

Town of Gilford
Accounts Payable Manifest for Check Date 2/11/2016

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>
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ABATE2016 - ABATEMENT 2016(HELEN D SARGENT 2003 TRUST)

20160201SARGENT	1/27/2016	2/26/2016	2015 SEWER 4TH BILL	1,174.86 ✓
[SEPARATE CHECK]	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
HELEN D SARGENT 2003 TRUST	02 3403 050 79		SEW - Usage Fees, Refunds	1174.86
Total for ABATE2016 - ABATEMENT 2016(HELEN D SARGENT 2003 TRUST)				1,174.86

AFLAC - AFLAC

877840	2/01/2016	2/01/2016	JANUARY	958.04 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 2025 022 54		GF - Payroll Payable, AFLAC	958.04
Total for AFLAC - AFLAC				958.04

AIRGAS - AIRGAS USA, LLC

9047566068	1/22/2016	2/21/2016	FD	41.03 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	05 4215 322 00		AF - Ambulance Supplies	41.03
Total for AIRGAS - AIRGAS USA, LLC				41.03

ANG - ANGIER WELDING SUPPLY, INC

27595	1/26/2016	2/25/2016		73.50 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4319 325 00		VEH - Welding/Fabrication Supplies	73.50
Total for ANG - ANGIER WELDING SUPPLY, INC				73.50

ARROW - ARROW EQUIPMENT INC

30017	1/20/2016	1/20/2016	SERVICE HEATER	760.50 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4319 216 00		VEH - Contracted Services	760.50
Total for ARROW - ARROW EQUIPMENT INC				760.50

BBCHAI - B-B CHAIN INC

BB57295	1/13/2016	2/12/2016		39.95 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4319 462 00		VEH - Winter Equip. Maintenance	39.95
PB00090	1/15/2016	2/14/2016	MICHAEL AINSWORTH	139.50 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	139.50
PB00508	2/03/2016	3/04/2016	JIM DINAN	150.00 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	150.00

Town of Gilford

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
PB00510	1/20/2016	2/19/2016		9.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	9.50	
Total for BBCHAI - B-B CHAIN INC				338.95
<u>BAKER - BAKER & TAYLOR</u>				
3020768465	1/12/2016	2/01/2016		111.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	111.58	
3020772931	1/13/2016	2/02/2016		224.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	224.20	
3020779020	1/18/2016	2/07/2016		142.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	142.10	
3020785301	1/20/2016	2/09/2016		210.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	210.67	
3020791801	1/25/2016	2/14/2016		171.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	171.89	
3020794968	1/25/2016	2/14/2016		80.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	80.70	
Total for BAKER - BAKER & TAYLOR				941.14
<u>51BEAA - Bean Burpee, Anthony J</u>				
3145749	1/22/2016	2/26/2016	REIMBURSEMNT	27.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	27.01	
Total for 51BEAA - Bean Burpee, Anthony J				27.01
<u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u>				
2016JANAP	2/01/2016	2/16/2016	APPRAISAL/JAN	8.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 355 00	F&A - Recording Fees	8.00	
2016JANTC	2/01/2016	2/16/2016	TC/JANUARY	52.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	36.00	
	01 4150 355 00	F&A - Recording Fees	16.49	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				60.49

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Vendor ID / Name

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BOBCAT - BOBCAT OF NH				
P61989	2/02/2016	3/03/2016		57.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	57.97	
Total for BOBCAT - BOBCAT OF NH				57.97
BODYCOVERS - BODY COVERS LLC				
E37916	1/29/2016	1/29/2016		14.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	14.00	
Total for BODYCOVERS - BODY COVERS LLC				14.00
BOUNDT - BOUND TREE MEDICAL, LLC				
82018991	1/09/2016	2/08/2016	EMERGENCY BLANKETS	125.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	125.82	
82030657	1/19/2016	2/18/2016	SUPPLIES	307.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	307.91	
82032090	1/20/2016	2/19/2016	SUPPLIES	181.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	181.00	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				614.73
CAITEC - CAI TECHNOLOGIES				
1558	1/01/2016	1/26/2016	QUARTERLY TAX MAP	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 218 00	F&A - Mapping/GIS Services	1000.00	
Total for CAITEC - CAI TECHNOLOGIES				1,000.00
CENTRA - CENTRAL PAPER PRODUCTS CO				
1485149	1/14/2016	2/03/2016	PAPER	32.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	32.65	
1486661	1/29/2016	2/18/2016		512.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	512.99	
1488387	2/01/2016	2/21/2016		23.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	23.85	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				569.49

_A/P Preliminary Manifest

Town of Gilford

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Vendor ID / Name

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CFOA 3195 - CFOA 3195				
7	11/11/2015	12/11/2015	PROF DEV DAY/NHFA	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	75.00	
Total for CFOA 3195 - CFOA 3195				75.00
CAGOVE - CHARLES A GOVE, INC				
2016019	1/22/2016	1/22/2016	BULBS & BALLAST/LABOR	317.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	317.71	
Total for CAGOVE - CHARLES A GOVE, INC				317.71
CINTAS - CINTAS CORPORATION				
01D188787FD	1/27/2016	2/26/2016	FD/MATS	11.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
04D187049	1/13/2016	2/12/2016	FD - MATS	11.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
04D187910	1/20/2016	2/19/2016	TOWN HALL	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	
04D187911	1/20/2016	2/19/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D187912	1/20/2016	2/19/2016	DPW - MATS&CLOTHING	28.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	28.48	
04D188788	1/27/2016	2/26/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D188789	1/27/2016	2/26/2016	DPW-MATS&CLOTHING	28.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	28.48	
Total for CINTAS - CINTAS CORPORATION				149.02
COACH - COACH COMPANY				
8924	1/27/2016	1/27/2016	RED SOX GAME	1,184.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	1184.00	
Total for COACH - COACH COMPANY				1,184.00

Town of Gilford

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CONWAY - CONWAY OFFICE SOLUTIONS				
113780	1/05/2016	1/05/2016	FD	305.97 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	305.97	
152534	1/28/2016	1/28/2016	TONER	8.64 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	8.64	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				314.61
CROWN - CROWN TROPHY				
102319	1/30/2016	2/14/2016	BB MEDALS	359.36 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	359.36	
Total for CROWN - CROWN TROPHY				359.36
CRYSTA - CRYSTAL ROCK LLC				
20160131	1/31/2016	1/31/2016	JANUARY	172.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	172.99	
Total for CRYSTA - CRYSTAL ROCK LLC				172.99
DAVE'S - DAVE'S SEPTIC SERVICE, INC				
A-456614	1/25/2016	2/24/2016	24 VARNEY POINT RD	64.15 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 532 00	RNK - Maintenance	64.15	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				64.15
DEMCO - DEMCO				
5746914CR	1/06/2016	2/05/2016	CREDIT FROM INV.	-20.84 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	-20.84	
5778205	1/14/2016	2/13/2016	SUPPLIES	196.62 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	196.62	
5779680	1/15/2016	2/14/2016	EASEL&LABEL PROT.	166.19 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	166.19	
Total for DEMCO - DEMCO				341.97
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				
117575	1/15/2016	2/14/2016	TELEPHONE CO. TAX LIT	234.03 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	234.03	

_A/P Preliminary Manifest

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Bank: LSB - Operating

Vendor ID / Name

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117646	1/25/2016	2/24/2016		7,809.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	5991.13	
	01 4153 213 62	LGL - Legal Services. Litigation	1817.90	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				8,043.06
<u>EJPRES - E.J. PRESCOTT INC.</u>				
5045784	1/22/2016	2/21/2016		5,560.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 621 00	SEW - Meter System Upgrade	5560.00	
Total for EJPRES - E.J. PRESCOTT INC.				5,560.00
<u>EASTER - EASTERN PROPANE & OIL</u>				
1806748	1/13/2016	1/23/2016	FD	219.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	219.65	
1832311	1/27/2016	2/06/2016	FD/1/26 DELIVERY	221.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	221.23	
Total for EASTER - EASTERN PROPANE & OIL				440.88
<u>EDGE OF WOODS COOP - EDGE OF WOODS HOMEOWNERS COOP</u>				
2016JAN	1/27/2016	2/26/2016	RENT ASSIST/#16	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
<u>ENE SYSTEMS - ENE SYSTEMS OF NH, INC</u>				
217	1/26/2016	2/25/2016	LABOR/NOT HEAT 12/29	706.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	706.00	
218	1/26/2016	2/25/2016	LABOR/NO HEAT	391.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	391.00	
Total for ENE SYSTEMS - ENE SYSTEMS OF NH, INC				1,097.00
<u>ESRI - ESRI INC(ESRI INC)</u>				
93084947	1/20/2016	2/19/2016	MAINTENANCE	1,300.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ESRI INC	01 4151 224 00	TCH - Software Lic./Support	1300.00	
Total for ESRI - ESRI INC(ESRI INC)				1,300.00

Accounts Payable Manifest for Check Date 2/11/2016

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>
EVERS - EVERSOURCE				
0004-12	1/20/2016	1/30/2016	150 KIMBALL/LANDFILL	188.13 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	188.13	
0069-12	1/19/2016	1/29/2016	6 VARNEY PT,	710.32 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	710.32	
0075-12	1/21/2016	1/31/2016	OUTDOOR LIGHT	83.83 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	83.83	
0114-01	2/01/2016	2/11/2016	OUTDOOR LIGHTING	2,651.60 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2651.60	
1011-12	1/20/2016	1/30/2016	DPW LAKE ST MTR	31.18 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	31.18	
1061-12	1/07/2016	1/17/2016	26 STONE RD	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	14.96	
1071-1	2/02/2016	2/12/2016	WATERFORD PLACE	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
1084-1	2/02/2016	2/12/2016	ARTISAN CT	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
Total for EVERS - EVERSOURCE				3,709.94
EVERSOURCE-WLF - EVERSOURCE(w)				
20160204	2/04/2016	2/04/2016	47 ANNIS DR	28.67 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	28.67	
20160204	2/04/2016	2/04/2016	11 COTTON HILL	500.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	500.00	
Total for EVERSOURCE-WLF - EVERSOURCE(w)				528.67
FAIRPT - FAIRPOINT COMMUNICATIONS				
4395270-1	1/21/2016	2/10/2016	PD - JANUARY	169.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	169.34	

A/P Preliminary Manifest

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Bank: LSB - Operating

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69948JAN	1/30/2016	2/19/2016	P&R	75.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.53	
	01 4526 511 00	RNK - Telephone	37.53	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				244.40
<u>FINGER - FINGER LAKES</u>				
682848	1/21/2016	2/20/2016		125.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	125.70	
Total for FINGER - FINGER LAKES				125.70
<u>FIRERE - FIRE RESCUE</u>				
2016JAN	1/27/2016	1/27/2016	2 YR SCRIPT	73.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	73.00	
Total for FIRERE - FIRE RESCUE				73.00
<u>FISHER - FISHER AUTO PARTS</u>				
456-201211	1/11/2016	2/10/2016	SPARK PLUG COVER	16.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	16.00	
456-383530	1/18/2016	2/17/2016	BATTERY PACK	79.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	79.00	
456-383611	1/21/2016	2/20/2016	TIE ROD	100.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	100.05	
456-383612	1/21/2016	2/20/2016	LED LIGHT	59.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	59.00	
456-383623	1/22/2016	2/21/2016	HEADLIGHT BULB	50.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	50.98	
456-383632	1/22/2016	2/21/2016	U-JOINT	5.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	5.77	
456-383639	1/22/2016	2/21/2016	BEARINGS	168.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	168.76	
456-383640	1/22/2016	2/21/2016		3.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	3.85	

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456-383653	1/25/2016	2/24/2016	BRAKE PADS	30.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	30.71	
456-383715	1/27/2016	2/26/2016	SEALS	18.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	18.80	
456-383828	2/02/2016	3/03/2016	RETURN ON PO14425	-39.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-39.08	
Total for FISHER - FISHER AUTO PARTS				493.84
<u>GATOR - GATOR</u>				
29190	12/03/2015	12/03/2015	BANNER	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4583 367 50	GDF - Candlelight Stroll	150.00	
Total for GATOR - GATOR				150.00
<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
20160218	2/08/2016	2/08/2016	02/18	700,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	700000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				700,000.00 ✓
<u>GVWD - GILFORD VILLAGE WATER DISTRICT</u>				
20160111LIB	1/11/2016	2/10/2016	4th quarter 2015	90.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 514 00	LIB - Water	90.65	
Total for GVWD - GILFORD VILLAGE WATER DISTRICT				90.65
<u>GILFWELL - GILFORD WELL COMPANY INC</u>				
06	1/13/2016	1/13/2016		51,526.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 899 00	UR/CDBG - Old Lakeshore Rd Coop	51526.90	
Total for GILFWELL - GILFORD WELL COMPANY INC				51,526.90
<u>GRANSA - GRANITE STATE MINERALS INC</u>				
317463	1/22/2016	2/21/2016	SALT	5,679.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	5679.03	
Total for GRANSA - GRANITE STATE MINERALS INC				5,679.03

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 2/11/2016

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>
HEALTH - HEALTH TRUST, INC				
001162078	1/20/2016	1/20/2016	FEBRUARY	112,656.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	109732.09	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	2924.04	
06527	1/27/2016	1/27/2016	ADMIN FEE/2015	142.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4196 131 00	INS - Health Ins. Contingency	142.50	
20160208	2/08/2016	2/08/2016	2/4 & 2/11 CONTRIB.	503.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	503.36	
Total for HEALTH - HEALTH TRUST, INC				113,301.99
HENRY - HENRY'S DRY CLEANERS, INC				
2016JAN	1/31/2016	2/20/2016	JANUARY	169.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	169.79	
Total for HENRY - HENRY'S DRY CLEANERS, INC				169.79
74HEWB - Hewitt, Bruce W				
75100190	1/26/2016	1/26/2016	REIMBURSEMENT FOR	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 74HEWB - Hewitt, Bruce W				150.00
HILLSB - HILLSBORO FORD INC				
13761	1/20/2016	1/20/2016	REPAIRS	166.91 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 69	FD - Vehicle Maintenance, U1	166.91	
Total for HILLSB - HILLSBORO FORD INC				166.91
HUTCHI - HUTCHINS ELECTRIC INC				
18426	1/28/2016	2/07/2016	DPW/LIGHTS & HEATER	1,613.74 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	1613.74	
Total for HUTCHI - HUTCHINS ELECTRIC INC				1,613.74
IDS - IDS - IDENTIFICATION SOURCE				
16-374	1/20/2016	2/19/2016	ANIMAL TAGS	491.47 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	468.00	
	01 4141 233 00	TC - Postage	23.47	
Total for IDS - IDS - IDENTIFICATION SOURCE				491.47

Town of Gilford

Accounts Payable Manifest for Check Date 2/11/2016

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>
IPS - INDUSTRIAL PROTECTION SERVICES				
132595-00	1/06/2016	2/05/2016	RIT PAK	2,345.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6220 451 62	ENC/FD - Vehicle Equipment, E2	2345.00	
Total for IPS - INDUSTRIAL PROTECTION SERVICES				2,345.00
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				
437341	1/27/2016	2/11/2016	ROWE HOUSE	186.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 32	B&G - Heating Fuels, Rowe House	186.71	
934537	1/22/2016	2/06/2016	MUNI BLDG	1,094.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	1094.30	
945079	1/22/2016	2/06/2016	FD	730.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	730.51	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				2,011.52
IRWIN - IRWIN MOTORS INC				
200521	1/21/2016	2/20/2016	TEMP SENSOR	63.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	63.45	
200563	1/26/2016	2/25/2016		4.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	4.41	
200579	1/26/2016	2/25/2016		145.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	104.68	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	40.80	
200598	1/27/2016	2/26/2016		5.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	5.91	
CM199909	1/28/2016	2/27/2016	RETURN	-150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-150.00	
Total for IRWIN - IRWIN MOTORS INC				69.25
BROWNS - KOFIELD PRESERVATION, INC				
201894	1/22/2016	2/21/2016	2008-2012 records	2,830.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6141 226 00	ENC/TC - Records Preservation	2830.00	
Total for BROWNS - KOFIELD PRESERVATION, INC				2,830.00

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 2/11/2016

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>				
300871616	1/31/2016	2/20/2016	TC	170.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	93.00	
	01 4143 232 00	ELC - Publishing Notices	77.50	
300871651	1/31/2016	2/20/2016	PLU	232.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 312 00	PLU - Books/Publications	232.50	
Total for DAILYSUN - LACONIA DAILY SUN				403.00
<u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u>				
B22455	1/04/2016	1/04/2016	STABILICERS	165.71 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 453 00	RNK - Small Equipment	165.71	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				165.71
<u>LAKESIDE - LAKE SIDE ANIMAL HOSPITAL OF TILTON</u>				
20160111	1/11/2016	1/11/2016	SURGERY	1,385.04 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4210 468 46	GDF - K-9 Surgery	1385.04	
78849	1/05/2016	1/05/2016	RABIES FEE	17.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	17.50	
79201	1/15/2016	1/15/2016	MEDS	38.86 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4210 468 46	GDF - K-9 Surgery	38.86	
Total for LAKESIDE - LAKE SIDE ANIMAL HOSPITAL OF TILTON				1,441.40
<u>LRFIRE - LAKES REGION FIRE APPARATUS</u>				
25462	1/11/2016	1/21/2016		142.78 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 62	FD - Vehicle Maintenance, E2	142.78	
Total for LRFIRE - LAKES REGION FIRE APPARATUS				142.78
<u>LEAF - LEAF</u>				
6237084	1/21/2016	2/20/2016	SHARP COPIER SYSTEM	264.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	264.00	
Total for LEAF - LEAF				264.00

Town of Gilford

Accounts Payable Manifest for Check Date 2/11/2016

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>LHS - LHS ASSOCIATES INC</u>				
49207	1/20/2016	2/19/2016	ACCUVOTE CODING	642.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 231 00	ELC - Printing	642.00	
Total for LHS - LHS ASSOCIATES INC				642.00
<u>MAILF - MAILFINANCE</u>				
N5735612	1/18/2016	2/17/2016	LEASE PAYMENT - FEB -	893.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 461 00	TC - General Equip. Maintenance	893.94	
Total for MAILF - MAILFINANCE				893.94
<u>MAINE - MAINE OXY</u>				
31287797	1/14/2016	2/13/2016		98.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	98.24	
Total for MAINE - MAINE OXY				98.24
<u>MAINST - MAINSTAY TECHNOLOGIES, LLC</u>				
24795	1/27/2016	1/27/2016		1,068.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 531 00	TC - Office Maintenance	1068.75	
24899	2/08/2016	2/08/2016	ADAPTER	16.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	16.09	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				1,084.84
<u>MBTRAC - MB TRACTOR & EQUIPMENT</u>				
TB06417	2/02/2016	2/02/2016	POLE PRUNERS	971.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	971.92	
Total for MBTRAC - MB TRACTOR & EQUIPMENT				971.92
<u>MEKU - MEKULA REPORTING SERVICES, LLC</u>				
1355	1/22/2016	2/21/2016	TRANSCRIPTIONS	262.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	262.50	
Total for MEKU - MEKULA REPORTING SERVICES, LLC				262.50
<u>METROC - METROCAST CABLEVISION</u>				
20160127	1/27/2016	1/27/2016	LIBRARY	41.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	41.16	
Total for METROC - METROCAST CABLEVISION				41.16

Town of Gilford
Accounts Payable Manifest for Check Date 2/11/2016

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>NHACC - NH ASSOC OF CONSERVATION COMM</u>				
1885	1/04/2016	1/04/2016	AM REG	65.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4611 244 00	CNS - Meetings/Travel Exp.	65.00	
Total for NHACC - NH ASSOC OF CONSERVATION COMM				65.00
<u>NHRSP - NH RETIREMENT #1111</u>				
2016JAN	1/31/2016	1/31/2016	JANUARY	89,606.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	89606.44	
Total for NHRSP - NH RETIREMENT #1111				89,606.44
<u>NHSTDOC - NH STATE DEPT OF CORRECTIONS</u>				
0423119	12/30/2015	1/29/2016	RACK/PO 14304	175.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 452 00	LIB - New Equipment	175.00	
Total for NHSTDOC - NH STATE DEPT OF CORRECTIONS				175.00
<u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREASURER STATE OF NH)</u>				
20160204	2/04/2016	2/04/2016	SOLID WASTE FAC.	50.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER STATE OF NH	01 4324 515 00	SW - Operations	50.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREASURER STATE OF NH)				50.00
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20160208	2/08/2016	2/08/2016	N.LEMAY 2/4 & 2/11	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
<u>NHSTDST - NH STATE DEPT OF STATE(TREASURER, STATE OF NH)</u>				
2016BELAND	2/05/2016	2/05/2016	JUSTICE OF PEACE APP.	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER, STATE OF NH	01 4141 241 00	TC - Professional Dev./ Training	75.00	
2016DESALVO	2/08/2016	2/08/2016	NOTARY APP.	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 241 00	TC - Professional Dev./ Training	75.00	
2016LAFOND	2/05/2016	2/05/2016	JUSTICE OF PEACE AP	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER, STATE OF NH	01 4141 241 00	TC - Professional Dev./ Training	75.00	
6170326	2/01/2016	2/01/2016	JANUARY	149.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 067 02	Vital Record Certificates, State of NH	149.00	
Total for NHSTDST - NH STATE DEPT OF STATE				374.00

Town of Gilford
Accounts Payable Manifest for Check Date 2/11/2016

Rank: 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>NHSTDFSTE - NH STATE DIV FIRE STANDARDS, TRAINING & EMS</u>				
20160127	1/27/2016	1/27/2016	RICK ANDREWS-ICE	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	60.00	
20160127	1/27/2016	1/27/2016	Stephen Chase/firefighter 2	475.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	475.00	
20160205	2/05/2016	2/05/2016	TIM JOHNSON/ICE	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	60.00	
Total for NHSTDFSTE - NH STATE DIV FIRE STANDARDS, TRAINING & EMS				595.00
<u>CHILI3 - NHLA-CHILIS(NHLA MEMBERSHIP)</u>				
01463	1/25/2016	1/25/2016	2016	50.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NHLA MEMBERSHIP	01 4550 242 00	LIB - Meetings/Dues	50.00	
2016MAXWELL	1/27/2016	1/27/2016	A. MAXWELL/SPRING	45.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
SUSAN LAUN	01 4550 243 00	LIB - Continuing Education	45.00	
Total for CHILI3 - NHLA-CHILIS(SUSAN LAUN)				95.00
<u>NOETIR - NORTHEAST TIRE SERVICE, INC</u>				
159691	1/21/2016	2/20/2016	MOUNT TIRES	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	100.00	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				100.00
<u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u>				
65199	1/08/2016	2/07/2016	INVOICE 65199 &64980	4,965.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6220 455 00	ENC/FD - Radio Equipment	4965.70	
Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC				4,965.70
<u>DOHERTY - PETER & BECKY</u>				
20160128	1/28/2016	2/27/2016	MAILBOX	54.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	54.12	
Total for DOHERTY - PETER & BECKY				54.12
<u>PINE - PINE STATE ELEVATOR CO</u>				
60127972	1/21/2016	1/21/2016	MAINTENANCE/LIB	136.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	136.57	
Total for PINE - PINE STATE ELEVATOR CO				136.57

Town of Gilford
Accounts Payable Manifest for Check Date 2/11/2016

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>
PRIMEX - PRIMEX				
103098	1/01/2016	1/01/2016	WORKERS COMP - 2016	101,028.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4196 124 00	INS - Workers Compensation	101028.00	
Total for PRIMEX - PRIMEX				101,028.00
PROAV - PRO AV SYSTEMS				
22956	12/28/2015	1/27/2016	2015 PO14305	1,140.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	1140.00	
Total for PROAV - PRO AV SYSTEMS				1,140.00
QUILL - QUILL CORPORATION				
2472178	1/19/2016	2/18/2016	SUPPLIES	125.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	16.38	
	01 4132 321 14	ADM - General Supplies, PLU	33.98	
	01 4132 321 19	ADM - General Supplies, LIB	75.30	
2476858	1/19/2016	2/18/2016	GLUE STICKS	9.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 19	ADM - General Supplies, LIB	9.27	
2523942	1/20/2016	2/19/2016	DPW/FIN	112.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	30.98	
	01 4151 324 17	TCH - Computer Supplies, DPW	81.88	
2599661	1/22/2016	2/21/2016	FIN.	20.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 13	ADM - General Supplies, F&A	20.20	
2660086	1/25/2016	2/24/2016	USB DRIVES	99.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 00	TCH - Computer Supplies	99.80	
2752708	1/27/2016	2/26/2016	TC/TA SUPPLIES	58.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	44.92	
	01 4132 321 12	ADM - General Supplies, TC - TC	13.98	
2760111	1/27/2016	2/26/2016		25.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	25.98	
Total for QUILL - QUILL CORPORATION				452.67

Town of Gilford

Accounts Payable Manifest for Check Date 2/11/2016

Rank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
REF2016 - REFUND-2016(MICHAEL F. FLACK)				
20160119	1/19/2016	2/18/2016		1,000.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
MICHAEL F. FLACK	01 3110 050 79	Property Taxes, Overlay	1000.00	
Total for REF2016 - REFUND-2016(MICHAEL F. FLACK)				1,000.00
<u>NAPA - RJL AUTO PARTS INC</u>				
929328	1/05/2016	1/15/2016	AIR FILTER/PO14088	71.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	71.38	
929777	1/07/2016	1/17/2016	FD - WASH	15.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 00	FD - Vehicle Maintenance	15.72	
930811	1/15/2016	1/25/2016	MUD FLAPS/PO14099	25.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	25.75	
931475	1/21/2016	1/31/2016	OIL FILTER/PO14208	18.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	18.99	
931546	1/22/2016	2/01/2016	POWER PROBE/PO14209	195.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	195.02	
931548	1/22/2016	2/01/2016	PUMICE/PO14208	43.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	43.08	
931688	1/23/2016	2/02/2016	PD - SUPPLIES	47.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	47.32	
932279	1/28/2016	2/07/2016	PO14230	48.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	22.55	
	01 4319 456 00	VEH - Tools/Shop Supplies	25.46	
932358	1/29/2016	2/08/2016	SWITCH/PO14230	8.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	8.32	
Total for NAPA - RJL AUTO PARTS INC				473.59
<u>ROYCO - ROYCO DISTRIBUTORS, INC</u>				
123670	1/21/2016	2/20/2016	OIL	705.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	705.44	
Total for ROYCO - ROYCO DISTRIBUTORS, INC				705.44

Town of Gilford
Accounts Payable Manifest for Check Date 2/11/2016

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>
SANEL - SANEL AUTO PARTS				
03OB9093	12/30/2015	12/30/2015	THERM.	25.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	25.99	
03OC0678	12/30/2015	12/30/2015	RETURN THERMOMETER	-25.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-25.99	
03OC1826	12/31/2015	12/31/2015		25.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	25.81	
03OE1339	1/05/2016	1/05/2016	PO14086	11.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	11.06	
03OE914	1/05/2016	1/05/2016	PO14086	18.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	18.35	
03OF0338	1/06/2016	1/06/2016	PO14090	18.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	18.24	
03OF0448	1/06/2016	1/06/2016	PO14090	23.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	23.67	
03OI4554	1/12/2016	1/12/2016	PO14093	24.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	24.54	
03OI4609	1/12/2016	1/12/2016	PO14093	11.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	11.89	
03OL1276	1/15/2016	1/15/2016	D-RING/PO14100	31.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	31.20	
03OM4416	1/19/2016	1/19/2016	PO14201	23.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	23.87	
03OO5674	1/22/2016	1/22/2016	TAPE/PO14212	19.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	19.10	
Total for SANEL - SANEL AUTO PARTS				207.73

Town of Gilford
Accounts Payable Manifest for Check Date 2/11/2016

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>
SCFOMAD - SCFOMAD				
2016CARRIER	2/01/2016	2/01/2016	CHIEF FIRE OFF ACAD.	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	100.00	
2016OBER	2/05/2016	2/05/2016	CHIEF FIRE OFF.	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	100.00	
Total for SCFOMAD - SCFOMAD				200.00
SPNHF - SOCIETY FOR THE PROTECTION OF NH FORESTS				
2016	1/11/2016	1/11/2016	MEMBERSHIP DUES	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4611 242 00	CNS - Memberships/Dues	100.00	
Total for SPNHF - SOCIETY FOR THE PROTECTION OF NH FORESTS				100.00
SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				
103688	1/31/2016	2/15/2016	JANUARY	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	150.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				150.00
SOUTHW - SOUTHWORTH-MILTON INC				
0545706	1/26/2016	1/26/2016		285.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	285.05	
Total for SOUTHW - SOUTHWORTH-MILTON INC				285.05
STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				
20160115	1/15/2016	2/14/2016	LIBRARY - INK	52.98 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4550 454 00	LIB - Computer Equipment	52.98	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				52.98
STRAND - STRAND BOOK STORE				
679692	1/12/2016	2/11/2016		177.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	177.50	
682079	1/21/2016	2/20/2016		53.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	53.00	
683114	1/26/2016	2/25/2016	BOOKS	110.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	110.50	
Total for STRAND - STRAND BOOK STORE				341.00

Town of Gilford
Accounts Payable Manifest for Check Date 2/11/2016

_A/P Preliminary Manifest

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
TEAMST - TEAMSTERS LOCAL 633 OF NH				
20160209	2/08/2016	2/08/2016	DUES 1/17-2/13	491.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	491.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				491.00
UNDERWOOD - UNDERWOOD ENGINEERS,INC				
10348	1/24/2016	2/23/2016		1,758.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 6915 878 00	CRF-EXP - Sewer Maintenance	1758.84	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC				1,758.84
VERIZO - VERIZON WIRELESS				
9758453404	1/07/2016	1/27/2016	FD/DEC	94.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	94.72	
Total for VERIZO - VERIZON WIRELESS				94.72
eDARLEY - W S DARLEY AND CO.				
17226182	1/12/2016	2/11/2016	po10862	1,151.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6229 452 00	ENC/FD - Department Equipment	1151.10	
Total for eDARLEY - W S DARLEY AND CO.				1,151.10
WALMAR - WALMART COMMUNITY/GEMB				
03064	12/16/2015	1/05/2016	DPW - SUPPLIES	349.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	237.85	
	01 4324 515 00	SW - Operations	111.88	
05836	1/05/2016	1/25/2016	CLEANING SUPPLIES	37.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	17.84	
	01 4311 531 00	PWA - Building Maintenance	19.52	
06878	12/15/2015	1/04/2016	CLEANING SUPPLIES	74.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	3.98	
	01 4194 322 00	B&G - Department Supplies	53.56	
	01 4550 531 00	LIB - Building Maintenance	16.47	
20151223WLFR	1/22/2016	2/11/2016	ASSISTANCE/MEDS.	68.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 221 00	WLF - Medical Services	68.80	
Total for WALMAR - WALMART COMMUNITY/GEMB				529.90

Town of Gilford
Accounts Payable Manifest for Check Date 2/11/2016

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>
WASTEM - WASTE MGMT OF NEW HAMPTON NH				
1999805-1036-6	1/16/2016	2/15/2016	150 KIMBALL	948.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	948.90	
200047410366	2/01/2016	3/02/2016	LIBRARY/31 POTTER HILL	185.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	185.00	
200047510363	2/01/2016	3/02/2016	150 KIMBALL	105.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	105.00	
200047610361	2/01/2016	3/02/2016	TOWN/47 CHERRY	205.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	205.00	
2000513-1036-1	2/01/2016	3/02/2016	HWY - 55 CHERRY VALLEY	145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	145.00	
200051410369	2/01/2016	2/01/2016	150 KIMBALL	277.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	277.45	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				1,866.35
WEX BANK - WEX BANK				
2016JANFD	2/01/2016	3/02/2016	FD - FUEL- JANUARY	1,075.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	34.90	
	01 4220 414 62	FD - Vehicle Fuels, E2	279.39	
	01 4220 414 64	FD - Vehicle Fuels, E4	34.00	
	01 4220 414 65	FD - Vehicle Fuels, T1	67.14	
	01 4220 414 66	FD - Vehicle Fuels, R1	35.57	
	01 4220 414 67	FD - Vehicle Fuels, A1	33.86	
	01 4220 414 68	FD - Vehicle Fuels, A2	295.98	
	01 4220 414 69	FD - Vehicle Fuels, U1	70.75	
	01 4220 414 71	FD - Vehicle Fuels, Car1	107.68	
	01 4220 414 72	FD - Vehicle Fuels, Car2	116.38	
2016JANHWHY	2/01/2016	3/02/2016	B&G, HWY ,DPW,SEW -	4,076.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	4076.44	
2016JANP&R	2/01/2016	3/02/2016	P&R - JAN - FUEL	18.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	18.99	
2016JANPD	2/01/2016	3/02/2016	PD - FUEL - JANUARY	1,698.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	1698.40	

Town of Gilford
Accounts Payable Manifest for Check Date 2/11/2016

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>
2016JANPLU	2/01/2016	3/02/2016	PLU - FUEL-JAN	50.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	50.51	
Total for WEX BANK - WEX BANK				6,919.99
<u>WHITE MT AUDIO - WHITE MT AUDIO VISUAL</u>				
3610	2/04/2016	3/05/2016	MEETING ROOM REPAIR	949.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 531 00	ADM - Office Maintenance	949.00	
Total for WHITE MT AUDIO - WHITE MT AUDIO VISUAL				949.00
<u>A&BLOC - WILLIAM R AKERLEY</u>				
9202	1/18/2016	1/18/2016	26 CHIPMUNK CRCL	217.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4151 454 35	GDF - Administration Donation Exp.	217.00	
9217	1/19/2016	1/19/2016	PADLOCKS	168.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	168.88	
9252	1/26/2016	1/26/2016	ROWE HOUSE/PO14102	91.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 32	B&G - Building Maint., Rowe House	91.00	
Total for A&BLOC - WILLIAM R AKERLEY				476.88
<u>ZOLL - ZOLL MEDICAL CORP GPO</u>				
90017432	1/22/2016	2/21/2016	PREVENTIVE MAINT	765.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	765.00	
Total for ZOLL - ZOLL MEDICAL CORP GPO				765.00
Total for this Manifest:				1,136,660.82 ✓

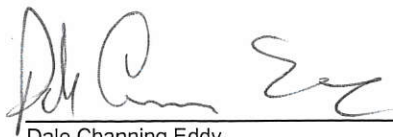
Reviewed: GR 2/9


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 Gus Benavides


 Richard Grenier


 Dale Channing Eddy