - Operating

Vendor ID / NameInvoice No.Invoice DateDue DateDescriptionInvoice
AmountNHMBB - NH MUNICIPAL BOND BANK

FIN20240101

1/01/2024

1/31/2024

14,767.50

Account No.Account DescriptionAmount

01 4721 352 86

DBT - Interest Police Station

14767.50 ✓


Total for NHMBB - NH MUNICIPAL BOND BANK

14,767.50




Total for this Manifest:

182,042.48

Reviewed:

 1/3/2024

Scott J. Durkin, Town Administrator

BOARD OF SELECTMEN
Dale Channing Eddy
Gus Benavides
J. Kevin Hayes