

Town of Gilford
Accounts Payable Manifest for Check Date 8/13/2015

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
<u>ACCUFUND - ACCUFUND INC</u>	<u>0098613</u>			
20150800	7/29/2015	7/29/2015	SUPPORT RENEWAL	4,476.25
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	4,476.25
	01 4150 224 00 F&A - Software Lic./Support		4,476.25	
<u>AFLAC - AFLAC</u>	<u>0098614</u>			
283029	7/30/2015	7/30/2015	CONTRIB. - JULY	1,197.55
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,197.55
	01 2025 022 54 GF - Payroll Payable, AFLAC		1,197.55	
<u>AIR - AIR & SPACE SMITHSONIAN</u>	<u>0098615</u>			
49004	7/29/2015	8/28/2015	MEMBERSHIP RENEWAL	49.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	49.00
	01 4550 312 00 LIB - Books/Publications		49.00	
<u>AIRCLE - AIR CLEANING SPECIALISTS</u>	<u>0098616</u>			
26610	8/04/2015	9/03/2015	PLYMOVENT SERVICE CONTRACT	729.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	729.00
	01 4220 531 00 FD - Building Maintenance		729.00	
<u>ALS - AL'S LACONIA SEPTIC TANK</u>	<u>0098617</u>			
8000	7/17/2015	7/17/2015	TANK PUMPED - HEDGEWOOD CIRCLE	120.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	120.00
	02 4326 531 00 SEW - Town Operating & Maint.		120.00	
<u>AMAZON - AMAZON</u>	<u>0098618</u>			
3574-06	7/10/2015	7/10/2015	AV AND BOOKS	1,361.86
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,361.86
	01 4550 312 00 LIB - Books/Publications		84.80	
	01 4550 313 00 LIB - Audio Visual Materials		682.39	
	01 4550 317 00 LIB - Childrens Audio/Visual		53.71	
	01 4550 454 00 LIB - Computer Equipment		540.96	
<u>ANG - ANGIER WELDING SUPPLY, INC</u>	<u>0098619</u>			
26757	7/14/2015	8/13/2015	GRINDING WHEEL	42.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	42.50
	01 4319 325 00 VEH - Welding/Fabrication Supplies		42.50	
<u>ANTIF - ANTIFREEZE TECHNOLOGY</u>	<u>0098620</u>			
47644	7/27/2015	8/26/2015	RECYCLING SERVICE	175.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	175.00
	01 4319 216 00 VEH - Contracted Services		175.00	
<u>APPLET - APPLETREE NURSERY LLC</u>	<u>0098621</u>			
962341	7/16/2015	7/16/2015	BEETLE INSECTICIDE	35.98
562155	7/31/2015	7/31/2015	GOLD CYPRESS	36.98
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	72.96
	01 4194 535 00 B&G - Landscaping/Ground Maint.		35.98	
	01 4312 538 00 HWY - Tree Service		36.98	

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PARTSA - APPLIED MAINTENANCE				
96575609	7/15/2015	8/14/2015	MISC PARTS	215.34
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	215.34
<hr/>				
ARAN - ARAN TRADING LTD				
20150810	8/10/2015	9/09/2015	20' USED CONTAINER, PAINTED,	3,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 532 00 SW - Recycling Ctr. Improvement	3,000.00
<hr/>				
ATLANT - ATLANTIC BROOM SERVICE				
235495	7/17/2015	8/16/2015	SANDER CHAINS, PLOW COVER PLATES	1,827.81
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 462 00 VEH - Winter Equip. Maintenance	1,827.81
<hr/>				
AUDIOF - AUDIOFILE				
13286	7/06/2015	7/06/2015	MAGAZINE SUBSCRIPTION	19.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 315 00 LIB - Professional Materials	19.95
<hr/>				
BBCHAI - B-B CHAIN INC				
BB50905	6/28/2015	7/28/2015	30 LEAF RA SECTION	56.00
6200	7/22/2015	8/21/2015	HITCHPIN	5.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	56.00
			01 4319 462 00 VEH - Winter Equip. Maintenance	5.40
<hr/>				
BAILEY - BAILEY, ALEX				
20150810	8/10/2015	8/10/2015	OHD PERFORMANCE	200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	200.00
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BAKER - BAKER & TAYLOR				
3020382302	7/02/2015	7/22/2015	BOOKS	424.87
3020389842	7/07/2015	7/27/2015	BOOKS	211.80
3020392071	7/08/2015	7/28/2015	BOOKS	213.29
3020399274	7/12/2015	8/01/2015	BOOKS	64.61
3020403438	7/14/2015	8/03/2015	BOOKS	133.04
3020405772	7/15/2015	8/04/2015	BOOKS	282.40
3020409717	7/16/2015	8/05/2015	BOOKS	45.44
3020413090	7/20/2015	8/09/2015	BOOKS	81.84
30204171118	7/21/2015	8/10/2015	CHILDRENS BOOKS	61.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	1,099.04
			01 4550 313 00 LIB - Audio Visual Materials	211.80
			01 4550 316 00 LIB - Childrens Books	125.85
			01 4550 317 00 LIB - Childrens Audio/Visual	81.84
<hr/>				
				1,518.53

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<u>BNH - BANK OF NEW HAMPSHIRE</u>		<u>0098629</u>		
5973-08	8/05/2015	8/05/2015	LOAN PAYMENT	7,802.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 81 DBT - Principal, Bean Easement	5,303.85
			01 4721 352 81 DBT - Interest, Bean Easement	2,499.08
				7,802.93
<u>BEKTI - BEKTASH MINI-PATROL</u>		<u>0098630</u>		
20150810	8/10/2015	8/10/2015	OHD PARADE	500.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	500.00
				500.00
<u>BEKDRU - BEKTASH SHRINERS</u>		<u>0098631</u>		
20150810	8/10/2015	8/10/2015	OHD PARADE	700.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	700.00
				700.00
<u>BELSHER - BELKNAP COUNTY</u>		<u>0098632</u>		
2015-16	7/27/2015	7/27/2015	POLICE DETAIL - 7/21 & 7/22	3,500.00
2015-18	8/03/2015	8/03/2015	7/26 DETAIL - PERKINS, PAINCHAUD,	625.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			07 4210 108 00 SDF - Special Details	4,125.00
				4,125.00
<u>BELKLANDSCAPE - BELKNAP</u>		<u>0098633</u>		
169	6/30/2015	7/15/2015	10 ELM TREES PLANTED	1,750.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 535 00 B&G - Landscaping/Ground Maint.	1,750.00
				1,750.00
<u>BELKTI - BELKNAP TIRE & AUTO</u>		<u>0098634</u>		
229888	7/24/2015	8/23/2015	MOTORCYCLE TIRES	560.00
229997	7/28/2015	8/12/2015	TRUCK TIRES	1,435.62
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 416 00 PD - Oil/Tires	560.00
			01 4220 421 62 FD - Vehicle Maintenance, E2	1,435.62
				1,995.62
<u>BENSUN - BEN'S UNIFORMS</u>		<u>0098635</u>		
60364	7/13/2015	8/12/2015	WOMENS SHIRT	60.00
59717	7/17/2015	8/16/2015	BULLET PROOF VEST	795.00
59800	7/27/2015	8/26/2015	WHITE BELL TOP HAT, STRAP	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	60.00
			01 4220 331 00 FD - Uniforms/Clothing Allowance	70.00
			01 4902 625 61 CAP - Police Small Equip., Vests	795.00
				925.00
<u>BODYCOVERS - BODY COVERS LLC</u>		<u>0098636</u>		
36045	7/21/2015	7/21/2015	PRE-SCHOOL SOCCER TEES	98.50
36110	7/25/2015	7/25/2015	HATS, SCREEN PRINTING, T-SHIRTS,	3,245.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	98.50
			11 4583 361 00 OHF - Old Home Day	3,245.50
				3,344.00

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<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>	<u>0098637</u>			
81854443	7/21/2015	8/20/2015	MEDICAL SUPPLIES	972.54
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	972.54
<u>BRANDON - BRANDON-COPSYNC, LLC</u>	<u>0098638</u>			
2015-70	8/03/2015	9/02/2015	RESPONDER SOFTWARE	240.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 224 00 PD - Software Lic./Support	240.00
<u>BRITT - BRITAIN PLUMBING &</u>	<u>0098639</u>			
9337	7/18/2015	7/18/2015	REPLACED DRAIN, FAUCET	407.33
9371	8/06/2015	8/06/2015	BALL VALVE, FITTINGS AND LABOR -	258.49
9373	8/06/2015	8/06/2015	SERVICE CALL TO BEACH	1,108.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	258.49
			01 4220 531 00 FD - Building Maintenance	407.33
			01 4521 532 00 P&R - Facility Maintenance	1,108.35
<u>BROX - BROX INDUSTRIES</u>	<u>0098640</u>			
437868	6/26/2015	7/26/2015	UPM COLD PATCH	3,552.05
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 545 00 HWY - Cold Patch	3,552.05
<u>CAITEC - CAI TECHNOLOGIES</u>	<u>0098641</u>			
640	7/06/2015	7/31/2015	QUARTERLY BILLING	1,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 218 00 F&A - Mapping/GIS Services	1,000.00
<u>61CARS - Carrier, Stephen M</u>	<u>0098642</u>			
20150721	7/21/2015	7/21/2015	REIMBURSEMENT - DIV. OF MV, CRIM.	40.00
20150728	7/28/2015	7/28/2015	REIMBURSEMENT - WALMART	9.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	49.97
<u>CASELLA - CASELLA WASTE</u>	<u>0098643</u>			
2512154	7/01/2015	7/31/2015	JUNE SERVICE	3,391.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	3,391.20
<u>CENTRA - CENTRAL PAPER</u>	<u>0098644</u>			
1441862	7/17/2015	8/06/2015	COPY PAPER	677.10
1441863	7/17/2015	8/06/2015	CLEANING SUPPLIES, TISSUE	432.66
1443421	7/24/2015	8/13/2015	BERRY LINER	56.82
1445003	7/31/2015	8/20/2015	CLEANING SUPPLIES	569.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	677.10
			01 4194 322 00 B&G - Department Supplies	1,059.03
<u>CHAINS - CHAIN SAW DOCTOR, LLC</u>	<u>0098645</u>			
14066	7/08/2015	7/08/2015	GEAR HEAD	153.00

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14078	7/10/2015	7/10/2015	IGNITION MODULE	89.15
14083	7/10/2015	7/10/2015	COVER, REWIND ASSY	58.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	300.55
				300.55
<u>CHASESH - CHASE, SHAWN</u>		<u>0098646</u>		
20150810	8/10/2015	9/09/2015	OHD PERFORMANCE	400.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	400.00
				400.00
<u>CITIZEN - CITIZEN OF LACONIA</u>		<u>0098647</u>		
583020	7/18/2015	8/02/2015	7/18 AD - ACCOUNT CLERK	90.00
582475	7/31/2015	8/15/2015	7/7-7/9 AD - FIREFIGHTER/EMT	159.30
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 312 00 F&A - Books/Publications	90.00
			01 4220 241 00 FD - Professional Dev./Training	159.30
				249.30
<u>CED - CONSOLIDATED ELECTRICAL</u>		<u>0098648</u>		
416510	7/09/2015	7/09/2015	PENTRON LAMP	58.08
416529	7/13/2015	7/13/2015	6V REPL BATTERY	36.08
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 513 00 LIB - Heating	58.08
			01 4550 516 00 LIB - Custodial Services	36.08
				94.16
<u>CORCAS - CORCORAN CONSULTING</u>		<u>0098649</u>		
22515G	7/23/2015	7/23/2015	JUNE ASSESSING SERVICES	11,207.46
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 216 00 F&A - Appraisal Services	11,207.46
				11,207.46
<u>CRYSTA - CRYSTAL ROCK LLC</u>		<u>0098650</u>		
0517-07	7/31/2015	7/31/2015	JULY SERVICE	176.43
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 216 00 ADM - Contracted Services	176.43
				176.43
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>		<u>0098651</u>		
A-440498	7/25/2015	8/24/2015	STANDARD RENTAL	78.26
A-441109	7/25/2015	8/24/2015	UNIT RENTAL	70.00
A-441343	7/25/2015	8/24/2015	STANDARD UNIT RENTAL	78.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	70.00
			01 4521 532 62 P&R - Facility Maint., general	78.26
			01 6916 712 00 TRS - Kimball Forest Trust	78.26
				226.52
<u>DEMCO - DEMCO</u>		<u>0098652</u>		
5638945	7/13/2015	8/12/2015	UOM DESCRIPTION	110.41
5644178	7/21/2015	8/20/2015	CD LABELS, LAMINATE, STARS	134.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 322 00 LIB - Department Supplies	244.67
				244.67

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<u>DICKC - DICK COFFIN</u>		<u>0098653</u>		
20150810	8/10/2015	9/09/2015	OHD PERFORMANCE	250.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	250.00
	11 4583 361 00 OHF - Old Home Day		250.00	
<u>DONOVA - DONOVAN SPRING &</u>		<u>0098654</u>		
313749	7/29/2015	8/28/2015	FRONT AXLE ALIGNMENT	114.40
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	114.40
	01 4220 421 62 FD - Vehicle Maintenance, E2		114.40	
<u>DOVENM - DOVENMUEHLE</u>		<u>0098655</u>		
20150806	8/06/2015	9/05/2015	ASSISTANCE FOR LOAN # 0017520230	1,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,000.00
	01 4442 357 00 WLF - Housing		1,000.00	
<u>DRKBRO - DRAKE BROS LAND CARE</u>		<u>0098656</u>		
1009	7/24/2015	8/03/2015	2015 LAWN CONTRACT	1,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,000.00
	01 4194 535 00 B&G - Landscaping/Ground Maint.		1,000.00	
<u>DROUIN - DROUIN, JAMES W</u>		<u>0098657</u>		
20150714	7/14/2015	7/14/2015	BANDSTAND	1,869.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,869.00
	01 4311 531 00 PWA - Building Maintenance		945.00	
	01 4521 532 61 P&R - Facility Maint., scheduled		924.00	
<u>EWS - E W SLEEPER CO INC</u>		<u>0098658</u>		
2140083	7/14/2015	7/14/2015	BEARING, SPROCKET, SHAFT	664.49
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	664.49
	01 4319 462 00 VEH - Winter Equip. Maintenance		664.49	
<u>EARTH - EARTHLINK BUSINESS</u>		<u>0098659</u>		
2380-06	7/12/2015	7/27/2015	JUNE SERVICE	229.26
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	229.26
	01 4550 511 00 LIB - Telephone		229.26	
<u>EVERS - EVERSOURCE</u>		<u>0098660</u>		
0078-06	7/20/2015	7/30/2015	JUNE SERVICE	22.93
0052-06	7/21/2015	7/31/2015	JUNE SERVICE	121.75
1043-06	7/21/2015	7/31/2015	JUNE SERVICE	77.05
1081-06	7/21/2015	7/31/2015	JUNE SERVICE	61.84
5026-06	7/21/2015	7/31/2015	JUNE SERVICE	68.96
0069-06	7/22/2015	8/01/2015	JUNE SERVICE	62.08
1011-06	7/22/2015	8/01/2015	JUNE SERVICE	15.80
1084-06	7/22/2015	8/01/2015	JUNE SERVICE	364.03
5004-07	7/22/2015	8/01/2015	JULYSERVICE	44.35
0075-06	7/23/2015	8/02/2015	JUNE SERVICE	65.50
8374-07	7/31/2015	8/10/2015	JULY SERVICE - OUTDOOR LIGHTING	2,048.37

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1084-07	8/05/2015	8/15/2015	JULY SERVICE	14.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 512 44 B&G - Electricity, Glendale	22.93
			01 4316 512 00 STL - Street Lighting	2,173.18
			01 4521 512 00 P&R - Electricity	616.82
			02 4326 512 00 SEW - Electricity	154.69
				2,967.62
<u>EVERSOURCE-WLF - EVERSOURCE(w)</u>			<u>0098661</u>	
20150731	7/31/2015	7/31/2015	ACCT#56891756033 ELECTRIC	113.65
20150806	8/06/2015	8/06/2015	ASSISTANCE - #56411015043	156.09
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	269.74
				269.74
<u>FAIRPT - FAIRPOINT</u>			<u>0098662</u>	
6267-06	6/21/2015	7/11/2015	JUNE CHARGES	32.00
4300-06	7/12/2015	8/01/2015	JUNE CHARGES	190.01
9948-07	7/30/2015	8/19/2015	JULY SERVICE	73.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 511 00 PD - Telephone	32.00
			01 4324 511 00 SW - Telephone	78.63
			01 4521 511 00 P&R - Telephone	36.92
			01 4526 511 00 RNK - Telephone	36.92
			02 4326 511 00 SEW - Telephone	111.38
				295.85
<u>FINGER - FINGER LAKES</u>			<u>0098663</u>	
665010	7/23/2015	8/22/2015	MISC ITEMS	36.00
665011	7/23/2015	8/22/2015	FLSC 677P SQUARE WP	125.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	36.00
			01 4319 415 00 VEH - Oil, Fluid, & Grease	125.70
				161.70
<u>FISHER - FISHER AUTO PARTS</u>			<u>0098664</u>	
456-380256	7/15/2015	8/14/2015	U-JOINT REPLACEMENT KIT, UNIV. JOINT,	53.37
456-380270	7/15/2015	8/14/2015	U-JOINT REPLACEMENT BALL KIT	35.02
456-380318	7/16/2015	8/15/2015	SHOP TOWELS	12.99
CR456-380321	7/16/2015	8/15/2015	CREDIT FOR U-JOINT	-21.91
456-380385	7/20/2015	8/19/2015	COURTESY LIGHT	11.49
456-380515	7/22/2015	8/21/2015	HEADLIGHT BULB	10.74
456-380617	7/27/2015	8/26/2015	OIL FILTER	3.15
456-380618	7/27/2015	8/26/2015	OIL FILTER	6.42
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	66.48
			01 4319 412 00 VEH - Replacement Parts	31.80
			01 4319 456 00 VEH - Tools/Shop Supplies	12.99
				111.27
<u>FORD - FORD CREDIT</u>			<u>0098665</u>	
1174254	8/01/2015	8/01/2015	FORD CARGO VAN	4,462.65
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4902 734 50 CAP - Blds & Grnds Minor Vehicles	4,462.65
				4,462.65

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<u>FORD - FORD CREDIT</u>		<u>0098666</u>		
7402-08	8/10/2015	8/10/2015	4 YEAR LEASE 2016 F250, SERVICE BODY,	10,590.71
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	10,590.71
	02 4902 738 50 CAP - Sewer Minor Vehicles		10,590.71	
<u>FORREST - FORREST NOE & SONS</u>		<u>0098667</u>		
20150720	7/20/2015	8/19/2015	INTERIOR SHEETROCK REPAIR	620.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	620.00
	01 4550 531 00 LIB - Building Maintenance		620.00	
<u>FUN - FUN EXPRESS, LLC</u>		<u>0098668</u>		
672744703-01	7/29/2015	8/28/2015	MISC PRODUCTS	127.24
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	127.24
	01 4521 237 00 P&R - Programs/Instructors		127.24	
<u>GATOR - GATOR</u>		<u>0098669</u>		
27928	7/29/2015	7/29/2015	SIGN WORK	82.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	82.00
	01 4311 232 00 PWA - Publishing Notices		70.00	
	01 4312 452 00 HWY - Traffic Control		12.00	
<u>GENLIN - GENERAL LINEN SERVICE</u>		<u>0098670</u>		
1510158	5/28/2015	6/12/2015	BALANCE DUE FROM 5/28	2.02
1530580	7/02/2015	7/17/2015	MAT CLEANING	20.50
1530581	7/02/2015	7/17/2015	MAT CLEANING	20.50
1530582	7/02/2015	7/17/2015	UNIFORM CLEANING	83.34
1535025	7/09/2015	7/24/2015	MAT CLEANING	28.60
1535026	7/09/2015	7/24/2015	MAT CLEANING	8.24
1535027	7/09/2015	7/24/2015	MAT CLEANING	29.09
1535028	7/09/2015	7/24/2015	UNIFORM CLEANING	37.80
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	230.09
	01 4194 531 31 B&G - Building Maint., Town Hall		29.09	
	01 4210 531 00 PD - Building Maintenance		8.24	
	01 4220 531 00 FD - Building Maintenance		20.50	
	01 4311 531 00 PWA - Building Maintenance		20.50	
	01 4319 456 00 VEH - Tools/Shop Supplies		121.14	
	01 4550 531 00 LIB - Building Maintenance		30.62	
<u>GILFHOM - GILFORD HOME CENTER</u>		<u>0098671</u>		
415278	7/10/2015	7/10/2015	BAR REBAR, STRAPPING, NAILS, BTR SPF	143.30
415897	7/21/2015	7/21/2015	2X4X8 STUD	6.34
416065	7/23/2015	7/23/2015	1X4 FINISH EWP	12.42
416282	7/28/2015	7/28/2015	WOOD	8.11
416991	8/07/2015	8/07/2015	POST, ANCHOR, STUD	251.28
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	421.45
	01 4194 531 62 B&G - Building Maint. - unscheduled		8.11	
	01 4311 531 62 PWA - Building Maint. - dept.		12.42	
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		6.34	
	01 4324 532 00 SW - Recycling Ctr. Improvement		394.58	
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>		<u>0098672</u>		
20150722	7/22/2015	7/22/2015	PAPER	41.55

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20150722	7/22/2015	7/22/2015	WORKSHOP - KAYLEIGH	85.39
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 243 00 LIB - Continuing Education			85.39
	01 4550 322 00 LIB - Department Supplies			41.55
GILFSCH - GILFORD SCHOOL	0098673			
20150820	8/10/2015	8/10/2015	CASH FLOW	800,000.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 2075 020 04 GF - Due to School District			800,000.00
GILFTRUEV - GILFORD TRUE VALUE	0098674			
5801	7/20/2015	7/20/2015	STIHL NYLON LINE	13.99
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4312 456 00 HWY - Tools/Hardware/Uniforms			13.99
GVK - Gilford Village Knolls II	0098675			
20150806	8/06/2015	9/05/2015	RENT ASSISTANCE	299.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4442 357 00 WLF - Housing			299.00
GVWD - GILFORD VILLAGE WATER	0098676			
20150805	8/05/2015	9/04/2015	QUARTERLY CHARGES - VILLAGE BALL	85.18
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4521 514 00 P&R - Water			85.18
GILFWELL - GILFORD WELL COMPANY	0098677			
38187	7/24/2015	7/24/2015	INSTALLATION OF COMMUNITY WATER	22,867.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 6903 899 00 UR/CDBG - Old Lakeshore Rd Coop			22,867.00
GILMANTONPD - GILMANTON POLICE	0098678			
15-28-DV	7/27/2015	8/26/2015	MEADOWBROOK DETAIL - BRYAN	800.00
15-33-DV	7/30/2015	8/29/2015	MEADOWBROOK DETAIL - HODGDON	375.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	07 4210 108 00 SDF - Special Details			1,175.00
81GREH - Greene, Herbert M	0098679			
20150731	7/31/2015	7/31/2015	REIMBURSEMENT	142.03
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4521 244 00 P&R - Meals/Travel Exp.			142.03
H&P - H&P APARTMENTS	0098680			
20150727	7/27/2015	8/26/2015	1ST MONTHS RENT	802.00
20150805	8/05/2015	9/04/2015	2 MONTHS RENT ASSISTANCE	700.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4442 357 00 WLF - Housing			1,502.00
HAMPSHIRE - HAMPSHIRE FIRE	0098681			
135788	7/13/2015	7/27/2015	CONTROL HEAD RESET AND ADJUSTED	60.00
136004	7/17/2015	7/31/2015	ABC RECHARGE	51.00

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136174	7/22/2015	8/05/2015	ABC RECHARGE	51.00
Distribution:	<u>Account No. / Description</u>			162.00
	01 4220 461 00 FD - Equipment Maintenance			102.00
	01 4521 532 61 P&R - Facility Maint., scheduled			60.00
HEALTH - HEALTH TRUST, INC	0098682			
001144832	7/23/2015	7/23/2015	AUGUST CONTRIB.	105,995.86
20150811	8/11/2015	8/11/2015	CONTRIB. 7/30, 8/6, 8/13	713.44
Distribution:	<u>Account No. / Description</u>			106,709.30
	01 2025 022 31 GF - Payroll Payable, Health/Dental			103,170.40
	01 2025 022 33 GF - Payroll Payable, Life/Disab.			2,825.46
	01 2025 022 38 GF - Payroll Payable, Flex Spend			713.44
HI-WAY - HI-WAY SAFETY SYSTEMS,	0098683			
19009	7/15/2015	7/15/2015	LINE STRIPING	12,188.59
19043	7/16/2015	7/16/2015	LINE STRIPING	9,894.30
Distribution:	<u>Account No. / Description</u>			22,082.89
	01 4312 452 00 HWY - Traffic Control			22,082.89
HOLD - HOLDEN ENGINEERING &	0098684			
20012827	7/07/2015	8/06/2015	PROF. SERVICES	6,845.38
Distribution:	<u>Account No. / Description</u>			6,845.38
	01 6903 899 00 UR/CDBG - Old Lakeshore Rd Coop			6,845.38
HUTCHI - HUTCHINS ELECTRIC INC	0098685			
17999	7/06/2015	7/16/2015	LABOR	50.00
18005	7/13/2015	7/23/2015	BOX, COVER, GROUND FAULT, LABOR	224.90
18007	7/13/2015	7/23/2015	CHANGE PUMP MOTOR - HEDGEWOOD	82.18
18013	7/27/2015	8/06/2015	RECONNECT NEW SHED POWER/PHONE,	384.31
Distribution:	<u>Account No. / Description</u>			741.39
	01 4220 531 00 FD - Building Maintenance			50.00
	01 4324 532 00 SW - Recycling Ctr. Improvement			609.21
	02 4326 531 00 SEW - Town Operating & Maint.			82.18
IRWMAR - IRWIN MARINE	0098686			
551641	7/23/2015	8/22/2015	GASOLINE	35.42
Distribution:	<u>Account No. / Description</u>			35.42
	01 4220 414 76 FD - Vehicle Fuels, B1			35.42
IRWIN - IRWIN MOTORS INC	0098687			
196836	7/09/2015	8/08/2015	REAR SPEED SENSOR	82.95
196920	7/15/2015	8/14/2015	DOOR AJAR SWITCH	19.83
196975	7/16/2015	8/15/2015	CE PLATE	75.74
196994	7/17/2015	8/16/2015	ALARM	19.83
197055	7/23/2015	8/22/2015	SLIDING STEP PLATE	87.36
197169	7/28/2015	8/27/2015	BRAKE LAMP ASSY	84.78
Distribution:	<u>Account No. / Description</u>			370.49
	01 4319 411 00 VEH - Mechanical Parts			370.49

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<u>KINGO - KING OF KLEAN LLC</u>		<u>0098688</u>		
10257	8/06/2015	8/06/2015	CARPET CLEANING	205.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 531 00 PWA - Building Maintenance	205.00
				205.00
<u>DAILYSUN - LACONIA DAILY SUN</u>		<u>0098689</u>		
300846557	7/31/2015	8/20/2015	7/3-7/7 AD FOR FIREFIGHTER/EMT	78.00
300846675	7/31/2015	8/20/2015	7/16-7/18 ACCOUNT CLERK AD	32.40
300847502	7/31/2015	8/20/2015	7/24- 7/25 SOCL AD	135.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4143 232 00 ELC - Publishing Notices	135.00
			01 4150 241 00 F&A - Professional Dev./ Training	32.40
			01 4220 241 00 FD - Professional Dev./Training	78.00
				245.40
<u>LPD - Laconia Police Dept</u>		<u>0098690</u>		
10998	6/30/2015	7/30/2015	ANIMAL CONTROL OFFICER EXPENSES	783.89
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 228 00 PD - Animal Control	783.89
				783.89
<u>TRUSTW - LACONIA TRUSTWORTHY</u>		<u>0098691</u>		
B10120	7/20/2015	7/20/2015	MOSQUITO REPELLENT, FOGGER	20.98
B10268	7/21/2015	7/21/2015	BUNGEE, CORDS, P TRAP, DRAIN	20.32
C16989	7/29/2015	7/29/2015	30 LP REFILL	25.00
B11024	7/30/2015	7/30/2015	CLORAX BLEACH	2.99
B11467	8/04/2015	8/04/2015	CUTTER, BRAD POINT BIT	24.18
B11695	8/07/2015	8/07/2015	SUNSCREEN, MOTH BALLS	14.88
C18476	8/09/2015	8/09/2015	BLUE PLASTIC TAPE	2.79
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 412 00 VEH - Replacement Parts	25.00
			01 4521 321 00 P&R - General Supplies	38.65
			01 4521 532 62 P&R - Facility Maint., general	47.49
				111.14
<u>LACONIA - LACONIA, CITY OF</u>		<u>0098692</u>		
11005	7/28/2015	8/27/2015	MEADOWBROOK DETAIL	3,075.00
11006	7/28/2015	8/27/2015	MEADOWBROOK DETAIL - GRATON	400.00
11007	7/28/2015	8/27/2015	MEADOWBROOK DETAIL - BASSETT,	450.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			07 4210 108 00 SDF - Special Details	3,925.00
				3,925.00
<u>LEACH,S - LEACH, SUSAN</u>		<u>0098693</u>		
20150810	8/10/2015	9/09/2015	REIMBURSEMENT FOR WINNI PRINTING	17.04
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 321 00 CEM - General Supplies	17.04
				17.04
<u>LOWES - LOWE'S</u>		<u>0098694</u>		
02330	6/23/2015	6/23/2015	ELM TREES - 60"TALL WD LANDSC	15.16
19574	7/08/2015	7/08/2015	FERTILIZER, ANT KILLER, SCREWS,	64.31
10466	7/09/2015	7/09/2015	BATTERIES, DUCT TAPE, TOOL BAG, MISC	125.67
02188	7/12/2015	7/12/2015	2X6X8 TC TREATED	44.19
902119	7/16/2015	7/16/2015	PUMP, SAFETY GLASSES	64.45
09892	7/20/2015	7/20/2015	7.5 FT. UMBRELLA	45.60
10718	7/23/2015	7/23/2015	WET JET PADS, 150 PC UTILITY, WATER,	82.18

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14244	7/27/2015	7/27/2015	P&R, 1 GAL WS PLUS CRABGRASS	28.41
10246	7/31/2015	7/31/2015	GALV PIPE, MOUNT BLOCK, BALL VALVE,	72.50
20238	7/31/2015	7/31/2015	ARBORVITAE TREE	28.46
Distribution: Account No. / Description				570.93
				Amount
			01 4132 321 00 ADM - General Supplies	14.18
			01 4194 322 00 B&G - Department Supplies	42.89
			01 4194 535 00 B&G - Landscaping/Ground Maint.	15.16
			01 4195 535 00 CEM - Grounds Maintenance	21.80
			01 4220 451 66 FD - Vehicle Equipment, R1	125.67
			01 4311 531 00 PWA - Building Maintenance	49.92
			01 4312 538 00 HWY - Tree Service	28.46
			01 4324 321 00 SW - General Supplies	18.97
			01 4521 451 00 P&R - Small Equipment	45.60
			01 4521 532 61 P&R - Facility Maint., scheduled	44.19
			01 4521 532 62 P&R - Facility Maint., general	28.41
			01 4550 516 00 LIB - Custodial Services	17.70
			02 4326 321 00 SEW - General Supplies	45.48
			02 4326 531 00 SEW - Town Operating & Maint.	72.50
MAILF - MAILFINANCE				
			0098695	
N5436035	7/18/2015	8/17/2015	LEASE PAYMENT	893.94
Distribution: Account No. / Description				893.94
				Amount
			01 4141 461 00 TC - General Equip. Maintenance	893.94
MAINST - MAINSTAY TECHNOLOGIES				
			0098696	
22591	7/29/2015	7/29/2015	DELL OPTIPLEX WORKSTATIONS	3,275.00
Distribution: Account No. / Description				3,275.00
				Amount
			01 4151 454 00 TCH - Computer Equipment	3,275.00
MCDEV - MCDEVITT TRUCKS INC				
			0098697	
1207095M	7/15/2015	8/14/2015	SENSOR RPM	39.28
Distribution: Account No. / Description				39.28
				Amount
			01 4319 411 00 VEH - Mechanical Parts	39.28
METROC - METROCAST CABLEVISION				
			0098698	
4697-08	7/27/2015	8/16/2015	AUGUST SERVICE	30.87
Distribution: Account No. / Description				30.87
				Amount
			01 4550 454 00 LIB - Computer Equipment	30.87
MILLER - MILLER ENGINEERING &				
			0098699	
15068NH00001	7/29/2015	8/28/2015	PD STATION	2,750.85
Distribution: Account No. / Description				2,750.85
				Amount
			01 6903 861 00 ENC/CAP - Police Station Addition	2,750.85
72MINR - Mini, Richard A				
			0098700	
20150810	7/30/2015	7/30/2015	REIMBURSEMENT FOR BOOTS	144.99
Distribution: Account No. / Description				144.99
				Amount
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	144.99
MOULBA - MOULTON'S BAND				
			0098701	
20150810	8/10/2015	8/10/2015	OHD PARADE	400.00
Distribution: Account No. / Description				400.00
				Amount
			11 4583 361 00 OHF - Old Home Day	400.00

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NEWMAN - NEWMAN TRAFFIC SIGNS	0098702			
TI-0288250	7/27/2015	8/26/2015	SIGN	21.13
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4312 452 00 HWY - Traffic Control			21.13
NHHUMA - NH HUMANE SOCIETY	0098703			
20150709	7/09/2015	7/09/2015	RABIES QUARANTINE, EXAM	250.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4210 228 00 PD - Animal Control			250.00
NHLWAA - NH LOCAL WELFARE ADMIN	0098704			
201506	6/30/2015	6/30/2015	MEMBERSHIP DUES	30.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4442 229 00 WLF - Other Services			30.00
NHPH - NH PUBLIC HEALTH	0098709			
117315	7/20/2015	7/20/2015	TOWN BEACH TESTING	15.00
117945	7/31/2015	7/31/2015	LAKE WINNI TB	60.00
118231	8/05/2015	8/05/2015	TOWN BEACH TESTING	15.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4521 321 00 P&R - General Supplies			90.00
NHRSP - NH RETIREMENT #1111	0098705			
20150715	7/31/2015	7/31/2015	JULY CONTRIB.	109,120.39
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 2025 022 25 GF - Payroll Payable, NHRS			109,120.39
NHSTDOC - NH STATE DEPT OF	0098706			
C421349	7/24/2015	8/23/2015	SIGN - GUNSTOCK REC AREA	135.00
C421430	7/29/2015	8/28/2015	CUSTOM DECALS	209.45
C421466	7/30/2015	8/29/2015	HEIRLOOM DINING CHAIR	1,305.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4312 452 00 HWY - Traffic Control			135.00
	01 4319 456 00 VEH - Tools/Shop Supplies			209.45
	01 4550 452 00 LIB - New Equipment			1,305.00
NHSTDES - NH STATE DEPT OF	0098707			
WRBCAP2016-01	8/05/2015	8/05/2015	WINNI RIVER BASIN PROGRAM	145,967.75
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	02 4326 858 00 SEW - WRBP- State Capital Charges			145,967.75
NHSTDHHS - NH STATE DEPT OF	0098708			
20150811	8/11/2015	8/11/2015	N.LEMAY 7/30, 8/6, 8/13	990.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 2025 022 61 GF - Payroll Payable, Child Support			990.00
NORTHE - NORTHEAST SECURITY	0098710			
22928	7/31/2015	8/15/2015	FIRE TESTS AND REPORTS	800.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 217 00 B&G - Specialized Services			800.00

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61OBEB - Ober, Bradley A				
		0098711		
20150731	7/31/2015	8/30/2015	REIMBURSEMENT - MV AND AIRPORT	65.55
201508	8/03/2015	9/02/2015	REIMBURSEMENT - NFPA SEMINAR	100.00
Distribution: Account No. / Description				Amount
01 4220 241 00 FD - Professional Dev./Training				100.00
01 4220 244 00 FD - Meals/Travel Exp.				57.55
01 4220 414 69 FD - Vehicle Fuels, U1				8.00
				165.55
PETTY - PETTY CASH				
		0098712		
20150810	8/10/2015	8/10/2015	OHD PARADE AWARDS	860.00
Distribution: Account No. / Description				Amount
11 4583 361 00 OHF - Old Home Day				860.00
				860.00
PICHES - PICHE'S				
		0098713		
602250	7/08/2015	7/08/2015	3 KNIT BEANNIES	22.50
Distribution: Account No. / Description				Amount
01 4312 456 00 HWY - Tools/Hardware/Uniforms				22.50
				22.50
PINE - PINE STATE ELEVATOR CO				
		0098714		
50724179	7/30/2015	7/30/2015	PREVENTATIVE MAINTENANCE	136.58
50724211	7/30/2015	7/30/2015	PREVENTATIVE MAINTENANCE	136.57
Distribution: Account No. / Description				Amount
01 4194 217 00 B&G - Specialized Services				273.15
				273.15
PRIMEX - PRIMEX				
		0098715		
101662-08	8/01/2015	8/01/2015	AUG. CONTRIB	5,740.00
Distribution: Account No. / Description				Amount
01 4196 124 00 INS - Workers Compensation				5,740.00
				5,740.00
PROCON - PRO CONTROLS INC				
		0098716		
122866	7/10/2015	8/09/2015	SERVICE CALL - COMPRESSOR	311.00
Distribution: Account No. / Description				Amount
01 4550 531 00 LIB - Building Maintenance				311.00
				311.00
QUILL - QUILL CORPORATION				
		0098717		
6016643	7/17/2015	8/16/2015	TONER, DUST DESTROYER	256.48
6248481	7/27/2015	8/26/2015	HIGHLIGHTERS, COPY PAPER, LABELS	34.50
6330447	7/29/2015	8/28/2015	PENS, CLIPS, FOLDERS, INK, CORK	140.77
6495055	8/04/2015	9/03/2015	MONO TONER	62.09
6495338	8/04/2015	9/03/2015	SIGN HERE, PAGE, AND ARROW FLAGS	28.02
Distribution: Account No. / Description				Amount
01 4132 321 00 ADM - General Supplies				127.68
01 4132 321 11 ADM - General Supplies, ADM				28.02
01 4132 321 17 ADM - General Supplies, DPW				70.08
01 4151 324 00 TCH - Computer Supplies				233.99
01 4151 324 15 TCH - Computer Supplies, Police				62.09
				521.86
REF2015 - REFUNDS-2015				
		0098718		
20150724	7/24/2015	7/24/2015	PROPERTY TAX OVERPAYMENT	6,548.00
Distribution: Account No. / Description				Amount
01 1080 010 01 GF - Taxes Receivable, Property				6,548.00
				6,548.00

Town of Gilford
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<u>Vendor ID / Name</u>	<u>Check No.</u>				<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>		
<u>NAPA - RJL AUTO PARTS INC</u>					
				0098719	
908445	7/21/2015	7/31/2015	7 PIECE EXT SET		34.33
908658	7/22/2015	8/01/2015	EXTRACTOR		11.38
908813	7/23/2015	8/02/2015	AIR FILTERS		25.51
908894	7/23/2015	8/02/2015	VOC REDUCER, SHEETS		59.85
909000	7/24/2015	8/03/2015	CREDIT - 7 PIECE SET		-34.33
909807	7/30/2015	8/09/2015	VALVE KNOBS		27.91
	Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	124.65
		01 4319 411 00 VEH - Mechanical Parts		27.91	
		01 4319 412 00 VEH - Replacement Parts		25.51	
		01 4319 424 00 VEH - Vehicle Restoration		59.85	
		01 4319 456 00 VEH - Tools/Shop Supplies		11.38	
<u>ROYCO - ROYCO DISTRIBUTORS, INC</u>					
				0098720	
121046	7/23/2015	8/22/2015	CITGO - 55 GAL		468.72
	Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	468.72
		01 4319 415 00 VEH - Oil, Fluid, & Grease		468.72	
<u>RUSTY - RUSTY'S TOWING &</u>					
				0098721	
51074	8/01/2015	8/01/2015	AMBULANCE TOWING		325.00
	Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	325.00
		01 4220 421 68 FD - Vehicle Maintenance, A2		325.00	
<u>SANEL - SANEL AUTO PARTS</u>					
				0098722	
03KH5124	7/20/2015	7/20/2015	FLUID FILM 5 GAL. PAIL		147.00
03KI9654	7/22/2015	7/22/2015	3M ACRYL, URETHANE, URE S/S		94.69
03KK4303	7/24/2015	7/24/2015	EXT WEAR PADS, BRAKE ROTORS		155.18
03KK7431	7/24/2015	7/24/2015	POSIQUIET EXTD WEAR		55.41
03KL5986	7/27/2015	7/27/2015	BRAKE ROTORS		120.54
03KL6067	7/27/2015	7/27/2015	MARINE BATT-HZ		145.51
03KL8573	7/27/2015	7/27/2015	KALIPER, BRAKE ROTOR		226.69
03KM1213	7/27/2015	7/27/2015	STARTER		131.03
03KM4758	7/28/2015	7/28/2015	WET BATTERY		216.05
03KM4992	7/28/2015	7/28/2015	WET BATTERY-HZ RETURN		-24.00
03KM7264	7/28/2015	7/28/2015	DISC PAD RETURN		-37.49
03KN0630	7/28/2015	7/28/2015	CORE RETURN		-23.52
03KN3730	7/29/2015	7/29/2015	MUDFLAP		21.93
	Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,229.02
		01 4319 411 00 VEH - Mechanical Parts		987.33	
		01 4319 415 00 VEH - Oil, Fluid, & Grease		147.00	
		01 4319 424 00 VEH - Vehicle Restoration		94.69	
<u>SOUTHW - SOUTHWORTH-MILTON INC</u>					
				0098723	
0369968	7/14/2015	7/14/2015	RADIATOR GP		1,433.26
	Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,433.26
		01 4319 411 00 VEH - Mechanical Parts		1,433.26	
<u>STAPLES - STAPLES CREDIT PLAN</u>					
				0098724	
7036-06/07	7/15/2015	8/14/2015	INK		65.95
	Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	65.95
		01 4550 454 00 LIB - Computer Equipment		65.95	

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
TEAMST - TEAMSTERS LOCAL 633 OF	0098725			
20150811	8/11/2015	8/11/2015	DUES 7/12-8/15	715.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	715.00
	01 2025 022 62 GF - Payroll Payable, Union Dues		715.00	
THURSTON - THURSTON, ALEXANDER	0098726			
20150810	8/10/2015	8/10/2015	OHD OVERNIGHT SECURITY	225.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	225.00
	11 4583 361 00 OHF - Old Home Day		225.00	
TILTRA - TILTON TRAILER RENTAL	0098727			
RI77748	7/29/2015	8/08/2015	CO -20	75.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	75.00
	01 4210 321 00 PD - General Supplies		75.00	
HASLER - TOTALFUNDS BY HASLER	0098728			
3317-06	7/13/2015	7/13/2015	REFILL	3,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,000.00
	01 1400 010 00 GF - Prepaid Expenses		3,000.00	
TOB - TOWN OF BARNSTEAD	0098729			
15-MDWBK-K4	7/27/2015	8/26/2015	MEADOWBROOK DETAIL	200.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	200.00
	07 4210 108 00 SDF - Special Details		200.00	
BPD - TOWN OF BELMONT POLICE	0098730			
15-25-DV	7/20/2015	7/20/2015	MEADOWBROOK DETAIL	400.00
15-28-DV	7/27/2015	8/26/2015	MEADOWBROOK DETAIL	1,900.00
15-30-DV	8/03/2015	9/02/2015	POLICE DETAIL - MARCELLO	350.00
15-31-DV	8/03/2015	9/02/2015	MEADOWBROOK DETAIL	750.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,400.00
	07 4210 108 00 SDF - Special Details		3,400.00	
TOCH - TOWN OF CENTER HARBOR	0098731			
15-13	8/04/2015	9/03/2015	MEADOWBROOK DETAIL - CHASE	225.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	225.00
	07 4210 108 00 SDF - Special Details		225.00	
TOG - TOWN OF GILFORD	0098732			
20150120	7/30/2015	7/30/2015	TIMBER ISLAND REALTY TRUST	59.04
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	59.04
	01 3110 050 79 Property Taxes, Overlay		59.04	
TRIT - TRITECH SOFTWARE SYSTEMS	0098733			
55827	8/05/2015	9/04/2015	SOFTWARE SUPPORT	8,820.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	8,820.00
	01 4210 224 00 PD - Software Lic./Support		8,820.00	

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<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
<u>TYLTEC - TYLER TECHNOLOGIES INC</u>		<u>0098734</u>		
060-3691	7/31/2015	8/30/2015	UNIVERS SUPPORT, WEB HOSTING,	9,440.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	9,440.00
	01 4150 224 00 F&A - Software Lic./Support		7,870.00	
	01 4151 224 00 TCH - Software Lic./Support		1,570.00	
<u>WALMAR - WALMART</u>		<u>0098735</u>		
5472-18310	6/18/2015	7/08/2015	WATER, SUNSCREEN, WALL CLOCK, MISC	81.68
5472-25481	6/25/2015	7/15/2015	HB 0.9 MWO	55.00
5472-8756	7/08/2015	7/28/2015	WATER, SD CARD, SUNBLOCK	185.12
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	321.80
	01 4521 321 00 P&R - General Supplies		149.92	
	04 4521 351 00 RF/REC - Programs		171.88	
<u>WALMAR - WALMART</u>		<u>0098736</u>		
3563-B&G	6/16/2015	7/06/2015	MISC. SUPPLIES	138.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	138.20
	01 4194 322 00 B&G - Department Supplies		80.94	
	01 4220 531 00 FD - Building Maintenance		29.80	
	01 4312 242 00 HWY - Meetings/Dues		27.46	
<u>WALMAR - WALMART</u>		<u>0098737</u>		
5010-07	7/16/2015	8/05/2015	FORKS, SPOONS, DRINKS	42.84
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	42.84
	01 4210 321 00 PD - General Supplies		14.90	
	01 4210 451 00 PD - Equipment & Supplies		27.94	
<u>WARNIC - WARNICK, PAUL</u>		<u>0098738</u>		
20150810	8/10/2015	8/10/2015	OHD PERFORMANCE	400.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	400.00
	11 4583 361 00 OHF - Old Home Day		400.00	
<u>WASTEM - WASTE MGMT OF NEW</u>		<u>0098739</u>		
419-1931-7	7/01/2015	7/31/2015	JUNE SERVICE	7,165.34
1984364-1036-1	8/01/2015	8/31/2015	AUGUST SERVICE	185.00
1984365-1036-8	8/01/2015	8/31/2015	AUG SERVICE	105.00
1984366-1036-6	8/01/2015	8/31/2015	AUG SERVICE	205.00
1984367-1036-4	8/01/2015	8/31/2015	AUG SERVICE	35.00
1984368-1036-2	8/01/2015	8/31/2015	AUG SERVICE	35.00
1984369-1036-0	8/01/2015	8/31/2015	AUG SERVICE	1,013.55
1984370-1036-8	8/01/2015	8/31/2015	AUG SERVICE	300.00
1984411-1036-0	8/01/2015	8/31/2015	AUG. SERVICE	145.00
1984412-1036-8	8/01/2015	8/31/2015	AUG CHARGES	80.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	9,268.89
	01 4194 515 00 B&G - Rubbish Disposal		2,103.55	
	01 4324 515 00 SW - Operations		7,165.34	
<u>WATERI - WATER INDUSTRIES INC</u>		<u>0098740</u>		
116697	7/28/2015	8/27/2015	PERFORATED UNDERDRAIN, FABRIC,	13,171.36

Town of Gilford
Accounts Payable Manifest for Check Date 8/13/2015

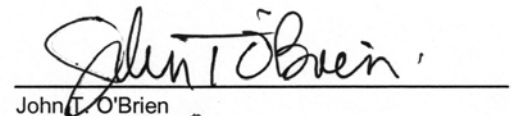
Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
116729	7/29/2015	8/28/2015	PERFORATED UNDERDRAIN, FABRIC,	3,771.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 547 00 HWY - Culverts	16,942.36
				16,942.36
<u>A&BLOC - WILLIAM R AKERLEY</u>		<u>0098741</u>		
8368	7/16/2015	7/16/2015	REMOVED DAMAGED LEVERSET,	297.20
8377	7/19/2015	7/19/2015	REKEY & MASTERKEY 12 LOCK	881.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 531 00 PWA - Building Maintenance	1,179.15
				1,179.15
<u>WNSPRI - WINNISQUAM PRINTING &</u>		<u>0098742</u>		
15902	7/20/2015	8/19/2015	DOOR HANGERS	134.94
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 321 00 SEW - General Supplies	134.94
				134.94
<u>ZOLL - ZOLL MEDICAL CORP GPO</u>		<u>0098743</u>		
2272295	7/30/2015	8/29/2015	MISC. PRODUCTS	291.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	291.24
				291.24
Total for this Manifest:				1,395,729.50

Reviewed: G.R.


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 John T. O'Brien


 Gus Benavides


 Richard Grenier