

Town of Gilford

Accounts Payable Manifest for Check Date 5/26/2016

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>
2370466	4/25/2016	5/25/2016		459.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	459.18	
2371028	4/26/2016	5/26/2016		459.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	459.18	
2371964	4/29/2016	5/29/2016	LIFEBAND	410.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	410.09	
2377060	5/11/2016	6/10/2016	REPAIR	746.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	746.83	
90018007	4/27/2016	5/27/2016		425.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	425.00	


Total for ZOLL - ZOLL MEDICAL CORP GPO

2,645.52

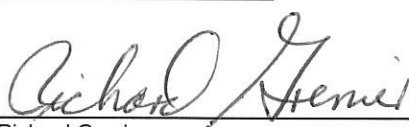
Total for this Manifest:

794,393.16 ✓

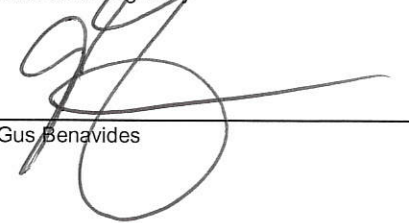
Reviewed: GR 5/24


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 Richard Grenier


 Dale Channing Eddy


 Gus Benavides

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2008280-1036-9	5/16/2016	6/15/2016	150 KIMBALL RD	819.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	819.00	
2008344-1036-3	5/16/2016	6/15/2016	150 KIMBALL	2,569.22 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	2569.22	
2008345-1036-0	5/16/2016	6/15/2016	150 KIMBALL	1,510.38 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	1510.38	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				18,100.92
<u>WATERI - WATER INDUSTRIES INC</u>				
119192	5/05/2016	6/04/2016		1,279.68 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	1279.68	
Total for WATERI - WATER INDUSTRIES INC				1,279.68
<u>wheel - WHEELABRATOR TECHNOLOGIES</u>				
010-010700	5/09/2016	6/08/2016		19,294.86 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	19294.86	
Total for wheel - WHEELABRATOR TECHNOLOGIES				19,294.86
<u>WOLCOT - WOLCOTT CONSTRUCTION INC</u>				
160412	5/13/2016	5/13/2016	DEER RUN & CRESTVIEW	9,211.41 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	9211.41	
160413	5/13/2016	5/13/2016	LIBERTY HILL RD	45,366.91 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	45366.91	
160414	5/13/2016	5/13/2016	VARIOUS ROADS	137,015.46 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	137015.46	
160415	5/13/2016	5/13/2016	PINNACLE DR	12,683.51 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	12683.51	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC				204,277.29
<u>ZOLL - ZOLL MEDICAL CORP GPO</u>				
2370310	4/25/2016	5/25/2016		145.24 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	145.24	

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<u>UNITED - UNITED DIVERS INC</u>				
103591	5/19/2016	5/29/2016	MAINT/AIR COMPRESSOR	590.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	590.10	
Total for UNITED - UNITED DIVERS INC				590.10
<u>USAB - USA BLUEBOOK</u>				
948152	5/09/2016	6/08/2016	MANHOLE LID	238.19 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	238.19	
Total for USAB - USA BLUEBOOK				238.19
<u>VERIZO - VERIZON WIRELESS</u>				
9765002925	5/07/2016	5/27/2016	APRIL	94.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	94.66	
Total for VERIZO - VERIZON WIRELESS				94.66 ✓
<u>WALMAR - WALMART COMMUNITY/GEMB</u>				
02376	4/28/2016	5/18/2016	PD	21.92 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	21.92	
03392	5/09/2016	5/29/2016	COOKING SUPPLIES	21.15 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	21.15	
09128	4/18/2016	5/08/2016	B&G	41.55 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	41.55	
Total for WALMAR - WALMART COMMUNITY/GEMB				84.62
<u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u>				
0000458-1931.5	5/02/2016	6/01/2016	MEREDITH TRANSFER	4,307.72 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	4307.72	
2007938-1036-3	5/02/2016	6/01/2016	150 KIMBALL RD	1,128.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	1128.00	
2008018-1036-3	5/02/2016	6/01/2016	150 KIMBALL RD	5,841.54 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	5841.54	
2008020-1036-9	5/02/2016	6/01/2016	150 KIMBALL	1,925.06 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	1925.06	

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5723869	5/10/2016	6/09/2016	LABELS	23.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 19	ADM - General Supplies, LIB	23.07	
Total for QUILL - QUILL CORPORATION				652.42
51RAXA - Raxter, Alyssa S L				
20160520	5/20/2016	6/19/2016	MILEAGE	44.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	44.06	
Total for 51RAXA - Raxter, Alyssa S L				44.06
ROYCO - ROYCO DISTRIBUTORS, INC				
125232	5/05/2016	6/04/2016	OIL	540.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	540.58	
Total for ROYCO - ROYCO DISTRIBUTORS, INC				540.58
SPARTAN - SPARTAN MECHANICAL				
749	5/04/2016	6/03/2016	LABOR	255.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	255.00	
797	4/13/2016	5/13/2016		2,665.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 531 00	CRF-EXP - Building Maintenance	2665.00	
Total for SPARTAN - SPARTAN MECHANICAL				2,920.00
STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				
1558847231	4/22/2016	5/22/2016	FD	27.48 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies	27.48	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				27.48
SUPERCO SPECIALTY - SUPERCO SPECIALTY PRODUCTS				
15035558	5/11/2016	6/10/2016	PO14506	247.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	247.11	
Total for SUPERCO SPECIALTY - SUPERCO SPECIALTY PRODUCTS				247.11
TRI COU - TRI COUNTY POWER EQUIPMENT				
18744	5/10/2016	6/09/2016	BLADES	71.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	71.60	
Total for TRI COU - TRI COUNTY POWER EQUIPMENT				71.60

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51PARD - Parent, Dustin H				
20160517	5/17/2016	5/17/2016	FUEL REIMBURSEMENT	60.92 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	60.92	
Total for 51PARD - Parent, Dustin H				60.92
ZHEUTLIN PETER - PETER ZHEUTLIN				
20160511	5/11/2016	6/10/2016	RESCUE ROAD PROGRAM	222.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 237 00	LIB - Programs	222.50	
Total for ZHEUTLIN PETER - PETER ZHEUTLIN				222.50
PINE - PINE STATE ELEVATOR CO				
60530674	5/13/2016	5/13/2016	PREVENTIVE MAINT	136.58 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	136.58	
60530704	5/13/2016	5/13/2016	PREV MAINT/LIBRARY	136.57 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	136.57	
Total for PINE - PINE STATE ELEVATOR CO				273.15
PRUDEN - PRUDENTIAL INS CO OF AMERICA				
2016MAY	5/24/2016	5/24/2016	MAY CONTRIB/CRAVER	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
QUILL - QUILL CORPORATION				
5314937	4/26/2016	5/26/2016		14.18 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 18	ADM - General Supplies, P&R	14.18	
5323150	4/26/2016	5/26/2016		214.73 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	65.45	
	01 4132 321 12	ADM - General Supplies, TC - TC	21.52	
	01 4151 324 15	TCH - Computer Supplies, Police	127.76	
5323704	4/26/2016	5/26/2016		94.97 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	13.99	
	01 4151 324 15	TCH - Computer Supplies, Police	80.98	
5717742	5/10/2016	6/09/2016		305.47 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	72.95	
	01 4132 321 19	ADM - General Supplies, LIB	232.52	

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<u>NHRSP - NH RETIREMENT #1111</u>				
20160515	5/15/2016	5/15/2016	V-72230 BATCH 72473	40.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	40.00	
Total for NHRSP - NH RETIREMENT #1111				40.00
<u>NHSTAGR - NH STATE DEPT OF AGRICULTURE</u>				
20160511	5/11/2016	5/11/2016	2015/2016 DOG LICENSES	4,107.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 065 00	Dog Licenses	4107.50	
Total for NHSTAGR - NH STATE DEPT OF AGRICULTURE				4,107.50
<u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</u>				
WRBADMINO	5/13/2016	5/13/2016	M FY 16-4	103,254.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 215 00	SEW - WRBP Admin. Charges	17162.00	
	02 4326 528 00	SEW - WRBP- State Operating Exp.	86092.70	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC				103,254.70
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC(TREASURER STATE OF NH)</u>				
125259	5/20/2016	5/20/2016	GILFORD BEACH TESTING	15.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER STATE OF NH	01 4521 321 00	P&R - General Supplies	15.00	
20160524	5/24/2016	5/24/2016	MAY - N LEMAY	660.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	660.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				675.00
<u>NHSTDST - NH STATE DEPT OF STATE</u>				
6196279	5/02/2016	5/02/2016		333.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 066 02	Marriage Licenses, State of NH	172.00	
	01 3290 067 02	Vital Record Certificates, State of NH	161.00	
Total for NHSTDST - NH STATE DEPT OF STATE				333.00
<u>NUTTER - NUTTER ENTERPRISES, INC</u>				
2011797	5/15/2016	6/14/2016	GRAVEL	218.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	218.68	
Total for NUTTER - NUTTER ENTERPRISES, INC				218.68

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MAINST - MAINSTAY TECHNOLOGIES, LLC				
26134	5/13/2016	5/13/2016	JUNE	4,562.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	3900.00	
	01 4151 224 00	TCH - Software Lic./Support	662.50	
26186	5/13/2016	5/13/2016	WEBSITE HOSTING	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				5,072.50
METROC - METROCAST CABLEVISION				
20160510	5/10/2016	5/30/2016		149.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.95	
2016APRILPD	5/10/2016	5/30/2016	PD	49.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	49.95	
Total for METROC - METROCAST CABLEVISION				199.90
NEAFC - NEW ENGLAND ASSOC OF FIRE CHIEFS				
2016	5/11/2016	5/11/2016	ANNUAL DUES/S CARRIER	25.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	25.00	
Total for NEAFC - NEW ENGLAND ASSOC OF FIRE CHIEFS				25.00
NHAFC - NH ASSOC OF FIRE CHIEFS				
20000674	4/18/2016	4/18/2016	2016 MEETING/B OBER	35.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	35.00	
Total for NHAFC - NH ASSOC OF FIRE CHIEFS				35.00
NHLTA - NH LIBRARY TRUSTEES ASSOC(NH LIBRARY TRUSTEES ASSOC.)				
20160415	4/15/2016	4/15/2016	MEMBERSHIP	120.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NH LIBRARY TRUSTEES ASSOC.	01 4550 242 00	LIB - Meetings/Dues	120.00	
Total for NHLTA - NH LIBRARY TRUSTEES ASSOC(NH LIBRARY TRUSTEES ASSOC.)				120.00
NHMMA - NH MUNICIPAL MANAGEMENT ASSOC				
20160516	5/16/2016	5/16/2016	CONFERENCE REG	160.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 241 00	ADM - Professional Dev./ Training	160.00	
Total for NHMMA - NH MUNICIPAL MANAGEMENT ASSOC				160.00

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300884185	4/28/2016	5/18/2016	P&R/MAINT. LABORER	97.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 232 00	P&R - Publishing Notices	97.50	
300884814	4/20/2016	5/10/2016	PLU - ZONING	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				1,800.00
<u>LRSEAMLESS - LAKES REGION SEAMLESS GUTTER SYSTEMS</u>				
7687	5/12/2016	6/11/2016		828.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	828.00	
Total for LRSEAMLESS - LAKES REGION SEAMLESS GUTTER SYSTEMS				828.00
<u>LRFIRE - LAKES REGION FIRE APPARATUS</u>				
25708	5/09/2016	5/19/2016	ANNUEL PUMP EXAM	860.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 00	FD - Vehicle Equipment	860.00	
Total for LRFIRE - LAKES REGION FIRE APPARATUS				860.00
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
20160505FD	5/05/2016	5/05/2016	SUPPLIES	13.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	13.10	
201655DPW	5/05/2016	5/05/2016	DPW - PHYSICALS/TESTS	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	200.00	
Total for LRGHHE - LRGHEALTHCARE (2)				213.10
<u>61MADJ - Madon, Jeffrey H</u>				
20160511	5/11/2016	5/11/2016	REIMBURSE FOR ROOMS	365.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	365.70	
2016419	4/19/2016	4/19/2016	REIMBURSE/NE ASSOC	175.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	175.00	
Total for 61MADJ - Madon, Jeffrey H				540.70
<u>MAIL - MAILINGS UNLIMITED</u>				
73178	5/16/2016	5/16/2016	SEWER BILLS MAY 2016	837.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	17.94	
	02 4326 321 00	SEW - General Supplies	819.72	
Total for MAIL - MAILINGS UNLIMITED				837.66

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ICMA - ICMA RETIREMENT TRUST - 457				
2016MAY	5/24/2016	5/24/2016	MAY CONTRIBUTIONS	5,496.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	5496.71	
Total for ICMA - ICMA RETIREMENT TRUST - 457				5,496.71
IPS - INDUSTRIAL PROTECTION SERVICES				
135142-00	5/09/2016	6/08/2016	FD/REPAIR NOZZLE	390.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	390.00	
Total for IPS - INDUSTRIAL PROTECTION SERVICES				390.00
INGRAM - INGRAM LIBRARY SERVICES				
92994413	5/10/2016	6/04/2016		55.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	55.27	
Total for INGRAM - INGRAM LIBRARY SERVICES				55.27
81JARK - Jarvi, Kristin E				
20160523	5/23/2016	5/23/2016	MILEAGE	145.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	145.26	
Total for 81JARK - Jarvi, Kristin E				145.26
JPPEST - JP PEST SERVICES				
1637173	5/10/2016	6/09/2016	ANNUAL PER TREATMENT	234.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	234.00	
1637174	5/10/2016	6/09/2016	ANT TREATMENT	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	100.00	
Total for JPPEST - JP PEST SERVICES				334.00
LRPC - L R PLANNING COMMISSION				
1217	5/16/2016	5/16/2016	SUMMER 2016-HHW-FY17	6,791.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 363 00	SW - Hazardous Waste Day	6791.00	
Total for LRPC - L R PLANNING COMMISSION				6,791.00
DAILYSUN - LACONIA DAILY SUN				
2016430	4/30/2016	5/20/2016		1,632.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 235 00	ADM - Recruitment	682.50	
	01 4195 321 00	CEM - General Supplies	292.50	
	01 4311 312 00	PWA - Books/Publications	657.75	

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GRANGR - GRANITE GROUP				
8877842-00	4/27/2016	5/27/2016	REPAIR KIT	47.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	31.86	
	01 4550 531 00	LIB - Building Maintenance	15.93	
8877859-00	4/27/2016	5/27/2016	RETURN	-46.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	-46.25	
Total for GRANGR - GRANITE GROUP				1.54
HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC				
060357	5/05/2016	5/19/2016	BEACH SNACK BAR	960.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 61	P&R - Facility Maint., scheduled	960.00	
146287	4/28/2016	5/12/2016	TEST CASCADE TANKS	750.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	750.00	
146393	4/26/2016	5/10/2016	DPW	142.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	142.00	
147040	5/18/2016	6/01/2016	TEST EQUIPMENT	69.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	69.00	
Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC				1,921.00
HEALTH - HEALTH TRUST, INC				
20160524	5/24/2016	5/24/2016	5/19 & 5/26	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
HOLD - HOLDEN ENGINEERING & SURVEYING INC.				
20013448	4/15/2016	5/15/2016	OLD LAKESHORE RD	2,776.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 899 00	UR/CDBG - Old Lakeshore Rd Coop	2776.02	
Total for HOLD - HOLDEN ENGINEERING & SURVEYING INC.				2,776.02
51HORK - Horan, Kim M				
20160513	5/13/2016	5/13/2016	MILEAGE	48.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	48.60	
Total for 51HORK - Horan, Kim M				48.60

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<u>GATOR - GATOR</u>				
29379	5/03/2016	5/03/2016	INTERNET EXCHANGE	28.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	28.50	
Total for GATOR - GATOR				28.50
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
20160511	5/11/2016	5/11/2016	DVD CASES	76.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	76.97	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				76.97
<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
2016526	5/23/2016	5/23/2016	MAY 26,2016	301,193.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	301193.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				301,193.00
<u>GILFTRUEV - GILFORD TRUE VALUE</u>				
7413	5/03/2016	5/03/2016	HELMET KIT	58.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	58.49	
7420	5/03/2016	5/03/2016	SCAG PARTS	230.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	230.29	
7574	5/20/2016	5/20/2016	GRASS SEED	52.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	52.19	
Total for GILFTRUEV - GILFORD TRUE VALUE				340.97
<u>GILFWELL - GILFORD WELL COMPANY INC</u>				
40657	4/20/2016	4/20/2016	FINAL BILLING	30,155.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 899 00	UR/CDBG - Old Lakeshore Rd Coop	30155.09	
Total for GILFWELL - GILFORD WELL COMPANY INC				30,155.09
<u>GRAING - GRAINGER</u>				
9099362940	5/02/2016	6/01/2016		393.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	393.52	
Total for GRAING - GRAINGER				393.52

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6062-4	5/12/2016	5/22/2016	MUNI BLDG/AC	2,139.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	2139.04	
6091-4	5/12/2016	5/22/2016	CENT FIRE STATION AC	741.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	741.87	
7059-4	5/12/2016	5/22/2016	205 SCENIC DR	58.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	58.44	
Total for EVERS - EVERSOURCE				5,768.06

FAIRPT - FAIRPOINT COMMUNICATIONS

2016APRIL	5/03/2016	5/23/2016	APRIL	765.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	90.74	
	01 4141 511 00	TC - Telephone	56.71	
	01 4150 511 00	F&A - Telephone	56.71	
	01 4191 511 00	PLU - Telephone	28.36	
	01 4210 511 00	PD - Telephone	249.55	
	01 4220 511 00	FD - Telephone	170.14	
	01 4311 511 00	PWA - Telephone	73.73	
	01 4521 511 00	P&R - Telephone	34.03	
	02 4326 511 00	SEW - Telephone	5.67	
2016APRILFD	5/03/2016	5/23/2016	FD/APRIL	37.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	37.38	
4300MAYDPW	5/12/2016	6/01/2016	DPW/MAY	193.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	79.69	
	02 4326 511 00	SEW - Telephone	114.01	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				996.72

FASTEN - FASTENAL COMPANY

44308	5/05/2016	6/04/2016		37.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	37.83	
Total for FASTEN - FASTENAL COMPANY				37.83

FINGER - FINGER LAKES

689186	5/12/2016	6/11/2016	PO14184	72.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	72.00	
Total for FINGER - FINGER LAKES				72.00

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1053-4	5/12/2016	5/22/2016	PF DPW/HEDGEWOOD	125.08	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	02 4326 512 00	SEW - Electricity	125.08		
1061-4	5/12/2016	5/22/2016	26 STONE RD/P&R	18.03	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4521 512 00	P&R - Electricity	18.03		
1071-4	5/12/2016	5/22/2016	WATERFORD PLACE	14.96	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4316 512 00	STL - Street Lighting	14.96		
1081-4	5/12/2016	5/22/2016	94 VARNEY PT R/SWR	161.88	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	02 4326 512 00	SEW - Electricity	161.88		
1084-4	5/12/2016	5/22/2016	ARTISAN CT	14.96	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4316 512 00	STL - Street Lighting	14.96		
1084-4	5/17/2016	5/27/2016	27 BELKNAP MT	330.35	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4521 512 00	P&R - Electricity	330.35		
1085-4	5/12/2016	5/22/2016	REC COMM/BELKNAP MT	24.81	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4521 512 00	P&R - Electricity	24.81		
5004-4	5/12/2016	5/22/2016	GLFD LANDFILL/150	90.86	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4324 512 00	SW - Electricity	90.86		
5026-4	5/12/2016	5/22/2016	REC COMM/8 VARNEY	16.58	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4521 512 00	P&R - Electricity	16.58		
5037-4	5/12/2016	5/22/2016	31 POTTER HILL RD	31.66	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4550 512 00	LIB - Electricity	31.66		
5038-4	5/12/2016	5/22/2016	31 POTTER HILL RD	15.12	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4550 512 00	LIB - Electricity	15.12		
5067-4	5/12/2016	5/22/2016	31 POTTER HILL RD	1,185.66	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4550 512 00	LIB - Electricity	782.57		
	01 4550 513 00	LIB - Heating	403.09		
6043-4	5/12/2016	5/22/2016	HWY GARAGE AC/55	573.95	✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>		
	01 4311 512 00	PWA - Electricity	573.95		

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<u>EWS - E W SLEEPER CO INC</u>				
2143513	5/11/2016	5/11/2016		359.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	359.92	
Total for EWS - E W SLEEPER CO INC				359.92
<u>EJPRES - E.J. PRESCOTT INC.</u>				
5078692	5/05/2016	6/04/2016		9,090.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 621 00	SEW - Meter System Upgrade	9090.00	
5078763	5/05/2016	6/04/2016		-2,780.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 621 00	SEW - Meter System Upgrade	-2780.00	
Total for EJPRES - E.J. PRESCOTT INC.				6,310.00
<u>EARTH - EARTHLINK BUSINESS</u>				
2016512	5/12/2016	5/27/2016		280.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 511 00	LIB - Telephone	280.92	
Total for EARTH - EARTHLINK BUSINESS				280.92
<u>ELIFE - ELIFEGUARD, INC</u>				
61526	5/06/2016	6/05/2016	HANDI LOCK FLOATS	119.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - Small Equipment	119.67	
Total for ELIFE - ELIFEGUARD, INC				119.67
<u>EVERS - EVERSOURCE</u>				
0052-4	5/12/2016	5/22/2016	CONCESSION STAND/8	19.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	19.78	
1002-4	5/12/2016	5/22/2016	ROWE HOUSE/88	19.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	19.67	
1011-4	5/10/2016	5/20/2016	DPW LAKE ST METER	23.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	23.21	
1034-4	5/12/2016	5/22/2016	DPW COLD STORAGE	45.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	45.85	
1043-4	5/12/2016	5/22/2016	64 VARNEY PT L/SWR	116.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	116.30	

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XJXCDDPJ9	5/10/2016	5/20/2016	Optiplex 3020 Workstations	3,389.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	3389.95	
Total for DELL - DELL MARKETING LP				7,209.16
<u>DEMCO - DEMCO</u>				
5865271	5/02/2016	6/01/2016	LABEL PROTECTORS	126.57 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	126.57	
Total for DEMCO - DEMCO				126.57
<u>DISCSCH - DISCOUNT SCHOOL SUPPLY</u>				
P34293730001	5/09/2016	6/08/2016	LINER	149.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	149.50	
Total for DISCSCH - DISCOUNT SCHOOL SUPPLY				149.50
<u>DONA - DONAHUE, TUCKER & CIANDELLA, PLLC</u>				
119413	5/13/2016	6/12/2016		1,647.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	368.75	
	01 4153 213 62	LGL - Legal Services. Litigation	1278.75	
119420	4/30/2016	5/30/2016	TELCO. SPLIT	3.30 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	3.30	
119421	4/30/2016	5/30/2016	TELCO. SUPREME COURT	315.35 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	315.35	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				1,966.15
<u>DONNALA - DONNA KERWIN LANE</u>				
20160518	5/18/2016	6/17/2016	OLD LAKESHORE COOP	8,608.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 899 00	UR/CDBG - Old Lakeshore Rd Coop	8608.00	
Total for DONNALA - DONNA KERWIN LANE				8,608.00
<u>DONOVA - DONOVAN SPRING & EQUIPMENT CO INC</u>				
712964	5/06/2016	6/05/2016	PO14502	378.38 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	378.38	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				378.38

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CONWAY - CONWAY OFFICE SOLUTIONS				
311909	5/13/2016	5/13/2016	P&R	170.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 461 00	P&R - General Equip. Maintenance	170.00	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				170.00
CORCAS - CORCORAN CONSULTING ASSOC INC				
23516G	5/07/2016	5/07/2016		15,831.92 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	15831.92	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				15,831.92
CRYSTA - CRYSTAL ROCK LLC				
2016APRIL	4/30/2016	4/30/2016	APRIL	298.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	298.27	
Total for CRYSTA - CRYSTAL ROCK LLC				298.27
CURT'S - CURT'S CATERERS, LLC				
E05740	5/25/2016	6/24/2016	BREAKFAST	299.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	299.75	
Total for CURT'S - CURT'S CATERERS, LLC				299.75
61DECA - DeCarli, Dion J				
20160523	5/23/2016	5/23/2016	MILEAGE	247.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 244 00	FD - Meals/Travel Exp.	247.32	
Total for 61DECA - DeCarli, Dion J				247.32
DEL RGI - DEL R GILBERT & SON BLOCK CO				
1043900	5/10/2016	5/10/2016	MORTAR	13.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	13.68	
Total for DEL RGI - DEL R GILBERT & SON BLOCK CO				13.68
DELL - DELL MARKETING LP				
XJC86J53	5/10/2016	5/20/2016	6 - OPTIPLEX3020	3,344.76 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	3344.76	
XJX9WWCR9	5/06/2016	5/16/2016	MONITORS	474.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	474.45	

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04D201928	5/11/2016	6/10/2016	DPW - MATS/CLOTHES	28.48 ✓
	<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	24.94	
04D202791	5/18/2016	6/17/2016	DPW/MATS/CLOTHING	28.48 ✓✓
	<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	24.94	
04D202792	5/18/2016	6/17/2016	PD/MATS	23.13 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D202793	5/18/2016	6/17/2016	FD/MATS	11.64 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
Total for CINTAS - CINTAS CORPORATION				215.73
<u>CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC</u>				
9208	5/16/2016	6/15/2016	PHASE 1 GUNSTOCK	2,450.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	2450.00	
Total for CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC				2,450.00
<u>Comstar - Comstar</u>				
2016APRIL	5/16/2016	6/15/2016	APRIL	2,077.67 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3401 916 61	FD - Ambulance Services	1246.60	
	05 3401 916 61	AF - Ambulance Services	831.07	
Total for Comstar - Comstar				2,077.67
<u>GED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC</u>				
2669-422896	2/10/2016	2/10/2016		96.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	96.10	
2669-422977	1/28/2016	1/28/2016		40.01 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	40.01	
2669-423407	2/15/2016	2/15/2016		61.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 516 00	LIB - Custodial Services	61.26	
Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC				197.37

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61CARS - Carrier, Stephen M				
20160523	5/23/2016	5/23/2016	SHOELACES	10.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	10.00	
Total for 61CARS - Carrier, Stephen M				10.00
<u>CENTRA - CENTRAL PAPER PRODUCTS CO</u>				
1508630CR	5/10/2016	5/30/2016	RETURN	-15.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	-15.02	
1510270	5/13/2016	6/02/2016	SUPPLIES	15.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	15.02	
1511966	5/20/2016	6/09/2016	SUPPLIES	61.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	61.18	
1511968	5/20/2016	6/09/2016	CLEANING SUPPLIES	394.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	394.76	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				455.94
<u>CINTAS - CINTAS CORPORATION</u>				
01D201046DPW	5/04/2016	6/03/2016	DPW	28.48 ✓
	<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	24.94	
04D201044	5/04/2016	6/03/2016	FD/MATS	11.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
04D201045PD	5/04/2016	6/03/2016	PD	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D201925	5/11/2016	6/10/2016	LIBRARY/MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D201926	5/11/2016	6/10/2016	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	
04D201927	5/11/2016	6/10/2016	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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8303414	5/06/2016	5/21/2016	PD - AMAZON	32.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	32.00	
8369079576	5/02/2016	5/17/2016	DPW - NH MUNI ASSOC	45.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 241 00	PWA - Professional Development	45.00	
8477819	5/09/2016	5/24/2016	TA - AMAZON	49.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	49.29	
863070	4/26/2016	5/11/2016	P&R- GILFORD CINEMA	160.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	160.00	
8701435380319	5/03/2016	5/18/2016	DPW - FED EX	9.75 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 233 00	PWA - Postage	9.75	
905121	4/15/2016	4/30/2016	P&R - DOLLAR TREE	3.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	3.00	
91666452	4/12/2016	4/27/2016	FIN-NHGFOA	160.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 242 00	F&A - Meetings/Dues	160.00	
9286663	5/05/2016	5/20/2016	PD/AMAZON	59.42 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	59.42	
E1468652	5/02/2016	5/17/2016	FD - THE FIRESTORE	614.24 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	614.24	
TQ5W3V3A633TO	5/10/2016	5/25/2016	PD - VISTAPRINT	24.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	24.96	
WR1646989	5/02/2016	5/17/2016	FD - BLAUER	508.43 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	508.43	
WR1647511	5/10/2016	5/25/2016	FD- BLAUER	161.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	161.98	
Total for CARD - CARDMEMBER SERVICE				7,078.64

PK 1996
DAN O'NEILL 143.52
Total CC = 7222.16

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2821850	4/21/2016	5/06/2016	PD - DUNKIN DONUTS	27.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	27.98	
3591415	5/02/2016	5/17/2016	DPW-AMAZON/VALLEY	268.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 2530 022 43	GDF - Fund Balance, Restricted to Flagpole	268.32	
399083	5/13/2016	5/28/2016	PD - RED JACKET -D	125.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	125.35	
399084	5/13/2016	5/28/2016	PD - RED JACKET - D	125.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	125.35	
40023564921	4/12/2016	4/27/2016	PD-OMNI MT	189.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	189.66	
4326	5/10/2016	5/25/2016	P&R - HANNAFORD	4.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	4.50	
5242881	4/26/2016	5/11/2016	TA - 99 RESTAURANT	33.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	33.10	
5444	4/16/2016	5/01/2016	PLU-INT'L CODE COUNCIL	49.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 321 00	PLU - General Supplies	49.40	
602250001787	4/18/2016	4/18/2016	PD - PICHE'S	350.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4210 323 33	GDF - DARE Expenses	350.00	
6805	4/15/2016	4/30/2016	P&R - HANNAFORD	24.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	24.20	
7022483	4/28/2016	5/13/2016	PD - SIGSAUER	292.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	292.00	
7858663	4/26/2016	5/11/2016	PD - AMAZON	17.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	17.99	
8035446	4/28/2016	5/13/2016	DPW - AMAZON	8.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	8.48	

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1822240	4/20/2016	5/05/2016	TA - UNION LEADER	1,073.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 235 00	ADM - Recruitment	1073.00	
20160412	4/12/2016	4/27/2016	FINANCE-RED JACKET	99.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 242 00	F&A - Meetings/Dues	99.00	
20160418	4/18/2016	5/03/2016	FD - SAFE KIDS	85.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	85.00	
20160505	5/05/2016	5/20/2016	F&A - LSSP CORP.	133.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	133.00	
20160510	5/10/2016	5/25/2016	PD - JET	111.21 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	111.21	
2016523	5/23/2016	6/07/2016	PD - FBINAA	150.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	150.00	
2016523	5/23/2016	6/07/2016	FD - NHAFC	70.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 244 00	FD - Meals/Travel Exp.	70.00	
2016APRIL	5/01/2016	5/16/2016	PD - TRANSUNION - APRIL	25.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	25.00	
2016MAY	5/01/2016	5/16/2016	PD - EMBRACE MAY	38.32 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	38.32	
21334/015252	4/25/2016	5/10/2016	P&R - SHAWS	26.48 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	26.48	
2215436	4/19/2016	5/04/2016	PD - AMAZON	81.57 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	48.45	
	01 4210 451 00	PD - Equipment & Supplies	33.12	
235483885	4/29/2016	5/14/2016	DPW - CABELA'S	56.94 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	56.94	
2749	4/19/2016	5/04/2016	DPW - ANCO SIGNS	27.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 241 00	PWA - Professional Development	27.00	

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CARD - CARDMEMBER SERVICE				
0016	5/01/2016	5/16/2016	TA - GILFORD HOUSE OF	19.35 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	19.35	
00374	4/29/2016	5/14/2016	PLU - NH PLANNERS	75.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 241 00	PLU - Professional Dev./Training	75.00	
010018016	4/29/2016	5/14/2016	PD - SAFARILAND	429.25 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	429.25	
010019778	5/18/2016	6/02/2016	PD - SAFARILAND	15.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	15.00	
01330	4/22/2016	5/07/2016	DPW - WALMART	17.32 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	9.36	
	01 4324 515 00	SW - Operations	7.96	
06282	4/15/2016	4/30/2016	FD - WALMART	52.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	52.10	
09422	5/06/2016	5/21/2016	B&G - WALMART	22.32 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	13.08	
	01 4311 321 00	PWA - General Supplies	9.24	
100003471	4/12/2016	4/27/2016	PD - EPOXY COAT INC	78.44 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	78.44	
1019499	5/09/2016	5/24/2016	PD - INSTITURE OF PD	950.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	950.00	
1058	4/26/2016	5/11/2016	P&R - PAPA GINOS	84.14 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	84.14	
151138	5/04/2016	5/19/2016	TA - MACDONALDS	9.25 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	9.25	
154917	4/15/2016	4/30/2016	FD - AIRPORT COUNTRY	5.55 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	5.55	

5.55 ✓✓
 Attached
 to
 Walmart Slip

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3020977105	5/03/2016	5/23/2016		151.23 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	151.23	
3020979712	5/04/2016	5/24/2016		166.77 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	166.77	
Total for BAKER - BAKER & TAYLOR				897.05
<u>51BARK - Baron, Kevin M</u>				
20160517	5/17/2016	5/17/2016	REIMBURSEMENT	33.51 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	33.51	
20160517	5/17/2016	5/17/2016	MILEAGE	62.64 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	62.64	
Total for 51BARK - Baron, Kevin M				96.15
<u>BERGER - BERGERON PROTECTIVE CLOTHING</u>				
201604	5/09/2016	6/08/2016	COMMENDATION BAR	116.79 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	116.79	
Total for BERGER - BERGERON PROTECTIVE CLOTHING				116.79
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
82133921	4/29/2016	5/29/2016		6.32 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	6.32	
82145004	5/11/2016	6/10/2016		647.28 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	647.28	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				653.60
<u>CALLONE - CALL ONE INC</u>				
651223	5/05/2016	6/04/2016	EAR CUSHION	11.13 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	11.13	
Total for CALLONE - CALL ONE INC				11.13
<u>CANON - CANON SOLUTIONS AMERICA</u>				
4019030892	5/01/2016	5/11/2016	MAINT/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

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ABATE2016 - ABATEMENT 2016(BALAJI ADIKESAVELU)				
2016ADIKESAVELU	4/20/2016	5/20/2016	PROP TAX/2ND ISSUE2015	6,674.09 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
BALAJI ADIKESAVELU	01 3110 050 79	Property Taxes, Overlay	6674.09	
2016FACQUES	4/20/2016	5/20/2016	PROP TAX/SECOND ISSUE	1,121.98 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
MARIETTE A FACQUES TRUST	01 3110 050 79	Property Taxes, Overlay	1121.98	
2016PLOURDE	4/20/2016	5/20/2016	PROP TAX/2ND ISSUE	155.05 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ARMAND & LINDA PLOURDE	01 3110 050 79	Property Taxes, Overlay	155.05	
2016PRATT	4/20/2016	5/20/2016	PROP TAX/2ND ISSUE	428.11 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TERRY & CAROLYNN PRATT TRUST	01 3110 050 79	Property Taxes, Overlay	428.11	
Total for ABATE2016 - ABATEMENT 2016(TERRY & CAROLYNN PRATT TRUST)				8,379.23
AFSCME - AFSCME COUNCIL 93				
2016MAY	5/24/2016	5/24/2016	MAY DUES	411.36 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	411.36	
Total for AFSCME - AFSCME COUNCIL 93				411.36
ALLAMERICAN - ALL AMERICAN INVESTMENT GROUP,LLC				
TE-2120.1DF	5/17/2016	6/16/2016	LEASE PAYMENT	200.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 736 50	CAP - Fire Minor Vehicles	200.00	
Total for ALLAMERICAN - ALL AMERICAN INVESTMENT GROUP,LLC				200.00
PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				
96676516	5/04/2016	6/03/2016	BLACK PRIMER	142.08 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	142.08	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				142.08
BAKER - BAKER & TAYLOR				
3020966861	4/26/2016	5/16/2016		421.82 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	421.82	
3020971008	4/29/2016	5/19/2016		157.23 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	157.23	