

Accounts Payable Manifest for Check Date 12/17/2015

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>
1ST - 1ST RESPONDER NEWSPAPER				
20151201	12/01/2015	12/01/2015	2 YEAR SUBSCRIPTION	✓ 130.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	130.00	
Total for 1ST - 1ST RESPONDER NEWSPAPER				130.00
ALLGEY - ALLGEYER MANAGEMENT SERVICES				
20151208	12/08/2015	12/08/2015	RENT ASSISTANCE, 12	✓ 636.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	636.00	
Total for ALLGEY - ALLGEYER MANAGEMENT SERVICES				636.00
AMAZON - AMAZON				
20151110	11/10/2015	11/10/2015	DVDS & BOOKS	✓ 668.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	330.00	
	01 4550 317 00	LIB - Childrens Audio/Visual	338.50	
Total for AMAZON - AMAZON				668.50
ANG - ANGIER WELDING SUPPLY, INC				
27369	12/01/2015	12/31/2015	PO14031	✓ 162.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	162.00	
Total for ANG - ANGIER WELDING SUPPLY, INC				162.00
BAKER - BAKER & TAYLOR				
3020647934	11/10/2015	11/30/2015		✓ 148.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	148.82	
3020651631	11/11/2015	12/01/2015		✓ 315.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	315.25	
3020661751	11/18/2015	12/08/2015		✓ 254.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	254.05	
3020669446	11/20/2015	12/10/2015		✓ 138.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	138.80	
Total for BAKER - BAKER & TAYLOR				856.92

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<u>BNH - BANK OF NEW HAMPSHIRE</u>				
20151207	12/07/2015	12/07/2015		7,802.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5472.06	
	01 4721 352 81	DBT - Interest, Bean Easement	2330.87	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
<u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u>				
20151130	11/30/2015	12/15/2015	NOVEMBER 2015	34.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	8.00	
	01 4191 355 00	PLU - Registry of Deeds	26.00	
20151201	12/01/2015	12/16/2015	COPIES FROM WEB SITE	36.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 355 00	F&A - Recording Fees	36.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				70.00
<u>BERGER - BERGERON PROTECTIVE CLOTHING</u>				
194937	11/16/2015	12/16/2015	MOUNTING RACK & CORD	64.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	64.38	
195742	12/01/2015	12/31/2015	GLOVES AND BOOTS	304.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	304.63	
Total for BERGER - BERGERON PROTECTIVE CLOTHING				369.01
<u>NES&S - BLUM, SHAPIRO & CO, PC</u>				
4590060	11/12/2015	11/12/2015	ACCUFUND SOFTWARE	1,029.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 224 00	F&A - Software Lic./Support	1029.00	
Total for NES&S - BLUM, SHAPIRO & CO, PC				1,029.00
<u>BODYCOVERS - BODY COVERS LLC</u>				
E37457	12/03/2015	12/03/2015	SHIRTS	47.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	47.00	
Total for BODYCOVERS - BODY COVERS LLC				47.00
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
81982489	11/30/2015	12/30/2015	SUPPLIES	549.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	549.42	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				549.42

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GRANT, BRENDA - BRENDA GRANT				
20151202	12/02/2015	1/01/2016	607 CHERRY VALLEY	✓ 1,200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	1200.00	
Total for GRANT, BRENDA - BRENDA GRANT				1,200.00
BRITER - BRIGHTER IMAGE				
114	12/02/2015	12/17/2015	PRINTING ON JACKETS	✓ 138.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	138.00	
Total for BRITER - BRIGHTER IMAGE				138.00
BULLBROOK - BULL BROOK, LLC				
20151202	12/02/2015	12/02/2015	RENTAL ASSISTANCE/9	✓ 399.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	399.00	
Total for BULLBROOK - BULL BROOK, LLC				399.00
CANON - CANON SOLUTIONS AMERICA				
4017700238	12/01/2015	12/11/2015	COPIER MAINTENANCE	✓ 39.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	39.59	
Total for CANON - CANON SOLUTIONS AMERICA				39.59
76CARK - Carlisle, Kevin W				
565CB52363	11/30/2015	12/30/2015	REIMBURSE FOR	✓ 58.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	58.00	
Total for 76CARK - Carlisle, Kevin W				58.00 ✓
CENTRA - CENTRAL PAPER PRODUCTS CO				
1472101	11/20/2015	12/10/2015	CLEANING SUPPLIES	✓ 130.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	130.02	
1472101	11/30/2015	12/20/2015	PRICE CORRECTION	✓ -55.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	-55.18	
1474745	12/04/2015	12/24/2015	SUPPLIES	✓ 365.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	365.42	
1476497	12/11/2015	12/31/2015		✓ 21.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	21.16	

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1476504	12/11/2015	12/31/2015		✓ 8.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	8.00	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				469.42
<u>CHAINS - CHAIN SAW DOCTOR, LLC</u>				
14329	11/03/2015	11/03/2015	PARTS	✓ 128.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	128.35	
Total for CHAINS - CHAIN SAW DOCTOR, LLC				128.35
<u>CINTAS - CINTAS CORPORATION</u>				
04D179658	11/11/2015	12/11/2015	MATS	✓ 32.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.26	
04D180492	11/18/2015	12/18/2015	MATS	✓ 15.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	15.96	
04D181295	11/25/2015	12/25/2015	MAT CLEANING	✓ 21.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	21.14	
Total for CINTAS - CINTAS CORPORATION				69.36
<u>CITIZEN - CITIZEN OF LACONIA</u>				
590604	11/10/2015	11/25/2015	TA/PUBLIC	✓ 45.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	45.55	
Total for CITIZEN - CITIZEN OF LACONIA				45.55
<u>COHEN - COHEN STEEL SUPPLY INC</u>				
063900	11/19/2015	12/19/2015		✓ 411.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	411.60	
Total for COHEN - COHEN STEEL SUPPLY INC				411.60
<u>CRYSTA - CRYSTAL ROCK LLC</u>				
20151130	11/30/2015	11/30/2015	NOVEMBER	✓ 204.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	204.31	
Total for CRYSTA - CRYSTAL ROCK LLC				204.31

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DAVIDWHITE - DAVID W WHITE AND SON, INC				
720	11/19/2015	12/19/2015	DRY HYDRANT	✓ 3,850.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 534 00	CRF-EXP - Water Supply	3850.00	
Total for DAVIDWHITE - DAVID W WHITE AND SON, INC				3,850.00
DEMCO - DEMCO				
5746914	11/24/2015	12/24/2015	SUPPLIES	✓ 174.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	174.91	
Total for DEMCO - DEMCO				174.91
72DINJ - Dinan, James H				
20151205	12/05/2015	12/05/2015	REIMBURSEMENT FOR	✓ 150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
Total for 72DINJ - Dinan, James H				150.00
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				
116955	12/07/2015	1/06/2016	BILLING THROUGH 1130	✓ 11,725.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	11725.14	
117112	12/09/2015	1/08/2016		✓ 60.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services, Litigation	60.24	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				11,785.38
74DONM - Donovan, Michael H				
20151204	12/04/2015	1/03/2016	MILEAGE	✓ 33.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	33.90	
Total for 74DONM - Donovan, Michael H				33.90
11DUNS - Dunn, Scott J				
20151207	12/07/2015	12/07/2015	MILEAGE	✓ 339.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	339.47	
Total for 11DUNS - Dunn, Scott J				339.47
EWS - E W SLEEPER CO INC				
2141254	11/25/2015	11/25/2015	MOTOR & SPREADER	✓ 913.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	913.22	
Total for EWS - E W SLEEPER CO INC				913.22

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<u>EAGLE - EAGLE POINT GUN / TJ MORRIS & SON</u>				
13173	12/02/2015	12/02/2015	PO150722	✓ 894.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	894.00	
Total for EAGLE - EAGLE POINT GUN / TJ MORRIS & SON				894.00
<u>EASTER - EASTERN PROPANE & OIL</u>				
1720547	11/18/2015	11/28/2015		✓ 386.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	386.13	
Total for EASTER - EASTERN PROPANE & OIL				386.13
<u>ENE SYSTEMS - ENE SYSTEMS OF NH, INC</u>				
45	11/06/2015	12/06/2015	HEATING SYSTEM REPAIR	✓ 307.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	307.00	
Total for ENE SYSTEMS - ENE SYSTEMS OF NH, INC				307.00
<u>ENERGY - ENERGNORTH PROPANE</u>				
34204	11/30/2015	12/10/2015	ICE RINK	✓ 279.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 513 00	RNK - Heating Fuels	279.63	
Total for ENERGY - ENERGNORTH PROPANE				279.63
<u>EVERS - EVERSOURCE</u>				
0114-11	11/30/2015	12/10/2015		✓ 2,263.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2263.98	
1061-11	12/08/2015	12/18/2015	26 STONE RD/REC	✓ -40.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	-40.87	
1071-11	12/02/2015	12/12/2015	WATERFORD PLACE	✓ 14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
1084-11	12/02/2015	12/12/2015	ARTISAN COURT	✓ 14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
20151053-11	12/09/2015	12/19/2015	HEDGEWOOD CIRCLE	✓ 120.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	120.11	
201512091002-11	12/09/2015	12/19/2015	88 BELKNAP MT RD/DPW	✓ 20.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	20.20	

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20155037-11	12/09/2015	12/19/2015	31 POTTER HILL RD	✓ 29.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	29.90	
20155038-11	12/09/2015	12/19/2015	31 POTTER HILL RD	✓ 15.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	15.78	
20155067-11	12/09/2015	12/19/2015	31 POTTER HILL RD	✓ 1,240.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	840.28	
	01 4550 513 00	LIB - Heating	400.18	
Total for EVERS - EVERSOURCE				3,679.48 ✓
<u>EVERSOURCE-WLF - EVERSOURCE(w)</u>				
20151208	12/08/2015	12/08/2015	12 Breton Rd, #B2	✓ 96.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	96.86	
Total for EVERSOURCE-WLF - EVERSOURCE(w)				96.86 ✓
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
20151203	12/03/2015	12/23/2015		✓ 736.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	106.79	
	01 4141 511 00	TC - Telephone	56.21	
	01 4150 511 00	F&A - Telephone	56.21	
	01 4191 511 00	PLU - Telephone	28.10	
	01 4210 511 00	PD - Telephone	207.95	
	01 4220 511 00	FD - Telephone	168.62	
	01 4311 511 00	PWA - Telephone	73.07	
	01 4324 511 00	SW - Telephone	5.63	
	01 4521 511 00	P&R - Telephone	33.72	
69948-11	11/30/2015	12/20/2015	PARKS & REC	✓ 74.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.07	
	01 4526 511 00	RNK - Telephone	37.07	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				810.44
<u>FINGER - FINGER LAKES</u>				
678377	12/03/2015	1/02/2016		✓ 34.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	34.80	
Total for FINGER - FINGER LAKES				34.80
<u>FISHER - FISHER AUTO PARTS</u>				
456-382146	11/04/2015	12/04/2015	BRAKE PARTS	✓ -145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-145.00	

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456-382488	11/19/2015	12/19/2015	CLUTCH PEDAL BUSHING	✓ 6.80
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	6.80	
456-382698	12/04/2015	1/03/2016	OIL DISPENSER	✓ 189.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	189.54	
Total for FISHER - FISHER AUTO PARTS				51.34
<u>FWWEBB - FW WEBB CO</u>				
48517197	11/19/2015	12/14/2015		✓ 25.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	25.60	
48517219	11/19/2015	12/14/2015		✓ -6.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	-6.20	
Total for FWWEBB - FW WEBB CO				19.40 ✓
<u>71GAGM - Gagliardi, Mia M</u>				
20151214	12/14/2015	12/14/2015	REIMBURSEMENT NH DIV	✓ 25.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	25.00	
Total for 71GAGM - Gagliardi, Mia M				25.00 ✓
<u>GARYCH - GARY CHICOINE CONSTRUCTION CORP.</u>				
20151124	11/24/2015	12/24/2015	PD ADDITION	✓ 335,208.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 00	ENC/CAP - Police Station Addition	335208.41	
Total for GARYCH - GARY CHICOINE CONSTRUCTION CORP.				335,208.41 ✓
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
20151202	12/02/2015	12/02/2015	CHILDRENS ROOM	✓ 83.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	83.00	
20151202	12/02/2015	12/02/2015	ELECTRONIC DATABASE	✓ 29.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	29.95	
20151202	12/02/2015	12/02/2015	OCT/NOV BOOK	✓ 150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 237 00	LIB - Programs	150.00	
20151207	12/07/2015	12/07/2015	SUPPLIES	✓ 136.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	136.32	

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20151209	12/09/2015	12/09/2015	DVD'S	✓ 458.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	458.21	
20151209	12/09/2015	12/09/2015	POSTAGE	✓ 62.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 233 00	LIB - Postage	62.48	
20151210	12/10/2015	12/10/2015	PRINTER SUPPLIES	✓ 737.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	737.96	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				1,657.92
<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
20151224	12/17/2015	12/17/2015	CASHFLOW 12/24	✓ 750,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	750000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				750,000.00
<u>TRUST - GILFORD TRUSTEES OF TRUST FUNDS</u>				
20151209	12/09/2015	12/09/2015	SEWER MAINTENANCE	✓ 200,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 2530 024 00	SF - Fund Balance, Assigned	200000.00	
Total for TRUST - GILFORD TRUSTEES OF TRUST FUNDS				200,000.00
<u>GILFWELL - GILFORD WELL COMPANY INC</u>				
20151124	11/24/2015	11/24/2015	OLD LAKESHORE COOP.	✓ 22,260.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 899 00	UR/CDBG - Old Lakeshore Rd Coop	22260.60	
Total for GILFWELL - GILFORD WELL COMPANY INC				22,260.60
<u>GAVWD - GUNSTOCK ACRES VILLAGE WATER</u>				
2015	12/15/2015	12/15/2015	2015	✓ 96,723.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6932 070 00	Tax Assessment, GAVWD Precinct	96723.00	
Total for GAVWD - GUNSTOCK ACRES VILLAGE WATER				96,723.00
<u>GUNSTK - GUNSTOCK MTN RESORT</u>				
20151214	12/14/2015	12/24/2015	LIFT & LESSONS 2015/16	✓ 5,700.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	5700.00	
Total for GUNSTK - GUNSTOCK MTN RESORT				5,700.00

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HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC				
140853	11/24/2015	12/08/2015	APW GAUGE	✓ 12.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	12.00	
Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC				12.00
HANGINGBY - HANGING BY A THREAD LLC				
15-753	10/01/2015	10/31/2015	PATCHES	✓ 216.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	216.25	
Total for HANGINGBY - HANGING BY A THREAD LLC				216.25
61HANN - Hanson, Nathaniel B				
20151128	11/28/2015	11/28/2015	REIMBURSEMENT FOR	✓ 20.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	20.00	
Total for 61HANN - Hanson, Nathaniel B				20.00 ✓
HEALTH - HEALTH TRUST, INC				
001156315	11/18/2015	11/18/2015	DECEMBER	✓ 112,638.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	109732.09	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	2906.60	
20151214	12/14/2015	12/14/2015	CONTRIBUTION FOR 12/10	✓ 507.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	507.68	
Total for HEALTH - HEALTH TRUST, INC				113,146.37
MURPHYHELEN - HELEN MURPHY				
11257667	11/11/2015	12/11/2015	REIMBURSEMENT FOR	✓ 12.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	12.31	
Total for MURPHYHELEN - HELEN MURPHY				12.31
HENRY - HENRY'S DRY CLEANERS, INC				
20151130	11/30/2015	12/20/2015	DRY CLEANING	✓ 200.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	200.80	
Total for HENRY - HENRY'S DRY CLEANERS, INC				200.80
HERI - HERITAGE FARM PANCAKE HOUSE & STABLES				
157	12/12/2015	12/12/2015	HORSE DRAWN	✓ 550.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4583 367 50	GDF - Candlelight Stroll	550.00	
Total for HERI - HERITAGE FARM PANCAKE HOUSE & STABLES				550.00

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<u>HPFAIR - HOWARD P FAIRFIELD LLC</u>				
235373	11/25/2015	12/25/2015		✓ 1,569.61
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	1569.61	
Total for HPFAIR - HOWARD P FAIRFIELD LLC				1,569.61 ✓
<u>HUNT - HUNTRESS UNIFORMS</u>				
213994	9/23/2015	10/23/2015	PANTS	✓ 153.15
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	153.15	
Total for HUNT - HUNTRESS UNIFORMS				153.15 ✓
<u>INGRAM - INGRAM LIBRARY SERVICES</u>				
89634272	10/02/2015	10/27/2015		✓ 12.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	12.21	
89668550	10/06/2015	10/31/2015		✓ 44.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	44.82	
89901145	10/22/2015	11/16/2015		✓ 10.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	10.34	
90141081	11/10/2015	12/05/2015		✓ 144.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	144.67	
90399957	11/27/2015	12/22/2015		✓ 21.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	21.83	
90461585	12/01/2015	12/26/2015		✓ 78.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	78.13	
Total for INGRAM - INGRAM LIBRARY SERVICES				312.00
<u>INTERV - INTERVALE RENTALS</u>				
20151209	12/09/2015	12/09/2015	RENT ASSISTANCE/211	✓ 740.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	740.00	
Total for INTERV - INTERVALE RENTALS				740.00
<u>IRVING - IRVING ENERGY DISTRIBUTION & MARKETING</u>				
246209	12/06/2015	12/21/2015	TOWN HALL/235.6	✓ 527.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	527.45	

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246744	12/06/2015	12/21/2015	FIRE DEPT/161.3	✓ 361.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	361.11	
254765	12/06/2015	12/21/2015	ROWE HOUSE/41.7	✓ 93.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 32	B&G - Heating Fuels, Rowe House	93.35	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				981.91
<u>IRWIN - IRWIN MOTORS INC</u>				
199330	11/19/2015	12/19/2015	CLUTCH REPAIR	✓ 6.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	6.21	
199414	11/24/2015	12/24/2015		✓ 40.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	40.49	
Total for IRWIN - IRWIN MOTORS INC				46.70
<u>51JACC - Jacques, Christopher M</u>				
20151214	12/14/2015	12/14/2015	TRAINING	✓ 12.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	12.00	
Total for 51JACC - Jacques, Christopher M				12.00
<u>DAILYSUN - LACONIA DAILY SUN</u>				
300863606	11/10/2015	11/30/2015	TA - DECAL FEES	✓ 77.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	77.50	
300863852	11/18/2015	12/08/2015	ZBA - 11/24	✓ 93.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 312 00	PLU - Books/Publications	93.00	
Total for DAILYSUN - LACONIA DAILY SUN				170.50
<u>LACMON - LACONIA MONUMENT CO</u>				
20151120	11/20/2015	11/20/2015	SERVICE CALL TO PINE	✓ 1,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	1500.00	
Total for LACMON - LACONIA MONUMENT CO				1,500.00 ✓
<u>LACOIL - LACONIA OIL LLC</u>				
20151201	12/01/2015	12/01/2015	23 LISCOMB CIRCLE #6	✓ 279.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	279.90	
Total for LACOIL - LACONIA OIL LLC				279.90

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LACONWATER - LACONIA WATER DEPT				
20151130	11/30/2015	12/30/2015	HYDRANTS & MAINS	✓ 10,926.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4299 514 00	FP - Laconia Water - Hydrants	10926.72	
Total for LACONWATER - LACONIA WATER DEPT				10,926.72
LACONIA - LACONIA, CITY OF				
2015	12/08/2015	1/07/2016	2015 REVENUE SHARING	✓ 16,243.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4659 376 00	ED - LBP-II Tax Sharing, Laconia	16243.00	
Total for LACONIA - LACONIA, CITY OF				16,243.00
LRFIRE - LAKES REGION FIRE APPARATUS				
25363	12/01/2015	12/11/2015	PARTS	✓ 470.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 62	FD - Vehicle Maintenance, E2	470.29	
Total for LRFIRE - LAKES REGION FIRE APPARATUS				470.29
LEAF - LEAF				
6100402	11/20/2015	12/20/2015	SHARP COPIER SYSTEM	✓ 264.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	264.00	
Total for LEAF - LEAF				264.00
LIFT WORKS - LIFT WORKS CORP				
Q01604	11/23/2015	12/23/2015	SERVICE	✓ 1,070.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	1070.73	
Total for LIFT WORKS - LIFT WORKS CORP				1,070.73
LOWES - LOWE'S				
10825432	11/06/2015	11/06/2015	CHRISTMAS LIGHTS	✓ 73.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	73.88	
11729695	11/05/2015	11/05/2015	SUPPLIES	✓ 123.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	9.47	
	01 4194 451 00	B&G - General Equipment	47.26	
	01 4550 516 00	LIB - Custodial Services	67.19	
12266461	11/11/2015	11/11/2015	FD - CEMENT	✓ 40.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 534 00	FD - Hydrant Install & Maint.	40.70	

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14472408	11/02/2015	11/02/2015	LIBRARY - LIGHTS	✓ 73.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	29.42	
	01 4550 516 00	LIB - Custodial Services	44.13	
23665567	11/04/2015	11/04/2015	P&R - CONCRETE	✓ 12.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	4.35	
	01 4526 237 00	RNK - Programs	8.04	
2743827	11/05/2015	11/05/2015	P&R - CONCRETE	✓ 8.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	0.74	
	01 4526 237 00	RNK - Programs	8.04	
2970727	12/01/2015	12/01/2015		✓ 75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	75.00	
8379034	11/24/2015	11/24/2015	SALT, BROOM,	✓ 91.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 61	B&G - Building Maint. - scheduled	43.44	
	01 4210 531 00	PD - Building Maintenance	22.74	
	01 4311 321 00	PWA - General Supplies	9.65	
	01 4311 531 00	PWA - Building Maintenance	15.92	
9375394	11/24/2015	11/24/2015	PD - SUPPLIES	✓ 251.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	251.59	
9683944	11/16/2015	11/16/2015	SUPPLIES	✓ 83.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	27.26	
	01 4194 531 31	B&G - Building Maint., Town Hall	55.95	
9978726	12/01/2015	12/01/2015	WATER & BRACKET	✓ 9.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	3.77	
	01 4194 531 32	B&G - Building Maint., Rowe House	5.66	
Total for LOWES - LOWE'S				844.20 ✓
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
20151111-2	11/11/2015	11/11/2015	SUPPLIES FOR OCTOBER	✓ 945.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	945.61	
Total for LRGHHE - LRGHEALTHCARE (2)				945.61
<u>MAINST - MAINSTAY TECHNOLOGIES, LLC</u>				
24137	12/04/2015	12/04/2015	SSL CERTIFICATE - 1	✓ 16.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	16.99	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				16.99

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<u>MATTHE - MATTHEW BENDER & CO, INC</u>				
78092612	12/02/2015	1/01/2016	NH RULES DESK COPY	✓ 130.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	130.43	
Total for MATTHE - MATTHEW BENDER & CO, INC				130.43
<u>MICHAELKUC - MICHAEL KUCSMA MEM. SCHOLARSHIP</u>				
20151207	12/08/2015	1/07/2016	TRAINING - RICK	✓ 100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	100.00	
Total for MICHAELKUC - MICHAEL KUCSMA MEM. SCHOLARSHIP				100.00
<u>MMGPA - MITCHELL MUNICIPAL GROUP PA</u>				
43065	12/04/2015	12/04/2015	TIMBER HILL FARM	✓ 363.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	363.00	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA				363.00
<u>NEWMAN - NEWMAN TRAFFIC SIGNS</u>				
TI-0292491	11/20/2015	12/20/2015		✓ 42.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	42.78	
Total for NEWMAN - NEWMAN TRAFFIC SIGNS				42.78
<u>NHFIRE - NH FIRE PREVENTION SOCIETY/IAAI</u>				
2016OBER	11/25/2015	11/25/2015	MEMBERSHIP DUES/BRAD	✓ 12.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	12.00	
Total for NHFIRE - NH FIRE PREVENTION SOCIETY/IAAI				12.00
<u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</u>				
20151130	11/30/2015	11/30/2015	WINNI RIVER BASIN	✓ 56,775.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 215 00	SEW - WRBP Admin. Charges	7380.83	
	02 4326 528 00	SEW - WRBP- State Operating Exp.	49394.85	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC				56,775.68
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20151214	12/14/2015	12/14/2015	12/10 & 12/17	✓ 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

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71NOUP - Nourse, Peter C				
BB54315	12/03/2015	1/02/2016	REIMBURSEMENT	✓ 139.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	139.50	
Total for 71NOUP - Nourse, Peter C				139.50
51ONED - O'Neill II, Daniel P				
20151214	12/14/2015	12/14/2015	MILEAGE	✓ 172.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	172.50	
Total for 51ONED - O'Neill II, Daniel P				172.50
OFFICEG - OFFICEGEMINI				
OG100620151120	10/06/2015	11/05/2015	1/2016 - 12/2016	✓ 159.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 224 00	F&A - Software Lic./Support	159.00	
Total for OFFICEG - OFFICEGEMINI				159.00
OSSIME - OSSIPPEE MTN ELECTRONICS INC				
064683	11/30/2015	12/30/2015	BLUETOOTH	✓ 300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	300.00	
064696	11/30/2015	12/30/2015	BLUETOOTH	✓ 600.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	600.00	
064717	11/30/2015	12/30/2015	BASE OPERATION RADIO	✓ 2,606.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 455 00	FD - Radio Equipment	2606.58	
Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC				3,506.58
OVER - OVERDRIVE, INC.				
120715	12/07/2015	1/06/2016		✓ 297.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	297.93	
Total for OVER - OVERDRIVE, INC.				297.93
OVERHEADDRPRTMTH - OVERHEAD DOOR COMPANY OF PORTSMOUTH				
2-00058979	11/30/2015	12/30/2015	REMOTES	✓ 79.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	79.27	
Total for OVERHEADDRPRTMTH - OVERHEAD DOOR COMPANY OF PORTSMOUTH				79.27

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PAQ - PAQUETTE SIGNS				
00007112	11/16/2015	11/16/2015	VINYL SIGN IN PD	✓ 617.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	617.50	
Total for PAQ - PAQUETTE SIGNS				617.50
PICHES - PICHE'S				
602250001045	11/30/2015	11/30/2015	HATS & VEST	✓ 182.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	182.00	
Total for PICHES - PICHE'S				182.00
PLA - PLA/ALA(PLA 2016/EXPERIENT)				
20151202	12/02/2015	12/02/2015	REGISTRATION DENVER	✓ 355.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
PLA 2016/EXPERIENT	01 4550 242 00	LIB - Meetings/Dues	255.00	
	01 4550 244 00	LIB - Meals/Travel Expenses	100.00	
20151202	12/02/2015	12/02/2015	2016 REGISTRATION	✓ 355.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
PLA 2016/EXPERIENT	01 4550 243 00	LIB - Continuing Education	255.00	
	01 4550 244 00	LIB - Meals/Travel Expenses	100.00	
Total for PLA - PLA/ALA(PLA 2016/EXPERIENT)				710.00
PONTEM - PONTEM SOFTWARE				
1783	12/01/2015	12/31/2015	CEMETARY - ANNUAL	✓ 391.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 321 00	CEM - General Supplies	391.00	
Total for PONTEM - PONTEM SOFTWARE				391.00
QUILL - QUILL CORPORATION				
9972311	11/30/2015	12/30/2015	STAMP	✓ 25.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 321 00	F&A - General Supplies	25.99	
Total for QUILL - QUILL CORPORATION				25.99
REF2015 - REFUNDS-2015(LINDA M. CAMPAGNA)				
20151210CAMPAGN	12/10/2015	12/10/2015	MV REGISTRATION	✓ 219.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LINDA M. CAMPAGNA	01 3220 061 00	Motor Vehicle Registration Fees	219.00	
20151210EICHOLTZ	12/10/2015	12/10/2015	WATER & SEWAR	✓ 16.04 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RON EICHOLTZ	02 1150 011 00	SF - Accounts Receivable, Usage	16.04	

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20151214BEAN	12/14/2015	12/14/2015	PROPERTY TAX	✓ 3,442.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
HARRY & PRISCILLA BEAN	01 1080 010 01	GF - Taxes Receivable, Property	3442.00	
20151214LOVETT	12/14/2015	12/14/2015	PROPERTY TAX	✓ 3,474.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NEIL & KAREN LOVETT	01 1080 010 01	GF - Taxes Receivable, Property	3474.00	
20151214WILLIAMS	12/14/2015	12/14/2015	PROPERTY TAX	✓ 2,079.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
BRENDA & MARK WILLIAMS	01 1080 010 01	GF - Taxes Receivable, Property	2079.00	
20151214YOST	12/14/2015	12/14/2015	PROPERTY TAX	✓ 2,468.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GARRET & BRITTANY YOST	01 1080 010 01	GF - Taxes Receivable, Property	2468.00	
471565	12/08/2015	12/08/2015	PROPERTY TAX	✓ 790.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ROGER MORIN	01 1080 010 01	GF - Taxes Receivable, Property	790.00	
Total for REF2015 - REFUNDS-2015(ROGER MORIN)				12,488.04
<u>ROUX, THOMAS - ROUX, THOMAS</u>				
20151203	12/03/2015	1/02/2016	REFUND OF DEPOSIT ON	✓ 5,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3501 081 77	Sale of Property, Tax Deeded	5000.00	
Total for ROUX, THOMAS - ROUX, THOMAS				5,000.00
<u>31RUGG - Ruggles, Geoffrey B</u>				
20151207	12/07/2015	12/07/2015	MILEAGE	✓ 141.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 244 00	F&A - Meals/Travel Expenses	141.25	
Total for 31RUGG - Ruggles, Geoffrey B				141.25
<u>RYMES - RYMES PROPANE & OIL</u>				
13179	11/23/2015	11/23/2015	HEAT ASSISTANCE -	✓ 320.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	320.90	
Total for RYMES - RYMES PROPANE & OIL				320.90
<u>SALMON - SALMON PRESS LLC</u>				
464894	11/12/2015	12/12/2015	TOWN DECALS	✓ 113.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	113.00	
Total for SALMON - SALMON PRESS LLC				113.00

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SHAREC - SHARE CORPORATION				
932281	11/20/2015	12/20/2015	CAR WASH & WAX	✓ 134.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 00	FD - Vehicle Maintenance	134.15	
Total for SHAREC - SHARE CORPORATION				134.15
SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				
101448	11/30/2015	12/15/2015	11/1 - 11/30	✓ 550.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 321 00	RNK - General Supplies	75.00	
	04 4521 351 00	RF/REC - Programs	475.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				550.00
STAPLES - STAPLES CREDIT PLAN				
1421037851	10/16/2015	11/15/2015	LIBRARY - SUPPLIES	✓ 222.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	222.97	
Total for STAPLES - STAPLES CREDIT PLAN				222.97
DORE, STEVEN - Steven Dore				
20151201	12/01/2015	12/31/2015	HOUSING ASSISTANCE	✓ 1,200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	1200.00	
Total for DORE, STEVEN - Steven Dore				1,200.00
STRAND - STRAND BOOK STORE				
665709	11/23/2015	12/23/2015		✓ 122.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	122.00	
Total for STRAND - STRAND BOOK STORE				122.00
TEAMST - TEAMSTERS LOCAL 633 OF NH				
20151214	12/14/2015	12/14/2015	11/22 - 12/19 DUES	✓ 664.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	664.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				664.00
THOMS - THOMSON REUTERS - WEST				
832931003	11/04/2015	11/04/2015	10/5 - 11/04	✓ 42.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	42.00	
Total for THOMS - THOMSON REUTERS - WEST				42.00

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TILTRA - TILTON TRAILER RENTAL CORP				
RI81669	11/30/2015	12/10/2015	12/4 TO 1/2 CONTAINER	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	75.00	
Total for TILTRA - TILTON TRAILER RENTAL CORP				75.00
WASTEM - WASTE MGMT OF NEW HAMPTON NH				
1994160-1036-1	12/01/2015	12/31/2015	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	
1994161-1036-9	12/01/2015	12/31/2015	150 KIMBALL RD/12/1 TO	105.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	105.00	
1994162-1036-7	12/01/2015	12/31/2015	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	
1994202-1036-1	12/01/2015	12/31/2015	55 CHERRY VALLEY-12/1-	145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	145.00	
1994203-1036-9	12/01/2015	12/31/2015	150 KIMBALL RD/12/1 -	311.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	311.36	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				951.36
wheel - WHEELABRATOR TECHNOLOGIES				
010-010324	11/22/2015	12/22/2015	COOP LONG TERM MSW	21,630.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	21630.67	
Total for wheel - WHEELABRATOR TECHNOLOGIES				21,630.67
A&BLOC - WILLIAM R AKERLEY				
9023	12/01/2015	12/01/2015	REPAIR	125.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	125.50	
Total for A&BLOC - WILLIAM R AKERLEY				125.50
WINTRU - WINNIPESAUKEE TRUCK				
W0027374	11/13/2015	12/13/2015		2,665.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	2665.02	
Total for WINTRU - WINNIPESAUKEE TRUCK				2,665.02

Town of Gilford

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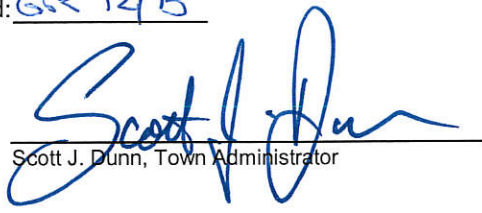
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ZOLL - ZOLL MEDICAL CORP GPO				
2314583	12/01/2015	12/31/2015	THERMAL PAPER	78.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	78.07	
Total for ZOLL - ZOLL MEDICAL CORP GPO				78.07
Total for this Manifest:				1,712,458.98

Reviewed: GR 12/15



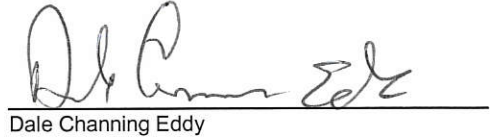
 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Gus Benavides



 Richard Grenier



 Dale Channing Eddy