

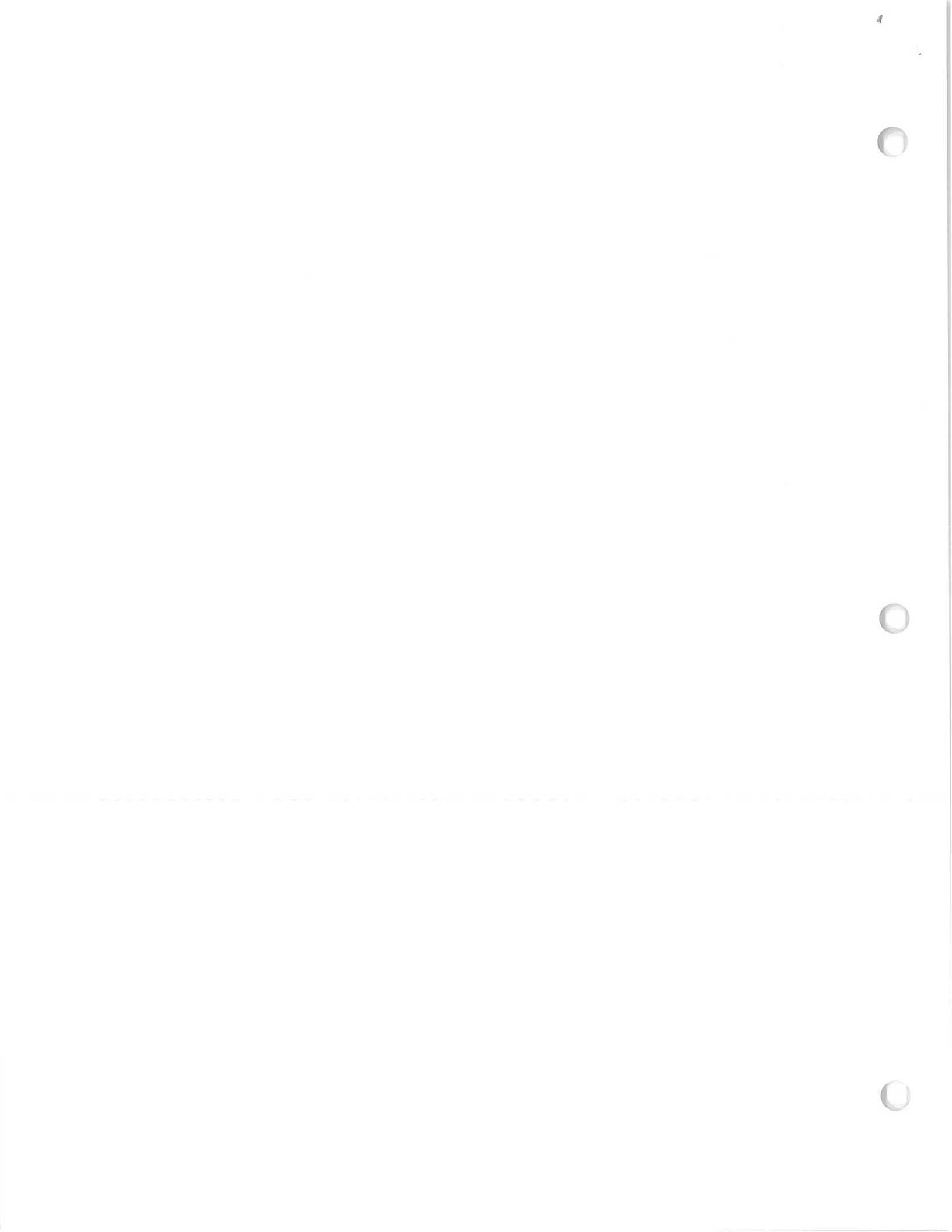
\_A/P Preliminary Manifest

## Accounts Payable Manifest for Check Date 11/10/2015

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>
<b>AFLAC - AFLAC</b>				
580671	10/30/2015	10/30/2015	OCTOBER INVOICE	1,197.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	1197.55	
<b>Total for AFLAC - AFLAC</b>				<b>1,197.55</b>
<b>AIRPOR - AIRPORT COUNTRY STORE &amp; DELI</b>				
20151018FD	10/18/2015	10/18/2015	FD FUEL WE 10/18	299.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 62	FD - Vehicle Fuels, E2	39.87	
	01 4220 414 64	FD - Vehicle Fuels, E4	38.35	
	01 4220 414 66	FD - Vehicle Fuels, R1	30.10	
	01 4220 414 68	FD - Vehicle Fuels, A2	81.66	
	01 4220 414 69	FD - Vehicle Fuels, U1	19.48	
	01 4220 414 71	FD - Vehicle Fuels, Car1	51.49	
	01 4220 414 72	FD - Vehicle Fuels, Car2	38.12	
20151018PD	10/18/2015	10/18/2015	PD - 10/11-10/18	383.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	383.61	
20151025DPW	10/25/2015	10/25/2015	DPW FUEL WE 10/25	1,053.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	1053.06	
20151025FD	10/25/2015	10/25/2015	FD/FUEL/WE 10/25	325.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 62	FD - Vehicle Fuels, E2	126.47	
	01 4220 414 66	FD - Vehicle Fuels, R1	26.59	
	01 4220 414 68	FD - Vehicle Fuels, A2	94.33	
	01 4220 414 69	FD - Vehicle Fuels, U1	22.15	
	01 4220 414 71	FD - Vehicle Fuels, Car1	24.01	
	01 4220 414 72	FD - Vehicle Fuels, Car2	31.87	
20151025PD	10/25/2015	10/25/2015	PD - FUEL - WE 10/25	611.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	611.30	
201511/1DPW	11/01/2015	11/01/2015	DPW - FUEL - WE11/1	1,066.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	1066.66	



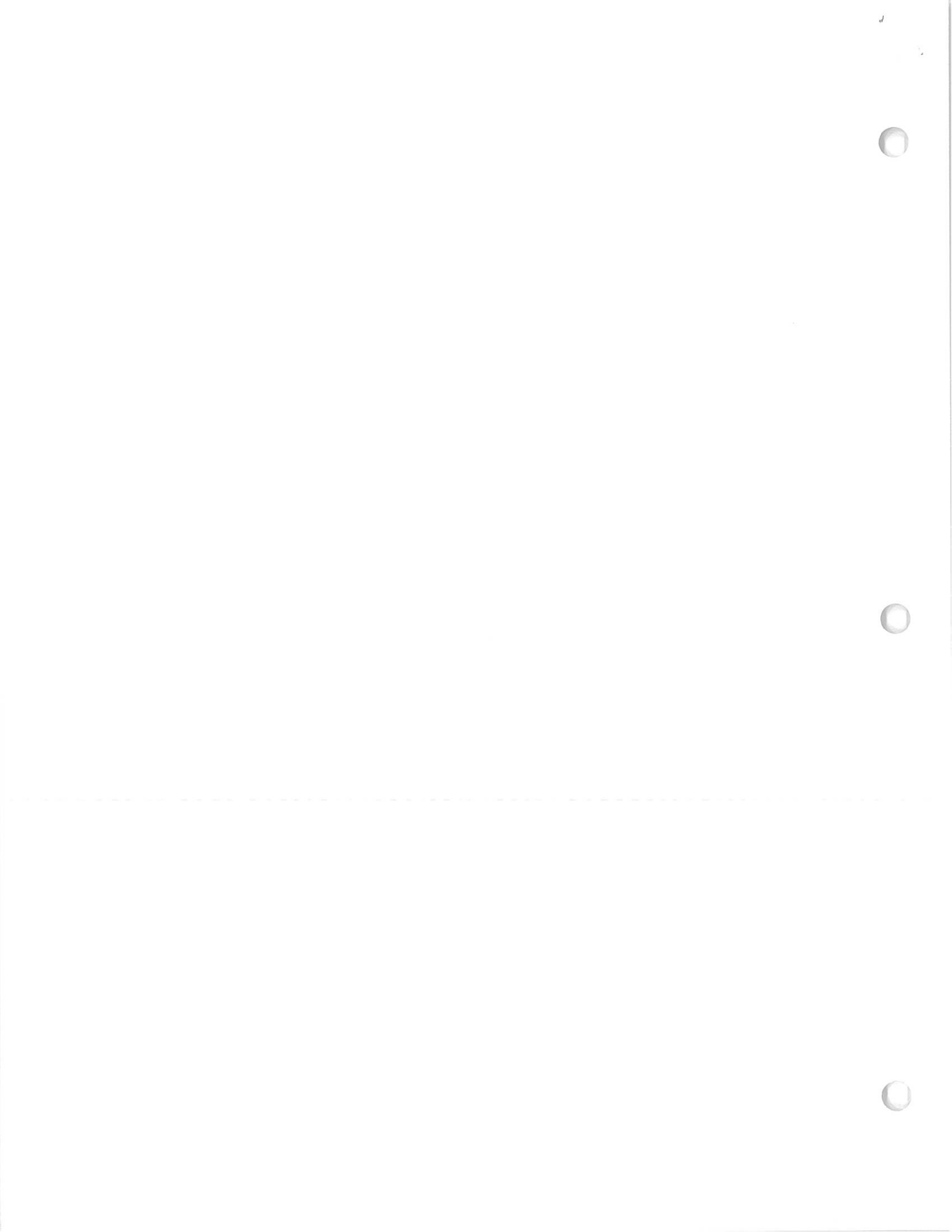
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20151101FD	11/01/2015	11/01/2015	FD - FUEL - WE 11/01	382.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 00	FD - Vehicle Fuels	9.84	
	01 4220 414 62	FD - Vehicle Fuels, E2	132.15	
	01 4220 414 65	FD - Vehicle Fuels, T1	57.79	
	01 4220 414 66	FD - Vehicle Fuels, R1	14.17	
	01 4220 414 67	FD - Vehicle Fuels, A1	24.92	
	01 4220 414 68	FD - Vehicle Fuels, A2	55.24	
	01 4220 414 69	FD - Vehicle Fuels, U1	32.65	
	01 4220 414 71	FD - Vehicle Fuels, Car1	18.54	
	01 4220 414 72	FD - Vehicle Fuels, Car2	26.93	
	01 4220 414 74	FD - Vehicle Fuels, F1	10.06	
<b>Total for AIRPOR - AIRPORT COUNTRY STORE &amp; DELI</b>				<b>4,121.41</b>
<b><u>GILFSCH - GILFORD SCHOOL DISTRICT</u></b>				
20151112	11/12/2015	11/12/2015	CASH FLOW 11/12	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	
2782476	11/05/2015	11/05/2015	GRANT	5,640.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	5640.00	
<b>Total for GILFSCH - GILFORD SCHOOL DISTRICT</b>				<b>755,640.00</b>
<b><u>LOWES - LOWE'S</u></b>				
10127699	10/29/2015	10/29/2015	LIGHT ADAPTER	52.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	3.78	
	01 4550 516 00	LIB - Custodial Services	48.85	
10269885	10/19/2015	10/19/2015	BROOM, TAPE	50.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 532 00	SEW - Facility Maint., Contracted Services	50.28	
12869164	10/26/2015	10/26/2015	SUPPLIES	50.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	12.33	
	01 4220 531 00	FD - Building Maintenance	37.82	
12871364	10/26/2015	10/26/2015	FD-SUPPLIES	71.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	71.54	
15136133	10/06/2015	10/06/2015	PAINT AND SUPPLIES	76.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	76.45	
2037813	10/28/2015	10/28/2015	HWY - SIGN POSTS/HARD	129.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	115.39	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	14.23	



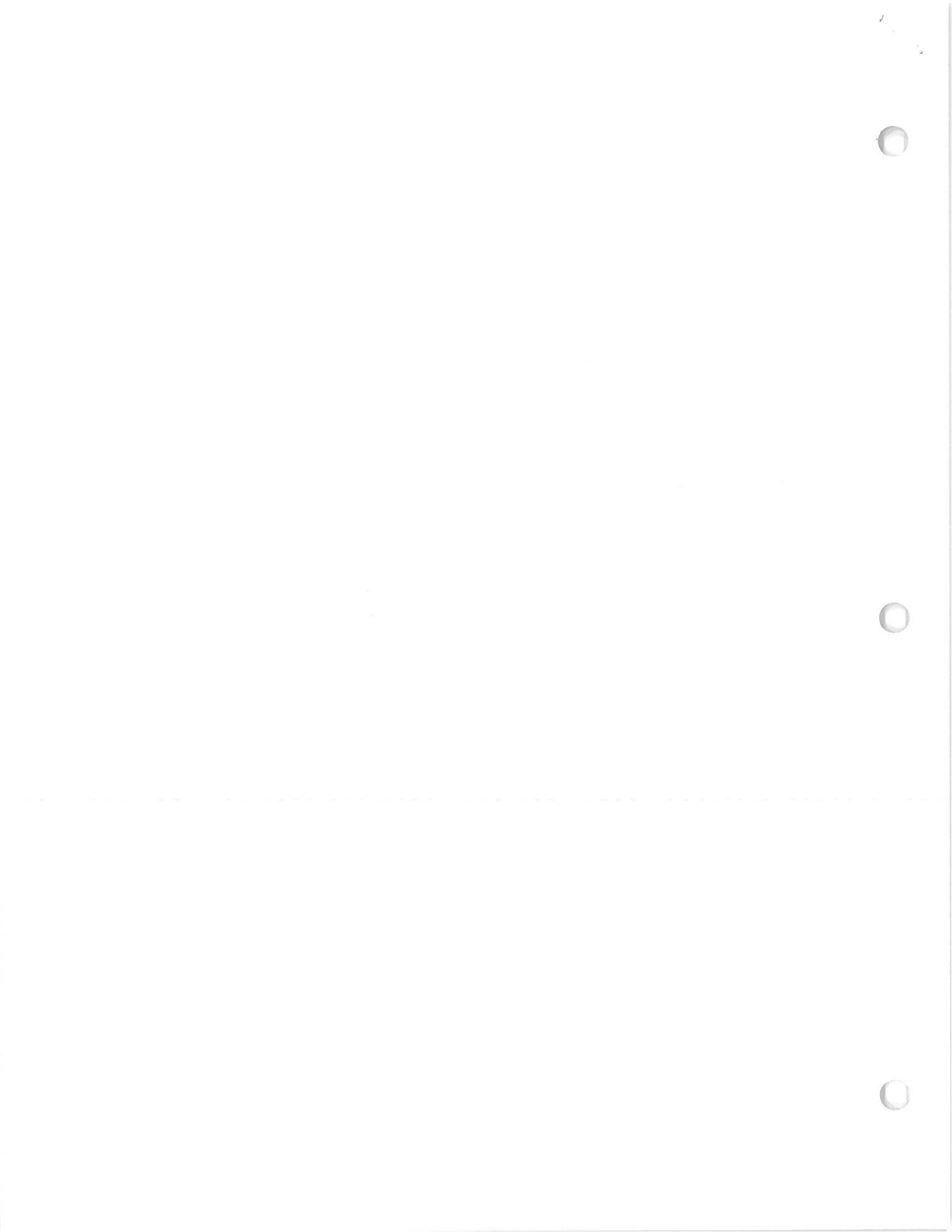
## Town of Gilford

## Accounts Payable Manifest for Check Date 11/10/2015

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2260149	10/19/2015	10/19/2015	PLYWOOD	165.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 532 00	B&G - Facility Maintenance	141.44	
	01 4311 531 00	PWA - Building Maintenance	23.88	
23059156	10/05/2015	10/05/2015	SUPPLIES	18.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	18.96	
23914647	10/15/2015	10/15/2015	PAINT	9.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	9.46	
88052634	10/28/2015	10/28/2015	FD - PLUG	14.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	14.23	
88523492	10/22/2015	10/22/2015	FD - BATTERIES - LIGHTS	31.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	31.75	
9353047	10/20/2015	10/20/2015	PAINT, LATCH	117.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	17.08	
	01 4526 532 00	RNK - Maintenance	100.91	
<b>Total for LOWES - LOWE'S</b>				<b>788.38 ✓</b>
<b><u>MOTO - MOTOROLA SOLUTIONS, INC</u></b>				
50104592	9/30/2015	10/30/2015	INSTALLATION OF	7,031.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 00	ENC/CAP - Police Station Addition	7031.35	
50104593	9/30/2015	10/30/2015	EQUIPMENT	84,376.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 00	ENC/CAP - Police Station Addition	84376.20	
50104594	9/30/2015	10/30/2015		7,031.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 00	ENC/CAP - Police Station Addition	7031.35	
50104595	9/30/2015	10/30/2015	5% DUE UPON	7,031.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 00	ENC/CAP - Police Station Addition	7031.35	
<b>Total for MOTO - MOTOROLA SOLUTIONS, INC</b>				<b>105,470.25</b>



Town of Gilford

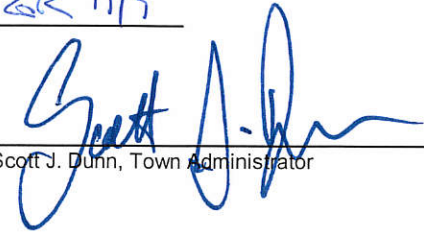
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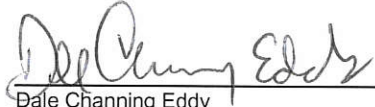
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b>NHRSP - NH RETIREMENT #1111</b>				
OCTOBER	11/03/2015	11/03/2015	OCTOBER	111,448.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	111448.24	
<b>Total for NHRSP - NH RETIREMENT #1111</b>				<b>111,448.24</b>
<b>Total for this Manifest:</b>				<b>978,665.83</b>

Reviewed: GR 11/9

  
 \_\_\_\_\_  
 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN  
 \_\_\_\_\_  
 Gus Benavides

  
 \_\_\_\_\_  
 Richard Grenier

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

