

Town of Gilford

Accounts Payable Manifest for Check Date 9/10/2015

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>
AFLAC - AFLAC				
714108	9/08/2015	9/08/2015	AUGUST	958.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	958.04	
Total for AFLAC - AFLAC				958.04
AIRGAS - AIRGAS USA, LLC				
9042664032	8/21/2015	9/20/2015	OXYGEN	7.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	7.03	
9042664033	8/21/2015	9/20/2015	ACETYLENE - PROPANE	97.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	97.04	
Total for AIRGAS - AIRGAS USA, LLC				104.07
ALA - AMERICAN LIBRARY ASSOCIATION				
201591	9/02/2015	9/02/2015	MEMBERSHIP DUES	205.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 242 00	LIB - Meetings/Dues	205.00	
Total for ALA - AMERICAN LIBRARY ASSOCIATION				205.00
ANG - ANGIER WELDING SUPPLY, INC				
26959	8/25/2015	9/24/2015		143.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	143.00	
Total for ANG - ANGIER WELDING SUPPLY, INC				143.00
PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				
96581142	7/31/2015	8/30/2015	STORAGE BOXES	218.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	83.06	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	134.96	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				218.02
ARCHIT - ARCHITECTURAL DIGEST				
2015810	8/10/2015	8/10/2015	28 ISSUES	24.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	24.00	
Total for ARCHIT - ARCHITECTURAL DIGEST				24.00
ATLANT - ATLANTIC BROOM SERVICE INC				
235965	8/21/2015	9/20/2015	CONVEYOR CHAIN	582.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	582.95	
Total for ATLANT - ATLANTIC BROOM SERVICE INC				582.95

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BAKER - BAKER & TAYLOR				
3020463663	8/13/2015	9/02/2015		320.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	320.79	
3020468408	8/15/2015	9/04/2015		198.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	198.96	
3020472645	8/19/2015	9/08/2015		112.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	112.04	
3020478041	8/21/2015	9/10/2015		441.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	441.50	
Total for BAKER - BAKER & TAYLOR				1,073.29
51BARK - Baron, Kevin M				
2015828	8/28/2015	8/28/2015	HOUSING	500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	500.00	
Total for 51BARK - Baron, Kevin M				500.00
51BEAA - Bean Burpee, Anthony J				
201509	9/04/2015	10/04/2015	REIMBURSE FOR MOVING	617.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 244 00	PD - Relocation Expenses	617.45	
Total for 51BEAA - Bean Burpee, Anthony J				617.45
BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				
2015AUGUST	9/01/2015	9/16/2015	SUBDIVISION	108.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	82.70	
	01 4191 355 00	PLU - Registry of Deeds	26.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				108.70
BELSHER - BELKNAP COUNTY SHERIFF'S DEPT				
2015825	8/25/2015	8/25/2015	MEADOWBROOK	1,625.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1625.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT				1,625.00

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11BOVA - Bovill, Angela A				
201594	9/04/2015	10/04/2015	MILEAGE	36.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	36.80	
Total for 11BOVA - Bovill, Angela A				36.80
BSN - BSN SPORTS INC				
97145213	8/21/2015	9/20/2015	EQUIPMENT	346.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	346.32	
Total for BSN - BSN SPORTS INC				346.32
BUZZ - BUZZOTTA, STEVEN				
2015828	8/28/2015	8/28/2015	RENT ASSISTANCE/SEPT.	900.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	900.00	
Total for BUZZ - BUZZOTTA, STEVEN				900.00
CAITEC - CAI TECHNOLOGIES				
893	8/19/2015	9/13/2015	PWIM TRAINING	1,200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 224 00	SEW - Software Lic./Support	1200.00	
Total for CAITEC - CAI TECHNOLOGIES				1,200.00
CASELLA - CASELLA WASTE SERVICES				
2541624	8/10/2015	9/09/2015	150 KIMBALL RD/AUGUST	501.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	501.12	
Total for CASELLA - CASELLA WASTE SERVICES				501.12
CENTRA - CENTRAL PAPER PRODUCTS CO				
1451415	8/28/2015	9/17/2015	CLEANING SUPPLIES	586.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	586.72	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				586.72
CHADWICK - CHADWICK-BAROSS				
C28483	8/25/2015	9/24/2015	FUEL PUMB,GASKET,	705.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	705.23	
Total for CHADWICK - CHADWICK-BAROSS				705.23

A/P Preliminary Manifest

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CHAINS - CHAIN SAW DOCTOR, LLC				
14187	9/01/2015	9/01/2015	IGNITION MODULE	113.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	113.00	
Total for CHAINS - CHAIN SAW DOCTOR, LLC				113.00
ACHOQ - CHOQUETTE, A				
13595	8/26/2015	9/25/2015	SPECIFICATION GUIDES	298.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	298.00	
Total for ACHOQ - CHOQUETTE, A				298.00
CINTAS - CINTAS CORPORATION				
040170992	8/26/2015	9/25/2015		32.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	32.56	
04D170224	8/19/2015	9/18/2015	MATS	15.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	7.62	
	01 4319 456 00	VEH - Tools/Shop Supplies	7.50	
Total for CINTAS - CINTAS CORPORATION				47.68
CITIZEN - CITIZEN OF LACONIA				
2015818	8/18/2015	9/02/2015	52 WEEK SUBSCRIPTION	132.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	132.60	
Total for CITIZEN - CITIZEN OF LACONIA				132.60
CLNHAR - CLEAN HARBORS ENV SERVICES				
1001032775	7/25/2015	8/24/2015	HOUSEHOLD WASTE	161.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	161.30	
Total for CLNHAR - CLEAN HARBORS ENV SERVICES				161.30
CPI - COMPUTER PROJECTS OF ILLINOIS, INC				
2015825	8/25/2015	9/24/2015	DESKTOP MESSENGER	858.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	858.00	
Total for CPI - COMPUTER PROJECTS OF ILLINOIS, INC				858.00
CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC				
2669-417496	8/20/2015	8/20/2015	BATTERY	84.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	84.30	
Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC				84.30

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<u>CORCAS - CORCORAN CONSULTING ASSOC INC</u>				
22615G	8/17/2015	8/17/2015	APPRAISAL	8,213.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	8213.18	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				8,213.18
<u>CROWN - CROWN TROPHY</u>				
100484	8/28/2015	9/12/2015	OLD HOME DAY	507.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	507.60	
Total for CROWN - CROWN TROPHY				507.60
<u>73CUTT - Cutter, Timothy S</u>				
2015831	8/31/2015	8/31/2015	REIMBURSEMENT -	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 73CUTT - Cutter, Timothy S				150.00
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>				
A-444054	8/22/2015	9/21/2015	150 KIMBALL RD/JULY	71.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	71.05	
A-444244	8/22/2015	9/21/2015	LOCKE'S HILL TRAIL HEAD	79.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS - Kimball Forest Trust	79.43	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				150.48
<u>DEL RGI - DEL R GILBERT & SON BLOCK CO</u>				
1029817	8/07/2015	8/07/2015	36COV	61.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	61.20	
Total for DEL RGI - DEL R GILBERT & SON BLOCK CO				61.20
<u>DEMCO - DEMCO</u>				
5668745	8/21/2015	9/20/2015	SUPPLIES	121.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	121.96	
Total for DEMCO - DEMCO				121.96
<u>KNOWLTOND - DONALD KNOWLTON</u>				
643263	8/25/2015	9/24/2015	WORKSHED AT	3,520.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	3520.00	
Total for KNOWLTOND - DONALD KNOWLTON				3,520.00

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DRKBRO - DRAKE BROS LAND CARE LLC				
201592	9/02/2015	9/12/2015	2015 LAWN CONTRACT	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
EAGLE - EAGLE POINT GUN / TJ MORRIS & SON				
40434/40412	8/18/2015	8/18/2015	AMMO	2,214.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	2214.62	
Total for EAGLE - EAGLE POINT GUN / TJ MORRIS & SON				2,214.62
EVERS - EVERSOURCE				
0069-0715	8/21/2015	8/31/2015	RECREATION COMM./7/21	62.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	62.57	
0075-0715	8/24/2015	9/03/2015	OUTDOOR LIGHTING/7/23	67.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	67.68	
0078-0715	8/21/2015	8/31/2015	GLENDALE DOCKS	22.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 44	B&G - Electricity, Glendale	22.48	
1011-0715	8/24/2015	9/03/2015	DPW LAKE ST METER -	15.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	15.44	
1071-8	9/02/2015	9/12/2015	WATERFORD PLACE	15.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	15.11	
1084-8	9/02/2015	9/12/2015	ARTISAN COURT	14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
2098585-8	8/31/2015	9/10/2015	STREET LIGHTS/AUGUST	2,098.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2098.58	
5004-0715	8/24/2015	9/03/2015	GILFORD LANDFILL	60.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	60.92	
Total for EVERS - EVERSOURCE				2,357.74

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EVERSOURCE-WLF - EVERSOURCE(w)				
201592	9/02/2015	9/02/2015	247 STARK	549.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	549.04	
201598	9/05/2015	9/05/2015	C LEWIS CURRENT BILL	151.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	151.14	
Total for EVERSOURCE-WLF - EVERSOURCE(w)				700.18
FAIRPT - FAIRPOINT COMMUNICATIONS				
270-07	8/21/2015	9/10/2015	PD - JULY/AUGUST	1,074.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	1074.47	
6994-8	8/30/2015	9/19/2015	RINK/P&R	77.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	38.55	
	01 4526 511 00	RNK - Telephone	38.54	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				1,151.56
FINGER - FINGER LAKES				
665180	5/13/2015	6/12/2015	SHOP SAW	129.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	129.60	
Total for FINGER - FINGER LAKES				129.60
FISHER - FISHER AUTO PARTS				
456-381265	8/17/2015	9/16/2015	HEADLIGHT BULB	16.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	16.11	
456-381390	8/21/2015	9/20/2015	BATTERY	143.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	143.49	
456-381392	8/21/2015	9/20/2015	RETURN FROM INV. 456-	-142.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-142.84	
Total for FISHER - FISHER AUTO PARTS				16.76
FWWEBB - FW WEBB CO				
47515661	8/20/2015	9/14/2015	PARTS	40.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	40.54	

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47528330	8/20/2015	9/14/2015		6.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	6.58	
Total for FWWEBB - FW WEBB CO				47.12
<u>GATOR - GATOR</u>				
27976	7/31/2015	7/31/2015	7 - 11 X17	84.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	84.00	
Total for GATOR - GATOR				84.00
<u>GILFHOME - GILFORD HOME CENTER</u>				
417906	8/24/2015	8/24/2015	ROOFING NAILS AND FELT	19.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	19.17	
Total for GILFHOME - GILFORD HOME CENTER				19.17
<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
2015917	8/25/2015	8/25/2015	SEPT. 17 CASH FLOW	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>GILFTRUEV - GILFORD TRUE VALUE</u>				
006059	8/27/2015	8/27/2015	NYLON LINE	12.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	12.59	
6044	8/24/2015	8/24/2015	EROSION	193.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	193.19	
Total for GILFTRUEV - GILFORD TRUE VALUE				205.78
<u>GILFWELL - GILFORD WELL COMPANY INC</u>				
38415	8/19/2015	8/19/2015	INSTALLATION OF	23,662.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 899 00	UR/CDBG - Old Lakeshore Rd Coop	23662.91	
Total for GILFWELL - GILFORD WELL COMPANY INC				23,662.91
<u>GILMANTONPD - GILMANTON POLICE DEPARTMENT</u>				
15-36-DV	8/24/2015	9/23/2015	MEADOWBROOK	1,125.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1125.00	
Total for GILMANTONPD - GILMANTON POLICE DEPARTMENT				1,125.00

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<u>GRAING - GRAINGER</u>				
9723581329	4/23/2015	5/23/2015	COMPOUND & PRESSURE	135.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	135.20	
9743674765	5/18/2015	6/17/2015	CREDIT - COMPOUND	-135.20
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-135.20	
Total for GRAING - GRAINGER				0.00
<u>81GREH - Greene, Herbert M</u>				
2015831	8/31/2015	8/31/2015	REIMBURSE OR OLD	303.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	303.22	
2015AUG	9/02/2015	9/02/2015	MILEAGE REIMBURSE	85.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	85.96	
Total for 81GREH - Greene, Herbert M				389.18
<u>GUNSNO - GUNSTOCK NORDIC ASSOCIATION</u>				
201598	9/08/2015	9/08/2015	PREP AND CLEAN UP OLD	550.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	550.00	
Total for GUNSNO - GUNSTOCK NORDIC ASSOCIATION				550.00
<u>SHOP&S - HANNAFORD #0314</u>				
2015828	8/28/2015	8/28/2015	FOOD ASSISTANCE	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 247 00	WLF - Food	100.00	
Total for SHOP&S - HANNAFORD #0314				100.00
<u>41HARS - Hart, Sandra B</u>				
201594	9/04/2015	9/04/2015	NHBOSS MEETING IN	53.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 244 00	PLU - Meals/Travel Exp.	53.48	
Total for 41HARS - Hart, Sandra B				53.48
<u>HEALTH - HEALTH TRUST, INC</u>				
09082015	9/08/2015	9/08/2015	CONTRIBUTIONS 9/3,9/10	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				507.68

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<u>HOLD - HOLDEN ENGINEERING & SURVEYING INC.</u>				
20012910	8/12/2015	9/11/2015	MEETING WITH TOWN	4,012.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 899 00	UR/CDBG - Old Lakeshore Rd Coop	4012.60	
Total for HOLD - HOLDEN ENGINEERING & SURVEYING INC.				4,012.60
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
18081	8/12/2015	8/22/2015	LABOR AND MATERIALS	425.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	425.15	
18099	8/21/2015	8/31/2015	HEATHER	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	50.00	
Total for HUTCHI - HUTCHINS ELECTRIC INC				475.15
<u>IRWIN - IRWIN MOTORS INC</u>				
197717	8/26/2015	9/25/2015	05 EXPEDITION	128.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	128.62	
Total for IRWIN - IRWIN MOTORS INC				128.62
<u>JAMESG - JAMES GRAY WATER WELLS, INC</u>				
2015821	8/21/2015	8/21/2015	WATER FILTERS	304.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Building Maintenance	152.00	
	01 4220 531 00	FD - Building Maintenance	152.00	
Total for JAMESG - JAMES GRAY WATER WELLS, INC				304.00
<u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u>				
B12985	8/24/2015	8/24/2015	KEYS	2.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 32	B&G - Building Maint., Rowe House	2.58	
b13017	8/24/2015	8/24/2015	PR - INSECT SPRAY	5.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	5.00	
B13329	8/28/2015	8/28/2015	GRIPGRAB EXTENSION	19.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	19.99	
B13878	9/03/2015	9/03/2015	BATTERY AND	33.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	33.48	

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C21194	9/01/2015	9/01/2015	WRENCH	3.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	3.99	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				65.04
<u>LACONIA - LACONIA, CITY OF</u>				
11112	8/24/2015	9/23/2015	POLICE DETAIL	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1000.00	
Total for LACONIA - LACONIA, CITY OF				1,000.00
<u>LAKESIDE - LAKE SIDE ANIMAL HOSPITAL OF TILTON</u>				
74463	7/24/2015	7/24/2015		241.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	241.73	
Total for LAKESIDE - LAKE SIDE ANIMAL HOSPITAL OF TILTON				241.73
<u>LAND - LANDMARK INN</u>				
2015831	8/31/2015	8/31/2015	HOUSING ASSISTANCE	489.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	489.95	
Total for LAND - LANDMARK INN				489.95
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
201585	8/05/2015	8/05/2015	MIA GALIARDI - MEDICAL	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 LRGHHE - LRGHEALTHCARE (2)				58.00
<u>MAIL - MAILINGS UNLIMITED</u>				
69628	8/27/2015	8/27/2015	FALL 2015 SEWER	708.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	28.73	
	02 4326 321 00	SEW - General Supplies	680.19	
70035P	9/04/2015	9/04/2015	ESTIMATE FALL 2015 TAX	2,300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 233 00	TC - Postage	2300.00	
70036P	9/04/2015	9/04/2015	GILFORD BETTERMENT	45.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 233 00	TC - Postage	45.00	
Total for MAIL - MAILINGS UNLIMITED				3,053.92

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MAINST - MAINSTAY TECHNOLOGIES, LLC				
22554	7/22/2015	7/22/2015	Sewer/DPW laptop	1,129.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	1129.35	
22882-2	8/19/2015	8/19/2015	FED EX SHIP TO P	23.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	23.89	
22942	9/02/2015	9/02/2015	HARDWARE AND	655.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	655.00	
23033	9/04/2015	9/04/2015	IT SERVICES/NEW	286.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	286.20	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				2,094.44
MCDEV - MCDEVITT TRUCKS INC				
1210594M	8/26/2015	9/25/2015	PART	541.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	541.59	
Total for MCDEV - MCDEVITT TRUCKS INC				541.59
NASRO - NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS, INC				
20151020	8/25/2015	8/25/2015	ONE YEAR MEMBERSHIP	40.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	40.00	
Total for NASRO - NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS, INC				40.00
NHLA - NH LIBRARY ASSOCIATION				
2015828	8/28/2015	8/28/2015	DUES FOR MEMBERSHIP	120.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 242 00	LIB - Meetings/Dues	120.00	
Total for NHLA - NH LIBRARY ASSOCIATION				120.00
NHPH - NH PUBLIC HEALTH LABORTORIES				
119111	8/24/2015	8/24/2015	TESTING OF H2O 8/17	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	60.00	
Total for NHPH - NH PUBLIC HEALTH LABORTORIES				60.00
NHRSP - NH RETIREMENT #1111				
2015-08	9/01/2015	9/01/2015	EMPLOYEE RETIREMENT	95,125.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	95125.64	
Total for NHRSP - NH RETIREMENT #1111				95,125.64

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<u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</u>				
WRBADMINO&M	8/28/2015	8/28/2015	1ST QUARTER	144,846.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 215 00	SEW - WRBP Admin. Charges	20818.89	
	02 4326 528 00	SEW - WRBP- State Operating Exp.	124027.43	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC				144,846.32
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
090815	9/08/2015	9/08/2015	N.LEMAY - 9/3,9/10	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>NHSTDOT - NH STATE DEPT OF TRANSPORTATION</u>				
256214	8/25/2015	8/25/2015	2005 FORD EXPEDITION	93.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	93.93	
256215	8/25/2015	8/25/2015	GASOLINE FOR JULY/PD	3,313.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	3313.73	
256216	8/25/2015	8/25/2015	FUEL	5,829.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	5829.41	
256217	8/25/2015	8/25/2015	1900 MISC CARD	136.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	136.38	
256218	8/25/2015	8/25/2015	FUEL/2003 CROWN VIC	37.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	37.40	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION				9,410.85
<u>NORTHE - NORTHEAST SECURITY AGENCY</u>				
22946	8/12/2015	8/27/2015	SERVICE CALL BEACH	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	60.00	
22972	8/18/2015	9/02/2015	SERVICE CALL/LIBRARY	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	60.00	
Total for NORTHE - NORTHEAST SECURITY AGENCY				120.00

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NOETIR - NORTHEAST TIRE SERVICE, INC				
155119	8/14/2015	9/13/2015	TIRES/PO13588	9,986.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	9986.00	
155217	8/18/2015	9/17/2015	TIRE DISPOSAL	230.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	230.00	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				10,216.00
71NOUP - Nourse, Peter C				
2015825	8/25/2015	9/24/2015	REIMBURSEMENT/SHOPSI	44.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	44.95	
2015828	8/28/2015	9/27/2015	WALMART	28.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	28.82	
828PIZZA	8/28/2015	9/27/2015	GILFORD HOUSE OF	28.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	28.78	
828SUBWAY	8/28/2015	9/27/2015	SUBWAY	91.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	91.56	
Total for 71NOUP - Nourse, Peter C				194.11
OSSIME - OSSIPPEE MTN ELECTRONICS INC				
063521	8/19/2015	9/18/2015	FCC RADIO LICENSE	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	75.00	
608086112015	6/11/2015	7/11/2015	FURNITURE	27,620.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 62	CAP - Police Station Addition Grant	27620.00	
Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC				27,695.00
PRIMEX - PRIMEX				
1016629	8/25/2015	8/25/2015	WORKDERS COMP	5,740.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4196 124 00	INS - Workers Compensation	5740.00	
Total for PRIMEX - PRIMEX				5,740.00

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QUILL - QUILL CORPORATION				
7028011	8/20/2015	9/19/2015	AVERY LABELS,	59.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 12	ADM - General Supplies, TC - TC	34.00	
	01 4132 321 17	ADM - General Supplies, DPW	25.00	
7201507	8/26/2015	9/25/2015	SUPPLIES	171.37 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	89.09	
	01 4132 321 15	ADM - General Supplies, PD	82.28	
Total for QUILL - QUILL CORPORATION				230.37
REF2015 - REFUNDS-2015(LISA SINGH)				
201593	9/03/2015	9/03/2015	OVERPAYMENT	3,627.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LISA SINGH	01 1080 010 01	GF - Taxes Receivable, Property	3627.00	
2015OSBORNE	9/03/2015	9/03/2015	OVERPAYMENT ON	1,313.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TRACIE OSBORNE	01 1080 010 01	GF - Taxes Receivable, Property	1313.00	
Total for REF2015 - REFUNDS-2015(TRACIE OSBORNE)				4,940.00
REIMER - REIMERS, RONDA				
2015831	8/31/2015	8/31/2015	REIMBURSEMENT OLD	302.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	302.45	
Total for REIMER - REIMERS, RONDA				302.45
LETENDRERICHARD - RICHARD LETENDRE				
201591	9/01/2015	10/01/2015	SEPTEMBER HOUSING	800.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	800.00	
Total for LETENDRERICHARD - RICHARD LETENDRE				800.00
NAPA - RJL AUTO PARTS INC				
911217	8/10/2015	8/20/2015	BACK UP CAMERA	159.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	159.98	
911674	8/13/2015	8/23/2015	WIRE KIT	28.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	28.52	
911789	8/14/2015	8/24/2015	FILTERS	96.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	96.60	

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912647	8/20/2015	8/30/2015	OIL FILTERS	18.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	18.31	
Total for NAPA - RJL AUTO PARTS INC				303.41
<u>SANEL - SANEL AUTO PARTS</u>				
013LD1004	8/24/2015	8/24/2015	ALTERNATOR	155.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	155.95	
03KW4067	8/12/2015	8/12/2015	BULLDOG AEROSOL	30.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	30.53	
03LA2679	8/19/2015	8/19/2015		34.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	34.30	
03LG0204	8/27/2015	8/27/2015	PO013777	200.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	200.41	
Total for SANEL - SANEL AUTO PARTS				421.19
<u>SIMONEAUSHAWN - SHAWN SIMONEAU</u>				
20150901	9/01/2015	10/01/2015	RENT ASSISTANCE/SEPT	1,200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	1200.00	
Total for SIMONEAUSHAWN - SHAWN SIMONEAU				1,200.00
<u>82SHEJ - Shea, James R</u>				
2015831	8/31/2015	8/31/2015	REIMBURSEMENT/NOISE	15.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	15.00	
Total for 82SHEJ - Shea, James R				15.00
<u>SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC</u>				
25558	9/03/2015	9/18/2015	16 VISITS	400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	400.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				400.00
<u>SOUTHW - SOUTHWORTH-MILTON INC</u>				
0400256	8/15/2015	8/15/2015	FILTERS	235.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	235.95	
Total for SOUTHW - SOUTHWORTH-MILTON INC				235.95

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<u>TAYLOR - TAYLOR RENTAL</u>				
100268	8/31/2015	8/31/2015	OHD TENT AND FLOOR	3,050.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	3050.00	
104270	8/19/2015	8/19/2015	PARTS	12.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	12.00	
Total for TAYLOR - TAYLOR RENTAL				3,062.00
<u>TEAMST - TEAMSTERS LOCAL 633 OF NH</u>				
090815	9/08/2015	9/08/2015	DUES 8/16-9/12	429.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	429.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				429.00
<u>THOMS - THOMSON REUTERS - WEST</u>				
832378562	8/04/2015	8/04/2015	SUBSCRIPTION	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
<u>TILTRA - TILTON TRAILER RENTAL CORP</u>				
RI78423	8/22/2015	9/01/2015	2 CONTAINERS MONTHLY	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	150.00	
Total for TILTRA - TILTON TRAILER RENTAL CORP				150.00
<u>TOWNBEL - TOWN OF BELMONT</u>				
15-33-DV	8/21/2015	8/21/2015	MEADOWBROOK DETAIL	2,450.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	2450.00	
15-34-DV	8/24/2015	9/23/2015	MEADOWBROOK POLICE	375.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	375.00	
Total for TOWNBEL - TOWN OF BELMONT				2,825.00
<u>TOS - TOWN OF SANBORNTON PD</u>				
166	8/25/2015	9/24/2015	MEADOWBROOK	400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	400.00	
Total for TOS - TOWN OF SANBORNTON PD				400.00

_A/P Preliminary Manifest

Town of Gilford
Accounts Payable Manifest for Check Date 9/10/2015

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>
VIKINGCIVES - VICING CIVES USA				
685051	8/20/2015	9/19/2015	SPRINGS	116.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	116.20	
Total for VIKINGCIVES - VICING CIVES USA				116.20
WALMAR - WALMART COMMUNITY/GEMB				
3563-07	7/29/2015	8/18/2015	CORK BOARD, DRINKS,	128.05 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	3.48	
	01 4194 322 00	B&G - Department Supplies	23.58	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	1.92	
	01 4311 531 00	PWA - Building Maintenance	14.64	
	01 4312 244 00	HWY - Meals/Travel Exp.	63.52	
	01 4319 456 00	VEH - Tools/Shop Supplies	20.91	
Total for WALMAR - WALMART COMMUNITY/GEMB				128.05
WASTEM - WASTE MGMT OF NEW HAMPTON NH				
1985816-10369	8/16/2015	9/15/2015	150 KIMBALL RD/ISLAND	182.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	182.55	
1985885-10364	8/16/2015	9/15/2015	150 KIMBALL RD	816.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	816.90	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				999.45
WATERI - WATER INDUSTRIES INC				
116957	8/17/2015	9/16/2015	COUPLINGS	280.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	280.00	
Total for WATERI - WATER INDUSTRIES INC				280.00
wheel - WHEELABRATOR TECHNOLOGIES				
010-010124	8/13/2015	9/12/2015	COOP LON TERM	33,673.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	33673.84	
Total for wheel - WHEELABRATOR TECHNOLOGIES				33,673.84
A&BLOC - WILLIAM R AKERLEY				
8628	9/02/2015	9/02/2015	TENNIS COURT PADLOCK	133.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	133.80	
Total for A&BLOC - WILLIAM R AKERLEY				133.80

Accounts Payable Manifest for Check Date 9/10/2015


Bank: LSB - Operating

Vendor ID / Name


Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
WOLCOT - WOLCOTT CONSTRUCTION INC				
150186	8/31/2015	8/31/2015	2015 ROADWAY	290,424.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	290424.31	
150186	8/31/2015	8/31/2015	2015 ROADWAY	1,308.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	1308.80	
150187	8/31/2015	8/31/2015	2015 ROADWAY	23,420.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	23420.87	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC				315,153.98
ZEE - ZEE MEDICAL INC				
0113596222	8/21/2015	8/21/2015	MED SUPPLIES FOR	75.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	75.75	
Total for ZEE - ZEE MEDICAL INC				75.75
Total for this Manifest:				1,482,180.19

Reviewed:


GR 9/9


Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


Gus Benavides


Richard Grenier


Dale Channing Eddy

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