

Town of Gilford

Accounts Payable Manifest for Check Date 1/14/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>AIRGAS - AIRGAS USA, LLC</u>				
9932572585	1/01/2016	1/31/2016		36.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	36.00	✓
Total for AIRGAS - AIRGAS USA, LLC				36.00
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
20160105	1/05/2016	1/05/2016	LOAN PAYMENT	7,802.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5419.63	
	01 4721 352 81	DBT - Interest, Bean Easement	2383.30	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93 ✓
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
82012319	12/31/2015	1/30/2016	SUPPLIES	1,201.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	1201.07	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				1,201.07 ✓
<u>GRANT,BRENDA - BRENDA GRANT</u>				
20160105	1/05/2016	2/04/2016	RENT ASSISTANCE/607	900.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	900.00	
Total for GRANT,BRENDA - BRENDA GRANT				900.00 ✓
<u>CINTAS - CINTAS CORPORATION</u>				
04D185390	12/30/2015	1/29/2016	FD	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				11.64
<u>EASTER - EASTERN PROPANE & OIL</u>				
1779186	12/29/2015	1/08/2016	FD	102.11 ✓ ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	102.11	
Total for EASTER - EASTERN PROPANE & OIL				102.11
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
10593-12	12/03/2015	1/23/2016	FIRE DEPT	73.73 ✓ ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	73.73	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				73.73

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GILFSCH - GILFORD SCHOOL DISTRICT

20160121	1/21/2016	1/21/2016	01/21/2016 PAYMENT	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

HEALTH - HEALTH TRUST, INC

1/2016	12/22/2015	12/22/2015	JANUARY2016	112,660.52 ✓✓
	<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.	2928.43

20160111	1/11/2016	1/11/2016	1/7 & 1/14	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

113,163.88

Liftech - Liftech

13400	1/05/2016	2/04/2016		4,588.00 ✓✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 6319 216 00		ENC/VEH - Contracted Services	4588.00

Total for Liftech - Liftech

4,588.00

LRGHHE - LRGHEALTHCARE (2)

20160105	1/05/2016	1/05/2016	SUPPLIES	582.20 ✓✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	05 4215 322 00		AF - Ambulance Supplies	582.20

20160105	1/05/2016	1/05/2016	SCREENING & TESTS	246.00 ✓✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4220 221 00		FD - Physicals/Medical	246.00

Total for LRGHHE - LRGHEALTHCARE (2)

828.20

MAINST - MAINSTAY TECHNOLOGIES, LLC

24363	1/01/2016	1/01/2016	FLAT COST	4,562.00 ✓✓
	<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	662.00

24513	1/11/2016	1/11/2016	WARRANTY EXTENSION	1,562.41 ✓✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4151 224 00		TCH - Software Lic./Support	1562.41

Total for MAINST - MAINSTAY TECHNOLOGIES, LLC

6,124.41

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<u>NEACT - NE ASSOC CITY & TOWN CLERKS(NE ASSOC CITY & TOWN CLERKS)</u>				
2016	1/06/2016	1/06/2016	2016 MEMBERSHIP DUES	25.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NE ASSOC CITY & TOWN CLERKS	01 4141 242 00	TC - Meetings/Dues	25.00	
Total for NEACT - NE ASSOC CITY & TOWN CLERKS(NE ASSOC CITY & TOWN CLERKS)				25.00 ✓
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20160112	1/12/2016	1/12/2016	N.LEMAY 1/7 & 1/14	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				660.00 ✓
<u>NHSTDOS - NH STATE DEPT OF SAFETY</u>				
R110874	1/04/2016	1/04/2016	BOAT	384.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	384.00	
Total for NHSTDOS - NH STATE DEPT OF SAFETY				384.00 ✓
<u>PRIMEX - PRIMEX</u>				
102696	1/01/2016	1/01/2016	UNEMPLOYMENT	8,932.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4196 123 00	INS - Unemployment Compensation	8932.16	
Total for PRIMEX - PRIMEX				8,932.16 ✓
<u>SALMON - SALMON PRESS LLC</u>				
466024	1/02/2016	2/01/2016	TC - HOLIDAY SCHEDULE	72.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 232 00	TC - Publishing Notices	72.00	
Total for SALMON - SALMON PRESS LLC				72.00 ✓
<u>SETERUS - SETERUS</u>				
20160112	1/12/2016	2/11/2016	MORTGAGE	800.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	800.00	
Total for SETERUS - SETERUS				800.00 ✓
<u>STAFFO - STAFFORD OIL CO INC</u>				
20160107	1/07/2016	1/07/2016	HEAT ASSISTANCE - 2761	206.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	206.00	
Total for STAFFO - STAFFORD OIL CO INC				206.00

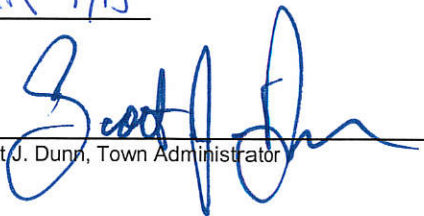
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TEAMST - TEAMSTERS LOCAL 633 OF NH				
20160112	1/12/2016	1/12/2016	DUES 12/20 - 1/16	664.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	664.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				664.00
TOTALSEC - TOTAL SECURITY, INC				
25100	1/06/2016	2/05/2016	CARD ACCESS	62.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	62.50	
Total for TOTALSEC - TOTAL SECURITY, INC				62.50
USTENNIS - US TENNIS ASSOC.				
201614	1/04/2016	1/14/2016	1 YEAR MEMBERSHIP	35.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 242 00	P&R - Meetings/Dues	35.00	
Total for USTENNIS - US TENNIS ASSOC.				35.00
ZOLL - ZOLL MEDICAL CORP GPO				
2324556	12/28/2015	1/27/2016	SUPPLIES	402.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	402.59	
Total for ZOLL - ZOLL MEDICAL CORP GPO				402.59
Total for this Manifest:				847,075.22

Reviewed: QR 1/13



Scott J. Dunn, Town Administrator

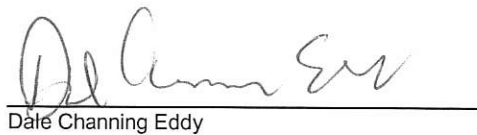
BOARD OF SELECTMEN



Gus Benavides



Richard Grenier



Dale Channing Eddy

