

Town of Gilford

Accounts Payable Manifest for Check Date 12/31/2015

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> |
|---|---------------------|----------------------------------|------------------------|-----------------------|
| AFSCME - AFSCME COUNCIL 93 | | | | |
| 20151228 | 12/28/2015 | 12/28/2015 | DEC AFSCME DECEMBER | ✓ 642.75 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2025 022 62 | GF - Payroll Payable, Union Dues | 642.75 | |
| Total for AFSCME - AFSCME COUNCIL 93 | | | | 642.75 |
| CARD - CARDMEMBER SERVICE | | | | |
| 001178 | 11/16/2015 | 12/01/2015 | PD - INTELLIGENCE | ✓ 300.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 241 00 | PD - Professional Dev./ Training | 300.00 | |
| 03820 | 11/25/2015 | 12/10/2015 | DPW - WALMART - ICE | ✓ 1.20 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 244 00 | HWY - Meals/Travel Exp. | 1.20 | |
| 05556 | 11/12/2015 | 11/27/2015 | PD-WALMART-PAPER | ✓ 10.11 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 242 00 | PD - Meetings/Dues | 10.11 | |
| 07791 | 11/25/2015 | 12/10/2015 | DPW - WALMART - FOOD | ✓ 12.74 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 244 00 | HWY - Meals/Travel Exp. | 12.74 | |
| 1/A-34916 | 11/25/2015 | 12/10/2015 | DPW - SUBWAY - | ✓ 43.60 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 244 00 | HWY - Meals/Travel Exp. | 43.60 | |
| 121807 | 11/20/2015 | 12/05/2015 | FD - AIRPORT COUNTRY | ✓ 59.78 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 241 00 | FD - Professional Dev./Training | 59.78 | |
| 200000407 | 12/02/2015 | 12/17/2015 | FD - NH ASSOC. FIRE | ✓ 30.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 244 00 | FD - Meals/Travel Exp. | 30.00 | |
| 200316908 | 10/19/2015 | 11/03/2015 | FD/5.11 TACTICAL/EMS | ✓ 95.98 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 331 00 | FD - Uniforms/Clothing Allowance | 711.86 | |
| 20151113 | 11/13/2015 | 11/13/2015 | TA/DOLLAR | ✓ 53.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 15 4196 137 41 | GDF - Health & Safety Program | 53.00 | |
| 20151201 | 12/01/2015 | 12/16/2015 | PD - EMBRACE - MONTHLY | ✓ 38.32 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 468 00 | PD - K-9 Maintenance | 38.32 | |
| 20151201PD | 12/01/2015 | 12/16/2015 | PD - TRANSUNION | ✓ 0.75 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 511 00 | PD - Telephone | 0.75 | |



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| 20151222PD | 12/22/2015 | 1/06/2016 | PD - AMAZON - RETURN | ✓ -36.93 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 451 00 | PD - Equipment & Supplies | -36.93 | |
| 21334 | 11/20/2015 | 12/05/2015 | FD - SHAWS - FOOD FOR | ✓ 18.99 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 241 00 | FD - Professional Dev./Training | 18.99 | |
| 24680 | 11/20/2015 | 12/05/2015 | TA - CENTER OF NH | ✓ 5.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 244 00 | ADM - Meals/Travel Exp. | 5.00 | |
| 2708765 | 11/12/2015 | 11/27/2015 | PD - DUNKINS - COFFEE | ✓ 14.99 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 242 00 | PD - Meetings/Dues | 14.99 | |
| 2714440 | 11/20/2015 | 12/05/2015 | FD - DUNKINS - FOOD | ✓ 32.32 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 241 00 | FD - Professional Dev./Training | 32.32 | |
| 31404 | 11/23/2015 | 12/08/2015 | P&R - STAPLES - TIME | ✓ 19.58 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 321 00 | P&R - General Supplies | 19.58 | |
| 3631414 | 11/16/2015 | 12/01/2015 | PD - AMAZON - ENTRANCE | ✓ 32.99 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 451 00 | PD - Equipment & Supplies | 32.99 | |
| 398352 | 11/16/2015 | 12/01/2015 | P&R - BOSTON RED SOX | ✓ 1,660.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 04 4521 351 00 | RF/REC - Programs | 1660.00 | |
| 4140 | 11/13/2015 | 11/28/2015 | P&R - HANNAFORD | ✓ 22.54 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 237 00 | P&R - Programs/Instructors | 22.54 | |
| 5625037 | 11/16/2015 | 12/01/2015 | PD - AMAZON - LOCK | ✓ 54.97 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 451 00 | PD - Equipment & Supplies | 54.97 | |
| 58565 | 12/03/2015 | 12/18/2015 | DPW - FROGGTOGG - | ✓ 169.80 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 456 00 | HWY - Tools/Hardware/Uniforms | 169.80 | |
| 59W5UA | 11/20/2015 | 12/05/2015 | TC - WOODSTOCK INN | ✓ 128.36 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4141 242 00 | TC - Meetings/Dues | 349.63 | |
| 6051516956712 | 11/30/2015 | 12/15/2015 | FD - WALMART | ✓ 359.98 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 224 00 | FD - Software Lic./Support | 429.84 | |



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| 67782608 | 12/04/2015 | 12/19/2015 | TA - HOLIDAY INN - | ✓ 181.72 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 244 00 | ADM - Meals/Travel Exp. | 181.72 | |
| 678971449159972 | 12/09/2015 | 12/24/2015 | DPW - FROGGTOGG | ✓ -89.90 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 456 00 | HWY - Tools/Hardware/Uniforms | -89.90 | |
| 6829108681 | 11/16/2015 | 12/01/2015 | TC - STAPLES - DATE | ✓ 143.97 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4141 321 00 | TC - General Supplies | 143.97 | |
| 704051 | 12/04/2015 | 12/19/2015 | TA - THE PORT OF CALL | ✓ 12.26 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 244 00 | ADM - Meals/Travel Exp. | 12.26 | |
| 7239460 | 11/30/2015 | 12/15/2015 | FD - AMAZON - TABLET | ✓ 159.75 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 224 00 | FD - Software Lic./Support | 159.75 | |
| 7785738560 | 12/09/2015 | 12/24/2015 | FD-NATIONAL REGISTRY | ✓ 530.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 241 00 | FD - Professional Dev./Training | 530.00 | |
| 8000012 | 12/03/2015 | 12/18/2015 | FD - SHUTTERFLY - | ✓ 74.49 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 321 00 | FD - General Supplies | 74.49 | |
| 803154 | 11/13/2015 | 11/28/2015 | P&R - DOLLAR TREE | ✓ 2.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 237 00 | P&R - Programs/Instructors | 2.00 | |
| 8843379404 | 12/09/2015 | 12/24/2015 | FIN - NUANCE AMERICAS - | ✓ 129.99 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4151 314 00 | TCH - Software/Electronic Material | 129.99 | |
| P10018786903 | 12/04/2015 | 12/19/2015 | TC - HEAVEN SCENT | ✓ 49.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4141 241 00 | TC - Professional Dev./ Training | 49.00 | |
| W439202652 | 12/04/2015 | 12/19/2015 | SEWER - HOME DEPOT - | ✓ 53.92 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4324 321 00 | SW - General Supplies | 53.92 | |
| Total for CARD - CARDMEMBER SERVICE | | | | 4,375.27 ✓ |
| <u>FHCANN - FH CANN & ASSOCIATES, INC.</u> | | | | |
| 20151230 | 12/30/2015 | 12/30/2015 | T.DORIS/DECEMBER 2015 | ✓ 372.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2025 021 23 | GF - FWT Garnishment | 372.00 | |
| Total for FHCANN - FH CANN & ASSOCIATES, INC. | | | | 372.00 |



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|---|---------------------|-------------------------------------|-------------------------|-----------------------|
| GILFSCH - GILFORD SCHOOL DISTRICT | | | | |
| 20160107 | 12/30/2015 | 12/30/2015 | JANUARY 7 | ✓ 750,000.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2075 020 04 | GF - Due to School District | 750000.00 | |
| Total for GILFSCH - GILFORD SCHOOL DISTRICT | | | | 750,000.00 |
| HEALTH - HEALTH TRUST, INC | | | | |
| 20151230 | 12/30/2015 | 12/30/2015 | CONTRIBUTIONS FOR | 507.68 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2025 022 38 | GF - Payroll Payable, Flex Spend | 507.68 | |
| Total for HEALTH - HEALTH TRUST, INC | | | | 507.68 |
| ICMA - ICMA RETIREMENT TRUST - 457 | | | | |
| 41098395 | 12/30/2015 | 12/30/2015 | DECEMBER | ✓ 6,891.85 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2025 022 52 | GF - Payroll Payable, ICMA | 6891.85 | |
| Total for ICMA - ICMA RETIREMENT TRUST - 457 | | | | 6,891.85 |
| MVSB - Meredith Village Savings Bank | | | | |
| 20151220 | 12/20/2015 | 12/30/2015 | | ✓ 8,359.59 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4711 351 85 | DBT - Principal, Radio System | 7900.00 | |
| | 01 4721 352 85 | DBT - Interest, Radio System | 459.59 | |
| Total for MVSB - Meredith Village Savings Bank | | | | 8,359.59 |
| NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC | | | | |
| 20151229 | 12/29/2015 | 12/29/2015 | N.Lemay - 12/24 & 12/31 | ✓ 660.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2025 022 61 | GF - Payroll Payable, Child Support | 660.00 | |
| Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC | | | | 660.00 |
| PRUDEN - PRUDENTIAL INS CO OF AMERICA | | | | |
| 20151208 | 12/08/2015 | 12/08/2015 | K.CRAVER/DECEMBER | ✓ 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 |
| WALMAR - WALMART COMMUNITY/GEMB | | | | |
| 04862 | 12/08/2015 | 12/28/2015 | CARDS | ✓ 3.76 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 321 00 | P&R - General Supplies | 3.76 | |
| 07533 | 12/11/2015 | 12/31/2015 | P&R - SENIORS | ✓ 68.45 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 237 00 | P&R - Programs/Instructors | 68.45 | |



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|--|---------------------|----------------------------|-----------------------|-----------------------|
| 09432 | 11/19/2015 | 12/09/2015 | P&R | ✓ 6.12 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 237 00 | P&R - Programs/Instructors | 6.12 | |
| Total for WALMAR - WALMART COMMUNITY/GEMB | | | | 78.33 ✓ |
| <u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u> | | | | |
| 000043819317 | 12/01/2015 | 12/31/2015 | MEREDITH CENTER | ✓ 6,757.50 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 515 00 | B&G - Rubbish Disposal | 6757.50 | |
| 1994163-1036-5 | 12/01/2015 | 12/31/2015 | GLENDALE DOCKS -38 | ✓ -198.33 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 515 00 | B&G - Rubbish Disposal | -198.33 | |
| 1995235-1036-0 | 12/01/2015 | 12/31/2015 | 150 KIMBALL RD/11/16- | ✓ 1,229.40 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4324 515 00 | SW - Operations | 1229.40 | |
| Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH | | | | 7,788.57 |
| <u>WEX BANK - WEX BANK</u> | | | | |
| 20151201FD | 12/01/2015 | 12/31/2015 | FD - FUEL - NOVEMBER | ✓ 778.55 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 414 61 | FD - Vehicle Fuels, E1 | 17.72 | |
| | 01 4220 414 62 | FD - Vehicle Fuels, E2 | 239.58 | |
| | 01 4220 414 64 | FD - Vehicle Fuels, E4 | 19.96 | |
| | 01 4220 414 65 | FD - Vehicle Fuels, T1 | 43.26 | |
| | 01 4220 414 66 | FD - Vehicle Fuels, R1 | 14.77 | |
| | 01 4220 414 67 | FD - Vehicle Fuels, A1 | 22.88 | |
| | 01 4220 414 68 | FD - Vehicle Fuels, A2 | 141.56 | |
| | 01 4220 414 69 | FD - Vehicle Fuels, U1 | 33.51 | |
| | 01 4220 414 71 | FD - Vehicle Fuels, Car1 | 83.54 | |
| | 01 4220 414 72 | FD - Vehicle Fuels, Car2 | 161.77 | |
| 20151201HWY | 12/01/2015 | 12/31/2015 | HWY-SWR-PW | ✓ 2,387.09 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | 2387.09 | |
| 20151201PD | 12/01/2015 | 12/31/2015 | PD - FUEL - NOVEMBER | ✓ 1,628.91 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 414 00 | PD - Vehicle Fuels | 1628.91 | |



Town of Gilford

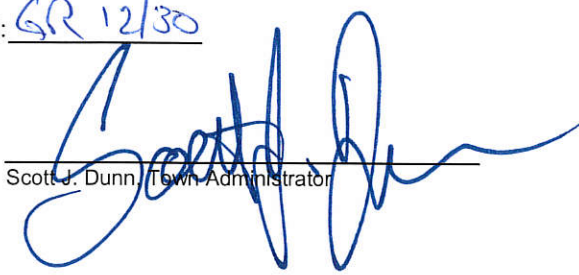
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|--------------------------------------|---------------------|----------------------------|--------------------|-----------------------|
| 20151201PLU | 12/01/2015 | 12/31/2015 | PLANNING - FUEL - | 85.60 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4191 414 00 | PLU - Vehicle Fuels | 85.60 | |
| Total for WEX BANK - WEX BANK | | | | 4,880.15 |
| Total for this Manifest: | | | | 784,710.03 |

Reviewed: GR 12/30




Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Gus Benavides



Richard Grenier



Dale Channing Eddy

