Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
160520	9/16/2016	9/16/2016		2,706.47

Account No.	Account Description	Amount
01 4312 551 00	HWY - Road Reconstruction	2706.47

Total for WOLCOT - WOLCOTT CONSTRUCTION INC **169,868.33**

Total for this Manifest: **1,074,004.72**

Reviewed: 9/28/16

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

9/27/16

Town of Gilford

Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
2017333-1036-5	9/01/2016	10/01/2016	150 KIMBALL RD		1,178.48
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	1178.48	
2017661-1036-9	9/16/2016	10/01/2016	150 KIMBALL RD/SEPT		969.74
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	969.74	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**8,797.88**
WATERI - WATER INDUSTRIES INC					
120665	9/07/2016	10/07/2016	PO14905		423.60
	Account No.		Account Description	Amount	
	02 4326 531 00		SEW - Town Operating & Maint.	423.60	
120683	9/08/2016	10/08/2016			4,050.00
	Account No.		Account Description	Amount	
	01 4312 547 00		HWY - Culverts	4050.00	
Total for WATERI - WATER INDUSTRIES INC					**4,473.60**
wheel - WHEELABRATOR TECHNOLOGIES					
010-010998	9/06/2016	10/06/2016			29,756.54
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	29756.54	
Total for wheel - WHEELABRATOR TECHNOLOGIES					**29,756.54**
WOLCOT - WOLCOTT CONSTRUCTION INC					
160517	9/15/2016	9/15/2016			112,263.29
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Reconstruction	112263.29	
160518	9/15/2016	9/15/2016			891.40
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Reconstruction	891.40	
160519	9/15/2016	9/15/2016			54,007.17
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Reconstruction	54007.17	

Town of Gilford

Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ABATE2016 - ABATEMENT 2016(WINTER HARBOR YACHT CLUB INC)					
2016WINTERHARBO	9/08/2016	10/08/2016	2015 2ND ISSUE PROP		911.05
[SEPARATE CHECK]	Account No.		Account Description	Amount	
WINTER HARBOR YACHT CLUB INC	01 3110 050 79		Property Taxes, Overlay	911.05	
2016WINTERHARBO	9/08/2016	10/08/2016	2014 2ND ISSUE PROP		1,884.72
[SEPARATE CHECK]	Account No.		Account Description	Amount	
WINTER HARBOR YACHT CLUB INC	01 3110 050 79		Property Taxes, Overlay	1884.72	
Total for ABATE2016 - ABATEMENT 2016(WINTER HARBOR YACHT CLUB INC)					**2,795.77**
ACCUFUND - ACCUFUND INC					
20161116	8/26/2016	8/26/2016	TRAINING/SUE		875.00
	Account No.		Account Description	Amount	
	01 4150 241 00		F&A - Professional Dev./ Training	875.00	
Total for ACCUFUND - ACCUFUND INC					**875.00**
AFSCME - AFSCME COUNCIL 93					
2016SEPT	9/27/2016	9/27/2016	SEPTEMBER		539.91
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	539.91	
Total for AFSCME - AFSCME COUNCIL 93					**539.91**
AIRGAS - AIRGAS USA, LLC					
9055031969	9/02/2016	10/02/2016	PROPANE/PO 15109		81.29
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	81.29	
Total for AIRGAS - AIRGAS USA, LLC					**81.29**
AMAZON - AMAZON					
20160910	9/10/2016	9/10/2016	LIBRARY/AUGUST		922.18
	Account No.		Account Description	Amount	
	01 4550 237 00		LIB - Programs	89.52	
	01 4550 313 00		LIB - Audio Visual Materials	711.53	
	01 4550 317 00		LIB - Childrens Audio/Visual	121.13	
Total for AMAZON - AMAZON					**922.18**
APPLET - APPLETREE NURSERY LLC					
526122	9/07/2016	9/07/2016	PO14974		141.92
	Account No.		Account Description	Amount	
	01 4194 535 00		B&G - Landscaping/Ground Maint.	84.00	
	01 4550 516 00		LIB - Custodial Services	57.92	
Total for APPLET - APPLETREE NURSERY LLC					**141.92**

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

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ARROW - ARROW EQUIPMENT INC					
30779	9/16/2016	9/16/2016			8,795.00
	Account No.	Account Description		Amount	
	01 4311 531 00	PWA - Building Maintenance		8795.00	
Total for ARROW - ARROW EQUIPMENT INC					**8,795.00**
ATTACHMENTS - ATTACHMENTS DIRECT, LLC					
293755	9/08/2016	10/08/2016			3,416.00
	Account No.	Account Description		Amount	
	01 4902 737 00	CAP - Highway Minor Vehicles		3416.00	
Total for ATTACHMENTS - ATTACHMENTS DIRECT, LLC					**3,416.00**
AUDIOF - AUDIOFILE					
20160921	9/21/2016	9/21/2016	2 YR SUBSCRIPTION		26.95
	Account No.	Account Description		Amount	
	01 4550 315 00	LIB - Professional Materials		26.95	
Total for AUDIOF - AUDIOFILE					**26.95**
BBCHAI - B-B CHAIN INC					
PB13431	9/14/2016	10/14/2016	PO15135		98.00
	Account No.	Account Description		Amount	
	01 4319 325 00	VEH - Welding/Fabrication Supplies		86.00	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		12.00	
PB13509	9/21/2016	10/21/2016	PO15157		162.50
	Account No.	Account Description		Amount	
	01 4319 325 00	VEH - Welding/Fabrication Supplies		121.00	
	01 4319 456 00	VEH - Tools/Shop Supplies		41.50	
Total for BBCHAI - B-B CHAIN INC					**260.50**
BACKPACKER - BACKPACKER					
20160921	9/21/2016	10/21/2016	1 YEAR SUBSCRIPTION		17.97
	Account No.	Account Description		Amount	
	01 4550 312 00	LIB - Books/Publications		17.97	
Total for BACKPACKER - BACKPACKER					**17.97**
BAKER - BAKER & TAYLOR					
3021179465	8/31/2016	9/20/2016			523.94
	Account No.	Account Description		Amount	
	01 4550 312 00	LIB - Books/Publications		523.94	
3021183573	9/02/2016	9/22/2016			107.55
	Account No.	Account Description		Amount	
	01 4550 316 00	LIB - Childrens Books		107.55	

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
3021192425	9/08/2016	9/28/2016			281.29
	Account No.	Account Description		Amount	
	01 4550 316 00	LIB - Childrens Books		281.29	
3021196445	9/09/2016	9/29/2016			52.86
	Account No.	Account Description		Amount	
	01 4550 312 00	LIB - Books/Publications		52.86	
3021199339	9/12/2016	10/02/2016			150.26
	Account No.	Account Description		Amount	
	01 4550 312 00	LIB - Books/Publications		150.26	
Total for BAKER - BAKER & TAYLOR					**1,115.90**
BELSHER - BELKNAP COUNTY SHERIFF'S DEPT					
2016-56	9/19/2016	9/19/2016	MEADOWBROOK DETAIL		330.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		330.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT					**330.00**
BODYCOVERS - BODY COVERS LLC					
S39947	8/30/2016	8/30/2016			1,351.50
	Account No.	Account Description		Amount	
	04 4521 351 00	RF/REC - Programs		1351.50	
Total for BODYCOVERS - BODY COVERS LLC					**1,351.50**
BOUNDT - BOUND TREE MEDICAL, LLC					
82254236	8/30/2016	9/29/2016	FD		225.97
	Account No.	Account Description		Amount	
	05 4215 322 00	AF - Ambulance Supplies		225.97	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					**225.97**
BULLDO - BULLDOG FIRE APPARATUS CORP					
P01479	9/16/2016	9/16/2016	SWITCH		177.14
	Account No.	Account Description		Amount	
	01 4220 421 62	FD - Vehicle Maintenance, E2		177.14	
Total for BULLDO - BULLDOG FIRE APPARATUS CORP					**177.14**
CARD - CARDMEMBER SERVICE					
2970589	8/23/2016	8/23/2016	P&R - LOWES		20.93
	Account No.	Account Description		Amount	
	11 4583 361 00	OHF - Old Home Day		20.93	
389474	8/11/2016	8/26/2016	PD - BBS NARCOTICS		145.00
	Account No.	Account Description		Amount	
	01 4210 241 00	PD - Professional Dev./ Training		145.00	

Town of Gilford

Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
2405032	8/12/2016	8/27/2016	TC - AMAZON		55.98
	Account No.	Account Description		Amount	
	01 4141 451 00	TC - Office Equipment		55.98	
6573068	8/12/2016	8/27/2016	TC - AMAZON		26.16
	Account No.	Account Description		Amount	
	01 4141 451 00	TC - Office Equipment		26.16	
8788217	8/12/2016	8/27/2016	TC-AMAZON		69.07
	Account No.	Account Description		Amount	
	01 4141 321 00	TC - General Supplies		69.07	
880142883403	8/15/2016	8/30/2016	FD - FEDEX		40.64
	Account No.	Account Description		Amount	
	01 4220 233 00	FD - Postage		40.64	
SS994346982	8/16/2016	8/31/2016	DPW - SAFETYSIGN		41.95
	Account No.	Account Description		Amount	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms		41.95	
20160817	8/17/2016	9/01/2016	PD - EBAY		149.46
	Account No.	Account Description		Amount	
	01 4210 321 00	PD - General Supplies		149.46	
6570105	8/18/2016	9/02/2016	FD - BOOTS		153.90
	Account No.	Account Description		Amount	
	01 4220 331 00	FD - Uniforms/Clothing Allowance		153.90	
154763	8/20/2016	9/04/2016	FD - DARLEY		232.91
	Account No.	Account Description		Amount	
	01 4229 452 00	FOR - Departmental Equipment		232.91	
20160820	8/20/2016	9/04/2016	FD - CHANNING BETE CO		120.00
	Account No.	Account Description		Amount	
	01 4220 241 00	FD - Professional Dev./Training		120.00	
21334	8/21/2016	9/05/2016	FD - SHAWS		47.93
	Account No.	Account Description		Amount	
	01 4220 244 00	FD - Meals/Travel Exp.		47.93	
7300257	8/23/2016	9/07/2016	DPW - AMAZON		21.00
	Account No.	Account Description		Amount	
	01 4311 312 00	PWA - Books/Publications		21.00	
8916	8/23/2016	9/07/2016	P&R - LAKESIDE REST.		100.00
	Account No.	Account Description		Amount	
	11 4583 361 00	OHF - Old Home Day		100.00	
9220223	8/24/2016	9/08/2016	FD - AMAZON		36.99
	Account No.	Account Description		Amount	
	01 4220 224 00	FD - Software Lic./Support		36.99	

Town of Gilford

Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
20160825	8/25/2016	9/09/2016	PD - EBAY		149.49
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	149.49	
469351	8/25/2016	9/09/2016	PD - CALL ONE		70.61
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	70.61	
21334	8/26/2016	9/10/2016	P&R - SHAWS		116.92
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	116.92	
96	8/26/2016	9/10/2016	P&R - PAPA GINOS		47.93
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	47.93	
S102824487	8/26/2016	9/10/2016	DPW - GEMPLERS		124.35
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	124.35	
8619556731	8/29/2016	9/13/2016	PD - ICON REGISTRATION		325.00
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	325.00	
0885051	8/30/2016	9/14/2016	PD - AMAZON		121.18
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	121.18	
09246	8/26/2016	9/15/2016	P&R-WALMART		50.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	50.00	
91171667155	8/31/2016	9/15/2016	TA - NH MUNI ASSOC		80.00
	Account No.		Account Description	Amount	
	01 4132 241 00		ADM - Professional Dev./ Training	80.00	
20160901	9/01/2016	9/16/2016	PD - EMBRACE		41.39
	Account No.		Account Description	Amount	
	01 4210 468 00		PD - K-9 Maintenance	41.39	
2016AUG	9/01/2016	9/16/2016	PD - TRANSUNION		25.00
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	25.00	
001	9/02/2016	9/17/2016	DPW - GILFORD HOUSE		66.93
	Account No.		Account Description	Amount	
	01 4312 242 00		HWY - Meetings/Dues	66.93	
200000825	9/07/2016	9/22/2016	FD - NH ASSOC OF FIRE		10.00
	Account No.		Account Description	Amount	
	01 4220 242 00		FD - Meetings/Dues	10.00	

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

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A-0027	9/08/2016	9/23/2016	DPW - NH SALT	01 4312 244 00	HWY - Meals/Travel Exp.	200.00	200.00
H371054151	9/08/2016	9/23/2016	F&A - HP	01 4150 321 00	F&A - General Supplies	222.99	222.99
015744	9/12/2016	9/27/2016	P&R - HANNAFORD	01 4521 237 00	P&R - Programs/Instructors	11.54	11.54
2085868	9/12/2016	9/27/2016	PD - AMAZON	01 4210 321 00	PD - General Supplies	46.82	21.83
20160919	9/19/2016	10/04/2016	TC - WALMART	01 4143 244 00	ELC - Meals/Travel Exp.	43.97	43.97
742614	9/20/2016	10/05/2016	FD-WALMART	01 4220 531 00	FD - Building Maintenance	310.75	310.75
3231897	9/21/2016	10/06/2016	FD - ODOGA ENT.	01 4220 241 00	FD - Professional Dev./Training	55.98	55.98
Total for CARD - CARDMEMBER SERVICE							**3,357.78**
CENTRA - CENTRAL PAPER PRODUCTS CO							
1535980	9/09/2016	9/29/2016	SUPPLIES/PO14972	01 4194 322 00	B&G - Department Supplies	500.74	500.74
1539435	9/23/2016	10/13/2016		01 4194 322 00	B&G - Department Supplies	30.21	30.21
1539436	9/23/2016	10/13/2016	SUPPLIES	01 4194 322 00	B&G - Department Supplies	715.55	715.55
Total for CENTRA - CENTRAL PAPER PRODUCTS CO							**1,246.50**
CINTAS - CINTAS CORPORATION							
04D214882	8/24/2016	9/23/2016	FD	01 4220 531 00	FD - Building Maintenance	11.64	11.64

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
04D216635	9/07/2016	10/07/2016	DPW/MATS & CLOTHING		33.80
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance	2.04	
	01 4319 456 00		VEH - Tools/Shop Supplies	31.76	
04D216636	9/07/2016	10/07/2016	PD/MATS		23.13
	Account No.		Account Description	Amount	
	01 4210 531 00		PD - Building Maintenance	23.13	
04D216637	9/07/2016	10/07/2016	TOWN HALL		22.52
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Building Maint., Town Hall	22.52	
04D216638	9/07/2016	10/07/2016	FD/MATS		11.64
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	11.64	
04D217509	9/14/2016	10/14/2016	DPW/MATS/CLOTHING		58.15
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance	2.04	
	01 4319 456 00		VEH - Tools/Shop Supplies	56.11	
04D217510	9/14/2016	10/14/2016	LIBRARY/MATS		15.10
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	15.10	
5006071350	9/19/2016	10/19/2016	SUPPLIES/PO15148		76.22
	Account No.		Account Description	Amount	
	01 4319 456 00		VEH - Tools/Shop Supplies	76.22	
04D218375	9/21/2016	10/21/2016	DPW/MATS/CLOTHES		33.80
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance	2.04	
	01 4319 456 00		VEH - Tools/Shop Supplies	31.76	
04D218377	9/21/2016	10/21/2016	TOWN HALL/MATS		22.52
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Building Maint., Town Hall	22.52	
Total for CINTAS - CINTAS CORPORATION					**308.52**
DAVE'S - DAVE'S SEPTIC SERVICE, INC					
A-470789	7/07/2016	8/06/2016	ICE RINK/JULY		82.91
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	82.91	
A-477359	9/12/2016	10/12/2016	ELEMANTARY SCHOOL		41.70
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	41.70	
A-477959	9/17/2016	10/17/2016	ELEMENTARY SCHOOL		88.76
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	88.76	

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

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A-478202	9/17/2016	10/17/2016	KIMBALL RD		70.00
	Account No.	Account Description		Amount	
	01 4324 515 00	SW - Operations		70.00	
A-478240	9/17/2016	10/17/2016	LOCKES HILL		158.26
	Account No.	Account Description		Amount	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust		158.26	
A477923	9/17/2016	10/17/2016	OHD		78.26
	Account No.	Account Description		Amount	
	01 4521 532 62	P&R - Facility Maint., general		78.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC					**519.89**
DEMCO - DEMCO					
5954787	9/08/2016	10/08/2016			102.42
	Account No.	Account Description		Amount	
	01 4550 322 00	LIB - Department Supplies		102.42	
Total for DEMCO - DEMCO					**102.42**
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					
121430	8/31/2016	9/30/2016			4,981.22
	Account No.	Account Description		Amount	
	01 4153 213 61	LGL - Legal Services, General		2254.72	
	01 4153 213 62	LGL - Legal Services. Litigation		2726.50	
121436	8/31/2016	9/30/2016			30.94
	Account No.	Account Description		Amount	
	01 4153 213 62	LGL - Legal Services. Litigation		30.94	
121437	8/31/2016	9/30/2016			240.00
	Account No.	Account Description		Amount	
	01 4153 213 62	LGL - Legal Services. Litigation		240.00	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					**5,252.16**
EJPRES - E.J. PRESCOTT INC.					
5137589	9/08/2016	10/08/2016	PO14904		5,470.86
	Account No.	Account Description		Amount	
	02 4326 456 00	SEW - Meter Replacement		5470.86	
Total for EJPRES - E.J. PRESCOTT INC.					**5,470.86**
EARTH - EARTHLINK BUSINESS					
20160912	9/12/2016	9/27/2016			274.52
	Account No.	Account Description		Amount	
	01 4550 511 00	LIB - Telephone		274.52	
Total for EARTH - EARTHLINK BUSINESS					**274.52**

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

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EVERS - EVERSOURCE					
1011-8	9/09/2016	9/19/2016	DPW LAKE ST/1400		17.81
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	17.81	
0052-8	9/12/2016	9/22/2016	CONCESSION STAND		20.66
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	20.66	
1002-8	9/12/2016	9/22/2016	88 BELKNAP MT		21.32
	Account No.		Account Description	Amount	
	01 4194 512 32		B&G - Electricity, Rowe House	21.32	
1034-8	9/12/2016	9/22/2016	COLD STORAGE BLD/55		28.51
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	28.51	
1043-8	9/12/2016	9/22/2016	64 VARNEY PT LEFT		36.24
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	36.24	
1053-8	9/12/2016	9/22/2016	HEDGEWOOD CIRCLE		24.99
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	24.99	
1061-8	9/12/2016	9/22/2016	26 STONE RD		44.11
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	44.11	
1071-8	9/12/2016	9/22/2016	WATERFORD PL		15.12
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.12	
1081-8	9/12/2016	9/22/2016	94 VARNEY POINT RD		41.43
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	41.43	
1084-8	9/12/2016	9/22/2016	ARTISAN CT		15.12
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.12	
1084-8	9/12/2016	9/22/2016	27 BELKNAP MT RD		419.42
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	419.42	
1085-8	9/12/2016	9/22/2016	BELKNAP MT RD/P&R		69.24
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	69.24	
5004-8	9/12/2016	9/22/2016	150 KIMBALL RD		62.41
	Account No.		Account Description	Amount	
	01 4324 512 00		SW - Electricity	62.41	

Town of Gilford

Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
5026-8	9/12/2016	9/22/2016	8 VARNEY PT RD		46.11
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	46.11	
5037-8	9/12/2016	9/22/2016	31 POTTER HILL RD		32.03
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	32.03	
5038-8	9/12/2016	9/22/2016	31 POTTER HILL		15.62
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	15.62	
5067-8	9/12/2016	9/22/2016	31 POTTER HILL		1,377.37
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	751.83	
	01 4550 513 00		LIB - Heating	625.54	
6043-8	9/12/2016	9/22/2016	HWY GARAGE AC/55		626.23
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	626.23	
6062-8	9/12/2016	9/22/2016	MUNI BLDG AC/47		3,818.13
	Account No.		Account Description	Amount	
	01 4194 512 31		B&G - Electricity, Town Hall	3818.13	
6091-8	9/12/2016	9/22/2016	FD AC/39 CHERRY VALLEY		912.36
	Account No.		Account Description	Amount	
	01 4220 512 00		FD - Electricity	912.36	
7003-8	9/12/2016	9/22/2016	33 DOCK RD		146.54
	Account No.		Account Description	Amount	
	01 4194 512 44		B&G - Electricity, Glendale	146.54	
7059-8	9/12/2016	9/22/2016	205 SCENIC DR		15.32
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.32	
0075-8	9/22/2016	10/02/2016	OUTDOOR LIGHTS		71.37
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	71.37	
Total for EVERS - EVERSOURCE					**7,877.46**
FAIRPT - FAIRPOINT COMMUNICATIONS					
10593-8	9/03/2016	9/23/2016	FIRE		37.56
	Account No.		Account Description	Amount	
	01 4220 511 00		FD - Telephone	37.56	
14300-8	9/12/2016	10/02/2016	DPW - AUGUST		193.51
	Account No.		Account Description	Amount	
	01 4324 511 00		SW - Telephone	79.22	
	02 4326 511 00		SEW - Telephone	114.29	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS					**231.07**

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
FASTEN - FASTENAL COMPANY					
44800	6/24/2016	7/24/2016	PO14723		65.84
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	65.84	
Total for FASTEN - FASTENAL COMPANY					**65.84**
FINGER - FINGER LAKES					
698720	9/08/2016	10/08/2016	DPW/PO15124		156.90
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	130.80	
	01 4319 424 00		VEH - Vehicle Restoration	26.10	
Total for FINGER - FINGER LAKES					**156.90**
FORLAN - FOREST LAND IMPROVEMENT INC					
16-152	8/22/2016	9/01/2016	PIPER MT		487.50
	Account No.		Account Description	Amount	
	08 4901 810 00		CF/CNS - Conservation Land Acquisitions	487.50	
Total for FORLAN - FOREST LAND IMPROVEMENT INC					**487.50**
GMS - Gilford Middle School(GILFORD FOOTBALL)					
20160926	9/26/2016	10/26/2016	GILFORD FOOTBALL		550.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
GILFORD FOOTBALL	11 4583 361 00		OHF - Old Home Day	550.00	
Total for GMS - Gilford Middle School(GILFORD FOOTBALL)					**550.00**
GILFPUBL - GILFORD PUBLIC LIBRARY					
20160921	9/21/2016	9/21/2016	CHILIS CONFERENCE		45.00
	Account No.		Account Description	Amount	
	01 4550 242 00		LIB - Meetings/Dues	45.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY					**45.00**
GILFSCH - GILFORD SCHOOL DISTRICT					
2016929	9/26/2016	9/26/2016	SEPT. 29 PAYMENT		750,000.00
	Account No.		Account Description	Amount	
	01 2075 020 04		GF - Due to School District	750000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT					**750,000.00**
GILFTRUEV - GILFORD TRUE VALUE					
8303	9/12/2016	9/12/2016	PO14774		125.98
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	125.98	
8310	9/14/2016	9/14/2016	PO15132		80.99
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	80.99	

Town of Gilford

Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
8362	9/23/2016	9/23/2016	PO14776		199.78
	Account No.	Account Description		Amount	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms		199.78	
Total for GILFTRUEV - GILFORD TRUE VALUE					**406.75**
GRANGR - GRANITE GROUP					
9429769-00	9/02/2016	10/02/2016	PO14968		46.83
	Account No.	Account Description		Amount	
	01 4194 531 31	B&G - Building Maint., Town Hall		46.83	
Total for GRANGR - GRANITE GROUP					**46.83**
HEALTH - HEALTH TRUST, INC					
2016927	9/27/2016	9/27/2016	9/22 & 9/29		435.36
	Account No.	Account Description		Amount	
	01 2025 022 38	GF - Payroll Payable, Flex Spend		435.36	
Total for HEALTH - HEALTH TRUST, INC					**435.36**
IAFC - IAFC MEMBERSHIP					
2016	9/13/2016	9/13/2016	STEPHEN CARRIER		264.00
	Account No.	Account Description		Amount	
	01 4220 242 00	FD - Meetings/Dues		264.00	
Total for IAFC - IAFC MEMBERSHIP					**264.00**
ICMA - ICMA RETIREMENT TRUST - 457					
2016SEPT	9/27/2016	9/27/2016	SEPTEMBER		6,746.94
	Account No.	Account Description		Amount	
	01 2025 022 52	GF - Payroll Payable, ICMA		6746.94	
Total for ICMA - ICMA RETIREMENT TRUST - 457					**6,746.94**
INGRAM - INGRAM LIBRARY SERVICES					
20160901	9/01/2016	9/26/2016			272.62
	Account No.	Account Description		Amount	
	01 4550 316 00	LIB - Childrens Books		272.62	
Total for INGRAM - INGRAM LIBRARY SERVICES					**272.62**
IRWMAR - IRWIN MARINE					
606853/605808	9/01/2016	10/01/2016	GAS SLIPS		47.74
	Account No.	Account Description		Amount	
	01 4220 414 76	FD - Vehicle Fuels, B1		47.74	
Total for IRWMAR - IRWIN MARINE					**47.74**
IRWIN - IRWIN MOTORS INC					
204512	9/08/2016	10/08/2016	GASKETS/PO15120		65.63
	Account No.	Account Description		Amount	
	01 4319 412 00	VEH - Replacement Parts		65.63	

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Town of Gilford

Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
204640	9/14/2016	10/14/2016	PO15138		157.19
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	157.19	
Total for IRWIN - IRWIN MOTORS INC					**222.82**
JAMESG - JAMES GRAY WATER WELLS, INC					
20160913	9/13/2016	9/13/2016	FILTERS/PO14976		304.00
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Building Maint., Town Hall	152.00	
	01 4220 531 00		FD - Building Maintenance	152.00	
Total for JAMESG - JAMES GRAY WATER WELLS, INC					**304.00**
81JARK - Jarvi, Kristin E					
20160926	9/26/2016	9/26/2016	MILEAGE		120.15
	Account No.		Account Description	Amount	
	01 4521 244 00		P&R - Meals/Travel Exp.	120.15	
Total for 81JARK - Jarvi, Kristin E					**120.15**
JPPEST - JP PEST SERVICES					
1653094	5/31/2016	6/30/2016			232.00
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	232.00	
1653075	6/02/2016	7/02/2016	BI-ANNUAL PT SPRING		388.50
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Building Maint., Town Hall	388.50	
1729803	9/12/2016	10/12/2016	TOWN HALL/WASPS		225.00
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Building Maint., Town Hall	225.00	
Total for JPPEST - JP PEST SERVICES					**845.50**
KINGO - KING OF KLEAN LLC					
11168	8/26/2016	8/26/2016	AUG. FLOOR CARE		215.00
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	215.00	
Total for KINGO - KING OF KLEAN LLC					**215.00**
KITCHEN - KITCHEN CRAVINGS					
101	9/16/2016	9/16/2016	VOTING STAFF/9/13/16		303.02
	Account No.		Account Description	Amount	
	01 4143 244 00		ELC - Meals/Travel Exp.	303.02	
Total for KITCHEN - KITCHEN CRAVINGS					**303.02**

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
TRUSTW - LACONIA TRUSTWORTHY HARDWARE					
B40590	9/13/2016	9/13/2016	FLY SWATTER		4.02
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	4.02	
C64073	9/20/2016	9/20/2016	SUPPLIES		12.22
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	12.22	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**16.24**
LACONIA - LACONIA, CITY OF					
12370	9/02/2016	10/02/2016	TRANSFER ST FEES/AUG		43.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	43.00	
12401	9/09/2016	10/09/2016	MEADOWBROOK DETAIL		540.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	540.00	
12402	9/09/2016	10/09/2016	MEADOWBROOK DETAIL		510.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	510.00	
12404	9/09/2016	10/09/2016	ANIMAL CONTROL		865.75
	Account No.		Account Description	Amount	
	01 4210 228 00		PD - Animal Control	865.75	
12408	9/13/2016	10/13/2016	BYPASS DETAIL 9/6		860.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	860.00	
Total for LACONIA - LACONIA, CITY OF					**2,818.75**
LDR - LDR PRODUCTIONS					
20160901	9/01/2016	9/16/2016	SAFETY VESTS		48.00
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	48.00	
Total for LDR - LDR PRODUCTIONS					**48.00**
LHS - LHS ASSOCIATES INC					
52284	9/13/2016	10/13/2016	ACCUVOTE CODING		1,086.00
	Account No.		Account Description	Amount	
	01 4143 231 00		ELC - Printing	1086.00	
Total for LHS - LHS ASSOCIATES INC					**1,086.00**
LIBERT - LIBERTY INTERNATIONAL TRUCKS					
CM377637	7/06/2015	7/06/2015	0271 MOTOR		-336.77
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	-336.77	

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
409974	11/12/2015	11/12/2015	FILTERS		221.37
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	221.37	
471307	9/15/2016	9/15/2016	PO15140		183.04
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	183.04	
Total for LIBERT - LIBERTY INTERNATIONAL TRUCKS					**67.64**
LRGHHE - LRGHEALTHCARE (2)					
20160905	9/05/2016	9/05/2016	SUPPLIES		1,823.66
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	1823.66	
20160907	9/07/2016	9/07/2016	MANUAL		40.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
LRGH	01 4220 241 00		FD - Professional Dev./Training	40.00	
Total for LRGHHE - LRGHEALTHCARE (2)(LRGH)					**1,863.66**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
27575	9/16/2016	9/16/2016	OCTOBER BILLING		4,579.50
	Account No.		Account Description	Amount	
	01 4151 211 00		TCH - Technical Services	3900.00	
	01 4151 224 00		TCH - Software Lic./Support	679.50	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**4,579.50**
MVSB - Meredith Village Savings Bank					
20160918	9/18/2016	9/28/2016	QUARTERLY PYMNT		8,231.12
	Account No.		Account Description	Amount	
	01 4711 351 85		DBT - Principal, Radio System	7900.00	
	01 4721 352 85		DBT - Interest, Radio System	331.12	
Total for MVSB - Meredith Village Savings Bank					**8,231.12**
METROC - METROCAST CABLEVISION					
20160910	9/10/2016	9/30/2016	TOWN HALL		149.95
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	149.95	
2016910PD	9/10/2016	9/30/2016	PD - SEPTEMBER		49.95
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	49.95	
Total for METROC - METROCAST CABLEVISION					**199.90**
NATIONALBUSINESS - NATIONAL BUSINESS FURNITURE					
ZJ934580-TDQ	9/12/2016	10/12/2016	PO8991		953.00
	Account No.		Account Description	Amount	
	01 4141 559 00		TC - Special Projects	953.00	
Total for NATIONALBUSINESS - NATIONAL BUSINESS FURNITURE					**953.00**

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
NHCA - NH CEMETERY ASSOCIATION					
20160921	9/21/2016	9/21/2016	FALL MEETING		90.00
	Account No.		Account Description	Amount	
	01 4195 242 00		CEM - Meetings/Dues	90.00	
Total for NHCA - NH CEMETERY ASSOCIATION					**90.00**
NHGFOA - NH GOV'T FINANCE OFFICERS ASSN					
20160923	9/23/2016	9/23/2016	GLEN WARING		40.00
	Account No.		Account Description	Amount	
	01 4150 242 00		F&A - Meetings/Dues	40.00	
Total for NHGFOA - NH GOV'T FINANCE OFFICERS ASSN					**40.00**
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					
20160927	9/27/2016	9/27/2016	9/22 & 9/29 PAYMENTS		660.00
	Account No.		Account Description	Amount	
	01 2025 022 61		GF - Payroll Payable, Child Support	660.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					**660.00**
NHSTDST - NH STATE DEPT OF STATE					
6219847	9/01/2016	9/01/2016			680.00
	Account No.		Account Description	Amount	
	01 3290 066 02		Marriage Licenses, State of NH	473.00	
	01 3290 067 02		Vital Record Certificates, State of NH	207.00	
Total for NHSTDST - NH STATE DEPT OF STATE					**680.00**
NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY					
52557	9/09/2016	9/09/2016	HAULING FEES		212.11
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	212.11	
Total for NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY					**212.11**
NOETIR - NORTHEAST TIRE SERVICE, INC					
166009	9/13/2016	10/13/2016	ALIGNMENT/PO15127		79.95
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	79.95	
166059	9/14/2016	10/14/2016	TIRE DISPOSAL/PO15134		22.00
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	22.00	
166060	9/14/2016	10/14/2016	ALIGNMENT/PO15133		79.95
	Account No.		Account Description	Amount	
	01 4319 216 00		VEH - Contracted Services	79.95	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC					**181.90**

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
Northf - Northfield Police Dept					
9416	9/14/2016	10/14/2016	MEADOWBROOK DETAIL		1,530.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	1530.00	
Total for Northf - Northfield Police Dept					**1,530.00**
OSSIME - OSSIPEE MTN ELECTRONICS INC					
67488	8/02/2016	9/01/2016	PD/CAR 14		1,803.40
	Account No.		Account Description	Amount	
	01 4902 735 50		CAP - Police Minor Vehicles	1803.40	
67906	9/02/2016	10/02/2016	FD		135.10
	Account No.		Account Description	Amount	
	01 4220 451 72		FD - Vehicle Equipment, Car2	135.10	
67924	9/07/2016	10/07/2016	FIRE DEPT		668.00
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	668.00	
67965	9/13/2016	10/13/2016	PD/CAR10		276.00
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance	276.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC					**2,882.50**
PIKE - PIKE INDUSTRIES, INC					
889376	9/13/2016	10/13/2016	ASPHALT/PO14773		594.75
	Account No.		Account Description	Amount	
	01 4312 545 00		HWY - Cold Patch	594.75	
Total for PIKE - PIKE INDUSTRIES, INC					**594.75**
PINE - PINE STATE ELEVATOR CO					
60933698	9/16/2016	9/16/2016	PREVENTIVE MAINT.		139.31
	Account No.		Account Description	Amount	
	01 4194 217 00		B&G - Specialized Services	139.31	
60933731	9/16/2016	9/16/2016	PREV MAINT/LIBRARY		139.30
	Account No.		Account Description	Amount	
	01 4194 217 00		B&G - Specialized Services	139.30	
Total for PINE - PINE STATE ELEVATOR CO					**278.61**
PROQUIP - PROQUIP PROF. EQUIPMENT RENTAL, INC					
2016915	9/15/2016	10/15/2016			15,900.00
	Account No.		Account Description	Amount	
	02 4326 528 00		SEW - WRBP- State Operating Exp.	15900.00	

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
69248	9/21/2016	10/21/2016	EQUIPMENT		990.00
	Account No.		Account Description	Amount	
	02 4326 528 00		SEW - WRBP- State Operating Exp.	990.00	
Total for PROQUIP - PROQUIP PROF. EQUIPMENT RENTAL, INC					**16,890.00**

PRUDEN - PRUDENTIAL INS CO OF AMERICA

2016SEPT	9/27/2016	9/27/2016	SEPTEMBER		192.30
	Account No.		Account Description	Amount	
	01 2025 022 53		GF - Payroll Payable, Other Ret.	192.30	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA					**192.30**

QUILL - QUILL CORPORATION

8886418	9/06/2016	10/06/2016	SUPPLIES		102.22
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	52.69	
	01 4132 321 11		ADM - General Supplies, ADM	16.10	
	01 4132 321 19		ADM - General Supplies, LIB	33.43	
8886510	9/06/2016	10/06/2016	PD - TONER		37.81
	Account No.		Account Description	Amount	
	01 4151 324 15		TCH - Computer Supplies, Police	37.81	
8898967	9/06/2016	10/06/2016	TONER		97.47
	Account No.		Account Description	Amount	
	01 4151 324 15		TCH - Computer Supplies, Police	97.47	
8947605	9/08/2016	10/08/2016	LIBRARY TAPE		33.78
	Account No.		Account Description	Amount	
	01 4132 321 19		ADM - General Supplies, LIB	33.78	
9048371	9/12/2016	10/12/2016	SUPPLIES		504.42
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	60.94	
	01 4132 321 11		ADM - General Supplies, ADM	64.86	
	01 4132 321 12		ADM - General Supplies, TC - TC	68.59	
	01 4132 321 14		ADM - General Supplies, PLU	38.38	
	01 4132 321 15		ADM - General Supplies, PD	179.44	
	01 4132 321 17		ADM - General Supplies, DPW	14.91	
	01 4151 324 15		TCH - Computer Supplies, Police	27.28	
	01 4151 324 17		TCH - Computer Supplies, DPW	50.02	
9051563	9/12/2016	10/12/2016	PD - INK		73.63
	Account No.		Account Description	Amount	
	01 4151 324 15		TCH - Computer Supplies, Police	73.63	
Total for QUILL - QUILL CORPORATION					**849.33**

MURPHY, SEAN - SEAN MURPHY

20160923	9/23/2016	10/23/2016	REIMBURSE MILEAGE		47.79
	Account No.		Account Description	Amount	
	01 4134 206 00		B&C - Budget Committee	47.79	
Total for MURPHY, SEAN - SEAN MURPHY					**47.79**

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
SOUTHW - SOUTHWORTH-MILTON INC					
743341	9/04/2016	9/04/2016	PO15113		131.95
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		131.95	
Total for SOUTHW - SOUTHWORTH-MILTON INC					**131.95**
STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)					
20160908	9/08/2016	10/08/2016			130.78
[SEPARATE CHECK]	Account No.	Account Description		Amount	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies		130.78	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)					**130.78**
TECHN - TECHNOLOGY TRANSFER CENTER					
20160916	9/16/2016	9/16/2016	MUNI GARAGES & SAFETY		60.00
	Account No.	Account Description		Amount	
	01 4319 456 00	VEH - Tools/Shop Supplies		60.00	
Total for TECHN - TECHNOLOGY TRANSFER CENTER					**60.00**
TOA - TOWN OF ALTON					
2016920	9/20/2016	10/20/2016	MEADOWBROOK DETAIL		840.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		840.00	
Total for TOA - TOWN OF ALTON					**840.00**
TOB - TOWN OF BARNSTEAD					
16-MEADOWBROOK	9/13/2016	10/13/2016	MEADOWBROOK DETAIL		540.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		540.00	
Total for TOB - TOWN OF BARNSTEAD					**540.00**
BPD - TOWN OF BELMONT POLICE DEPARTMENT					
16-51	8/08/2016	8/08/2016	MEADOWBROOK DETAIL		4,680.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		4680.00	
16-72-DV	9/12/2016	9/12/2016	MEADOWBROOK DETAIL		540.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		540.00	
Total for BPD - TOWN OF BELMONT POLICE DEPARTMENT					**5,220.00**
TOCH - TOWN OF CENTER HARBOR					
16-22	9/10/2016	10/10/2016	MEADOWBROOK DETAIL		540.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		540.00	
Total for TOCH - TOWN OF CENTER HARBOR					**540.00**

Town of Gilford
Accounts Payable Manifest for Check Date 9/29/2016

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
NEWMARKET - TOWN OF NEWMARKET					
3439	8/31/2016	9/30/2016	DETAIL		780.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	780.00	
Total for NEWMARKET - TOWN OF NEWMARKET					**780.00**
UNITED - UNITED DIVERS INC					
103654	9/13/2016	9/23/2016			274.00
	Account No.		Account Description	Amount	
	01 4220 461 00		FD - Equipment Maintenance	274.00	
Total for UNITED - UNITED DIVERS INC					**274.00**
VERIZO - VERIZON WIRELESS					
9771587538	9/07/2016	9/27/2016	FD/AUGUST		94.71
	Account No.		Account Description	Amount	
	01 4220 511 00		FD - Telephone	94.71	
Total for VERIZO - VERIZON WIRELESS					**94.71**
WALMAR - WALMART COMMUNITY/GEMB					
08033	8/16/2016	9/05/2016	B&G - CLEANING		52.60
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	52.60	
01204	8/19/2016	9/08/2016	CLEANING SUPPLIES		73.68
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	15.92	
	01 4194 322 00		B&G - Department Supplies	5.88	
	01 4220 531 00		FD - Building Maintenance	18.94	
	01 4550 516 00		LIB - Custodial Services	32.94	
08836	8/23/2016	9/12/2016	P&R - FRAME		4.00
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	4.00	
09193	8/23/2016	9/12/2016	DPW		92.78
	Account No.		Account Description	Amount	
	01 4311 242 00		PWA - Meetings/Dues	92.78	
06276	9/13/2016	10/03/2016	B & G		30.62
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	11.94	
	01 4194 322 00		B&G - Department Supplies	18.68	
Total for WALMAR - WALMART COMMUNITY/GEMB					**253.68**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
0000474-1931-2	9/01/2016	10/01/2016	MEREDITH CNTR RD		6,649.66
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	6649.66	