

Town of Gilford

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
ACCUFUND - ACCUFUND INC				
2010-09-14	8/01/2016	8/01/2016	SUPPORT CONTRACT	4,918.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 224 00	F&A - Software Lic./Support	4918.75	
Total for ACCUFUND - ACCUFUND INC				4,918.75
AFLAC - AFLAC				
2016JULY	8/09/2016	8/09/2016	JULY 2016	706.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	706.80	
Total for AFLAC - AFLAC				706.80
AIRGAS - AIRGAS USA, LLC				
9053399162	7/15/2016	8/14/2016		28.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	28.79	
Total for AIRGAS - AIRGAS USA, LLC				28.79
AIRPOR - AIRPORT COUNTRY STORE & DELI				
236301	7/01/2016	7/01/2016	DIESEL/7/1 - DPW	90.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	90.00	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				90.00
BBCHAI - B-B CHAIN INC				
PB10885	7/25/2016	8/24/2016	PO14887	92.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	92.00	
Total for BBCHAI - B-B CHAIN INC				92.00
BAILEY - BAILEY, ALEX				
20160805	8/05/2016	8/05/2016	OHD DJ	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	200.00	
Total for BAILEY - BAILEY, ALEX				200.00
BAKER - BAKER & TAYLOR				
3021095905	7/13/2016	8/02/2016		258.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	258.88	
3021100643	7/15/2016	8/04/2016		135.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	135.41	

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3021101653	7/15/2016	8/04/2016		33.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	33.00	
3021105867	7/19/2016	8/08/2016		175.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	175.76	
3021108719	7/21/2016	8/10/2016		217.05
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	217.05	
3021110563	7/21/2016	8/10/2016		91.87
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	91.87	
K70641440	7/26/2016	8/15/2016		14.79
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	14.79	
Total for BAKER - BAKER & TAYLOR				926.76
<u>21BARC - Barreto, Carmen R</u>				
20160729	7/29/2016	8/28/2016	MILEAGE REIMBURSE	71.28
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 244 00	TC - Meals/Travel Exp.	71.28	
Total for 21BARC - Barreto, Carmen R				71.28
<u>BEKMI - BEKTASH MINI-PATROL</u>				
20160805	8/05/2016	8/05/2016	OLD HOME DAY PARADE	500.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	500.00	
Total for BEKMI - BEKTASH MINI-PATROL				500.00
<u>BEKDRU - BEKTASH SHRINERS</u>				
20160805	8/05/2016	8/05/2016	OLD HOME DAY PARADE	700.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	700.00	
Total for BEKDRU - BEKTASH SHRINERS				700.00
<u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u>				
20160801	8/01/2016	8/16/2016	JULY 2016	2.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 355 00	F&A - Recording Fees	2.00	
2016JULY	8/01/2016	8/16/2016	TAX LIEN REDEMPTIONS	30.47
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	30.47	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				32.47

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<u>BELSHER - BELKNAP COUNTY SHERIFF'S DEPT</u>				
2016-39	7/25/2016	7/25/2016	MEADOWBROOK DETAIL	840.00 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	840.00	
2016-40	8/01/2016	8/01/2016	BYPASS DETAIL	680.00 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	680.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT				1,520.00
<u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u>				
20160727	7/27/2016	8/11/2016		12,500.00 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 532 00	CRF-EXP - Recreation Facilities	12500.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				12,500.00
<u>BENSUN - BEN'S UNIFORMS</u>				
68897	7/19/2016	8/10/2016	SHIRTS	261.00 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	261.00	
Total for BENSUN - BEN'S UNIFORMS				261.00
<u>BERGER - BERGERON PROTECTIVE CLOTHING</u>				
202544	7/08/2016	8/07/2016	GLOVES	365.08 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	365.08	
Total for BERGER - BERGERON PROTECTIVE CLOTHING				365.08
<u>BODYCOVERS - BODY COVERS LLC</u>				
E39472	7/26/2016	7/26/2016	POLOS	114.00 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	114.00	
Total for BODYCOVERS - BODY COVERS LLC				114.00
<u>61CARS - Carrier, Stephen M</u>				
01586C	7/28/2016	7/28/2016	REIMBURSE	18.09 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 244 00	FD - Meals/Travel Exp.	18.09	
Total for 61CARS - Carrier, Stephen M				18.09
<u>CENTRA - CENTRAL PAPER PRODUCTS CO</u>				
1526711	7/29/2016	8/18/2016		21.28 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	21.28	

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1526712	7/29/2016	8/18/2016	COPY PAPER/PO14596	760.16
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	760.16	
1526713	7/29/2016	8/18/2016	CLEANING	557.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	557.52	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				1,338.96
<u>CHASESH - CHASE, SHAWN</u>				
20160827	6/22/2016	7/22/2016	OHD - KING CHROME	400.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	400.00	
Total for CHASESH - CHASE, SHAWN				400.00
<u>CINTAS - CINTAS CORPORATION</u>				
04D210561	7/20/2016	8/19/2016	LIBRARY/MATS	15.10
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D211405	7/27/2016	8/26/2016	DPW/MATS & CLOTHING	30.14
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	3.54	
	01 4319 456 00	VEH - Tools/Shop Supplies	26.60	
04D211406	7/27/2016	8/26/2016	PD/MATS	23.13
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D211407	7/27/2016	8/26/2016	TOWN HALL/MATS	22.52
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	22.52	
04D211408	7/27/2016	8/26/2016	FD/MATS	11.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
Total for CINTAS - CINTAS CORPORATION				102.53
<u>COMMON - CONCORD MONITOR</u>				
2016-2017	8/05/2016	8/05/2016	YEARLY SUBSCRIPTION	260.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	260.00	
Total for COMMON - CONCORD MONITOR				260.00
<u>CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC</u>				
2669-425661	5/11/2016	5/11/2016	TWIN FLR LAMP	96.10
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	96.10	

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2669-426246	5/13/2016	5/13/2016	PO12985	12.29
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	12.29	
Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC				108.39
<u>CONWAY - CONWAY OFFICE SOLUTIONS</u>				
418560	7/29/2016	7/29/2016	TONER	8.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	8.64	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				8.64
<u>CRYSTA - CRYSTAL ROCK LLC</u>				
2016JULY	7/31/2016	7/31/2016	JULY	254.63
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	254.63	
Total for CRYSTA - CRYSTAL ROCK LLC				254.63
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>				
A-472209	7/23/2016	8/22/2016	150 KIMBALL RD	70.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	70.00	
A-472253	7/23/2016	8/22/2016	LOCKE'S HILL	78.26
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	78.26	
A471868	7/23/2016	8/22/2016	ICE RINK	88.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	88.76	
A471883	7/23/2016	8/22/2016	27 BELKNAP MT RD	78.26
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	78.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				315.28
<u>DEMCO - DEMCO</u>				
5920967	7/25/2016	8/24/2016		128.14
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	128.14	
Total for DEMCO - DEMCO				128.14
<u>74DONM - Donovan, Michael H</u>				
0001	6/29/2016	7/29/2016	REIMBURSEMENT	31.78
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	31.78	
Total for 74DONM - Donovan, Michael H				31.78

Town of Gilford

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<u>DRKBRO - DRAKE BROS LAND CARE LLC</u>				
257	7/25/2016	8/04/2016	MONTHLY PAYMENT	1,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	1000.00	
Total for DRKBRO - DRAKE BROS LAND CARE LLC				1,000.00
<u>EDGE OF WOODS COOP - EDGE OF WOODS HOMEOWNERS COOP</u>				
20160726	7/26/2016	8/25/2016	LOT#16/RENT	410.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	410.00	
Total for EDGE OF WOODS COOP - EDGE OF WOODS HOMEOWNERS COOP				410.00
<u>EVERS - EVERSOURCE</u>				
0075-7	7/22/2016	8/01/2016	OUTDOOR LIGHTING	66.42
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	66.42	
0114-7	7/31/2016	8/10/2016	OUTDOOR LIGHTING	2,076.47
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2076.47	
Total for EVERS - EVERSOURCE				2,142.89
<u>EVERSOURCE-WLF - EVERSOURCE(w)</u>				
2016726	7/26/2016	7/26/2016	ACCT 56937345064/320	59.06
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	59.06	
20160727	7/27/2016	7/27/2016	ACCT56723485025/ASSIST	68.72
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	68.72	
Total for EVERSOURCE-WLF - EVERSOURCE(w)				127.78
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
4395270-7	7/21/2016	8/10/2016	PD/ANALOG	170.10
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	170.10	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				170.10
<u>FASTEN - FASTENAL COMPANY</u>				
45030	7/18/2016	8/17/2016	PO14870	282.70
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	282.70	
45032	7/18/2016	8/17/2016	PO14871	3.68
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	3.68	

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45036	7/18/2016	8/17/2016	PO14859	78.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	78.16	
45066	7/20/2016	8/19/2016	PO14871	28.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	28.68	
Total for FASTEN - FASTENAL COMPANY				393.22
<u>FIREMA - FIREMATIC SUPPLY CO INC</u>				
338080	7/18/2016	8/17/2016	NOZZLE/PO10893	2,357.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 62	FD - Vehicle Equipment, E2	2357.35	
Total for FIREMA - FIREMATIC SUPPLY CO INC				2,357.35
<u>FISHER - FISHER AUTO PARTS</u>				
456-387418	7/05/2016	8/04/2016	WATER PUMP	110.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	110.13	
456-387419	7/05/2016	8/04/2016	DOOR JAMB SWITCHCH	19.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	19.78	
456-387420	7/05/2016	8/04/2016	WEATHERSTRIP	8.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	8.86	
456-387421	7/05/2016	8/04/2016	THERMOSTAT	13.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	13.98	
456-211284	7/11/2016	8/10/2016	BRAKE PADS	60.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	60.64	
456-211447	7/12/2016	8/11/2016	ENGINE COOLING FAN	168.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	168.12	
456-387614	7/14/2016	8/13/2016	TOGGLE SWITCH	7.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	7.54	
456387598	7/14/2016	8/13/2016	PO14862	58.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	58.75	
456-387639	7/15/2016	8/14/2016	DRIVE BELT	10.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 532 44	B&G - Facility Maint., Glendale	10.27	

_A/P Preliminary Manifest

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456-387642	7/15/2016	8/14/2016	BATTERY BOOSTER PACK	134.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 532 44	B&G - Facility Maint., Glendale	134.95	
456211783	7/18/2016	8/17/2016	PO14872	36.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	36.01	
456387721	7/20/2016	8/19/2016	PO14862	-6.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-6.11	
Total for FISHER - FISHER AUTO PARTS				622.92
<u>FUN - FUN EXPRESS, LLC</u>				
678803500-01	7/27/2016	8/26/2016		146.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	146.32	
Total for FUN - FUN EXPRESS, LLC				146.32
<u>FWWEBB - FW WEBB CO</u>				
51651265	7/21/2016	8/15/2016	PO14758	69.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	69.53	
Total for FWWEBB - FW WEBB CO				69.53
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
20160727	7/27/2016	7/27/2016	POSTAGE	59.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 233 00	LIB - Postage	59.94	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				59.94
<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
20160818	8/09/2016	8/09/2016	AUGUST 18 PAYMENT	800,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	800000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				800,000.00
<u>GILFTRUEV - GILFORD TRUE VALUE</u>				
8054	7/27/2016	7/27/2016	STIHL CARBURATOR	100.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	100.49	
8084	8/02/2016	8/02/2016	PO14763	8.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	8.09	
Total for GILFTRUEV - GILFORD TRUE VALUE				108.58

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Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>GVWD - GILFORD VILLAGE WATER DISTRICT</u>				
20160713	7/13/2016	8/12/2016	2ND QUARTER	112.53 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 514 00	P&R - Water	112.53	
20160713LIB	7/13/2016	8/12/2016	LIBRARY 2ND QUARTER	112.53 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	112.53	
Total for GVWD - GILFORD VILLAGE WATER DISTRICT				225.06
<u>GILMANTONPD - GILMANTON POLICE DEPARTMENT</u>				
16-32-DV	7/18/2016	8/17/2016	MEADOWBROOK DETAIL	3,420.00 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	3420.00	
16-38-DV	8/01/2016	8/31/2016	BRIDGE TRAFFIC DETAIL	480.00 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	480.00	
Total for GILMANTONPD - GILMANTON POLICE DEPARTMENT				3,900.00
<u>81GREH - Greene, Herbert M</u>				
20160801	8/01/2016	8/01/2016	MILEAGE	87.75 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	87.75	
Total for 81GREH - Greene, Herbert M				87.75
<u>HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC</u>				
047550	7/15/2016	7/29/2016	PO14587	100.00 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	100.00	
149110	7/18/2016	8/01/2016		42.00 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	42.00	
149616	7/28/2016	8/11/2016	ABC CHARGE	233.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	233.00	
Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC				375.00
<u>HANNAFORD - HANNAFORD #0314</u>				
20160727	7/27/2016	7/27/2016	FOOD ASSISTANCE	98.54 X
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 247 00	WLF - Food	98.54	
Total for HANNAFORD - HANNAFORD #0314				98.54

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
HEALTH - HEALTH TRUST, INC				
06845	7/19/2016	7/19/2016	ADMIN FEES	128.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4196 131 00	INS - Health Ins. Contingency	128.25	
20160809	8/09/2016	8/09/2016	8/4 & 8/11	425.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	425.36	
Total for HEALTH - HEALTH TRUST, INC				553.61
HENRY - HENRY'S DRY CLEANERS, INC				
20160731	7/31/2016	8/20/2016	JULY INVOICE	126.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	126.30	
Total for HENRY - HENRY'S DRY CLEANERS, INC				126.30
HILLSB - HILLSBORO FORD INC				
20160804	8/04/2016	8/04/2016	2017 EXPLORER	25,096.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	25096.00	
Total for HILLSB - HILLSBORO FORD INC				25,096.00
HUTCHI - HUTCHINS ELECTRIC INC				
18712	7/20/2016	7/30/2016	LIBRARY/DESK LIGHT	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	50.00	
18753	7/20/2016	7/30/2016	LIBRARY HALL BALLAST	162.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	162.19	
18766	7/26/2016	8/05/2016	LIBRARY BALLAST	79.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	79.88	
18777	7/27/2016	8/06/2016	TOWN HALL REPAIRS	1,368.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	1368.39	
18783	7/27/2016	8/06/2016	TOWN HALL/AIR	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	75.00	
Total for HUTCHI - HUTCHINS ELECTRIC INC				1,735.46

Town of Gilford

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
IMTEK - IMTEK REPROGRAPHICS INC.				
706-59677	7/27/2016	8/26/2016	HP DESIGNJET PRINTER	1,950.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 451 00	PLU - Office Equipment	1950.00	
Total for IMTEK - IMTEK REPROGRAPHICS INC.				1,950.00
INGRAM - INGRAM LIBRARY SERVICES				
93879774	7/20/2016	8/14/2016		38.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	38.62	
93914866	7/22/2016	8/16/2016		10.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	10.92	
93951154	7/26/2016	8/20/2016		51.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	51.19	
Total for INGRAM - INGRAM LIBRARY SERVICES				100.73
IRWMAR - IRWIN MARINE				
595912/597569	7/26/2016	8/25/2016		63.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 76	FD - Vehicle Fuels, B1	63.76	
Total for IRWMAR - IRWIN MARINE				63.76
JPPEST - JP PEST SERVICES				
1662943	7/30/2016	8/29/2016	ANNUAL PERIMETER	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 32	B&G - Building Maint., Rowe House	150.00	
Total for JPPEST - JP PEST SERVICES				150.00
82KEZJ - Kezer, Jonathan T				
80887	8/02/2016	8/02/2016	ATLAS FIREWORKS	17.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	17.50	
Total for 82KEZJ - Kezer, Jonathan T				17.50
LRPC - L R PLANNING COMMISSION				
1268	6/20/2016	6/20/2016	ANNUAL MEETINGS 2016	245.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 242 00	PLU - Meetings/Dues	210.00	
	01 4611 244 00	CNS - Meetings/Travel Exp.	35.00	
Total for LRPC - L R PLANNING COMMISSION				245.00

_A/P Preliminary Manifest

Town of Gilford
Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
LACONIA - LACONIA, CITY OF				
12240	7/21/2016	8/20/2016	MEADOWBROOK DETAIL	1,980.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1980.00	
Total for LACONIA - LACONIA, CITY OF				1,980.00
LEAF - LEAF				
6655906	7/21/2016	8/20/2016	SHARP MX-M754N	230.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	230.40	
6668068	7/26/2016	8/25/2016	SHARP MXN 465N	132.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	132.00	
Total for LEAF - LEAF				362.40
LORENTZ - LORENTZ MUSIC SERVICES				
0445	5/12/2016	6/11/2016	OHD MUSIC	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	200.00	
Total for LORENTZ - LORENTZ MUSIC SERVICES				200.00
LOWES - LOWE'S				
23733304	7/05/2016	7/05/2016	BATTERIES	36.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	36.90	
14235398	7/11/2016	7/11/2016		112.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	88.65	
	01 4311 531 00	PWA - Building Maintenance	23.88	
23581886	7/15/2016	7/15/2016	TOOLS	24.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	8.53	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	16.30	
88960606	7/19/2016	7/19/2016	FD	1.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	1.32	
2028775	7/20/2016	7/20/2016		80.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	80.38	
20107996	7/21/2016	7/21/2016	VILLAGE STORE	194.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	194.46	

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
10536489	7/26/2016	7/26/2016		67.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	36.51	
	01 4220 531 00	FD - Building Maintenance	15.63	
	01 4311 531 00	PWA - Building Maintenance	15.63	
3629459	7/27/2016	7/27/2016		68.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	25.47	
	01 4319 424 00	VEH - Vehicle Restoration	43.12	
11891503	7/30/2016	7/30/2016	FD	19.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	19.44	attached to 9.1.32 slip
23051409	8/01/2016	8/01/2016	P&R	28.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	28.41	
23061974	8/01/2016	8/01/2016	P&R	257.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - Small Equipment	257.02	
Total for LOWES - LOWE'S				891.65
<u>MAINST - MAINSTAY TECHNOLOGIES, LLC</u>				
27122	8/05/2016	8/05/2016		50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 224 00	F&A - Software Lic./Support	50.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				50.00
<u>VENTURA, MARTY - MARTY VENTURA</u>				
20160801	8/01/2016	8/31/2016	RED SOX TICKET REFUND	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	80.00	
Total for VENTURA, MARTY - MARTY VENTURA				80.00
<u>LANGLEY, MATT - MATT LANGLEY</u>				
0445-2	5/12/2016	6/11/2016	OLD HOME DAY	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	200.00	
Total for LANGLEY, MATT - MATT LANGLEY				200.00
<u>MBTRAC - MB TRACTOR & EQUIPMENT</u>				
T133907	7/25/2016	7/25/2016	PO14883	50.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	39.10	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	11.80	

Town of Gilford
Accounts Payable Manifest for Check Date 8/11/2016

_A/P Preliminary Manifest

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice Amount</u>
TE19863	7/26/2016	7/26/2016	PO14882		1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms		1000.00	
TI33944	7/26/2016	7/26/2016	PO14883		52.85 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts		52.85	
Total for MBTRAC - MB TRACTOR & EQUIPMENT					1,103.75
<u>MCDEV - MCDEVITT TRUCKS INC</u>					
1238491M	7/28/2016	8/27/2016	CORE DEPOSIT/PO 14885		1,251.36 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts		1251.36	
Total for MCDEV - MCDEVITT TRUCKS INC					1,251.36
<u>MIRACLEREC - MIRACLE RECREATION EQUIP. CO.</u>					
777421	7/18/2016	8/17/2016			145.98 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general		145.98	
Total for MIRACLEREC - MIRACLE RECREATION EQUIP. CO.					145.98
<u>MMGPA - MITCHELL MUNICIPAL GROUP PA</u>					
44542	8/04/2016	8/04/2016	TIMBER HILL FARM		663.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation		663.00	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA					663.00
<u>MOULBA - MOULTON'S BAND</u>					
20160805	8/05/2016	8/05/2016	OLD HOME DAY		400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day		400.00	
Total for MOULBA - MOULTON'S BAND					400.00
<u>NEWMAN - NEWMAN TRAFFIC SIGNS</u>					
0300047	7/15/2016	8/14/2016	PO14811		164.48 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control		164.48	
0300168	7/19/2016	8/18/2016	EC FILM - PO 14808		50.51 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control		50.51	
Total for NEWMAN - NEWMAN TRAFFIC SIGNS					214.99

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>NHLAKE - NH LAKES(NH LAKES ASSOC)</u>				
20160711	7/11/2016	7/11/2016	PLEDGE FOR 2016	1,000.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NH LAKES ASSOC	01 4611 524 00	CNS - Invasive Species Management	1000.00	
Total for NHLAKE - NH LAKES(NH LAKES ASSOC)				1,000.00 ✓
<u>NHPH - NH PUBLIC HEALTH LABORTORIES</u>				
128202	7/22/2016	7/22/2016	WATER TESTING 7/19	90.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	90.00	
128451	7/26/2016	7/26/2016	WATER TESTING 7/21	90.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	90.00	
Total for NHPH - NH PUBLIC HEALTH LABORTORIES				180.00
<u>NHSTDOC - NH STATE DEPT OF CORRECTIONS</u>				
C425010	6/24/2016	7/24/2016	DECALS/PO13889	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	80.00	
C425020	6/24/2016	7/24/2016	DECALS	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	50.00	
Total for NHSTDOC - NH STATE DEPT OF CORRECTIONS				130.00
<u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</u>				
WRBCAP2017-01	7/26/2016	7/26/2016	WINNI RIVER BASIN	104,313.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 858 00	SEW - WRBP- State Capital Charges	104313.84	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC				104,313.84
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20160809	8/09/2016	8/09/2016	8/4 & 8/11	660.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	660.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				660.00
<u>NHSTDST - NH STATE DEPT OF STATE</u>				
6213844	8/01/2016	8/01/2016		507.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 066 02	Marriage Licenses, State of NH	344.00	
	01 3290 067 02	Vital Record Certificates, State of NH	163.00	
Total for NHSTDST - NH STATE DEPT OF STATE				507.00

Town of Gilford
Accounts Payable Manifest for Check Date 8/11/2016

_A/P Preliminary Manifest

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice Amount</u>
<u>NHTCA/ - NHTCA/NHCTCA JOINT CERT COMM(NHTCA)</u>					
20160727	7/27/2016	7/27/2016	SEPTEMBER MEETING	50.00	50.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
NHTCA	01 4141 242 00	TC - Meetings/Dues	50.00		
Total for NHTCA/ - NHTCA/NHCTCA JOINT CERT COMM(NHTCA)				50.00	
<u>Northf - Northfield Police Dept</u>					
070216	7/28/2016	8/27/2016	MEADOWBROOK DETAIL	480.00	480.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	07 4210 108 00	SDF - Special Details	480.00		
070316	7/28/2016	8/27/2016	MEADOWBROOK DETAIL	990.00	990.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	07 4210 108 00	SDF - Special Details	990.00		
Total for Northf - Northfield Police Dept				1,470.00	
<u>OVER - OVERDRIVE, INC.</u>					
072516	7/25/2016	8/24/2016	AUDIOBOOKS	264.56	264.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4550 314 00	LIB - Software/Electronic Material	264.56		
Total for OVER - OVERDRIVE, INC.				264.56	
<u>PANCOA - PANCOAST, JUDY</u>					
20160509	5/09/2016	5/09/2016	OLD HOME DAY	375.00	375.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	11 4583 361 00	OHF - Old Home Day	375.00		
Total for PANCOA - PANCOAST, JUDY				375.00	
<u>51PARD - Parent, Dustin H</u>					
20160804	8/04/2016	8/04/2016	REIMBURSE CLOTHING	281.80	281.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4210 331 00	PD - Uniforms/Clothing Allowance	281.80		
Total for 51PARD - Parent, Dustin H				281.80	
<u>PETTY - PETTY CASH(PETTY CASH)</u>					
20160805	8/05/2016	8/05/2016	OHD PARADE AWARDS	860.00	860.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
PETTY CASH	11 4583 361 00	OHF - Old Home Day	860.00		
Total for PETTY - PETTY CASH(PETTY CASH)				860.00	
<u>PIKE - PIKE INDUSTRIES, INC</u>					
878929	7/26/2016	8/25/2016	PO14756	1,043.25	1,043.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4312 545 00	HWY - Cold Patch	1043.25		

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
879200	7/26/2016	8/25/2016	PO14759	1,316.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 545 00	HWY - Cold Patch	1316.90	
879332	7/29/2016	8/28/2016	PO14760	521.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 545 00	HWY - Cold Patch	521.30	
879655	7/29/2016	8/28/2016	PO14761	522.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 545 00	HWY - Cold Patch	522.60	
Total for PIKE - PIKE INDUSTRIES, INC				3,404.05
<u>QUILL - QUILL CORPORATION</u>				
7460070	7/18/2016	8/17/2016		178.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	7.99	
	01 4132 321 12	ADM - General Supplies, TC - TC	35.97	
	01 4132 321 19	ADM - General Supplies, LIB	52.45	
	01 4151 324 15	TCH - Computer Supplies, Police	81.99	
Total for QUILL - QUILL CORPORATION				178.40 ✓
<u>RJTHOM - RJ THOMAS MFG CO INC</u>				
00186504	7/27/2016	8/26/2016		617.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - Small Equipment	617.00	
Total for RJTHOM - RJ THOMAS MFG CO INC				617.00
<u>NAPA - RJL AUTO PARTS INC</u>				
951147	7/01/2016	7/11/2016	PO14740	9.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	9.79	
951237	7/01/2016	7/11/2016	PO14742	17.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	17.19	
951291	7/02/2016	7/12/2016	PO14742	15.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	15.35	
951590	7/06/2016	7/16/2016	FLASHLIGHT/PO14724	53.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	53.41	
951596	7/06/2016	7/16/2016	FILTERS/PO14750	41.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	41.30	

Town of Gilford
Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice Amount</u>
951695	7/07/2016	7/17/2016	FILTER/PO14750		57.48
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts		57.48	
951866	7/08/2016	7/18/2016	V-BELT/PO14851		42.42
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts		42.42	
951901	7/08/2016	7/18/2016	BRAKE PARTS/PO14853		144.48
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts		144.48	
952810	7/14/2016	7/24/2016	FILTERS/PO14866		101.35
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts		101.35	
953777	7/22/2016	8/01/2016	BATTERY/PO14878		31.52
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts		31.52	
954542	7/28/2016	8/07/2016	PO14888		76.19
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts		7.69	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		68.50	
954774	7/30/2016	8/09/2016	PO14888		82.26
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		82.26	
Total for NAPA - RJL AUTO PARTS INC					672.74
ROYCO - ROYCO DISTRIBUTORS, INC					
126249	7/14/2016	8/13/2016	OIL/PO14863		1,002.74
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		1002.74	
Total for ROYCO - ROYCO DISTRIBUTORS, INC					1,002.74
SANEL - SANEL AUTO PARTS					
03SB7246	6/29/2016	6/29/2016	PO14735		7.43
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts		7.43	
03SC9747	7/01/2016	7/01/2016	PO14741		16.40
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts		16.40	
03SD8999	7/05/2016	7/05/2016	HOSE/PO14745		10.19
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts		10.19	

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
03SE1712	7/05/2016	7/05/2016	GASKET/PO14746	7.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	7.88	
03SE4052	7/05/2016	7/05/2016	HOSES/PO14745	22.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	22.56	
03SE6348	7/06/2016	7/06/2016	BATTERY/PO14749	59.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	59.36	
03SE6779	7/06/2016	7/06/2016	BATTERY/PO14749	59.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	59.36	
03SE7788	7/06/2016	7/06/2016	PO14749	37.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	37.34	
03SE7860	7/06/2016	7/06/2016	PO14749	37.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	37.34	
03SE9985	7/06/2016	7/06/2016	SEAT COVER/PO14735	74.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	74.36	
03SG5705	7/08/2016	7/08/2016	PO14735	51.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	51.97	
03SH3260	7/11/2016	7/11/2016	PO14858	623.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	623.00	
03SK3767	7/15/2016	7/15/2016	PO14867	455.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	83.30	
	01 4319 456 00	VEH - Tools/Shop Supplies	372.40	
03SL3558	7/18/2016	7/18/2016	PO14873	368.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	368.49	
03SL6472	7/18/2016	7/18/2016	PO14873/CORE RETURN	-150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-150.00	
03SM0314	7/19/2016	7/19/2016	PO14875	198.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	198.85	

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
03SM7529	7/20/2016	7/20/2016	PO14735	-51.97
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-51.97	
03SQ8734	7/27/2016	7/27/2016	PO14884	109.59
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	109.59	
Total for SANEL - SANEL AUTO PARTS				1,937.85
<u>SARG - SARGENT PLACE MOBIL HOME PARK</u>				
20160727	7/27/2016	7/27/2016	PARK RENT/21A	335.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	335.00	
Total for SARG - SARGENT PLACE MOBIL HOME PARK				335.00
<u>STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)</u>				
20160715	7/15/2016	8/14/2016	LIBRARY	119.97
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4550 314 00	LIB - Software/Electronic Material	119.97	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				119.97
<u>STAYSA - STAY SAFE TRAFFIC PRODUCTS INC</u>				
10488	7/20/2016	8/19/2016		173.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 532 44	B&G - Facility Maint., Glendale	173.00	
Total for STAYSA - STAY SAFE TRAFFIC PRODUCTS INC				173.00
<u>51STET - Stevens, Tessa L</u>				
20160727	7/27/2016	7/27/2016	REIMBURSE NH DEPT	8.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	8.00	
Total for 51STET - Stevens, Tessa L				8.00
<u>STRAND - STRAND BOOK STORE</u>				
723232	7/18/2016	8/17/2016		322.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	322.00	
Total for STRAND - STRAND BOOK STORE				322.00
<u>TASER - TASER INTERNATIONAL</u>				
S11442601	6/23/2016	7/23/2016		36,663.82
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	262.82	
	01 4902 725 60	CAP - Police Minor Equipment	36401.00	
Total for TASER - TASER INTERNATIONAL				36,663.82

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
TEAMST - TEAMSTERS LOCAL 633 OF NH				
20160809	8/09/2016	8/09/2016	DUES 7/17 - 8/13	507.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	507.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				507.00
WILSON,TERRY - TERRY WILSON				
20160805	8/05/2016	9/04/2016	TENNIS LESSONS	440.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	440.00	
Total for WILSON,TERRY - TERRY WILSON				440.00
TMDE - TMDE CALIBRATION LABS, INC				
26299	5/31/2016	6/30/2016	SERVICE CALL	177.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	177.50	
Total for TMDE - TMDE CALIBRATION LABS, INC				177.50
HASLER - TOTALFUNDS BY HASLER				
20160719	7/19/2016	7/19/2016		3,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 1400 010 00	GF - Prepaid Expenses	3000.00	
Total for HASLER - TOTALFUNDS BY HASLER				3,000.00
BPD - TOWN OF BELMONT POLICE DEPARTMENT				
16-45-DV	7/25/2016	7/25/2016	MEADOWBROOK DETAIL	720.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	720.00	
Total for BPD - TOWN OF BELMONT POLICE DEPARTMENT				720.00
TRIT - TRITECH SOFTWARE SYSTEMS				
56710	7/07/2016	8/06/2016	SOFTWARE	9,532.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	9532.50	
Total for TRIT - TRITECH SOFTWARE SYSTEMS				9,532.50
UNDERWOOD - UNDERWOOD ENGINEERS,INC				
10798	7/17/2016	8/16/2016		5,483.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 6915 878 00	CRF-EXP - Sewer Maintenance	5483.07	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC				5,483.07

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
UNH - UNH(UNH/PESTICIDE TRAINING -CORE)				
804420	7/26/2016	7/26/2016	DORIS CHITTY	271.00
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
UNH/PESTICIDE TRAINING - CORE	01 4194 535 00	B&G - Landscaping/Ground Maint.	271.00	
Total for UNH - UNH(UNH/PESTICIDE TRAINING -CORE)				271.00
VACHON - VACHON CLUKAY & CO PC				
10605	7/29/2016	7/29/2016	2015 FINANCIAL AUDIT	3,383.08
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 214 00	F&A - Audit	3383.08	
Total for VACHON - VACHON CLUKAY & CO PC				3,383.08
WASTEM - WASTE MGMT OF NEW HAMPTON NH				
2011169-1036-9	6/24/2016	7/24/2016	27 BELKNAP MT RD	175.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	175.00	
2014037-1036-5	7/25/2016	8/24/2016	31 POTTER HILL RD	185.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	185.00	
2014038-1036-3	7/25/2016	8/24/2016	150 KIMBALL RD	105.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	105.00	
2014039-1036-1	7/25/2016	8/24/2016	47 CHERRY VALLEY RD	205.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	205.00	
2014040-1036-9	7/25/2016	8/24/2016	27 BELKNAP MT RD	70.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	70.00	
2014041-1036-7	7/25/2016	8/24/2016	38 DOCK RD	993.33
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	993.33	
2014042-1036-5	7/25/2016	8/24/2016	VARNEY PT RD	300.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	300.00	
2014078-1036-9	7/25/2016	8/24/2016	55 CHERRY VALLEY RD	145.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	145.00	
2014079-1036-7	7/25/2016	8/24/2016	150 KIMBALL RD	309.76
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	309.76	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				2,488.09

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
WATERI - WATER INDUSTRIES INC				
120107	7/20/2016	8/19/2016	CI FRAM &	1,420.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 528 00	SEW - WRBP- State Operating Exp.	1420.00	
Total for WATERI - WATER INDUSTRIES INC				1,420.00
WEX BANK - WEX BANK				
2016DISOUNT	7/31/2016	8/30/2016	credit on July statement	-87.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	-0.88	
	01 4210 414 00	PD - Vehicle Fuels	-27.16	
	01 4220 414 00	FD - Vehicle Fuels	-15.77	
	01 4319 414 00	VEH - Vehicle Fuels	-42.92	
	01 4521 414 00	P&R - Vehicle Fuels	-0.87	
2016JULYDPW	7/31/2016	8/30/2016	2016 JULY DPW FUEL	3,228.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	3228.79	
2016JULYP&R	7/31/2016	8/30/2016	2016 JULY P&R FUEL	79.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	79.07	
2016JULYPD	7/31/2016	8/30/2016	PD FUEL JULY	2,080.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	2080.63	
2016JULYPLU	7/31/2016	8/30/2016	DPLU JULY FUEL	97.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	97.20	

Credit on Statement

Town of Gilford

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 8/11/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
2016JULYFD	8/01/2016	8/31/2016	FD FUEL JULY	1,164.09 ✓

<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
01 4220 414 62	FD - Vehicle Fuels, E2	304.27
01 4220 414 64	FD - Vehicle Fuels, E4	75.93
01 4220 414 65	FD - Vehicle Fuels, T1	74.92
01 4220 414 66	FD - Vehicle Fuels, R1	47.58
01 4220 414 67	FD - Vehicle Fuels, A1	336.12
01 4220 414 68	FD - Vehicle Fuels, A2	12.63
01 4220 414 69	FD - Vehicle Fuels, U1	66.64
01 4220 414 70	FD - Vehicle Fuels, U2	8.47
01 4220 414 71	FD - Vehicle Fuels, Car1	79.68
01 4220 414 72	FD - Vehicle Fuels, Car2	139.60
01 4220 414 74	FD - Vehicle Fuels, F1	18.25

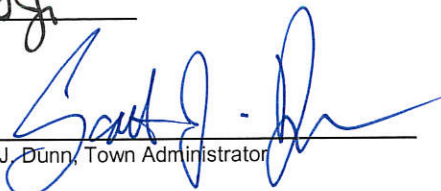
Total for WEX BANK - WEX BANK

6,562.18 ✓

Total for this Manifest:

1,065,381.03 ✓

Reviewed: 




Scott J. Dunn, Town Administrator

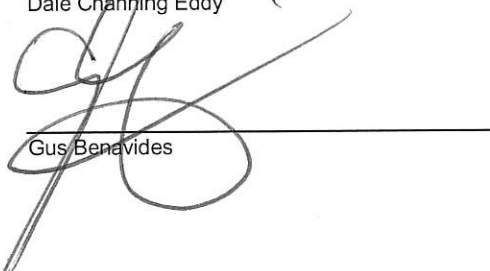
BOARD OF SELECTMEN



Richard Grenier



Dale Channing Eddy



Gus Benavides