

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: **LSB - Operating**

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
2016MARCPD	4/01/2016	5/01/2016	PD - MARCH FUEL	1,386.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	1386.14	
Total for WEX BANK - WEX BANK				5,431.23

A&BLOC - WILLIAM R AKERLEY

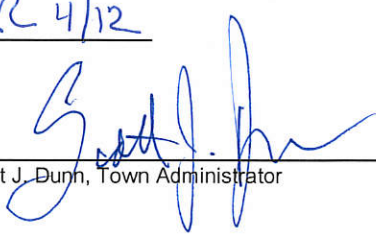
9512	3/25/2016	3/25/2016	PO14148	127.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	127.00	
Total for A&BLOC - WILLIAM R AKERLEY				127.00

ZOLL - ZOLL MEDICAL CORP GPO

2354540	3/15/2016	4/14/2016	ELECTRODES	424.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	424.19	
Total for ZOLL - ZOLL MEDICAL CORP GPO				424.19


Total for this Manifest: 1,066,371.42

Reviewed: GR 4/12



Scott J. Dunn, Town Administrator

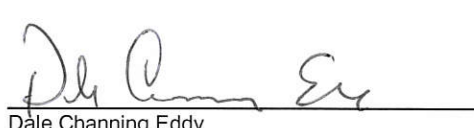
BOARD OF SELECTMEN



Gus Benavides



Richard Grenier



Dale Channing Eddy

2-1 2-1



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<u>AFLAC - AFLAC</u>				
736889	4/01/2016	4/01/2016	MARCH	1,114.87 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	1114.87	
Total for AFLAC - AFLAC				1,114.87
<u>AIRGAS - AIRGAS USA, LLC</u>				
9049242652	3/11/2016	4/10/2016		59.40 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	59.40	
9049711503	3/25/2016	4/24/2016		31.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	31.50	
Total for AIRGAS - AIRGAS USA, LLC				90.90
<u>AIRPOR - AIRPORT COUNTRY STORE & DELI</u>				
205019	3/14/2016	3/14/2016	DPW FUEL	46.70 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	46.70	
795677	3/21/2016	3/21/2016	DPW - FUEL	49.93 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	49.93	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				96.63
<u>AMAZON - AMAZON</u>				
20160310	3/10/2016	3/10/2016	3/10/16 STATEMENT	2,351.38 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	280.80	
	01 4550 313 00	LIB - Audio Visual Materials	1697.20 ✓✓	
	01 4550 317 00	LIB - Childrens Audio/Visual	256.05 ✓✓	
	01 4550 322 00	LIB - Department Supplies	117.33 ✓	
Total for AMAZON - AMAZON				2,351.38
<u>ANG - ANGIER WELDING SUPPLY, INC</u>				
27905	3/22/2016	4/21/2016		200.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	200.00	
Total for ANG - ANGIER WELDING SUPPLY, INC				200.00
<u>BBCHAI - B-B CHAIN INC</u>				
PB03688	3/23/2016	4/22/2016		120.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	120.00	
Total for BBCHAI - B-B CHAIN INC				120.00

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BAKER - BAKER & TAYLOR				
3020874211	3/09/2016	3/29/2016		207.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	207.34	
3020878164	3/11/2016	3/31/2016		53.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	53.11	
3020883077	3/15/2016	4/04/2016		92.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	92.34	
3020888654	3/16/2016	4/05/2016		354.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	354.57	
3020895120	3/21/2016	4/10/2016		29.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	29.95	
K62300270	3/07/2016	3/27/2016		52.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	52.49	
K62631230	3/11/2016	3/31/2016		8.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	8.87	
Total for BAKER - BAKER & TAYLOR				798.67
BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				
20160401	4/01/2016	4/16/2016	COPIES	4.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 355 00	F&A - Recording Fees	4.00	
2016MARCH	4/01/2016	4/16/2016	TAX LIEN REDEMPTIONS	10.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	10.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				14.00
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				
477	3/14/2016	3/29/2016	CHRIS PRYOR PROP.	600.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 538 00	HWY - Tree Service	600.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				600.00

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<u>BENSUN - BEN'S UNIFORMS</u>				
59234	3/09/2016	4/08/2016	ID PANELS	38.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	38.50	
62301	3/25/2016	4/24/2016		45.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	45.00	
Total for BENSUN - BEN'S UNIFORMS				83.50
<u>KITCHE - BICKFORD, BILL</u>				
101	3/28/2016	3/28/2016	DINNER FOR VOTING	303.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 244 00	ELC - Meals/Travel Exp.	303.02	
Total for KITCHE - BICKFORD, BILL				303.02
<u>BOBCAT - BOBCAT OF NH</u>				
PIKPAK	2/10/2016	3/11/2016	PARTS	292.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	17.16	
	01 4319 412 00	VEH - Replacement Parts	275.81	
Total for BOBCAT - BOBCAT OF NH				292.97
<u>BODYCOVERS - BODY COVERS LLC</u>				
E38325	3/15/2016	3/15/2016	SHIRTS	14.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	14.00	
Total for BODYCOVERS - BODY COVERS LLC				14.00
<u>GRANT,BRENDA - BRENDA GRANT</u>				
20160408	4/08/2016	5/08/2016	APRIL RENT ASSIST.	1,200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	1200.00	
Total for GRANT,BRENDA - BRENDA GRANT				1,200.00
<u>CAITEC - CAI TECHNOLOGIES</u>				
1918	4/01/2016	4/26/2016	QUARTERLY TAX MAP	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 218 00	F&A - Mapping/GIS Services	1000.00	
Total for CAITEC - CAI TECHNOLOGIES				1,000.00
<u>CENTRA - CENTRAL PAPER PRODUCTS CO</u>				
1499205	3/25/2016	4/14/2016	CUPS	50.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	50.93	

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1499206	3/25/2016	4/14/2016	CLEANING SUPPLIES	357.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	357.52	
1500748	4/01/2016	4/21/2016		31.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	31.53	
1502378	4/08/2016	4/28/2016	SUPPLIES	784.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	546.76	
	01 4194 531 44	B&G - Glendale Comfort Station	238.00	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				1,224.74
<u>CHADWICK - CHADWICK-BAROSS</u>				
C45352	3/25/2016	4/24/2016		229.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	107.24	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	122.01	
Total for CHADWICK - CHADWICK-BAROSS				229.25
<u>CINTAS - CINTAS CORPORATION</u>				
04D187909LIB	1/20/2016	2/19/2016	LIBRARY - MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D191422	2/17/2016	3/18/2016	LIBRARY - MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D195854FD	3/23/2016	4/22/2016	FD - MATS	11.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
04D195855PD	3/23/2016	4/22/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D195856DPW	3/23/2016	4/22/2016	DPW - MATS & CLOTHING	37.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	3.54	
	01 4319 456 00	VEH - Tools/Shop Supplies	33.70	
04D196748	3/30/2016	4/29/2016	TOWN HALL MATS	22.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	22.52	
04D196749PD	3/30/2016	4/29/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	

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04D196750	3/30/2016	4/29/2016	DPW MATS & CLOTHING	37.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	3.54	
	01 4319 456 00	VEH - Tools/Shop Supplies	33.70	
04S186210LIB	1/06/2016	2/05/2016	LIBRARY - MATS	21.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	21.14	
5004798604	3/21/2016	4/20/2016	PO14424	259.90 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
CINTAS CORPORATION	01 4311 321 00	PWA - General Supplies	259.90	
Total for CINTAS - CINTAS CORPORATION (CINTAS CORPORATION)				466.14
<u>CITIZEN - CITIZEN OF LACONIA</u>				
20160331	3/31/2016	4/15/2016	TRUCK	620.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	620.33	
597656	3/31/2016	4/15/2016	P&R SUMMER HELP	148.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 232 00	P&R - Publishing Notices	148.74	
Total for CITIZEN - CITIZEN OF LACONIA				769.07
<u>COHEN - COHEN STEEL SUPPLY INC</u>				
1072115	3/25/2016	4/24/2016		709.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	709.00	
Total for COHEN - COHEN STEEL SUPPLY INC				709.00
<u>CONWAY - CONWAY OFFICE SOLUTIONS</u>				
228501	3/20/2016	3/20/2016	DPLU - CONTRACT 3/23-	534.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 461 00	PLU - General Equip. Maintenance	534.73	
229747	3/21/2016	3/21/2016	CONTRACT 4/1 - 6/30	147.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	147.00	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				681.73
<u>CORCAS - CORCORAN CONSULTING ASSOC INC</u>				
23316G	3/21/2016	3/21/2016	FEBRUARY 2016	9,330.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	9330.33	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				9,330.33

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CNTRYP - COUNTRY PRESS INC				
115837	2/16/2016	2/16/2016	TOWN REPORT	4,290.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 231 00	ADM - Printing	4290.88	
Total for CNTRYP - COUNTRY PRESS INC				4,290.88
CREATIVEPRODUCT - CREATIVE PRODUCT SOURCE, INC				
CPI056953	3/22/2016	4/21/2016	PD ACTIVITY CARDS	312.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	312.66	
Total for CREATIVEPRODUCT - CREATIVE PRODUCT SOURCE, INC				312.66
CRYSTA - CRYSTAL ROCK LLC				
2016MARCH	3/31/2016	3/31/2016	MARCH	295.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	295.13	
Total for CRYSTA - CRYSTAL ROCK LLC				295.13
DAVE'S - DAVE'S SEPTIC SERVICE, INC				
A-459870	3/29/2016	4/28/2016	OLD HOME DAY	25.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	25.24	
A-460467	4/02/2016	5/02/2016	OLD HOME DAY	78.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	78.26	
A-460702	4/02/2016	5/02/2016	150 KIMBALL RD	70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	70.00	
A-460748	4/02/2016	5/02/2016	LOCKE'S HILL TRAIL	78.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	78.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				251.76
62DAVS - Davis, Sharon Y				
20160408	4/08/2016	4/08/2016	REIMBURSE EMS CONF.	140.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	140.00	
Total for 62DAVS - Davis, Sharon Y				140.00
DEMCO - DEMCO				
5833771	3/24/2016	4/23/2016	VERSASTRIP	129.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	129.91	

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5833999	3/24/2016	4/23/2016	VISTAFOIL	231.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	231.13	
Total for DEMCO - DEMCO				361.04
<u>DIGITA - DIGITAL INK PRINTING</u>				
15767	3/31/2016	4/30/2016	ENVELOPES	312.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	312.00	
15768	3/31/2016	4/30/2016	BUSINESS CARDS	55.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	55.07	
Total for DIGITA - DIGITAL INK PRINTING				367.07
<u>DONOVA - DONOVAN SPRING & EQUIPMENT CO INC</u>				
711668	3/30/2016	4/29/2016		55.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	55.00	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				55.00
<u>DRKBRO - DRAKE BROS LAND CARE LLC</u>				
6	3/28/2016	4/07/2016	MONTHLY LANDSCAPE	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	1000.00	
Total for DRKBRO - DRAKE BROS LAND CARE LLC				1,000.00
<u>DUBOIS - DUBOIS & KING INC</u>				
316055	3/21/2016	4/05/2016	LAKES BUSINESS PARK	585.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 872 00	TRS-EXP - LBP-II Capital Maint. Trust	585.50	
Total for DUBOIS - DUBOIS & KING INC				585.50
<u>EJPRES - E.J. PRESCOTT INC.</u>				
5060204	3/21/2016	4/20/2016	GASKET	51.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	51.40	
Total for EJPRES - E.J. PRESCOTT INC.				51.40
<u>EARTH - EARTHLINK BUSINESS</u>				
20160312	3/12/2016	3/27/2016	MARCH - APRIL BILLING	246.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	246.75	
Total for EARTH - EARTHLINK BUSINESS				246.75

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<u>EASTER - EASTERN PROPANE & OIL</u>				
1942460	3/27/2016	4/06/2016	FD	187.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	187.18	
Total for EASTER - EASTERN PROPANE & OIL				187.18
<u>ENGRAV - ENGRAVING AWARDS & GIFTS</u>				
345266	3/22/2016	4/06/2016	BADGE/C. MAILLOUX	24.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	24.00	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS				24.00
<u>EVERS - EVERSOURCE</u>				
0075-2	3/23/2016	4/02/2016	OUTDOOR LIGHTING	78.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	78.12	
0114-3	3/31/2016	4/10/2016	OUTDOOR LIGHTS	2,185.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2185.65	
5004-2	3/18/2016	3/28/2016	150 KIMBALL RD	157.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	157.76	
Total for EVERS - EVERSOURCE				2,421.53
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
4395270-3	3/21/2016	4/10/2016	PD	169.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	169.69	
69948-3	3/30/2016	4/19/2016	P&R/MARCH	75.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.56	
	01 4526 511 00	RNK - Telephone	37.56	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				244.81
<u>FISHER - FISHER AUTO PARTS</u>				
456-203898	3/02/2016	4/01/2016		-71.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-71.72	
456-203899	3/02/2016	4/01/2016		10.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	10.00	

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
456-204501	3/14/2016	4/13/2016	P&R PARTS	39.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 421 00	P&R - Vehicle Maintenance	39.62	
456-205033	3/23/2016	4/22/2016	FILTER	3.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	3.29	
456-382655	4/01/2016	5/01/2016	2015 INVOICE	7.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 421 00	P&R - Vehicle Maintenance	7.18	
456-382657	4/01/2016	5/01/2016	2015 INVOICE	17.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 421 00	P&R - Vehicle Maintenance	17.78	
456-382660	4/01/2016	5/01/2016	2015 INVOICE	20.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 421 00	P&R - Vehicle Maintenance	20.94	
456-384546	3/01/2016	3/31/2016		34.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	34.99	
456-384550	3/01/2016	3/31/2016	FILTERS	6.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	6.44	
456-384553	3/01/2016	3/31/2016		61.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	61.72	
456-384570	3/02/2016	4/01/2016		38.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	38.07	
456-384693	3/07/2016	4/06/2016		88.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	88.72	
456-384701	3/08/2016	4/07/2016	SHIFTER CABLE	83.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	83.92	
456-384772	3/09/2016	4/08/2016	MANIFOLD GASKET	9.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 421 00	P&R - Vehicle Maintenance	9.36	
456-384777	3/10/2016	4/09/2016	OIL	11.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	11.33	

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
456-384782	3/10/2016	4/09/2016	LUCAS OIL	29.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	29.98	
456-384807	3/11/2016	4/10/2016	P&R PARTS	363.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 421 00	P&R - Vehicle Maintenance	363.36	
456-384935	3/21/2016	4/20/2016	PARTS	69.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	69.95	
456-384969	3/22/2016	4/21/2016	DRAIN PLUG	3.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	3.13	
456-384977	3/22/2016	4/21/2016		35.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	35.96	
456-384978	3/22/2016	4/21/2016	RETURN CORE	-70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 421 00	P&R - Vehicle Maintenance	-70.00	
456-384999	3/23/2016	4/22/2016	DRIVE SHAFT PINION	25.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	25.38	
456-385044	3/24/2016	4/23/2016	FILTER	2.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	2.94	
456-385135	3/29/2016	4/28/2016	LIGHTING	11.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	11.40	
456197089	4/01/2016	5/01/2016	2015 INVOICE	69.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	69.95	
Total for FISHER - FISHER AUTO PARTS				903.69
<u>GATOR - GATOR</u>				
29241	4/05/2016	4/05/2016	18" X 24" SIGN	28.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	28.50	
Total for GATOR - GATOR				28.50

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>GENESI - GENESIS BEHAVIORAL HEALTH</u>				
2016	3/31/2016	3/31/2016	ANNUAL SUPPORT	21,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4415 264 00	HWS - Genesis Behavioral Health	21000.00	
Total for GENESI - GENESIS BEHAVIORAL HEALTH				21,000.00
<u>GILFBAND - GILFORD COMMUNITY BAND</u>				
2016	4/04/2016	4/04/2016	2016 CONTRIBUTION	1,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 366 00	P&R - Community Band	1500.00	
Total for GILFBAND - GILFORD COMMUNITY BAND				1,500.00
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
20160322	3/22/2016	3/22/2016	EMAIL PROGRAM	336.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	336.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				336.00
<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
20160414	4/07/2016	4/07/2016	4/14 PAYMENT	600,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	600000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				600,000.00
<u>GILFFOOD - GILFORD SCHOOL FOOD SERVICE</u>				
134	4/06/2016	4/06/2016	DARE PIZZA PARTY	153.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4210 323 33	GDF - DARE Expenses	153.00	
Total for GILFFOOD - GILFORD SCHOOL FOOD SERVICE				153.00
<u>GILFTRUEV - GILFORD TRUE VALUE</u>				
007168	3/18/2016	3/18/2016	SNOW BLOWER	2,450.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	2450.00	
007202	3/28/2016	3/28/2016	RAKES & SEED	44.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	17.98	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	26.99	
007234	4/05/2016	4/05/2016	POTTING SOIL	79.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	79.13	
Total for GILFTRUEV - GILFORD TRUE VALUE				2,574.10

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
GILFWELL - GILFORD WELL COMPANY INC				
40494	3/31/2016	3/31/2016	WATER TEST	350.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 514 00	B&G - Municipal Well System	350.00	
40512	3/31/2016	3/31/2016	OLD LAKESHORE COOP	12,613.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 899 00	UR/CDBG - Old Lakeshore Rd Coop	12613.85	
Total for GILFWELL - GILFORD WELL COMPANY INC				12,963.85
GRANSA - GRANITE STATE MINERALS INC				
3018165	3/29/2016	4/28/2016	SALT	6,990.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	6990.21	
Total for GRANSA - GRANITE STATE MINERALS INC				6,990.21
81GREH - Greene, Herbert M				
20160404	4/04/2016	4/04/2016	MILEAGE	66.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	66.15	
Total for 81GREH - Greene, Herbert M				66.15
HEALTH - HEALTH TRUST, INC				
20160401	3/31/2016	3/31/2016	APRIL 2016	112,868.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	109865.68	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	3002.46	
20160412	4/12/2016	4/12/2016	3/31,4/7,4/14 CONTRIBUT.	638.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	638.04	
Total for HEALTH - HEALTH TRUST, INC				113,506.18
HENRY - HENRY'S DRY CLEANERS, INC				
20160331	3/31/2016	4/20/2016	MARCH CLEANING	130.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	130.46	
Total for HENRY - HENRY'S DRY CLEANERS, INC				130.46
HILLSB - HILLSBORO FORD INC				
20160406	4/06/2016	4/06/2016		27,735.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 837 63	CAP - Highway Major Equipment, Truck	27735.00	
Total for HILLSB - HILLSBORO FORD INC				27,735.00

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
HUTCHI - HUTCHINS ELECTRIC INC				
18460	2/05/2016	2/15/2016	REPLACE BALLAST/TH	74.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	74.31	
18502	3/15/2016	3/25/2016	DPW- TELEPHONE WIRE	112.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	112.00	
18522	3/15/2016	3/25/2016	PARKING LOT LIGHT	317.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	267.13	
	01 4311 531 00	PWA - Building Maintenance	50.00	
18543	3/22/2016	4/01/2016	BALLAST IN SHOP TOOL	74.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	74.31	
Total for HUTCHI - HUTCHINS ELECTRIC INC				577.75
INGRAM - INGRAM LIBRARY SERVICES				
92380830	3/22/2016	4/16/2016		115.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	115.43	
92398419	3/23/2016	4/17/2016		19.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	19.51	
Total for INGRAM - INGRAM LIBRARY SERVICES				134.94
INTERW - INTERWARE DEVELOPMENT CO INC				
8291	3/29/2016	3/29/2016	TONER	175.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 12	TCH - Computer Supplies, TC	175.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC				175.00
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				
634121	3/29/2016	4/13/2016	ROWE HOUSE	230.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	230.59	
635136	3/29/2016	4/13/2016	FIRE DEPT	647.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	647.67	
635763	3/29/2016	4/13/2016	MUNICIPAL BLDG	936.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	936.69	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				1,814.95

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
IRWIN - IRWIN MOTORS INC				
201308	3/11/2016	4/10/2016	P&R	33.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 421 00	P&R - Vehicle Maintenance	33.12	
201605	3/31/2016	4/30/2016	GLOVE BOX HANDLE	64.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	64.16	
201708	4/05/2016	5/05/2016	BALL JOINT	58.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	58.06	
Total for IRWIN - IRWIN MOTORS INC				155.34
ISGINC - ISG INFRASYS				
46622	3/09/2016	4/08/2016	REPAIR OF TIC	540.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 62	FD - Vehicle Equip. Maint., E2	540.50	
Total for ISGINC - ISG INFRASYS				540.50
LRPC - L R PLANNING COMMISSION				
1177	2/29/2016	2/29/2016	GILFORD CULVERT	1,400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 454 00	CRF-EXP - GIS Technology	1400.00	
Total for LRPC - L R PLANNING COMMISSION				1,400.00
DAILYSUN - LACONIA DAILY SUN				
20160331	3/31/2016	4/20/2016	TRUCK DRIVER/RD	543.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	543.75	
300880257	3/31/2016	4/20/2016	P&R SUMMER STAFF	117.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 232 00	P&R - Publishing Notices	117.00	
300880990	3/23/2016	4/12/2016	ZBA	69.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 312 00	PLU - Books/Publications	69.75	
Total for DAILYSUN - LACONIA DAILY SUN				730.50
LACONIA - LACONIA, CITY OF				
11915	4/01/2016	5/01/2016	TRANSFER STATION	5.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	5.00	
Total for LACONIA - LACONIA, CITY OF				5.00

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
LRMFA - LAKES REGION MUTUAL FIRE AID				
16016	3/13/2016	3/28/2016	2016 PRORATA SHARE	81,616.13 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4299 216 00	FP - Contracted Services, LRMFA	81616.13	
Total for LRMFA - LAKES REGION MUTUAL FIRE AID				81,616.13
LEAF - LEAF				
6371116	3/21/2016	4/20/2016	CONTRACT FOR SHARP	264.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	264.00	
Total for LEAF - LEAF				264.00
LHS - LHS ASSOCIATES INC				
50146	3/15/2016	4/14/2016	3/8 VOTING	4,153.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 231 00	ELC - Printing	4153.00	
Total for LHS - LHS ASSOCIATES INC				4,153.00
LOWES - LOWE'S				
10446448	3/08/2016	3/08/2016	TOOLS, WATER	91.71 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	15.16	
	01 4194 531 61	B&G - Building Maint. - scheduled	21.72	
	01 4220 531 00	FD - Building Maintenance	21.72	
	01 4550 516 00	LIB - Custodial Services	33.11	
10535154	3/09/2016	3/09/2016	TC - VOTING	19.44 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 321 00	ELC - General Supplies	19.44	
10540489	3/09/2016	3/09/2016	PARTS	10.80 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	10.80	
10567795	3/21/2016	3/21/2016	LIBRARY	72.05 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	7.54	
	01 4550 516 00	LIB - Custodial Services	64.51	
10620713	3/10/2016	3/10/2016	PAINT, BRUSHES	62.30 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	7.26	
	01 4210 531 00	PD - Building Maintenance	55.04	
10961258	3/14/2016	3/14/2016	LIBRARY	39.78 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 516 00	LIB - Custodial Services	39.78	

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
11519351	4/01/2016	4/01/2016	CHARBROIL COOKER	170.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	170.05	
14613791	3/10/2016	3/10/2016	SPIDER AEROSAL	9.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	9.44	
14745428	3/23/2016	3/23/2016	FD - STATION	83.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	83.22	
14924877	3/02/2016	3/02/2016	VOTING SUPPLIES	34.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	7.54	
	01 4194 322 00	B&G - Department Supplies	26.52	
20256645	3/29/2016	3/29/2016	B&G/HWY	109.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Building Maintenance	31.32	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	78.60	
2316826	3/18/2016	3/18/2016	SUPPLIES	18.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	18.99	
23256941	3/29/2016	3/29/2016		111.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	3.77	
	01 4194 322 00	B&G - Department Supplies	4.26	
	01 4194 531 31	B&G - Building Maint., Town Hall	43.44	
	01 4550 516 00	LIB - Custodial Services	60.23	
23928374	3/02/2016	3/02/2016		8.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	8.99	
2691120	3/22/2016	3/22/2016	FD - SUPPLY CLOSET	70.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	70.94	
8879791	3/13/2016	3/13/2016	FD - CLEANING SUPPLIES	57.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	57.85	
8879894	3/13/2016	3/13/2016	FD - CLEANING SUPPLIES	26.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	26.48	
902206	3/23/2016	3/23/2016	DPW -CONCRETE MIX	37.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 542 00	HWY - Asphalt	37.00	

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
9659242	3/22/2016	3/22/2016	FD - BOAT	3.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 76	FD - Vehicle Maintenance, B1	3.78	
Total for LOWES - LOWE'S				1,038.50
<u>LRRNHCTCA - LRR/NHCTCA(LRR/NHCTCA)</u>				
20160407	4/07/2016	4/07/2016	SPRING WORKSHOP	105.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LRR/NHCTCA	01 4141 242 00	TC - Meetings/Dues	105.00	
Total for LRRNHCTCA - LRR/NHCTCA(LRR/NHCTCA)				105.00
<u>MAIL - MAILINGS UNLIMITED</u>				
73815P	4/06/2016	4/06/2016	2016 TAX BILLS	2,300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 233 00	TC - Postage	2300.00	
Total for MAIL - MAILINGS UNLIMITED				2,300.00
<u>MAINST - MAINSTAY TECHNOLOGIES, LLC</u>				
25627	4/06/2016	4/06/2016		1,234.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.00	
	01 4151 454 00	TCH - Computer Equipment	1085.60	
25713	4/08/2016	4/08/2016	SW WARRANTY THRU	2,048.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	125.55	
	01 4151 224 00	TCH - Software Lic./Support	1922.68	
25714	4/08/2016	4/08/2016	TECH SERVICE THRU	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	75.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				3,357.83
<u>MATTHE - MATTHEW BENDER & CO, INC</u>				
81838662	3/28/2016	4/27/2016		152.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	152.43	
Total for MATTHE - MATTHEW BENDER & CO, INC				152.43
<u>91MAXA - Maxwell, Abigail H</u>				
20160330	3/30/2016	3/30/2016	MILEAGE-CHILIS	51.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals/Travel Expenses	51.84	
Total for 91MAXA - Maxwell, Abigail H				51.84

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
72MINR - Mini, Richard A				
75-122263	3/23/2016	3/23/2016	BOOTLEGGER	119.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	119.99	
Total for 72MINR - Mini, Richard A				119.99
MMGPA - MITCHELL MUNICIPAL GROUP PA				
43787	4/06/2016	4/06/2016	TIMBER HILL FARM	2,590.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	2590.19	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA				2,590.19
MOTO - MOTOROLA SOLUTIONS, INC				
13104279	3/21/2016	4/20/2016		3,158.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	3158.17	
13104814	3/24/2016	4/23/2016		2,807.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	2807.41	
Total for MOTO - MOTOROLA SOLUTIONS, INC				5,965.58
NEWMAN - NEWMAN TRAFFIC SIGNS				
0296209	3/30/2016	4/29/2016		82.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	82.97	
Total for NEWMAN - NEWMAN TRAFFIC SIGNS				82.97
NHMOTOR - NH MOTOR SPEEDWAY				
34704	3/30/2016	4/29/2016	FD FUEL	180.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 00	FD - Vehicle Fuels	180.00	
Total for NHMOTOR - NH MOTOR SPEEDWAY				180.00
NHPWME - NH PUBLIC WORKS ASSOCIATION				
20160401	4/01/2016	4/01/2016	NHPWA TECH MEETING	55.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	55.00	
Total for NHPWME - NH PUBLIC WORKS ASSOCIATION				55.00
NHRSP - NH RETIREMENT #1111				
2016MARCH	4/12/2016	4/12/2016	MARCH CONTRIBUTION	113,180.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	113180.44	
Total for NHRSP - NH RETIREMENT #1111				113,180.44

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>NHSTDOC - NH STATE DEPT OF CORRECTIONS</u>				
8810	3/14/2016	4/13/2016	4 BOOKCASES	1,555.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 452 00	LIB - New Equipment	1555.00	
Total for NHSTDOC - NH STATE DEPT OF CORRECTIONS				1,555.00
<u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</u>				
033016	3/30/2016	3/30/2016	SW FAC OPERATOR	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	50.00	
20160330	3/30/2016	3/30/2016	SW FAC OPER CERT	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	50.00	
20160330	3/30/2016	3/30/2016	SW OPERATOR CERT.	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	50.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC				150.00
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20160412	4/12/2016	4/12/2016	N LEMAY - 3/31,4/7,4/14	990.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	990.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				990.00
<u>NHSTDST - NH STATE DEPT OF STATE</u>				
6188289	4/01/2016	4/01/2016	VITAL RECORDS	164.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 066 02	Marriage Licenses, State of NH	43.00	
	01 3290 067 02	Vital Record Certificates, State of NH	121.00	
Total for NHSTDST - NH STATE DEPT OF STATE				164.00
<u>NHCTCA - NHCTCA(NHCTCA)</u>				
20160401	4/01/2016	4/01/2016	SPRING WORKSHOP-	135.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NHCTCA	01 4141 242 00	TC - Meetings/Dues	135.00	
Total for NHCTCA - NHCTCA(NHCTCA)				135.00 ✓
<u>NOREG - NOREGON SYSTEMS, INC</u>				
91254	3/30/2016	4/29/2016	YEAR SERVICE	598.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	598.00	
Total for NOREG - NOREGON SYSTEMS, INC				598.00

_A/P Preliminary Manifest

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>NRR - NORTHEAST RECORD RETENTION LLC</u>				
0155134	3/15/2016	3/15/2016	SHREDDING	112.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	112.80	
0155376	3/25/2016	3/25/2016	SHREDDING	61.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 226 00	TC - Records Preservation	61.50	
Total for NRR - NORTHEAST RECORD RETENTION LLC				174.30
<u>NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY</u>				
49806	3/28/2016	3/28/2016	REG FEES	275.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	275.00	
Total for NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY				275.00
<u>NOETIR - NORTHEAST TIRE SERVICE, INC</u>				
161098	3/31/2016	4/30/2016		173.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	173.60	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				173.60
<u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u>				
065962	3/09/2016	4/08/2016	CARS 5 & 7	220.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	220.00	
066069	3/17/2016	4/16/2016	RED LIGHT MOUNTED	325.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 71	FD - Vehicle Maintenance, Car1	325.00	
066102	3/21/2016	4/20/2016	SWITCH - CAR 10	213.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	213.00	
Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC				758.00
<u>OVER - OVERDRIVE, INC.</u>				
031816	3/18/2016	4/17/2016		278.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	278.49	
Total for OVER - OVERDRIVE, INC.				278.49
<u>PAUL - PAUL A ROGERS COMPANY</u>				
0370/0371	3/12/2016	4/11/2016	GUEST CARDS & DECALS	1,101.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	1101.85	
Total for PAUL - PAUL A ROGERS COMPANY				1,101.85

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>PINE - PINE STATE ELEVATOR CO</u>				
60329342	3/17/2016	3/17/2016	PREV. MAINT	136.57 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	136.57	
Total for PINE - PINE STATE ELEVATOR CO				136.57
<u>PRESCO - PRESCOTT'S FLORIST</u>				
8446	3/20/2016	3/20/2016	RICHARD CLICK	50.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 245 00	ADM - Volunteer/Employee Recognition	50.00	
Total for PRESCO - PRESCOTT'S FLORIST				50.00
<u>QUILL - QUILL CORPORATION</u>				
4085299	3/11/2016	4/10/2016	SUPPLIES	162.39 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	58.47	
	01 4132 321 11	ADM - General Supplies, ADM	11.39	
	01 4132 321 19	ADM - General Supplies, LIB	92.53	
4109309	3/14/2016	4/13/2016	ENVELOPES	19.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 13	ADM - General Supplies, F&A	19.99	
4121838	3/14/2016	4/13/2016	INK	57.59 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 00	TCH - Computer Supplies	57.59	
4122390	3/14/2016	4/13/2016	COPY PAPER	10.49 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	10.49	
4141840	3/15/2016	4/14/2016		25.55 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	25.55	
4506502	3/28/2016	4/27/2016		280.79 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	91.12	
	01 4132 321 12	ADM - General Supplies, TC - TC	114.13	
	01 4132 321 19	ADM - General Supplies, LIB	75.54	
4512198	3/28/2016	4/27/2016		80.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	80.98	
4581089	3/30/2016	4/29/2016		575.23 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	47.28	
	01 4132 321 17	ADM - General Supplies, DPW	68.97	
	01 4151 324 17	TCH - Computer Supplies, DPW	458.98	

A/P Preliminary Manifest

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
4581168	3/30/2016	4/29/2016		31.58 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	31.58	
4607469	3/31/2016	4/30/2016	STAMP PAD	1.22 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 17	ADM - General Supplies, DPW	1.22	
4609308	3/31/2016	4/30/2016		43.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 19	ADM - General Supplies, LIB	43.96	
4622205	3/31/2016	4/30/2016	BADGE HOLDERS	34.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	34.99	
Total for QUILL - QUILL CORPORATION				1,324.76
REF2016 - REFUND-2016(BANK OF NH)				
20160331	3/31/2016	4/30/2016	TAX OVERPAY - 2015	2,652.00 ✓✓
<u>[SEPARATE CHECK]</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
<u>BANK OF NH</u>	01 1080 010 01	GF - Taxes Receivable, Property	2652.00	
Total for REF2016 - REFUND-2016(BANK OF NH)				2,652.00
NAPA - RJL AUTO PARTS INC				
936116 ✓	3/03/2016	3/13/2016	FILTERS, BLUE DEF	43.25 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	33.46	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	9.79	
936317	3/04/2016	3/14/2016	FILTERS	69.18 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	69.18	
936518	3/07/2016	3/17/2016	FILTERS	144.82 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	144.82	
936979	3/10/2016	3/20/2016	FILTERS	44.70 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	44.70	
937364	3/15/2016	3/25/2016	SOLENOID	63.76 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	63.76	
937409	3/15/2016	3/25/2016	SOLENOID	31.88 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	31.88	

Town of Gilford

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
937418	3/15/2016	3/25/2016	ROTOR & PAD	224.61 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	224.61	
937513	3/16/2016	3/26/2016	FILTER	21.75 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	21.75	
937746	3/17/2016	3/27/2016	FILTERS	15.46 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	15.46	
937747	3/17/2016	3/27/2016	TOOLS	50.97 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	50.97	
937748	3/17/2016	3/27/2016	ANTIFREEZE	132.21 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	132.21	
937750	3/17/2016	3/27/2016	FILTERS	23.97 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	23.97	
937811	3/18/2016	3/28/2016	BITSKT	5.41 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	5.41	
937822	3/18/2016	3/28/2016	AIR FILTERS	64.62 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	64.62	
938014	3/21/2016	3/31/2016	FILTERS/PO14422	93.30 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	93.30	
938075	3/21/2016	3/31/2016		21.04 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	21.04	
938157	3/22/2016	4/01/2016	PO14427/FILTERS	132.12 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	132.12	
938481	3/24/2016	4/03/2016	PO 14435 FILTERS	128.81 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	60.31	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	68.50	
938538	3/25/2016	4/04/2016	PO14434/ROTORKITS	405.88 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	405.88	

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

_A/P Preliminary Manifest

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
938540	3/25/2016	3/31/2016	PO1438	3.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	3.99	
938668	3/26/2016	4/05/2016	PO14435	13.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	13.97	
938878	3/29/2016	4/08/2016	FILTERS/PO14441	21.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	21.53	
Total for NAPA - RJL AUTO PARTS INC				1,757.23
<u>SANEL - SANEL AUTO PARTS</u>				
03PF8128	2/23/2016	2/23/2016	PARTS	12.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	12.49	
03PH7754	2/26/2016	2/26/2016	ADJ LINKAGE	15.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	15.82	
03PH9345	2/26/2016	2/26/2016	BALL JOINT	38.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	38.45	
03PI8861	2/29/2016	2/29/2016	FUEL LEVER SENDER	45.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	45.45	
03PI9254	2/29/2016	2/29/2016	PARTS	16.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	16.21	
03PI9378	2/29/2016	2/29/2016	PARTS	55.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	55.20	
03PJ3138	2/29/2016	2/29/2016	RETURNS	-71.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-71.41	
03PJ5114	3/01/2016	3/01/2016	BATTERY	66.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	66.50	
03PJ5364	3/01/2016	3/01/2016	PARTS	16.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	16.13	

Town of Gilford

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
03PK4077CR	3/02/2016	3/02/2016	CREDIT	-38.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-38.45	
03PL9760	3/04/2016	3/04/2016	FILTER	164.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	164.38	
03PN8661	3/08/2016	3/08/2016	PARTS	76.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	76.77	
03PO4031	3/09/2016	3/09/2016	MUDFLAP	11.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	11.74	
03PP7741	3/11/2016	3/11/2016	PO14404	44.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	44.30	
03PP8919	3/11/2016	3/11/2016	PO14404	35.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	35.43	
03PV2406	3/21/2016	3/21/2016	GASKET/PO14423	9.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	9.17	
03PV4183	3/21/2016	3/21/2016	PO14404/RETURN	-44.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	-44.30	
03PW3933	3/23/2016	3/23/2016	WET BATTERY/PO14432	181.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	181.02	
03PX4673	3/24/2016	3/24/2016	U-JOINT/PO14437	15.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	15.60	
41PJ1971	2/29/2016	2/29/2016	PARTS, HOSES	58.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	58.87	
41PK4126	3/02/2016	3/02/2016	DRUM, SHOES	365.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	8.72	
	01 4319 411 00	VEH - Mechanical Parts	356.72	
41PK4148	3/02/2016	3/02/2016	PARTS	49.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	49.90	

Total for SANEL - SANEL AUTO PARTS

1,124.71

Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>SBM - SEACOAST BUSINESS MACHINES</u>				
28692	3/28/2016	3/28/2016	QUARTER BILLING 3/22-	198.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	198.00	
Total for SBM - SEACOAST BUSINESS MACHINES				198.00
<u>SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC</u>				
106244	3/31/2016	4/15/2016		25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	25.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				25.00
<u>STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)</u>				
20160315	3/15/2016	4/14/2016	ACCT 601110002277036 -	67.98 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4550 322 00	LIB - Department Supplies	67.98	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				67.98
<u>STAYSA - STAY SAFE TRAFFIC PRODUCTS INC</u>				
10256	3/31/2016	4/30/2016	SCHOOL ZONE SIGNS	596.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	596.32	
Total for STAYSA - STAY SAFE TRAFFIC PRODUCTS INC				596.32
<u>STOCKW - STOCKWELL, WALT</u>				
20160405	4/05/2016	5/05/2016	FLAG ORDER	1,019.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	1019.00	
Total for STOCKW - STOCKWELL, WALT				1,019.00
<u>STRATHAM TIRE - STRATHAM TIRE INC.</u>				
5032115	3/14/2016	4/13/2016		85.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	85.00	
Total for STRATHAM TIRE - STRATHAM TIRE INC.				85.00
<u>TEAMST - TEAMSTERS LOCAL 633 OF NH</u>				
20160412	4/12/2016	4/12/2016	DUES 3/13 - 4/16	895.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	895.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				895.00

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
TECHN - TECHNOLOGY TRANSFER CENTER				
20160401	4/01/2016	4/01/2016	GREEN SNOWPRO	100.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	100.00	
Total for TECHN - TECHNOLOGY TRANSFER CENTER				100.00
TOG - TOWN OF GILFORD				
20160401	4/01/2016	4/01/2016	RENT ASSIST./15 KIMBALL	850.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	850.00	
Total for TOG - TOWN OF GILFORD				850.00
VERIZO - VERIZON WIRELESS				
9761714008	3/07/2016	3/27/2016	FD - FEB.	94.70 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	94.70	
Total for VERIZO - VERIZON WIRELESS				94.70
WALMAR - WALMART COMMUNITY/GEMB				
05337-05296	2/25/2016	3/16/2016	FD - DETERGENT/2 SLIPS	26.71 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	26.71	
05768	2/27/2016	3/18/2016	FD - UMBRELLA	10.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	10.00	
06241	2/18/2016	3/09/2016		71.53 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	29.22	
	01 4220 531 00	FD - Building Maintenance	17.91	
	01 4311 531 00	PWA - Building Maintenance	24.40	
06834	3/16/2016	4/05/2016	FD	11.70 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.70	
07151	2/29/2016	3/20/2016	SUPPLIES	71.65 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	40.27	
	01 4311 321 00	PWA - General Supplies	31.38	
Total for WALMAR - WALMART COMMUNITY/GEMB				191.59 ✓✓
WASTEM - WASTE MGMT OF NEW HAMPTON NH				
2004315-1036-7	4/01/2016	5/01/2016	31 POTTER HILL/LIBRARY	185.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	185.00	

Town of Gilford
Accounts Payable Manifest for Check Date 4/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
2004316-1036-5	4/01/2016	5/01/2016	150 KIMBALL RD	105.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	105.00	
2004317-1036-3	4/01/2016	5/01/2016	47 CHERRY VALLEY	205.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	205.00	
2004351-1036-2	4/01/2016	5/01/2016	55 CHERRY VALLEY RD	145.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	145.00	
2004352-1036-0	4/01/2016	5/01/2016	150 KIMBALL	294.79 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	294.79	
2005327-1036-1	4/01/2016	5/01/2016	150 KIMBALL RD 3/16-3/31	774.18 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	774.18	

Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH

1,708.97

WEX BANK - WEX BANK

20160331DPW	3/31/2016	4/30/2016	DPW - MARCH FUEL	3,267.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	3267.96	
2016FDMARCH	3/31/2016	4/30/2016	FD - MARCH FUEL	808.04 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	23.40	
	01 4220 414 62	FD - Vehicle Fuels, E2	220.25	
	01 4220 414 64	FD - Vehicle Fuels, E4	26.16	
	01 4220 414 65	FD - Vehicle Fuels, T1	16.48	
	01 4220 414 66	FD - Vehicle Fuels, R1	32.32	
	01 4220 414 67	FD - Vehicle Fuels, A1	52.12	
	01 4220 414 68	FD - Vehicle Fuels, A2	181.27	
	01 4220 414 69	FD - Vehicle Fuels, U1	44.64	
	01 4220 414 71	FD - Vehicle Fuels, Car1	100.69	
	01 4220 414 72	FD - Vehicle Fuels, Car2	110.71	
2016MARCH	3/31/2016	4/30/2016	STATEMENT CREDIT	-96.34 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	-0.88	
	01 4210 414 00	PD - Vehicle Fuels	-24.16	
	01 4220 414 00	FD - Vehicle Fuels	-14.08	
	01 4319 414 00	VEH - Vehicle Fuels	-56.96	
	01 4521 414 00	P&R - Vehicle Fuels	-0.26	
2016MARCHDPLU	4/01/2016	5/01/2016	PLANNING - MARCH FUEL	50.52 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	50.52	
2016MARCHP&R	4/01/2016	5/01/2016	P&R - MARCH FUEL	14.91 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	14.91	