

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 8/27/2015**

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>	
<b>AAAPOLICE - AAA POLICE SUPPLY</b>	<b>0098744</b>			
43226	8/04/2015	9/03/2015	AMMUNITION	1,808.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,808.00</b>
	01 4210 241 00 PD - Professional Dev./ Training		1,808.00	
<b>ABATE2015 - ABATEMENTS 2015</b>	<b>0098745</b>			
20150817	8/17/2015	8/17/2015	SEWER ABATEMENT	24.24
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>24.24</b>
	02 3403 050 79 SEW - Usage Fees, Refunds		24.24	
<b>ABATE2015 - ABATEMENTS 2015</b>	<b>0098746</b>			
20150817 - LET	8/17/2015	8/17/2015	ASSESSMENT REDUCED	1,776.71
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,776.71</b>
	01 3110 050 79 Property Taxes, Overlay		1,776.71	
<b>ABATE2015 - ABATEMENTS 2015</b>	<b>0098747</b>			
20150817-HARUT	8/17/2015	8/17/2015	ASSESSMENT REDUCED	567.43
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>567.43</b>
	01 3110 050 79 Property Taxes, Overlay		567.43	
<b>ABATE2015 - ABATEMENTS 2015</b>	<b>0098748</b>			
20150817-KEAV	8/17/2015	8/17/2015	ASSESSMENT REDUCED	167.38
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>167.38</b>
	01 3110 050 79 Property Taxes, Overlay		167.38	
<b>ABATE2015 - ABATEMENTS 2015</b>	<b>0098749</b>			
20150817-KEITH	8/17/2015	8/17/2015	ASSESSMENT REDUCED	790.32
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>790.32</b>
	01 3110 050 79 Property Taxes, Overlay		790.32	
<b>ABATE2015 - ABATEMENTS 2015</b>	<b>0098750</b>			
20150817-ONEIL	8/17/2015	8/17/2015	ASSESSMENT REDUCED	857.69
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>857.69</b>
	01 3110 050 79 Property Taxes, Overlay		857.69	
<b>ABATE2015 - ABATEMENTS 2015</b>	<b>0098751</b>			
20150817-REERA	8/17/2015	8/17/2015	ASSESSMENT REDUCED	46.78
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>46.78</b>
	01 3110 050 79 Property Taxes, Overlay		46.78	
<b>ABATE2015 - ABATEMENTS 2015</b>	<b>0098752</b>			
20150817-RICK	8/17/2015	8/17/2015	ASSESSMENT REDUCED	2,434.40
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>2,434.40</b>
	01 3110 050 79 Property Taxes, Overlay		2,434.40	
<b>ABATE2015 - ABATEMENTS 2015</b>	<b>0098753</b>			
20150817-ROCHE	8/17/2015	8/17/2015	ASSESSMENT REDUCED	160.06
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>160.06</b>
	01 3110 050 79 Property Taxes, Overlay		160.06	

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<b>ABATE2015 - ABATEMENTS 2015</b>				
20150817-VITA	8/17/2015	8/17/2015	ASSESSMENT REDUCED	311.87
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 3110 050 79 Property Taxes, Overlay	311.87
				<b>311.87</b>
<b>ABATE2015 - ABATEMENTS 2015</b>				
2015824BNH	8/24/2015	8/24/2015	PROPERTY TAX ABATEMENT	4,008.41
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 3110 050 79 Property Taxes, Overlay	4,008.41
				<b>4,008.41</b>
<b>AFSCME - AFSCME COUNCIL 93</b>				
2015824	8/24/2015	8/24/2015	AUG AFSCME DUES	497.06
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	497.06
				<b>497.06</b>
<b>AIRGAS - AIRGAS USA, LLC</b>				
9042204961	8/07/2015	9/06/2015	OXYGEN	89.07
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	89.07
				<b>89.07</b>
<b>ALLGEY - ALLGEYER MANAGEMENT</b>				
20150817	8/17/2015	8/17/2015	RENT ASSISTANCE	700.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	700.00
				<b>700.00</b>
<b>AMAZON - AMAZON</b>				
6357-07	8/10/2015	8/10/2015	BOOKS	890.20
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	72.82
			01 4550 313 00 LIB - Audio Visual Materials	642.29
			01 4550 316 00 LIB - Childrens Books	40.90
			01 4550 317 00 LIB - Childrens Audio/Visual	44.20
			01 4550 454 00 LIB - Computer Equipment	89.99
				<b>890.20</b>
<b>AMERIG - AMERIGAS PROPANE LP</b>				
3042824111	7/31/2015	8/10/2015	ANNUAL TANK RENTAL - VARNEY LEFT	66.95
3042824115	7/31/2015	8/10/2015	ANNUAL TANK RENTAL - VARNEY RIGHT	66.95
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 531 00 SEW - Town Operating & Maint.	133.90
				<b>133.90</b>
<b>ARCH - ARCHERY IN MOTION, LLC</b>				
139	8/14/2015	8/14/2015	PROGRAM SESSIONS	935.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	935.00
				<b>935.00</b>
<b>BAKER - BAKER &amp; TAYLOR</b>				
3020433901	7/29/2015	8/18/2015	BOOKS	646.56
3020440906	8/03/2015	8/23/2015	BOOKS	140.49

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3020447656	8/05/2015	8/25/2015	BOOKS	159.36
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>946.41</b>
	01 4550 312 00 LIB - Books/Publications		646.56	
	01 4550 316 00 LIB - Childrens Books		299.85	
<b><u>BELREG - BELKNAP COUNTY</u></b>				
		<b><u>0098763</u></b>		
20150720	7/20/2015	8/04/2015	TAX LEIN REDEMPTIONS	88.71
097-07	8/01/2015	8/16/2015	JULY COPIES	30.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>118.71</b>
	01 4141 236 00 TC - Recording Fees		88.71	
	01 4150 355 00 F&A - Recording Fees		30.00	
<b><u>BELSHER - BELKNAP COUNTY</u></b>				
		<b><u>0098764</u></b>		
2015-24	8/17/2015	8/17/2015	MEADOWBROOK DETAIL	575.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>575.00</b>
	07 4210 108 00 SDF - Special Details		575.00	
<b><u>BELKLANDSCAPE - BELKNAP</u></b>				
		<b><u>0098765</u></b>		
20150817	8/17/2015	9/01/2015	GILFORD BEACH PROJECT	450.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>450.00</b>
	01 6915 532 00 CRF-EXP - Recreation Facilities		450.00	
<b><u>BENSUN - BEN'S UNIFORMS</u></b>				
		<b><u>0098766</u></b>		
56776	6/08/2015	7/08/2015	BULLET PROOF VEST	807.00
59326	6/16/2015	7/16/2015	SHIRTS	420.00
59999	7/06/2015	8/05/2015	VEST/CARRIER	86.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,313.00</b>
	01 4210 331 00 PD - Uniforms/Clothing Allowance		1,313.00	
<b><u>BRITER - BRIGHTER IMAGE</u></b>				
		<b><u>0098767</u></b>		
68	8/04/2015	8/19/2015	SAFETY VESTS/PRINTING	80.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>80.00</b>
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		80.00	
<b><u>CANON - CANON SOLUTIONS</u></b>				
		<b><u>0098768</u></b>		
4016668212	8/01/2015	8/11/2015	AUGUST MAINTENANCE	39.59
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>39.59</b>
	01 4311 461 00 PWA - General Equip. Maintenance		39.59	
<b><u>CARD - CARDMEMBER SERVICE</u></b>				
		<b><u>0098769</u></b>		
20150707	7/07/2015	7/22/2015	TCTC, N.CONWAY GRAND HOTEL,	150.00
0301-0002	7/13/2015	7/28/2015	DPW, REDIMIX, NYLON FIBER	686.50
4475-3161	7/13/2015	7/28/2015	P&R, DOLLAR STORE, CARDS	5.00
59605	7/14/2015	7/29/2015	F&R, HAMMERHEAD IND, HVY INST	60.49
200000251	7/15/2015	7/30/2015	F&R, NHASSOC.OF FIRE CH., AUGUST	35.00
6714-0678	7/17/2015	8/01/2015	TCTC, POS SUPPLY SOLUTIONS, WHITE	40.21
9793-5069	7/20/2015	8/04/2015	PD, AMAZON, LENS COVERS	14.98
9793-211263	7/21/2015	8/05/2015	PD,WALMART, WATER	17.40
3330726	7/22/2015	8/06/2015	DPW, JJ KELLER, NH & FED. LAW	100.14
E64426	7/23/2015	8/07/2015	PD, STAMP X-PRESS, 43009 RUBBER DIE,	36.65
492-1	7/24/2015	8/08/2015	PD, SHOEBUY, GORE-TEX BOOTS	119.96
556-1	7/24/2015	8/08/2015	PD, SHOEBUY, PARATROOPER BOOTS	119.96

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0526620	7/30/2015	8/14/2015	F&R, AMAZON, ANTI FOG/LENS CLEANER	10.74	
1209048	7/30/2015	8/14/2015	F&R, AMAZON, DIVE FLOATS	80.06	
4737807	7/30/2015	8/14/2015	F&R, AMAZON, CABLE CUTTER, KNIE,	47.92	
7233052	7/30/2015	8/14/2015	F&R, AMAZON, DIVE DUFFLE BAG	69.90	
7797862	7/30/2015	8/14/2015	F&R, AMAZON, KIWI POLISH	27.90	
7853005	7/30/2015	8/14/2015	F&R, AMAZON, LIGHT STICKS, WHISTLE,	144.26	
1079-11325	7/31/2015	8/15/2015	F&R, WALMART, CAR CHARGER, BAGS	14.80	
20150731	7/31/2015	8/15/2015	F&R, EMT PREP, MEMBERSHIP	69.99	
2015-08-24	8/01/2015	8/16/2015	PD,EMBRACE,PET INSURANCE	38.32	
9793-07	8/03/2015	8/18/2015	PD-TRANSUNION-BACKROUNDCHECK	4.25	
3342646	8/06/2015	8/21/2015	PD, AMAZON, RECEIVER	63.85	
1079-2268220	8/07/2015	8/22/2015	FD-AMAZON-MUSTANG RESCUE THROW	46.28	
1079-57755	8/07/2015	8/22/2015	FD-INTERSTATE BATTERIES- SPOTLIGHT	26.99	
1079-510170	8/10/2015	8/25/2015	FD - WALMART- COMPUTER MONITER	99.00	
3879	8/10/2015	8/25/2015	TA, DUNKIN DONUTS, POLICE MEETING	9.07	
4475/HUZ95Q	8/11/2015	8/26/2015	PARKS&REC-PLANE TICKET-HERB	565.50	
6714-311144	8/11/2015	8/26/2015	TCTC, HANNAFORDS, REFRESHMENTS -	21.98	
7043-211183	8/11/2015	8/26/2015	TA, STAPLES, OFFICE CHAIR	299.99	
9793-17856	8/12/2015	8/27/2015	PD-HANNAFORD	25.24	
1079-DION	8/24/2015	9/08/2015	FD-NH DEPT OF SAFETY-TRAINING	240.00	
<b>Distribution:</b>			<b>Account No. / Description</b>	<b>Amount</b>	<b>3,292.33</b>
			01 4132 244 00 ADM - Meals/Travel Exp.	9.07	
			01 4132 531 00 ADM - Office Maintenance	299.99	
			01 4141 242 00 TC - Meetings/Dues	150.00	
			01 4141 244 00 TC - Meals/Travel Exp.	21.98	
			01 4141 321 00 TC - General Supplies	40.21	
			01 4210 321 00 PD - General Supplies	42.64	
			01 4210 331 00 PD - Uniforms/Clothing Allowance	239.92	
			01 4210 451 00 PD - Equipment & Supplies	115.48	
			01 4210 468 00 PD - K-9 Maintenance	38.32	
			01 4210 511 00 PD - Telephone	4.25	
			01 4220 224 00 FD - Software Lic./Support	99.00	
			01 4220 241 00 FD - Professional Dev./Training	309.99	
			01 4220 242 00 FD - Meetings/Dues	35.00	
			01 4220 331 00 FD - Uniforms/Clothing Allowance	27.90	
			01 4220 451 62 FD - Vehicle Equipment, E2	60.49	
			01 4220 451 69 FD - Vehicle Equipment, U1	46.28	
			01 4220 451 76 FD - Vehicle Equipment, B1	352.88	
			01 4220 461 76 FD - Vehicle Equip. Maint., B1	26.99	
<b>61CARS - Carrier, Stephen M</b>		<b>0098770</b>			
2388	7/27/2015	8/16/2015	REIMBURSE FOR MENDING	5.00	
<b>Distribution:</b>			<b>Account No. / Description</b>	<b>Amount</b>	<b>5.00</b>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	5.00	
<b>CASELLA - CASELLA WASTE</b>		<b>0098771</b>			
2534955	8/01/2015	8/31/2015	JULY SERVICE	3,696.48	
<b>Distribution:</b>			<b>Account No. / Description</b>	<b>Amount</b>	<b>3,696.48</b>
			01 4324 515 00 SW - Operations	3,696.48	
<b>CBH - CBH LANDSCAPE</b>		<b>0098772</b>			
23248	8/10/2015	9/09/2015	BRUSH HOG FIELD CUTTING	400.00	
<b>Distribution:</b>			<b>Account No. / Description</b>	<b>Amount</b>	<b>400.00</b>
			01 4312 465 00 HWY - Equipment Rental	400.00	

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<b><u>CENTRA - CENTRAL PAPER</u></b>				
		<b><u>0098773</u></b>		
1446546	8/07/2015	8/27/2015	FOAM SANITIZER	70.02
1448101	8/14/2015	9/03/2015	TOWEL, CLEANER, VAC BAGS, TISSUE,	591.83
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	661.85
<hr/>				
<b><u>CINTAS - CINTAS CORPORATION</u></b>				
		<b><u>0098774</u></b>		
04D170222	8/19/2015	9/18/2015	MATS	21.14
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 00 LIB - Building Maintenance	21.14
<hr/>				
<b><u>COMPHUT - COMPUTER HUT OF N.E.,</u></b>				
		<b><u>0098775</u></b>		
90930	8/13/2015	9/12/2015	UNITECH ELECTION SCANNER	83.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4143 321 00 ELC - General Supplies	83.00
<hr/>				
<b><u>CONWAY - CONWAY OFFICE</u></b>				
		<b><u>0098776</u></b>		
682072	8/17/2015	8/17/2015	SVC BASE	162.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 461 00 P&R - General Equip. Maintenance	162.00
<hr/>				
<b><u>DEL RGI - DEL R GILBERT &amp; SON</u></b>				
		<b><u>0098777</u></b>		
1029412	7/31/2015	7/31/2015	42" PRECAST COVER	90.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 547 00 HWY - Culverts	90.00
<hr/>				
<b><u>DONA - DONAHUE, TUCKER &amp;</u></b>				
		<b><u>0098778</u></b>		
115170	7/31/2015	8/30/2015	JULY CHARGES	4,667.36
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 61 LGL - Legal Services, General	3,198.78
			01 4153 213 62 LGL - Legal Services, Litigation	504.08
			01 4153 213 63 LGL - Legal Services, Personnel	964.50
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<b><u>EJPRES - E.J. PRESCOTT INC.</u></b>				
		<b><u>0098779</u></b>		
4968822	7/31/2015	8/30/2015	18 FLEX CPLG	212.22
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 547 00 HWY - Culverts	212.22
<hr/>				
<b><u>EARTH - EARTHLINK BUSINESS</u></b>				
		<b><u>0098780</u></b>		
2380-07	8/12/2015	8/27/2015	JULY CHARGES	234.12
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 511 00 LIB - Telephone	234.12
<hr/>				
<b><u>ENGRAV - ENGRAVING AWARDS &amp;</u></b>				
		<b><u>0098781</u></b>		
337836	8/19/2015	9/03/2015	NAME BADGES	24.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	24.00
<hr/>				
<b><u>EVERS - EVERSOURCE</u></b>				
		<b><u>0098782</u></b>		
1071-07	8/06/2015	8/16/2015	JULY SERVICE	14.96

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1061-07	8/11/2015	8/21/2015	JULY SERVICE	51.53
1002-07	8/13/2015	8/23/2015	JULY SERVICE - ROWE HOUSE	18.06
1053-07	8/13/2015	8/23/2015	JULY SERVICE	48.32
1085-07	8/13/2015	8/23/2015	JULY SERVICE	17.41
5037-07	8/13/2015	8/23/2015	JULY SERVICE	29.90
5038-07	8/13/2015	8/23/2015	JULY SERVICE	15.60
5067-07	8/13/2015	8/23/2015	JULY SERVICE	1,470.90
1034JULY	8/14/2015	8/24/2015	DPW COLD STORAGE BLD - 7/13-8/14	73.75
5069July	8/14/2015	8/24/2015	167 GUNSTOCK HILL RD - 7/13-8/14	15.29
6043JULY	8/14/2015	8/24/2015	HIGHWAY GARAGE - 7/13-8/14	658.49
6062JULY	8/14/2015	8/24/2015	MUNICIPAL BLDG AC 7/13-8/14	2,523.41
6091JULY	8/14/2015	8/24/2015	FIRE STATION AC - 7/13-8/14	1,115.96
108407	8/19/2015	8/29/2015	27 BELKNAP MT - 7/9-8/12	401.40
005207	8/20/2015	8/30/2015	CONCESSION STAND - 7/21-8/20	140.21
104307	8/20/2015	8/30/2015	SEWER PUMPING STATION - JULY	56.10
108107	8/20/2015	8/30/2015	SEWER PUMPING STATION - 7/21-8/20	45.98
502607	8/20/2015	8/30/2015		70.82
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 512 31 B&G - Electricity, Town Hall	2,523.41
			01 4194 512 32 B&G - Electricity, Rowe House	18.06
			01 4210 512 00 PD - Electricity	15.29
			01 4220 512 00 FD - Electricity	1,115.96
			01 4311 512 00 PWA - Electricity	732.24
			01 4316 512 00 STL - Street Lighting	14.96
			01 4521 512 00 P&R - Electricity	681.37
			01 4550 512 00 LIB - Electricity	895.17
			01 4550 513 00 LIB - Heating	621.23
			02 4326 512 00 SEW - Electricity	150.40
				<b>6,768.09</b>
<b>FAIRPT - FAIRPOINT</b>			<b>0098783</b>	
10593-7	8/03/2015	8/23/2015	JULY CHARGES	54.74
7218-07	8/03/2015	8/23/2015	JULY SERVICE	747.63
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 511 00 ADM - Telephone	108.44
			01 4141 511 00 TC - Telephone	57.07
			01 4150 511 00 F&A - Telephone	57.07
			01 4191 511 00 PLU - Telephone	28.54
			01 4210 511 00 PD - Telephone	211.15
			01 4220 511 00 FD - Telephone	225.95
			01 4311 511 00 PWA - Telephone	74.19
			01 4521 511 00 P&R - Telephone	34.24
			02 4326 511 00 SEW - Telephone	5.72
				<b>802.37</b>
<b>FHCANN - FH CANN &amp; ASSOCIATES</b>			<b>0098784</b>	
2015825	8/25/2015	9/24/2015	T DORIS AUG CONTRIBUTION	372.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 021 23 GF - FWT Garnishment	372.00
				<b>372.00</b>
<b>ACS - FIREHOUSE</b>			<b>0098785</b>	
1143192-2	4/08/2015	4/23/2015	SUPPORT CONTRACT RENEWAL	100.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 224 00 FD - Software Lic./Support	100.00
				<b>100.00</b>
<b>FISHER - FISHER AUTO PARTS</b>			<b>0098786</b>	
456-380837	8/03/2015	9/02/2015	FUEL & OIL FILTERS	13.95
CM456-191172	8/07/2015	9/06/2015	FUEL FILTER	-11.06

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456-381073	8/11/2015	9/10/2015	MSC C4855AW, LED MINI	99.95
456-381074	8/11/2015	9/10/2015	FUEL TANK CAP	6.32
456-381168	8/13/2015	9/12/2015	BELTS/HOSES	32.81
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	39.13
			01 4319 412 00 VEH - Replacement Parts	2.89
			02 4326 421 00 SEW - Vehicle Maintenance	99.95
				<b>141.97</b>
<b><u>GARYCH - GARY CHICOINE</u></b>		<b><u>0098787</u></b>		
20150813	8/13/2015	9/12/2015	PD ADDITION	204,558.30
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 6903 861 00 ENC/CAP - Police Station Addition	204,558.30
				<b>204,558.30</b>
<b><u>GILFHILLS - GILFORD HILLS TENNIS &amp;</u></b>		<b><u>0098788</u></b>		
20150813	8/13/2015	8/13/2015	PARTICIPANT FEES FOR TENNIS LESSON	2,310.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	2,310.00
				<b>2,310.00</b>
<b><u>GILFSCH - GILFORD SCHOOL</u></b>		<b><u>0098789</u></b>		
20150827	8/27/2015	8/27/2015	CASH FLOW	800,000.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 2075 020 04 GF - Due to School District	800,000.00
				<b>800,000.00</b>
<b><u>GILFTRUEV - GILFORD TRUE VALUE</u></b>		<b><u>0098790</u></b>		
005644	6/26/2015	6/26/2015	STIHL LOOP HANDLE, PRO TRIMMER	523.00
5915	8/04/2015	8/04/2015	STIHL BLADE, AUTOCUT, NYLON LINE,	400.45
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 451 00 B&G - General Equipment	400.45
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	523.00
				<b>923.45</b>
<b><u>GVWD - GILFORD VILLAGE WATER</u></b>		<b><u>0098791</u></b>		
20150805	8/05/2015	9/04/2015	2ND Q - 2015	90.65
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 514 00 LIB - Water	90.65
				<b>90.65</b>
<b><u>GILMANTONPD - GILMANTON POLICE</u></b>		<b><u>0098792</u></b>		
15-34-DV	8/18/2015	9/17/2015	MEADOWBROOK DETAIL	500.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			07 4210 108 00 SDF - Special Details	500.00
				<b>500.00</b>
<b><u>73GOUK - Gould, Kurt D</u></b>		<b><u>0098793</u></b>		
20150825	8/25/2015	9/24/2015	REIMBURSEMENT FOR BOOTS	150.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	150.00
				<b>150.00</b>
<b><u>GRAPPONE - GRAPPONE</u></b>		<b><u>0098794</u></b>		
441613F	8/10/2015	8/10/2015	LAMP	85.32
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 424 00 VEH - Vehicle Restoration	85.32
				<b>85.32</b>

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<b>HEALTH - HEALTH TRUST, INC</b> <span style="float: right;"><b>0098795</b></span>				
082415	8/24/2015	8/24/2015	CONTRIBUTION OR 8/20,8/27	555.76
1147635	8/24/2015	8/24/2015	SEPT. CONTRIB.	111,821.00
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 2025 022 31 GF - Payroll Payable, Health/Dental				108,984.50
01 2025 022 33 GF - Payroll Payable, Life/Disab.				2,836.50
01 2025 022 38 GF - Payroll Payable, Flex Spend				555.76
				<b>112,376.76</b>
<b>HENRY - HENRY'S DRY CLEANERS, INC</b> <span style="float: right;"><b>0098796</b></span>				
7312015	7/31/2015	8/20/2015	DRY CLEANING	256.49
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 4210 331 00 PD - Uniforms/Clothing Allowance				256.49
				<b>256.49</b>
<b>HP - HP PRODUCTS</b> <span style="float: right;"><b>0098797</b></span>				
I2395884	8/14/2015	9/13/2015	LAUNDRY DETERGENT	130.54
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 4220 331 00 FD - Uniforms/Clothing Allowance				130.54
				<b>130.54</b>
<b>HUTCHI - HUTCHINS ELECTRIC INC</b> <span style="float: right;"><b>0098798</b></span>				
18055	7/29/2015	8/08/2015	SERVICE CALL - EMERGENCY STOP	2,278.95
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 6903 861 61 ENC/CAP - Police Station Addition Enc.				2,278.95
				<b>2,278.95</b>
<b>ICMA - ICMA RETIREMENT TRUST - 457</b> <span style="float: right;"><b>0098799</b></span>				
2015825	8/25/2015	8/25/2015	AUGUST CONTRIBUTIONS	5,639.39
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 2025 022 52 GF - Payroll Payable, ICMA				5,639.39
				<b>5,639.39</b>
<b>INGRAM - INGRAM LIBRARY SERVICES</b> <span style="float: right;"><b>0098800</b></span>				
20G1435-08	8/01/2015	8/26/2015	BOOKS	224.84
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 4550 316 00 LIB - Childrens Books				224.84
				<b>224.84</b>
<b>IRWMAR - IRWIN MARINE</b> <span style="float: right;"><b>0098801</b></span>				
556011-555344	8/07/2015	9/06/2015	GASOLINE	37.64
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 4220 414 76 FD - Vehicle Fuels, B1				37.64
				<b>37.64</b>
<b>IRWIN - IRWIN MOTORS INC</b> <span style="float: right;"><b>0098802</b></span>				
197211	7/30/2015	8/29/2015	REAR LAMP HARNESS CONNECTOR	29.38
197336	8/05/2015	9/04/2015	TRACK BAR BALL JOINT	58.06
CM197211	8/07/2015	9/06/2015	SPO WIRE ASY RETURNED	-29.38
197378	8/11/2015	9/10/2015	EXPEDITION REAR BODY PARTS	402.56
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 4319 411 00 VEH - Mechanical Parts				58.06
01 4319 424 00 VEH - Vehicle Restoration				402.56
				<b>460.62</b>



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<b>81JARK - Jarvi, Kristin E</b>		<b>0098803</b>		
20150817	8/17/2015	8/17/2015	REIMBURSEMENT FOR SENIOR BOAT TRIP	27.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>27.00</b>
	01 4521 237 00 P&R - Programs/Instructors		27.00	
<b>81KINS - King, Susan M</b>		<b>0098804</b>		
20150817	8/17/2015	9/16/2015	REIMBURSEMENT FOR SENIOR BOAT TRIP	27.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>27.00</b>
	01 4521 237 00 P&R - Programs/Instructors		27.00	
<b>DAILYSUN - LACONIA DAILY SUN</b>		<b>0098805</b>		
300847294	7/31/2015	8/20/2015	7/16-7/24 HAZ. HOUSEHOLD WASTE DAY	262.40
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>262.40</b>
	01 4324 363 00 SW - Hazardous Waste Day		262.40	
<b>TRUSTW - LACONIA TRUSTWORTHY</b>		<b>0098806</b>		
B12755	8/24/2015	8/24/2015	FARM YARD CART	183.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>183.00</b>
	01 4521 451 00 P&R - Small Equipment		183.00	
<b>LACONWATER - LACONIA WATER</b>		<b>0098807</b>		
6153	7/31/2015	8/30/2015	MONTHLY BILLING - WATER TESTING	51.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>51.00</b>
	01 4411 242 00 HLT - Meetings/Dues		51.00	
<b>LACONIA - LACONIA, CITY OF</b>		<b>0098808</b>		
11011	8/05/2015	9/04/2015	PD DETAIL - MEADOWBROOK	1,500.00
11024	8/05/2015	9/04/2015	TRANSFER STATION - JULY CHARGES	69.90
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,569.90</b>
	01 4194 515 00 B&G - Rubbish Disposal		69.90	
	07 4210 108 00 SDF - Special Details		1,500.00	
<b>LAKEPOR - LAKEPORT RENTALS, LLC</b>		<b>0098809</b>		
20150819	8/19/2015	9/18/2015	ASSISTANCE - FIRST MONTHS RENT	600.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>600.00</b>
	01 4442 357 00 WLF - Housing		600.00	
<b>LRCC - LAKES REGION COMMUNITY</b>		<b>0098810</b>		
081415	8/14/2015	8/14/2015	FD-CLASSES AND BOOKS	799.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>799.00</b>
	01 4220 241 00 FD - Professional Dev./Training		799.00	
<b>LEAF - LEAF</b>		<b>0098811</b>		
5885599	9/10/2015	10/10/2015	COPIER SERVICE	333.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>333.00</b>
	01 4132 461 00 ADM - General Equip. Maintenance		333.00	
<b>LRGHE - LRGHEALTHCARE (2)</b>		<b>0098812</b>		
08052015	8/05/2015	8/05/2015	MEDICAL SUPPLIES	627.25

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08052015/PD	8/05/2015	8/05/2015	EMPLOYMENT PHSICAL	58.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 325 00 PD - Testing & Supplies	58.00
			05 4215 322 00 AF - Ambulance Supplies	627.25
				<b>685.25</b>
<b><u>MAIL - MAILINGS UNLIMITED</u></b>		<b><u>0098813</u></b>		
69628	8/03/2015	8/03/2015	PREBILLED POSTAGE - SEWER	600.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 233 00 SEW - Postage	600.00
				<b>600.00</b>
<b><u>MAINST - MAINSTAY TECHNOLOGIES,</u></b>		<b><u>0098814</u></b>		
22781	8/14/2015	8/14/2015	SEPTEMBER SERVICE CONTRACT	4,388.00
22837	8/14/2015	8/14/2015	WEBSITE HOSTING	510.00
22882	8/19/2015	8/19/2015	CABLE MNGT SYSTEM, FLEX BOOT,	421.18
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 211 00 TCH - Technical Services	3,738.00
			01 4151 224 00 TCH - Software Lic./Support	1,160.00
			01 4151 324 13 TCH - Computer Supplies, Finance	112.70
			01 4151 324 15 TCH - Computer Supplies, Police	308.48
				<b>5,319.18</b>
<b><u>MATTHE - MATTHEW BENDER &amp; CO,</u></b>		<b><u>0098815</u></b>		
73815799	8/03/2015	9/02/2015	BOOK	200.10
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 312 00 PD - Books/Publications	200.10
				<b>200.10</b>
<b><u>MEKU - MEKULA REPORTING</u></b>		<b><u>0098816</u></b>		
1309	8/14/2015	9/13/2015	TRANSCRIPTIONS	490.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	490.00
				<b>490.00</b>
<b><u>METROC - METROCAST CABLEVISION</u></b>		<b><u>0098817</u></b>		
0415-08	8/10/2015	8/30/2015	AUGUST SERVICE	149.00
52403/07	8/10/2015	8/30/2015	JULY STATEMENT	15.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	149.00
			01 4210 321 00 PD - General Supplies	15.00
				<b>164.00</b>
<b><u>MILLER - MILLER ENGINEERING &amp;</u></b>		<b><u>0098818</u></b>		
15068NH00004	7/31/2015	8/30/2015	SOILS TESTING	496.76
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 6903 861 00 ENC/CAP - Police Station Addition	496.76
				<b>496.76</b>
<b><u>NHGFOA - NH GOV'T FINANCE</u></b>		<b><u>0098819</u></b>		
143&212	8/05/2015	8/05/2015	MEMBER DUES	65.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 242 00 F&A - Meetings/Dues	65.00
				<b>65.00</b>
<b><u>NHRSP - NH RETIREMENT #1111</u></b>		<b><u>0098820</u></b>		
20150815	8/15/2015	8/15/2015	JULY CONTRIB - UNDERPAID	3,179.21
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 25 GF - Payroll Payable, NHRS	3,179.21
				<b>3,179.21</b>

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<b><u>NHSTDHHS - NH STATE DEPT OF</u></b>				
2015825	8/25/2015	8/25/2015	N LEMAY 8/20,8/27	660.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 61 GF - Payroll Payable, Child Support	660.00
<b><u>NHSTDOL - NH STATE DEPT OF LABOR</u></b>				
321064	8/04/2015	9/03/2015	ELEVATOR INSPECTION	50.00
321025	9/03/2015	9/03/2015	INSPECTION	100.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	50.00
			01 4550 531 00 LIB - Building Maintenance	100.00
<b><u>NHSTDST - NH STATE DEPT OF STATE</u></b>				
6136470	8/03/2015	8/03/2015	VITAL RECORDS SEARCHES, COPY FEES,	453.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 3290 066 02 Marriage Licenses, State of NH	228.00
			01 3290 067 02 Vital Record Certificates, State of NH	225.00
<b><u>NHSTDFSTE - NH STATE DIV FIRE</u></b>				
R19932	8/19/2015	8/19/2015	FIREFIGHTER 1/CENTER HARBOR	670.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	670.00
<b><u>NHTCA/ - NHTCA/NHCTCA JOINT CERT</u></b>				
2015824	8/24/2015	8/24/2015	SPRING WORKSHOP	75.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 242 00 TC - Meetings/Dues	75.00
<b><u>NRR - NORTHEAST RECORD</u></b>				
0144421	8/13/2015	8/13/2015	AUGUST SERVICE	69.45
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4143 231 00 ELC - Printing	69.45
<b><u>NORTHTOOL - NORTHERN TOOL &amp;</u></b>				
45557442	7/23/2015	8/22/2015	ADJ FLOW CONTROL	107.77
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	107.77
<b><u>OSSIME - OSSIPPEE MTN ELECTRONICS</u></b>				
063354	8/06/2015	9/05/2015	HOLE PLUG AND LABOR	217.70
63339	8/06/2015	9/05/2015	BATTERY	76.50
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 69 FD - Vehicle Maintenance, U1	217.70
			01 4324 321 00 SW - General Supplies	76.50
<b><u>PHXPPE - PHOENIX PRECAST</u></b>				
60867	7/30/2015	8/29/2015	DI STRUCTURES, TANK PLUG, HEADWALL,	3,222.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 551 00 HWY - Road Reconstruction	3,222.00

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<b><u>PINE - PINE STATE ELEVATOR CO</u></b>				
		<b>0098830</b>		
50724143	7/30/2015	7/30/2015	RECALL TESTING	215.00
50724144	7/30/2015	7/30/2015	SMOKE DET. TESTING - ELEVATOR	215.00
50724145	7/30/2015	7/30/2015	RECERTIFICATION ON DUMBWAITER	440.00
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 4194 217 00 B&G - Specialized Services				215.00
01 4550 531 00 LIB - Building Maintenance				655.00
				<b>870.00</b>
<b><u>PRESCO - PRESCOTT'S FLORIST</u></b>				
		<b>0098831</b>		
006777	8/19/2015	8/19/2015	FLOWERS L ROYCE	50.00
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 4132 245 00 ADM - Volunteer/Employee Recognition				50.00
				<b>50.00</b>
<b><u>PROCON - PRO CONTROLS INC</u></b>				
		<b>0098832</b>		
122900	8/13/2015	9/12/2015	HEATING SYSTEM	171.00
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 4550 531 00 LIB - Building Maintenance				171.00
				<b>171.00</b>
<b><u>PRUDEN - PRUDENTIAL INS CO OF</u></b>				
		<b>0098833</b>		
2015825	8/08/2015	8/08/2015	CRAVER - AUG. CONTR.	153.84
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 2025 022 53 GF - Payroll Payable, Other Ret.				153.84
				<b>153.84</b>
<b><u>QUILL - QUILL CORPORATION</u></b>				
		<b>0098834</b>		
6587964	8/06/2015	9/05/2015	MARKERS, BINDERS, PENS, HAND	94.41
6892120	8/17/2015	9/16/2015	MISC SUPPLIES	140.61
6892301	8/17/2015	9/16/2015	STORAGE FILES	39.50
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 4132 321 00 ADM - General Supplies				76.34
01 4132 321 12 ADM - General Supplies, TC - TC				91.52
01 4132 321 17 ADM - General Supplies, DPW				81.68
01 4132 321 19 ADM - General Supplies, LIB				24.98
				<b>274.52</b>
<b><u>REF2015 - REFUNDS-2015</u></b>				
		<b>0098835</b>		
20150824ESSON	8/24/2015	8/24/2015	OVERPAYMENT AUTO REG	19.50
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 3401 912 61 TC - MV Agent Fee				19.50
				<b>19.50</b>
<b><u>REF2015 - REFUNDS-2015</u></b>				
		<b>0098836</b>		
2015824-LAFAVE	8/24/2015	8/24/2015	MV REFUND	17.00
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 3220 061 00 Motor Vehicle Registration Fees				17.00
				<b>17.00</b>
<b><u>REF2015 - REFUNDS-2015</u></b>				
		<b>0098837</b>		
2015824DOWN	8/24/2015	8/24/2015	F DOWNING OVERPAYMENT PROPERTY	220.00
<b>Distribution: <u>Account No. / Description</u></b>				<b>Amount</b>
01 1080 010 01 GF - Taxes Receivable, Property				220.00
				<b>220.00</b>

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 8/27/2015**

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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>	
<b>REF2015 - REFUNDS-2015</b>		<b>0098838</b>		
2015824MASLOW	8/24/2015	8/24/2015	PROPERTY TAX DOUBLE PAYMENT	1,682.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,682.00</b>
	01 1080 010 01 GF - Taxes Receivable, Property		1,682.00	
<b>REF2015 - REFUNDS-2015</b>		<b>0098839</b>		
2015824MURPHY	8/24/2015	8/24/2015	OVERPAYMENT BOAT REG.	20.84
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>20.84</b>
	01 3220 062 00 Boat Registration Fees		20.84	
<b>REF2015 - REFUNDS-2015</b>		<b>0098840</b>		
2015824PATE	8/24/2015	8/24/2015	WATER OVERPAYMENT	250.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>250.00</b>
	01 1080 010 05 GF - Taxes Receivable, GAVWD		250.00	
<b>REF2015 - REFUNDS-2015</b>		<b>0098841</b>		
2015824TESTA	8/24/2015	8/24/2015	OVERPAYMENT CAR REG	40.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>40.00</b>
	01 3220 061 00 Motor Vehicle Registration Fees		40.00	
<b>RJTHOM - RJ THOMAS MFG CO INC</b>		<b>0098842</b>		
178155	8/07/2015	9/06/2015	XT/G-8FR, TABLE XT	615.93
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>615.93</b>
	01 4521 451 00 P&R - Small Equipment		615.93	
<b>SALMON - SALMON PRESS LLC</b>		<b>0098843</b>		
26619-07	7/31/2015	8/30/2015	SOCL AD - 7/30	112.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>112.00</b>
	01 4143 232 00 ELC - Publishing Notices		112.00	
<b>SANEL - SANEL AUTO PARTS</b>		<b>0098844</b>		
03KL8184	7/27/2015	7/27/2015	PARTS FOR FORD TRUCK	485.64
CM03KM3042	7/27/2015	7/27/2015	RETURN - CALIPER, ROTOR	-485.64
CM03KO7119	7/30/2015	7/30/2015	CORE RETURN CREDIT	-30.00
03KR5287	8/05/2015	8/05/2015	8G-8MP	31.99
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1.99</b>
	01 4319 412 00 VEH - Replacement Parts		1.99	
<b>STAPLES - STAPLES CREDIT PLAN</b>		<b>0098845</b>		
2299-07	7/30/2015	8/29/2015	PRINTER FOR MEADOWBROOK OFFICE	165.26
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>165.26</b>
	01 4210 451 00 PD - Equipment & Supplies		165.26	
<b>TEAMST - TEAMSTERS LOCAL 633 OF</b>		<b>0098846</b>		
G-0160-2	8/13/2015	8/13/2015	6/25 ARBITRATION HEARING	1,033.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,033.00</b>
	01 4153 213 62 LGL - Legal Services. Litigation		1,033.00	

**Town of Gilford**  
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<b>82TEWS - Tewksbury, Stephen D</b>	<b>0098847</b>			
20150817	8/17/2015	9/16/2015	REIMBURSEMENT FOR LIFEGUARD	125.00
<b>Distribution: Account No. / Description</b>			<b>Amount</b>	<b>125.00</b>
	01 4521 241 00 P&R - Professional Dev./Training		125.00	
<b>HASLER - TOTALFUNDS BY HASLER</b>	<b>0098848</b>			
33178/24	8/24/2015	8/24/2015	LATE FEE	74.89
<b>Distribution: Account No. / Description</b>			<b>Amount</b>	<b>74.89</b>
	01 4150 354 00 F&A - Service Fees		74.89	
<b>TOS - TOWN OF SANBORNTON PD</b>	<b>0098849</b>			
163	8/05/2015	9/04/2015	MEADOWBROOK DETAIL	800.00
<b>Distribution: Account No. / Description</b>			<b>Amount</b>	<b>800.00</b>
	07 4210 108 00 SDF - Special Details		800.00	
<b>VACHON - VACHON CLUKAY &amp; CO PC</b>	<b>0098850</b>			
9941	8/10/2015	8/10/2015	YEAR END AUDIT	551.72
<b>Distribution: Account No. / Description</b>			<b>Amount</b>	<b>551.72</b>
	01 4150 214 00 F&A - Audit		551.72	
<b>VERIZO - VERIZON WIRELESS</b>	<b>0098851</b>			
9750240606	9/02/2015	9/22/2015	JULY STATEMENT	94.13
<b>Distribution: Account No. / Description</b>			<b>Amount</b>	<b>94.13</b>
	01 4220 511 00 FD - Telephone		94.13	
<b>WALMAR - WALMART</b>	<b>0098852</b>			
5472-15932	7/15/2015	8/04/2015	WATER, MIN MCR ADPT	22.92
5472-29306	7/29/2015	8/18/2015	WATER	17.77
5472-8/11	8/11/2015	8/31/2015	CANDY AND FOOD ITEMS	106.03
5472-P&R	8/16/2015	9/05/2015	LATE CHARGE	4.83
<b>Distribution: Account No. / Description</b>			<b>Amount</b>	<b>151.55</b>
	01 4150 354 00 F&A - Service Fees		4.83	
	01 4521 237 00 P&R - Programs/Instructors		106.03	
	01 4521 321 00 P&R - General Supplies		24.81	
	04 4521 351 00 RF/REC - Programs		15.88	
<b>WASTEM - WASTE MGMT OF NEW</b>	<b>0098853</b>			
1985425-1036-9	8/01/2015	8/31/2015	JULY SERVICE	214.20
1985460-1036-6	8/01/2015	8/31/2015	JULY SERVICE	1,372.80
423-1931-9	8/01/2015	8/31/2015	JULY SERVICE	7,739.16
<b>Distribution: Account No. / Description</b>			<b>Amount</b>	<b>9,326.16</b>
	01 4194 515 00 B&G - Rubbish Disposal		7,739.16	
	01 4324 363 00 SW - Hazardous Waste Day		214.20	
	01 4324 515 00 SW - Operations		1,372.80	
<b>WATERI - WATER INDUSTRIES INC</b>	<b>0098854</b>			
116789	8/06/2015	9/05/2015	PARTS	91.80
<b>Distribution: Account No. / Description</b>			<b>Amount</b>	<b>91.80</b>
	02 4326 321 00 SEW - General Supplies		91.80	

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 8/27/2015**

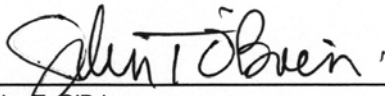
Bank: LSB - Operating

<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>	
<b>WHARF - WHARF INDUSTRIES</b>	<b>0098855</b>			
53261	8/12/2015	9/11/2015	PRINTING OF OHD BOOKLETS	2,615.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	2,615.00
<b>YOUNG - YOUNG, KEITH</b>	<b>0098856</b>			
850670	8/20/2015	8/20/2015	TOOK DOWN MAPLE, CUT UP	960.00
850669	8/21/2015	8/21/2015	TOOK DOWN PINE, CUT UP	980.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 538 00 HWY - Tree Service	1,940.00
<b>Total for this Manifest:</b>				<b>1,213,698.46</b>

Reviewed: G.R.

  
 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

  
 John T. O'Brien

  
 Gus Benavides

  
 Richard Grenier