

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2016

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>AFSCME - AFSCME COUNCIL 93</u>				
2016AUGUST	8/23/2016	8/23/2016	AUGUST 2016 DUES	445.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	445.64	
Total for AFSCME - AFSCME COUNCIL 93				445.64 ✓
<u>AIRCLE - AIR CLEANING SPECIALISTS OF NE</u>				
29008	8/01/2016	8/31/2016	SERVICE CONTRACT	759.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 00	FD - Vehicle Maintenance	759.00	
Total for AIRCLE - AIR CLEANING SPECIALISTS OF NE				759.00 ✓
<u>AIRGAS - AIRGAS USA, LLC</u>				
9054321339	8/12/2016	9/11/2016		27.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	27.00	
Total for AIRGAS - AIRGAS USA, LLC				27.00 ✓
<u>AMAZON - AMAZON</u>				
20160810	8/10/2016	8/10/2016	JULY	1,197.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	803.86	
	01 4550 317 00	LIB - Childrens Audio/Visual	201.38	
	01 4550 454 00	LIB - Computer Equipment	192.08	
Total for AMAZON - AMAZON				1,197.32 ✓
<u>AMERIG - AMERIGAS PROPANE LP</u>				
3054576240	7/31/2016	8/10/2016	VARNEY POINT LEFT	69.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	69.00	
3054576448	7/31/2016	8/10/2016	VARNEY POINT RIGHT	69.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	69.00	
Total for AMERIG - AMERIGAS PROPANE LP				138.00 ✓
<u>ANG - ANGIER WELDING SUPPLY, INC</u>				
28595	8/02/2016	9/01/2016	PO15004	125.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	125.00	
Total for ANG - ANGIER WELDING SUPPLY, INC				125.00 ✓

Town of Gilford
Accounts Payable Manifest for Check Date 8/25/2016

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>
ARCH - ARCHERY IN MOTION, LLC				
262	7/15/2016	7/15/2016	INSTRUCTION	1,485.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	1485.00	
Total for ARCH - ARCHERY IN MOTION, LLC				1,485.00 ✓
ATCO - ATCO INTERNATIONAL				
IO461271	5/27/2016	6/26/2016	HAND SOAP	66.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	66.82	
Total for ATCO - ATCO INTERNATIONAL				66.82 ✓
BBCHAI - B-B CHAIN INC				
PB11035	8/03/2016	9/02/2016	parts	298.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	298.80	
PB11139	8/09/2016	9/08/2016	PO15014	98.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	8.00	
	01 4319 411 00	VEH - Mechanical Parts	78.00	
	01 4319 414 00	VEH - Vehicle Fuels	12.00	
PB11138	8/17/2016	9/16/2016	BOOTS	94.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	94.50	
Total for BBCHAI - B-B CHAIN INC				491.30 ✓
BAKER - BAKER & TAYLOR				
3021119849	7/27/2016	8/16/2016		203.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	203.04	
3021119924	7/27/2016	8/16/2016		128.37 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	128.37	
3021126064	8/01/2016	8/21/2016		128.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	128.34	
3021134116	8/04/2016	8/24/2016		324.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	324.34	
Total for BAKER - BAKER & TAYLOR				784.09 ✓

Town of Gilford
Accounts Payable Manifest for Check Date 8/25/2016

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>BNH - BANK OF NEW HAMPSHIRE</u>				
20160805	8/05/2016	8/05/2016	LOAN400005973	7,802.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5589.72	
	01 4721 352 81	DBT - Interest, Bean Easement	2213.21	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93 ✓
<u>BELSHER - BELKNAP COUNTY SHERIFF'S DEPT</u>				
2016-43	8/08/2016	8/08/2016	MEADOWBROOK DETAIL	930.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	930.00	
2016-45	8/15/2016	8/15/2016	MEADOWBROOK DETAIL	420.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	420.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT				1,350.00 ✓
<u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u>				
2069	8/05/2016	8/20/2016	BASEBALL INFIELD	250.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	250.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				250.00 ✓
<u>BENSUN - BEN'S UNIFORMS</u>				
68810	7/11/2016	8/10/2016	BULLET PROOF VEST	808.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 332 00	PD - Protective Clothing, Vests	808.00	
Total for BENSUN - BEN'S UNIFORMS				808.00 ✓
<u>BODYCOVERS - BODY COVERS LLC</u>				
S39639	8/08/2016	8/08/2016	T SHIRT PRINTING	82.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	82.00	
Total for BODYCOVERS - BODY COVERS LLC				82.00 ✓
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
82231040	8/05/2016	9/04/2016	SUPPLIES	793.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	793.64	
82236963	8/11/2016	9/10/2016		37.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	37.74	

Accounts Payable Manifest for Check Date 8/25/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice Amount</u>
82239652	8/15/2016	9/14/2016			308.82 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies		308.82	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					1,140.20 ✓
<u>CANON - CANON SOLUTIONS AMERICA</u>					
4019812497	8/01/2016	8/11/2016	DPW COPIER		43.55 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance		43.55	
Total for CANON - CANON SOLUTIONS AMERICA					43.55 ✓
<u>CANTIN - CANTIN CHEVROLET INC</u>					
37607	6/28/2016	6/28/2016	HOSE/PO14728		153.43 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts		153.43	
Total for CANTIN - CANTIN CHEVROLET INC					153.43 ✓
<u>CANVAS - CANVAS GUYS</u>					
8088	8/15/2016	8/15/2016			24.20 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4220 421 62	FD - Vehicle Maintenance, E2		24.20	
Total for CANVAS - CANVAS GUYS					24.20 ✓
<u>CARD - CARDMEMBER SERVICE</u>					
201600692	7/01/2016	7/16/2016	PD - NE STATE POLICE		100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues		100.00	
5831	7/01/2016	7/16/2016	PD - BJS		135.45 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training		135.45	
11497104486941833	7/11/2016	7/26/2016	PD - AMAZON		-193.99 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies		-193.99	
6352107	7/12/2016	7/27/2016	PD - GALLS		187.60 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance		187.60	
9525016	7/13/2016	7/28/2016	DPW - AMAZON		93.32 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.		93.32	
20160714	7/14/2016	7/29/2016	TC - PAPA GINOS		36.77 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4141 244 00	TC - Meals/Travel Exp.		36.77	

Accounts Payable Manifest for Check Date 8/25/2016

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>
203131600416	7/14/2016	7/29/2016	PD - JET	139.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	139.86	
20726558	7/14/2016	7/29/2016	TA - UNION LEADER	225.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 235 00	ADM - Recruitment	225.00	
2381001	7/14/2016	7/29/2016	PD - DUNKIN DONUTS	33.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	33.51	
2896045	7/15/2016	7/30/2016	PD - DUNKIN DONUTS	29.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	29.98	
8580227	7/15/2016	7/30/2016	PD- AMAZON	84.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	84.32	
1151	7/13/2016	8/02/2016	DPW - WALMART	31.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	31.10	
4189052	7/18/2016	8/02/2016	PD - AMAZON	38.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	38.60	
4216253	7/18/2016	8/02/2016	PD - AMAZON	19.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	19.95	
5856233	7/18/2016	8/02/2016	PD - AMAZON	32.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	32.76	
6619430	7/18/2016	8/02/2016	PD - AMAZON	7.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	7.25	
0579431	7/19/2016	8/03/2016	PD- AMAZON	24.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	24.27	
20160719	7/19/2016	8/03/2016	TC - RED	649.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 242 00	TC - Meetings/Dues	649.00	
20160719-2	7/19/2016	8/03/2016	PD - SEACREST	127.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	127.25	

Accounts Payable Manifest for Check Date 8/25/2016

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>
20160722	7/22/2016	8/06/2016	TC - US POSTAL SERVICE	9.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 233 00	ELC - Postage	9.10	
7189597	7/22/2016	8/06/2016	TA - LOWES	21.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 532 44	B&G - Facility Maint., Glendale	21.84	
9149917514	7/25/2016	8/09/2016	TA - NH MUNI	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4134 206 00	B&C - Budget Committee	80.00	
9150886875	7/25/2016	8/09/2016	TA - NH MUNI	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4134 206 00	B&C - Budget Committee	80.00	
9151502876	7/25/2016	8/09/2016	TA - NH MUNI ASSOC.	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4134 206 00	B&C - Budget Committee	80.00	
2750601	7/26/2016	8/10/2016	PD - AMAZON	49.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	49.99	
906224	7/26/2016	8/10/2016	TA - HANNAFORD	195.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 245 00	ADM - Volunteer/Employee Recognition	195.45	
C7VBQX3A239W3	7/26/2016	8/10/2016	PD - VISTAPRINT	32.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	32.59	
SS476778686	7/26/2016	8/10/2016	DPW-SAFETYSIGN	96.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	96.68	
00442	7/27/2016	8/11/2016	PLU - NNECAPA	175.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 241 00	PLU - Professional Dev./Training	175.00	
20160727PD	7/27/2016	8/11/2016	PD - MARRIOTT- K KELLEY	1,055.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	1055.45	
20160727PD	7/27/2016	8/11/2016	PD - MARRIOT	-16.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	-16.65	
5941822	7/27/2016	8/11/2016	DPW - AMAZON	469.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 451 00	CEM - Equipment	469.28	

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2016

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>
6546669	7/27/2016	8/11/2016	PD - AMAZON	69.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	69.84	
02300	7/28/2016	8/12/2016	DPW - WALMART	34.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	34.83	
6616	7/28/2016	8/12/2016	DPW - BJS	65.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	65.64	
8544541912	7/28/2016	8/12/2016	TA - NH MUNI ASSOC	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4134 206 00	B&C - Budget Committee	80.00	
8544545819	7/28/2016	8/12/2016	TA - NH MUNI ASSOC	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4134 206 00	B&C - Budget Committee	80.00	
44250	7/29/2016	8/13/2016	FD - TELCOM DATA	475.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	475.00	
07278	8/01/2016	8/16/2016	FD - WALMART	40.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	40.78	
20160801	8/01/2016	8/16/2016	PD - TRANSUNION	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	25.00	
20160801	8/01/2016	8/16/2016	PD-EMBRACE PET	41.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	41.39	
7197846	8/01/2016	8/16/2016	PD- AMAZON	129.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	129.60	
2355-5308	8/02/2016	8/17/2016	P&R - NHRPA	70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	70.00	
J9NXZX3A653N1	8/02/2016	8/17/2016	pd - VISTAPRINT	24.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	24.96	
3368449	8/04/2016	8/19/2016	FD 5.11	24.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	24.66	

Town of Gilford
Accounts Payable Manifest for Check Date 8/25/2016

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>
200000793	8/08/2016	8/23/2016	FD - NH ASSOC FIRE	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	25.00	
76984	8/09/2016	8/24/2016	DPW-FLAG-WORKS	91.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	91.80	
10	8/10/2016	8/25/2016	TA - VILLAGE STORE	15.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	15.20	
8932219	8/10/2016	8/25/2016	DPW - AMAZON	34.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	34.28	
697215	8/18/2016	9/02/2016	FD - DH GATE	339.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 65	FD - Vehicle Equipment, T1	169.54	
	01 4220 451 76	FD - Vehicle Equipment, B1	169.54	
20160823	8/23/2016	9/07/2016	FD -CC TRANSACTION	6.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 70	FD - Vehicle Equipment, U2	6.78	
Total for CARD - CARDMEMBER SERVICE				5,804.57 ✓
<u>CNHV&H - CENTRAL NH VNA & HOSPICE</u>				
20160811	8/11/2016	8/11/2016	2016 ASSISTANCE FUNDS	23,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4415 261 00	HWS - Central NH VNA & Hospice	23500.00	
Total for CNHV&H - CENTRAL NH VNA & HOSPICE				23,500.00 ✓
<u>CENTRA - CENTRAL PAPER PRODUCTS CO</u>				
1529807	8/12/2016	9/01/2016	SUPPLIES	560.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	560.20	
1531380	8/19/2016	9/08/2016		15.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	15.11	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				575.31 ✓
<u>CHADWICK - CHADWICK-BAROSS</u>				
C56025	7/28/2016	8/27/2016	WINDSHIELD/PO14879	873.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	222.16	
	01 4319 424 00	VEH - Vehicle Restoration	651.51	

Town of Gilford
Accounts Payable Manifest for Check Date 8/25/2016

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>
C56587	8/02/2016	9/01/2016	PO14894	1,314.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	1314.23	
C56676	8/02/2016	9/01/2016	PO15020	43.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	43.97	
Total for CHADWICK - CHADWICK-BAROSS				2,231.87 ✓
<u>82CHAC - Charnley, Caleb J</u>				
20160815	8/15/2016	9/14/2016	REIMBURSE REG FEE	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	100.00	
Total for 82CHAC - Charnley, Caleb J				100.00 ✓
<u>ACHOQ - CHOQUETTE, A</u>				
20160815	8/15/2016	9/14/2016	PO15030	269.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	269.00	
Total for ACHOQ - CHOQUETTE, A				269.00 ✓
<u>CINTAS - CINTAS CORPORATION</u>				
04D212288	8/03/2016	9/02/2016	LIBRARY/MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D213159	8/10/2016	9/09/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D213160	8/10/2016	9/09/2016	TOWN HALL/MATS	32.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.28	
04D213161	8/10/2016	9/09/2016	FD - MATS	11.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
4D214028	8/17/2016	9/16/2016	LIBRARY - MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
Total for CINTAS - CINTAS CORPORATION				97.25 ✓
<u>CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC</u>				
9237	8/16/2016	9/15/2016		8,425.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	8425.00	
Total for CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC				8,425.00 ✓

_A/P Preliminary Manifest

Town of Gilford
Accounts Payable Manifest for Check Date 8/25/2016

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>
CONDENAST - CONDE NAST TRAVELER				
20160804	8/04/2016	9/03/2016	22 ISSUES	20.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	20.00	
Total for CONDENAST - CONDE NAST TRAVELER				20.00 ✓
CORCAS - CORCORAN CONSULTING ASSOC INC				
23816G	8/05/2016	8/05/2016	JULY 2016	5,125.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	5125.33	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				5,125.33 ✓
CROWN - CROWN TROPHY				
105001	8/12/2016	8/27/2016	OHD RIBBONS	570.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	570.57	
Total for CROWN - CROWN TROPHY				570.57 ✓
DEL RGI - DEL R GILBERT & SON BLOCK CO				
1042665	4/21/2016	4/21/2016		72.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 62	B&G - Building Maint. - unscheduled	72.34	
1051219	8/03/2016	8/03/2016	PO 14762	407.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	407.25	
Total for DEL RGI - DEL R GILBERT & SON BLOCK CO				479.59 ✓
73DENB - DeNutte, Brian				
63403	7/23/2016	7/23/2016	REIMBURSE SHOES	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
Total for 73DENB - DeNutte, Brian				150.00 ✓
DIGITA - DIGITAL INK PRINTING				
16428	8/01/2016	8/31/2016	TAX RECEIPTS	348.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	348.57	
16429	8/01/2016	8/31/2016	TOWN CLERK RECEIPTS	236.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	236.82	
16427	8/03/2016	9/02/2016	WINDOW ENVELOPES	195.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	195.00	
Total for DIGITA - DIGITAL INK PRINTING				780.39 ✓

Town of Gilford
Accounts Payable Manifest for Check Date 8/25/2016

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>
82DOBS - Dobbins, Sabrina T				
2016815	8/15/2016	8/15/2016	REIMBURSEMENT/WALMA	4.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	4.94	
Total for 82DOBS - Dobbins, Sabrina T				4.94 ✓
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				
120931	7/31/2016	8/30/2016	WINTER HARBOR YACHT	372.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	193.75	
	01 4153 213 62	LGL - Legal Services. Litigation	178.25	
120955	7/31/2016	8/30/2016	TEL CO LITIGATION	16.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	16.96	
120956	7/31/2016	8/30/2016		21.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	21.17	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				410.13 ✓
DOV - DOVEN MUEHLE MORTGAGE, INC(DOVEN MUEHLE MORTGAGE CO)				
2016812WELF	8/12/2016	8/12/2016	MORT.#0017977729/ASSIS	428.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DOVEN MUEHLE MORTGAGE CO	01 4442 357 00	WLF - Housing	428.03	
Total for DOV - DOVEN MUEHLE MORTGAGE, INC(DOVEN MUEHLE MORTGAGE CO)				428.03 ✓
DONMIN - DRM CORPORATION(DRM MANAGEMENT CO)				
20160818	8/18/2016	8/18/2016	RENT ASSIST/47 ANNIS DR	650.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DRM MANAGEMENT CO	01 4442 357 00	WLF - Housing	650.00	
Total for DONMIN - DRM CORPORATION(DRM MANAGEMENT CO)				650.00 ✓
EARTH - EARTHLINK BUSINESS				
20160812	8/12/2016	8/27/2016	8/12-9/11/16	275.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 511 00	LIB - Telephone	275.19	
Total for EARTH - EARTHLINK BUSINESS				275.19 ✓
EASTERN PIPE - EASTERN PIPE SERVICE, INC.				
1033	7/22/2016	8/21/2016		9,800.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	1800.00	
	02 4326 532 00	SEW - Facility Maint., Contracted Services	8000.00	
Total for EASTERN PIPE - EASTERN PIPE SERVICE, INC.				9,800.00 ✓

Accounts Payable Manifest for Check Date 8/25/2016

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>
EDGE OF WOODS COOP - EDGE OF WOODS HOMEOWNERS COOP				
2016816	8/16/2016	9/15/2016	PARK RENT/#13	410.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	410.00	
Total for EDGE OF WOODS COOP - EDGE OF WOODS HOMEOWNERS COOP				410.00 ✓
ENE SYSTEMS - ENE SYSTEMS OF NH, INC				
46	8/17/2016	8/17/2016	WELL PUMP ISSUE	397.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6550 531 00	ENC/LIB - Building Maintenance	397.00	
799	8/02/2016	9/01/2016	MAINTENANCE	2,046.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	2046.20	
826	8/09/2016	9/08/2016		211.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	211.00	
Total for ENE SYSTEMS - ENE SYSTEMS OF NH, INC				2,654.20 ✓
EVERS - EVERSOURCE				
1011-7	8/10/2016	8/20/2016	DPW/LAKE ST METER/	17.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	17.63	
0052-7	8/11/2016	8/21/2016	CONCESSION STAND	20.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	20.16	
1002-7	8/11/2016	8/21/2016	ROWE HOUSE/DPW	20.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	20.65	
1034-7	8/11/2016	8/21/2016	DPW COLD STORAGE	34.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	34.38	
1043-7	8/11/2016	8/21/2016	VARNEY POINT	36.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	36.74	
1053-7	8/11/2016	8/21/2016	HEDGEWOOD	35.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	35.42	
1061-7	8/11/2016	8/21/2016	26 STONE RD	42.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	42.43	

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2016

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>
1071-7	8/11/2016	8/21/2016	WATERFORD PL	15.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	15.12	
1081-7	8/11/2016	8/21/2016	94 VARNEY PT RIGHT	41.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	41.93	
1084-7	8/11/2016	8/21/2016	27 BELKNAP MT RD	387.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	387.34	
1084-7	8/11/2016	8/21/2016	ARTISAN CT	15.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	15.12	
1085-7	8/11/2016	8/21/2016	BELKNAP MT RD/REC	24.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	24.49	
5004-7	8/11/2016	8/21/2016	150 KIMBALL RD/LANDFILL	64.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	64.91	
5026-7	8/11/2016	8/21/2016	8 VARNEY POINT/REC	54.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	54.50	
5037-7	8/11/2016	8/21/2016	31 POTTER HILL	32.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	32.03	
5038-7	8/11/2016	8/21/2016	31 POTTER HILL	15.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	15.45	
5067-7	8/11/2016	8/21/2016	31 POTTER HILL RD`	1,452.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	774.65	
	01 4550 513 00	LIB - Heating	677.80	
6043-7	8/11/2016	8/21/2016	HWY GARAGE AC/55	696.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	696.04	
6062-7	8/11/2016	8/21/2016	MUNI BLDG A/C	3,635.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	3635.87	
6091-7	8/11/2016	8/21/2016	CENT FIRE ST AC	954.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	954.47	

Accounts Payable Manifest for Check Date 8/25/2016

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>
7003-7	8/11/2016	8/21/2016	33 DOCK RD	145.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 44	B&G - Electricity, Glendale	145.42	
7059-7	8/11/2016	8/21/2016	205 SCENIC DR	15.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	15.74	
Total for EVERS - EVERSOURCE				7,758.29 ✓
<u>EVERSOURCE-WLF - EVERSOURCE(w)</u>				
20160812WELF	8/12/2016	8/12/2016	56586807067/24 COLONIAL	616.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	616.90	
20160818	8/18/2016	8/18/2016	acct 5648050703/47 ANNIS	337.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	337.51	
Total for EVERSOURCE-WLF - EVERSOURCE(w)				954.41 ✓
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
69948-7	7/30/2016	8/19/2016	P&R JULY 2016	75.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.70	
	01 4526 511 00	RNK - Telephone	37.70	
10593-7FD	8/03/2016	8/23/2016	FD - JULY	37.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	37.56	
97218-7	8/03/2016	8/23/2016	JULY 2016	761.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	90.21	
	01 4141 511 00	TC - Telephone	56.38	
	01 4150 511 00	F&A - Telephone	56.38	
	01 4191 511 00	PLU - Telephone	28.19	
	01 4210 511 00	PD - Telephone	248.07	
	01 4220 511 00	FD - Telephone	169.13	
	01 4311 511 00	PWA - Telephone	73.29	
	01 4521 511 00	P&R - Telephone	33.82	
	02 4326 511 00	SEW - Telephone	5.64	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				874.07 ✓
<u>FASTEN - FASTENAL COMPANY</u>				
45117	7/25/2016	8/24/2016	PO14876	5.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	5.10	
45134	7/26/2016	8/25/2016	WET/DRY VAC	112.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	112.22	
Total for FASTEN - FASTENAL COMPANY				117.32 ✓

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2016

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>
GATOR - GATOR				
29704	8/10/2016	8/10/2016	SIGNS &	68.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4583 367 50	GDF - Candlelight Stroll	68.00	
Total for GATOR - GATOR				68.00 ✓
GILFPUBL - GILFORD PUBLIC LIBRARY				
20160804	8/04/2016	8/04/2016	NH LIBRARY ASSOC.	90.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 243 00	LIB - Continuing Education	90.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				90.00 ✓
GILFSCH - GILFORD SCHOOL DISTRICT				
20160901	9/01/2016	9/01/2016	9/1/16 PAYMENT	800,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	800000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				800,000.00 ✓
GILFTRUEV - GILFORD TRUE VALUE				
8094	8/03/2016	8/03/2016	STIHL PARTS/PO14889	91.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	91.76	
8133	8/10/2016	8/10/2016	PO15024	5.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	5.84	
Total for GILFTRUEV - GILFORD TRUE VALUE				97.60 ✓
HEALTH - HEALTH TRUST, INC				
20160823	8/23/2016	8/23/2016	8/18 & 8/25	425.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	425.36	
Total for HEALTH - HEALTH TRUST, INC				425.36 ✓
SARGENTTRAILER - HELEN SARGENT TRUST				
20160727	7/27/2016	7/27/2016	PARK RENT/21A	335.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	335.00	
Total for SARGENTTRAILER - HELEN SARGENT TRUST				335.00 ✓
HERBER - HERBERT, WAYNE M				
20160822	8/22/2016	8/22/2016	OVERNIGHT SECURITY	225.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	225.00	
Total for HERBER - HERBERT, WAYNE M				225.00 ✓

Accounts Payable Manifest for Check Date 8/25/2016

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>
HPFAIR - HOWARD P FAIRFIELD LLC				
247707	8/11/2016	9/10/2016		1,150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	1150.00	
Total for HPFAIR - HOWARD P FAIRFIELD LLC				1,150.00 ✓
HUTCHI - HUTCHINS ELECTRIC INC				
18797	8/03/2016	8/13/2016	PLU - PO14956	221.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	221.72	
18798	8/03/2016	8/13/2016	TENNIS COURT LIGHTS	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	50.00	
18799	8/03/2016	8/13/2016	LIBRARY/PO15491	312.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	312.50	
18800	8/03/2016	8/13/2016	ICE RINK/PO14599	51.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	51.39	
18807	8/05/2016	8/15/2016	PLU - PO14956	313.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	313.26	
18810	8/09/2016	8/19/2016	LIBRARY/TIMER FOR HEAT	124.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	124.74	
18812	8/09/2016	8/19/2016	DPW/95' EXTENSION	481.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	481.43	
Total for HUTCHI - HUTCHINS ELECTRIC INC				1,555.04 ✓
ICMA - ICMA RETIREMENT TRUST - 457				
2016AUGUST	8/23/2016	8/23/2016	AUGUST 2016	5,527.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	5527.96	
Total for ICMA - ICMA RETIREMENT TRUST - 457				5,527.96 ✓
IRISH ELECTRIC - IRISH ELECTRIC				
8137	8/09/2016	9/08/2016	SWITCHES & LABOR	237.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	237.17	

Accounts Payable Manifest for Check Date 8/25/2016

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>
8199	8/19/2016	9/18/2016		395.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	395.50	
8200	8/19/2016	9/18/2016	VOLTAGE ISSUE	508.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	508.50	
Total for IRISH ELECTRIC - IRISH ELECTRIC				1,141.17 ✓
<u>IRWMAR - IRWIN MARINE</u>				
600605/600090	8/06/2016	9/05/2016	FD	34.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 76	FD - Vehicle Fuels, B1	34.73	
Total for IRWMAR - IRWIN MARINE				34.73
<u>IRWIN - IRWIN MOTORS INC</u>				
203854	8/03/2016	9/02/2016	HINGES/PO15007	352.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	352.04	
Total for IRWIN - IRWIN MOTORS INC				352.04 ✓
<u>JOHNLC - JOHN L CARTER SPRINKLER CO INC</u>				
14897	7/26/2016	8/25/2016	ANNUAL TESTING	400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	400.00	
Total for JOHNLC - JOHN L CARTER SPRINKLER CO INC				400.00 ✓
<u>JPPEST - JP PEST SERVICES</u>				
1684265	8/15/2016	9/14/2016	FD -	175.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	175.00	
Total for JPPEST - JP PEST SERVICES				175.00 ✓
<u>82KEZJ - Kezer, Jonathan T</u>				
2016815	8/15/2016	8/15/2016	REIMBURESE/WALMART	81.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	81.85	
Total for 82KEZJ - Kezer, Jonathan T				81.85 ✓
<u>KINGO - KING OF KLEAN LLC</u>				
11099	7/26/2016	7/26/2016	LIBRARY FLOOR CARE	215.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	215.00	
Total for KINGO - KING OF KLEAN LLC				215.00 ✓

Town of Gilford
Accounts Payable Manifest for Check Date 8/25/2016

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>DAILYSUN - LACONIA DAILY SUN</u>				
20160731	7/31/2016	8/20/2016	DPW	202.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	40.50	
	01 4324 363 00	SW - Hazardous Waste Day	162.00	
Total for DAILYSUN - LACONIA DAILY SUN				202.50 ✓
<u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u>				
C58238	7/29/2016	7/29/2016		12.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	12.49	
C58840	8/04/2016	8/04/2016	BOLTS & WASHERS	6.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	6.43	
B37672	8/05/2016	8/05/2016		7.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	7.67	
B38048	8/09/2016	8/09/2016	CLEANING	22.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	22.46	
C59737	8/11/2016	8/11/2016		12.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	12.80	
C60005	8/13/2016	8/13/2016	BATTERIES	6.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	6.99	
C60286	8/16/2016	8/16/2016	P&R	22.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	22.11	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				90.95 ✓
<u>LACONIA - LACONIA, CITY OF</u>				
12255	7/29/2016	8/28/2016	MEADOWBROOK DETAIL	660.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	660.00	
12256	7/29/2016	8/28/2016	MEADOWBROOK DETAIL	1,260.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1260.00	
12258	8/04/2016	9/03/2016	BECK&BELLUCCI DETAIL	1,200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1200.00	

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2016

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>
12261	8/04/2016	9/03/2016	ANIMAL CONTROL/JULY	542.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	542.50	
12274	8/04/2016	9/03/2016	JULY TRNSFR STATION	67.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	67.50	
12319	8/10/2016	9/09/2016	MEADOWBROOK DETAIL	2,790.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	2790.00	
Total for LACONIA - LACONIA, CITY OF				6,520.00 ✓
<u>LDR - LDR PRODUCTIONS</u>				
20160718	7/18/2016	8/02/2016		96.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	96.00	
Total for LDR - LDR PRODUCTIONS				96.00 ✓
<u>LEADER - LEADERSHIP LAKES REGION</u>				
2016813	8/13/2016	8/13/2016	NATE HANSON	750.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	750.00	
Total for LEADER - LEADERSHIP LAKES REGION				750.00 ✓
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
20160807	8/07/2016	8/07/2016	FD SUPPLIES	210.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	210.24	
Total for LRGHHE - LRGHEALTHCARE (2)				210.24 ✓
<u>MAIL - MAILINGS UNLIMITED</u>				
75073	8/10/2016	8/10/2016	SEWER BILLS/MAY 2016	695.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	7.74	
	02 4326 321 00	SEW - General Supplies	687.66	
76166	8/10/2016	8/10/2016	BETTERMENT CAP BILLS	79.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	79.55	
Total for MAIL - MAILINGS UNLIMITED				774.95 ✓
<u>MAINE - MAINE OXY</u>				
31373088	7/29/2016	8/28/2016	PO14890	1,329.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	1329.00	
Total for MAINE - MAINE OXY				1,329.00 ✓

Accounts Payable Manifest for Check Date 8/25/2016

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>
MAINST - MAINSTAY TECHNOLOGIES, LLC				
27062	8/08/2016	8/08/2016		1,160.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 314 00	TCH - Software/Electronic Material	1160.00	
27235	8/12/2016	8/12/2016	SEPT MONTHLY BILLING	2,583.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	2583.22	
27287	8/12/2016	8/12/2016	WEBSITE HOSTING/QRT	510.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	510.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				4,253.22 ✓
MATTHE - MATTHEW BENDER & CO, INC				
85242756	8/04/2016	9/03/2016	NH COURT RULES	213.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	213.10	
Total for MATTHE - MATTHEW BENDER & CO, INC				213.10 ✓
MCDEV - MCDEVITT TRUCKS INC				
1238872M	8/02/2016	9/01/2016	PO15001	159.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	159.54	
1239134M	8/04/2016	9/03/2016	PO15008	1,194.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	1194.11	
CM1239134M	8/08/2016	9/07/2016	RETURN CORE- PO15008	-350.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-350.00	
Total for MCDEV - MCDEVITT TRUCKS INC				1,003.65 ✓
METROC - METROCAST CABLEVISION				
20160810PD	8/10/2016	8/30/2016	PD - JULY	49.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	49.95	
20160816	8/10/2016	8/30/2016	8/16-9/15	149.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.95	
Total for METROC - METROCAST CABLEVISION				199.90 ✓

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2016

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>NOYES, MICHAEL - MICHAEL NOYES</u>				
201608	8/22/2016	9/21/2016		150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 44	B&G - Other Maint., Glendale	150.00	
Total for NOYES, MICHAEL - MICHAEL NOYES				150.00 ✓
<u>NEFIREEQ - NE FIRE EQUIPMENT</u>				
18752	8/05/2016	9/04/2016	FIRE HOSES/PO10891	2,127.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 00	FD - Vehicle Equipment	2127.60	
Total for NEFIREEQ - NE FIRE EQUIPMENT				2,127.60 ✓
<u>NHPH - NH PUBLIC HEALTH LABORTORIES</u>				
128909	8/03/2016	8/03/2016	TESTING 8/1	15.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	15.00	
Total for NHPH - NH PUBLIC HEALTH LABORTORIES				15.00 ✓
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20160823	8/23/2016	8/23/2016	8/18 & 8/25 DEDUCTION	660.00 ✗
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	660.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				660.00 ✓
<u>NHSTDMV - NH STATE DEPT OF MOTOR VEHICLES</u>				
2016085	8/05/2016	8/05/2016	DECALS	320.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 216 00	TC - Contracted Services	320.00	
Total for NHSTDMV - NH STATE DEPT OF MOTOR VEHICLES				320.00 ✓
<u>NRR - NORTHEAST RECORD RETENTION LLC</u>				
0162946	8/11/2016	8/11/2016	SHREDDING	67.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 226 00	TC - Records Preservation	67.20	
Total for NRR - NORTHEAST RECORD RETENTION LLC				67.20 ✓
<u>NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY</u>				
51932	8/05/2016	8/05/2016	HAULING FEES	212.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	212.11	
Total for NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY				212.11 ✓

Accounts Payable Manifest for Check Date 8/25/2016

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>NORTHE - NORTHEAST SECURITY AGENCY</u>				
23777	8/17/2016	9/01/2016	TESTING & REPORTS	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	1000.00	
Total for NORTHE - NORTHEAST SECURITY AGENCY				1,000.00 ✓
<u>NOETIR - NORTHEAST TIRE SERVICE, INC</u>				
45493	7/11/2016	8/10/2016		4,821.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	4821.96	
165058	8/10/2016	9/09/2016	STUDS/PO15018	260.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	260.00	
165060	8/10/2016	9/09/2016	TIRE DISPOSAL/PO15019	94.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	94.00	
165100	8/11/2016	9/10/2016		7,360.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	7360.00	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				12,535.96 ✓
<u>Northf - Northfield Police Dept</u>				
0805	8/08/2016	9/07/2016	MEADOWBROOK DETAIL	630.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	630.00	
Total for Northf - Northfield Police Dept				630.00 ✓
<u>OSSIME - OSSIPEE MTN ELECTRONICS INC</u>				
067405	7/26/2016	8/25/2016	WIND SOCK	5.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	5.20	
067406	7/26/2016	8/25/2016	RADIO PROGRAMMING	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	80.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				85.20 ✓
<u>PIKE - PIKE INDUSTRIES, INC</u>				
881047	8/05/2016	9/04/2016	ASPHALT/PO14764	1,038.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 545 00	HWY - Cold Patch	1038.05	
881430	8/09/2016	9/08/2016	ASPHALT/PO14765	1,055.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 545 00	HWY - Cold Patch	1055.60	

Accounts Payable Manifest for Check Date 8/25/2016

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>
881772	8/12/2016	9/11/2016	ASPHALT/PO14766	1,318.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 545 00	HWY - Cold Patch	1318.20	
882147	8/12/2016	9/11/2016	ASPHALT/PO14767	1,043.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 545 00	HWY - Cold Patch	1043.25	
Total for PIKE - PIKE INDUSTRIES, INC				4,455.10 ✓
<u>PINE - PINE STATE ELEVATOR CO</u>				
60833031	8/19/2016	8/19/2016	MAINTENANCE/PO14960	139.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	139.31	
Total for PINE - PINE STATE ELEVATOR CO				139.31 ✓
<u>PREVENTION - PREVENTION MAGAZINE</u>				
20160824	8/16/2016	9/15/2016	24 ISSUES/ACCT	30.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	30.97	
Total for PREVENTION - PREVENTION MAGAZINE				30.97 ✓
<u>PRUDEN - PRUDENTIAL INS CO OF AMERICA</u>				
20160808	8/08/2016	8/08/2016	AUGUST CONTRIBUTION	153.84 ✗
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 53	GF - Payroll Payable, Other Ret.	153.84	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA				153.84 ✓
<u>QUILL - QUILL CORPORATION</u>				
7814046	7/29/2016	8/28/2016	SUPPLIES	542.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	62.50	
	01 4132 321 12	ADM - General Supplies, TC - TC	11.42	
	01 4132 321 13	ADM - General Supplies, F&A	82.80	
	01 4132 321 15	ADM - General Supplies, PD	69.28	
	01 4132 321 17	ADM - General Supplies, DPW	28.55	
	01 4151 324 15	TCH - Computer Supplies, Police	287.98	
7817008	7/29/2016	8/28/2016	FOLDERS	52.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 15	ADM - General Supplies, PD	52.54	
7844239	8/01/2016	8/31/2016	DVDS	32.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 15	ADM - General Supplies, PD	32.36	
7847082	8/01/2016	8/31/2016		47.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 19	ADM - General Supplies, LIB	47.59	

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 8/25/2016

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>
8179219	8/11/2016	9/10/2016		129.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 12	ADM - General Supplies, TC - TC	16.38	
	01 4132 321 14	ADM - General Supplies, PLU	15.77	
	01 4132 321 17	ADM - General Supplies, DPW	33.77	
	01 4132 321 19	ADM - General Supplies, LIB	63.86	
8298758	8/16/2016	9/15/2016		177.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 17	TCH - Computer Supplies, DPW	177.99	
Total for QUILL - QUILL CORPORATION				982.79 ✓
ROYCO - ROYCO DISTRIBUTORS, INC				
126542	8/04/2016	9/03/2016	DIESEL EX FLUID/PO15009	149.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	149.90	
126610	8/10/2016	9/09/2016	OIL/PO15020	291.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	291.87	
Total for ROYCO - ROYCO DISTRIBUTORS, INC				441.77 ✓
STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				
1619420391	8/01/2016	8/31/2016	FD	54.99 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies	54.99	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				54.99 ✓
STRAND - STRAND BOOK STORE				
724577	7/25/2016	8/24/2016		194.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	194.00	
727019	8/03/2016	9/02/2016		191.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	191.50	
728679	8/11/2016	9/10/2016		122.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	122.00	
729538	8/16/2016	9/15/2016		65.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	65.50	
Total for STRAND - STRAND BOOK STORE				573.00 ✓

Town of Gilford

Accounts Payable Manifest for Check Date 8/25/2016

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>
THOMS - THOMSON REUTERS - WEST				
834547547	8/04/2016	8/04/2016	7/8-8/4/16	42.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	42.00	
Total for THOMS - THOMSON REUTERS - WEST				42.00 ✓
TOB - TOWN OF BARNSTEAD				
16-	8/08/2016	9/07/2016	MEADOWBROOK DETAIL	1,740.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1740.00	
Total for TOB - TOWN OF BARNSTEAD				1,740.00 ✓
BPD - TOWN OF BELMONT POLICE DEPARTMENT				
16-48-DV	8/01/2016	8/01/2016	BYPASS BRIDGE DETAIL	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	300.00	
16-54-DV	8/16/2016	8/16/2016	MEADOWBROOK DETAIL	1,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1500.00	
16-56-DV	8/16/2016	8/16/2016	BYPASS DETAIL	560.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	560.00	
Total for BPD - TOWN OF BELMONT POLICE DEPARTMENT				2,360.00 ✓
TOCH - TOWN OF CENTER HARBOR				
16.-21	8/13/2016	9/12/2016	MEADOWBROOK DETAIL	510.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	510.00	
Total for TOCH - TOWN OF CENTER HARBOR				510.00 ✓
VERIZO - VERIZON WIRELESS				
9769935449	8/07/2016	8/27/2016	JULY STATEMENT	94.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	94.75	
Total for VERIZO - VERIZON WIRELESS				94.75 ✓
WALMAR - WALMART COMMUNITY/GEMB				
07806	7/22/2016	8/11/2016	P&R	10.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	10.77	
00312	8/05/2016	8/25/2016	P&R/WATER	8.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	8.80	

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 8/25/2016

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>
09916	8/09/2016	8/29/2016	FACE PAINT	9.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	9.97	
Total for WALMAR - WALMART COMMUNITY/GEMB				29.54 ✓
<u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u>				
0000470-1931-0	8/01/2016	8/31/2016	MONTHLY FEE/MERDITH	5,591.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	5591.62	
2015077-1036-0	8/01/2016	8/31/2016	55 CHERRY VALLEY RD	35.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 363 00	SW - Hazardous Waste Day	35.00	
2015090-1036-3	8/01/2016	8/31/2016	150 KIMBALL RD	966.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	966.60	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				6,593.22 ✓
<u>WATERI - WATER INDUSTRIES INC</u>				
120379	8/15/2016	9/14/2016		2,171.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	2171.80	
Total for WATERI - WATER INDUSTRIES INC				2,171.80 ✓
<u>WHARF - WHARF INDUSTRIES PRINTING INC</u>				
57697	8/12/2016	9/11/2016		2,465.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	2465.00	
Total for WHARF - WHARF INDUSTRIES PRINTING INC				2,465.00 ✓
<u>wheel - WHEELABRATOR TECHNOLOGIES</u>				
010-010909	8/04/2016	9/03/2016		25,021.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	25021.93	
Total for wheel - WHEELABRATOR TECHNOLOGIES				25,021.93 ✓

Town of Gilford
Accounts Payable Manifest for Check Date 8/25/2016

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>
ZOLL - ZOLL MEDICAL CORP GPO				
2410861	8/09/2016	9/08/2016	ECG RECT. ELECTRODES	105.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	105.55	
Total for ZOLL - ZOLL MEDICAL CORP GPO				105.55 ✓
Total for this Manifest:				982,924.83 ✓

Reviewed: 8/24/16 *sj* 8/23/16

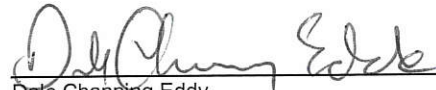


Scott J. Dunn, Town Administrator

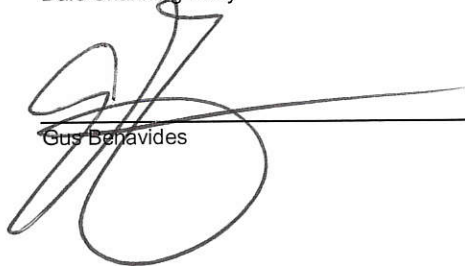
BOARD OF SELECTMEN



Richard Grenier



Dale Channing Eddy



Gus Behavides