

## Accounts Payable Manifest for Check Date 11/19/2015

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b>ABATE2015 - ABATEMENTS 2015(ASSEMBLED HOMES)</b>				
201511/5ASSEMBLE	11/05/2015	11/05/2015	SEWER 2015	28.38 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ASSEMBLED HOMES	02 3403 050 79	SEW - Usage Fees, Refunds	28.38	
<b>Total for ABATE2015 - ABATEMENTS 2015(ASSEMBLED HOMES)</b>				<b>28.38</b>
<b>73ABBR - Abbott, Richard H</b>				
BB53850	10/21/2015	10/21/2015	REIMBURSE FOR BOOTS	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
<b>Total for 73ABBR - Abbott, Richard H</b>				<b>150.00</b>
<b>AIRPOR - AIRPORT COUNTRY STORE &amp; DELI</b>				
201510/16P&R	10/16/2015	10/16/2015	P&R- FUEL - WE10/16	30.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	30.00	
20151101PD	11/01/2015	11/01/2015	PD - FUEL - WE 11/1	246.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	246.48	
20151108FD	11/08/2015	11/08/2015	FD - FUEL - WE 11/08	360.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	33.22	
	01 4220 414 62	FD - Vehicle Fuels, E2	109.47	
	01 4220 414 64	FD - Vehicle Fuels, E4	41.66	
	01 4220 414 65	FD - Vehicle Fuels, T1	66.77	
	01 4220 414 66	FD - Vehicle Fuels, R1	23.86	
	01 4220 414 68	FD - Vehicle Fuels, A2	73.03	
	01 4220 414 69	FD - Vehicle Fuels, U1	12.79	
<b>Total for AIRPOR - AIRPORT COUNTRY STORE &amp; DELI</b>				<b>637.28</b>
<b>ANG - ANGIER WELDING SUPPLY, INC</b>				
27230	10/27/2015	11/26/2015	PO13995	81.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	81.00	
<b>Total for ANG - ANGIER WELDING SUPPLY, INC</b>				<b>81.00</b> ✓
<b>PARTSA - APPLIED MAINTENANCE SUPPLIES &amp; SOLUTIONS</b>				
96607872	10/19/2015	11/18/2015	SUPPLIES	162.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	63.23	
	01 4319 412 00	VEH - Replacement Parts	99.67	
<b>Total for PARTSA - APPLIED MAINTENANCE SUPPLIES &amp; SOLUTIONS</b>				<b>162.90</b> ✓

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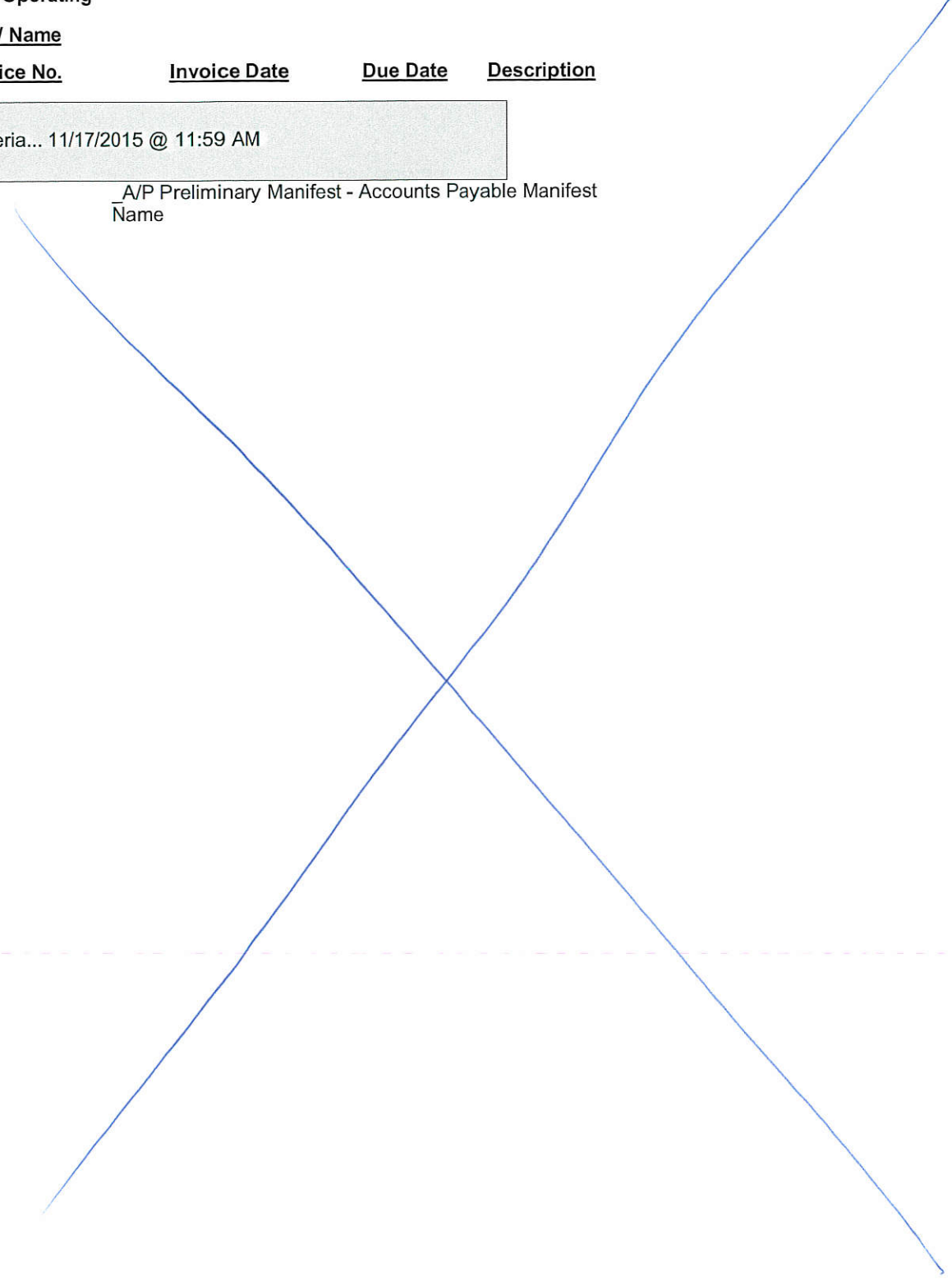
Due Date

Description

Invoice  
Amount

Report Criteria... 11/17/2015 @ 11:59 AM

Form: \_A/P Preliminary Manifest - Accounts Payable Manifest  
Sort By: Name



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<b><u>AUTOMO - AUTOMOTIVE WORKWEAR INC</u></b>				
456697	10/27/2015	11/26/2015	PANTS & SHIRTS	769.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	769.07	
<b>Total for AUTOMO - AUTOMOTIVE WORKWEAR INC</b>				<b>769.07 ✓</b>
<b><u>BBCHAI - B-B CHAIN INC</u></b>				
BB54311	10/21/2015	11/20/2015	WORK GLOVES	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	60.00	
BB54313	10/21/2015	11/20/2015		202.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	202.00	
<b>Total for BBCHAI - B-B CHAIN INC</b>				<b>262.00 ✓</b>
<b><u>BAKER - BAKER &amp; TAYLOR</u></b>				
3020597476	10/16/2015	11/05/2015		502.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	502.22	
3020604378	10/20/2015	11/09/2015		84.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	84.95	
3020615194	10/25/2015	11/14/2015		520.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	520.17	
3020622423	10/27/2015	11/16/2015		311.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	311.53	
3020624956	10/29/2015	12/19/2015		319.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	319.78	
<b>Total for BAKER - BAKER &amp; TAYLOR</b>				<b>1,738.65</b>
<b><u>BNH - BANK OF NEW HAMPSHIRE</u></b>				
20151105	11/05/2015	11/05/2015	LOAN PAYMENT	7,802.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5374.18 ✓	
	01 4721 352 81	DBT - Interest, Bean Easement	2428.75 ✓	
<b>Total for BNH - BANK OF NEW HAMPSHIRE</b>				<b>7,802.93</b>



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<b><u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u></b>				
20151101	11/01/2015	11/16/2015		10.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 355 00	F&A - Recording Fees	10.00	
20151101ADMIN	11/01/2015	11/16/2015	TOWN ADMIN	32.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 354 00	ADM - Service Fees	32.98	
20151101ADMIN	11/01/2015	11/16/2015	OCTOBER	49.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 355 00	F&A - Recording Fees	49.47	
20151101DPLU	11/01/2015	11/16/2015	DPLU	28.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 355 00	PLU - Registry of Deeds	28.50	
20151101TC	11/01/2015	11/16/2015	TC	16.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	16.00	
<b>Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</b>				<b>136.95</b> ✓
<b><u>BELKTI - BELKNAP TIRE &amp; AUTO REPAIR, LLC</u></b>				
232020	10/23/2015	11/22/2015	TIRES FOR AMBULANCE	313.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 69	FD - Vehicle Maintenance, U1	313.04	
232029	10/23/2015	11/22/2015	2 TIRES FOR AMBULANCE	802.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 67	FD - Vehicle Maintenance, A1	802.00	
<b>Total for BELKTI - BELKNAP TIRE &amp; AUTO REPAIR, LLC</b>				<b>1,115.04</b>
<b><u>BENSUN - BEN'S UNIFORMS</u></b>				
57087	9/22/2015	10/22/2015	PANTS	76.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	76.00	
60500	8/04/2015	9/03/2015	VEST	37.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	37.00	
<b>Total for BENSUN - BEN'S UNIFORMS</b>				<b>113.00</b>
<b><u>BERGER - BERGERON PROTECTIVE CLOTHING</u></b>				
192956	10/02/2015	11/01/2015	LITE BOX	178.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 62	FD - Vehicle Equipment, E2	178.00	



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ND193310	10/21/2015	11/20/2015	PROTECTIVE CLOTHING	10,736.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	10736.40	
ND193311	10/21/2015	11/20/2015	PROTECTIVE CLOTHING	1,320.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	1320.00	
ND193317	10/21/2015	11/20/2015	PROTECTIVE CLOTHING	472.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	472.00	
<b>Total for BERGER - BERGERON PROTECTIVE CLOTHING</b>				<b>12,706.40</b>
<b><u>BLUE BOOK - BLUE BOOK</u></b>				
20151116	11/16/2015	12/16/2015	LAW ENFORCEMENT	33.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	33.95	
<b>Total for BLUE BOOK - BLUE BOOK</b>				<b>33.95 ✓</b>
<b><u>BKPAGE - BOOKPAGE</u></b>				
S22051	10/25/2015	11/24/2015	YEARLY SUBSCRIPTION	480.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 315 00	LIB - Professional Materials	480.00	
<b>Total for BKPAGE - BOOKPAGE</b>				<b>480.00 ✓</b>
<b><u>BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CTR</u></b>				
75-118268	11/07/2015	12/07/2015	BOOTS FOR DUSTIN	194.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	194.99	
<b>Total for BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CTR</b>				<b>194.99 ✓</b>
<b><u>BOUNDT - BOUND TREE MEDICAL, LLC</u></b>				
81953638	10/28/2015	11/27/2015	MEDICAL SUPPLIES	654.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	654.04	
<b>Total for BOUNDT - BOUND TREE MEDICAL, LLC</b>				<b>654.04 ✓</b>
<b><u>BRITT - BRITAIN PLUMBING &amp; MECHANICAL SERV, LLC</u></b>				
9414	8/24/2015	8/24/2015	FD - REPLACE EXTERIOR	3,050.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	3050.00	
<b>Total for BRITT - BRITAIN PLUMBING &amp; MECHANICAL SERV, LLC</b>				<b>3,050.00 ✓</b>

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<b>51CALJ - Callahan Jr, James F</b>				
20151112	11/12/2015	11/12/2015	TURKEYS	25.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Safety Program	25.56	
<b>Total for 51CALJ - Callahan Jr, James F</b>				<b>25.56 ✓</b>
<b>76CARK - Carlisle, Kevin W</b>				
7497	11/03/2015	12/03/2015	REIMBURSEMENT - B-B	121.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	121.50	
BB54426	10/23/2015	11/22/2015	REIMBURSEMENT - B-B	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
<b>Total for 76CARK - Carlisle, Kevin W</b>				<b>271.50</b>
<b>CENTRA - CENTRAL PAPER PRODUCTS CO</b>				
1467219	10/30/2015	11/19/2015	CLEANING SUPPLIES	179.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	179.26	
1467220	10/30/2015	11/19/2015	COPY PAPER	611.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	611.80	
1468847	11/06/2015	11/26/2015	CLEANING SUPPLIES	577.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	577.48	
<b>Total for CENTRA - CENTRAL PAPER PRODUCTS CO</b>				<b>1,368.54</b>
<b>CHIPPERS - CHIPPERS, INC.</b>				
64117	10/29/2015	11/28/2015		2,250.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	2250.00	
<b>Total for CHIPPERS - CHIPPERS, INC.</b>				<b>2,250.00 ✓</b>
<b>CINTAS - CINTAS CORPORATION</b>				
04D171765	9/02/2015	10/02/2015	MATS	32.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.26	
04D176462	10/14/2015	11/13/2015	MATS	21.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	21.14	
04D177254	10/21/2015	11/20/2015	FD/MATS	15.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	15.96	

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04D178046	10/28/2015	11/27/2015	MATS	21.14 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	21.14	
04D178047	10/28/2015	11/27/2015	MATS	32.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.26	
04D178048	10/28/2015	11/27/2015	CLOTHING	37.56 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	7.62	
	01 4319 456 00	VEH - Tools/Shop Supplies	29.94	
<b>Total for CINTAS - CINTAS CORPORATION</b>				<b>160.32</b>
<b><u>CITIZEN - CITIZEN OF LACONIA</u></b>				
588389	10/06/2015	10/21/2015	TC/PARTY AFFILIATION	53.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 232 00	ELC - Publishing Notices	53.10	
588434	10/08/2015	10/23/2015	DPW - MECHANIC	306.54 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	306.54	
588750	10/31/2015	11/15/2015	HALLOWEEN SAFETY	28.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	28.00	
<b>Total for CITIZEN - CITIZEN OF LACONIA</b>				<b>387.64</b>
<b><u>CRSLLC - COMPLETE RECYCLING SOLUTIONS</u></b>				
129772	10/30/2015	10/30/2015		181.16 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	181.16	
<b>Total for CRSLLC - COMPLETE RECYCLING SOLUTIONS</b>				<b>181.16</b>
<b><u>CORCAS - CORCORAN CONSULTING ASSOC INC</u></b>				
22815G	11/09/2015	11/09/2015	APPRAISAL SERVICES/	13,160.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	13160.39	
<b>Total for CORCAS - CORCORAN CONSULTING ASSOC INC</b>				<b>13,160.39</b>
<b><u>CRYSTA - CRYSTAL ROCK LLC</u></b>				
20151031	10/31/2015	10/31/2015	OCTOBER SERVICE	229.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	229.29	
<b>Total for CRYSTA - CRYSTAL ROCK LLC</b>				<b>229.29</b> ✓



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<b>DAVE'S - DAVE'S SEPTIC SERVICE, INC</b>				
A-449240	10/17/2015	11/16/2015	OLD HOME DAY	78.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	78.26	
A-449666	10/17/2015	11/16/2015	150 KIMBALL RD	70.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	70.00	
A-449785	10/17/2015	11/16/2015	LOCKE'S HILL TRAIL HEAD	78.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS - Kimball Forest Trust	78.26	
<b>Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC</b>				<b>226.52</b>
<b>DONA - DONAHUE, TUCKER &amp; CIANDELLA, PLLC</b>				
116670	10/31/2015	11/30/2015		5,271.56 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	3828.56 ✓	
	01 4153 213 62	LGL - Legal Services, Litigation	1427.00 ✓	
	01 4153 213 63	LGL - Legal Services, Personnel	16.00 ✓	
116675	11/12/2015	12/12/2015	TELEPHONE CO SPLIT	357.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services, Litigation	357.10	
<b>Total for DONA - DONAHUE, TUCKER &amp; CIANDELLA, PLLC</b>				<b>5,628.66</b>
<b>74DONM - Donovan, Michael H</b>				
20151028	10/28/2015	11/27/2015	MILEAGE	35.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	35.08	
<b>Total for 74DONM - Donovan, Michael H</b>				<b>35.08 ✓</b>
<b>91DRMK - Dormody, Katherine C</b>				
20151030	10/30/2015	10/30/2015	MILEAGE	97.85 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals/Travel Expenses	97.85	
<b>Total for 91DRMK - Dormody, Katherine C</b>				<b>97.85</b>
<b>73DUVR - DuVerger Jr, Robert</b>				
7496	11/03/2015	11/03/2015	REIMBURSEMENT -B-B	150.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
<b>Total for 73DUVR - DuVerger Jr, Robert</b>				<b>150.00</b>

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<b><u>EJPRES - E.J. PRESCOTT INC.</u></b>				
5012327	10/22/2015	11/21/2015	WATER METERS, MXU	3,240.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 456 00	SEW - Meter Replacement	3240.00	
5012338	10/22/2015	11/21/2015	METERS	3,240.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 456 00	SEW - Meter Replacement	3240.00	
<b>Total for EJPRES - E.J. PRESCOTT INC.</b>				<b>6,480.00 ✓</b>

**EJC ENGINEERS,LLC - EJC ENGINEERS, LLC**

1392	11/02/2015	12/02/2015	BOILER SYSTEM REPAIR	9,800.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 531 00	CRF-EXP - Building Maintenance	9800.00	
1393	11/02/2015	12/02/2015	EVIDENCE ROOM FAN	1,254.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	14 4210 319 07	DFE - Drug Forfeiture Expense, Federal	1254.00	
<b>Total for EJC ENGINEERS,LLC - EJC ENGINEERS, LLC</b>				<b>11,054.00</b>

**ENE SYSTEMS - ENE SYSTEMS OF NH, INC**

71	11/06/2015	12/06/2015	LABOR - ADJUST BYPASS	352.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	352.00	
9	10/26/2015	11/25/2015	HOT WATER CIRCULATION	1,624.40 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	1624.40	
<b>Total for ENE SYSTEMS - ENE SYSTEMS OF NH, INC</b>				<b>1,976.40</b>

**ENGRAV - ENGRAVING AWARDS & GIFTS**

338938	9/21/2015	10/06/2015		129.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 321 00	PLU - General Supplies	129.50	
<b>Total for ENGRAV - ENGRAVING AWARDS &amp; GIFTS</b>				<b>129.50</b>

**EVERS - EVERSOURCE**

0075	10/23/2015	11/02/2015	STREET LIGHTS	73.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	73.29	
0114-10	11/02/2015	11/12/2015	STREET LIGHTS	2,238.20 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2238.20	

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1002-10	11/09/2015	11/19/2015	88 BELKNAP MT RD/DPW	16.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	16.42	
1034-10	11/10/2015	11/20/2015	DPW COLD STORAGE	41.09 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	41.09	
1053-10	11/09/2015	11/19/2015	HEDGEWOOD	65.58 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	65.58	
1061-10	11/06/2015	11/16/2015	RECREATION DEPT/26	77.81 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	77.81	
1071-10	11/03/2015	11/13/2015	WATERFORD PLACE	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
1084-10	11/03/2015	11/13/2015	ARTISAN PLACE	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
1084-10	11/09/2015	11/19/2015	27 BELKNAP MT RD	382.90 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	382.90	
1085-10	11/09/2015	11/19/2015	BELKNAP MT.	23.93 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	23.93	
5037-10	11/09/2015	11/19/2015	31 POTTER HILL RD	29.90 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	29.90	
5038-10	11/09/2015	11/19/2015	31 POTTER HILL RD	15.44 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	15.44	
5067-10	11/09/2015	11/19/2015	31 POTTER HILL RD	997.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	736.54	
	01 4550 513 00	LIB - Heating	260.75	
5069-10	11/10/2015	11/20/2015	167 GUNSTOCK HILL RD	15.94 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 512 00	PD - Electricity	15.94	
6043-10	11/10/2015	11/20/2015	HIGHWAY GARAGE AC/	512.69 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	512.69	



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6062-10	11/10/2015	11/20/2015	47 CHERRY VALLEY	2,516.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	2516.73	
6091-10	11/10/2015	11/20/2015	FIRE STATION/39 CHERRY	735.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	735.91	
<b>Total for EVERS - EVERSOURCE</b>				<b>7,773.04</b>
<b><u>EVERSOURCE-WLF - EVERSOURCE(w)</u></b>				
110615	11/06/2015	11/06/2015	23 LISCOMB CIRCLE/#53	500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	500.00	
20151113	11/13/2015	11/13/2015	9 SARGENT PLACE #49	234.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	234.47	
<b>Total for EVERSOURCE-WLF - EVERSOURCE(w)</b>				<b>734.47</b>
<b><u>FAIRPT - FAIRPOINT COMMUNICATIONS</u></b>				
10593-10	11/03/2015	11/23/2015	FD - SERVICE 10/03 - 11/02	36.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	36.77	
4395270	10/21/2015	11/10/2015	PD/ANALOG LINES	167.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	167.57	
69948-10	10/30/2015	11/19/2015	SEPT 30 - OCT 29	74.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.08	
	01 4526 511 00	RNK - Telephone	37.08	
97218-10	11/03/2015	11/23/2015	PRI/OCTOBER	739.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	107.18	
	01 4141 511 00	TC - Telephone	56.42	
	01 4150 511 00	F&A - Telephone	56.42	
	01 4191 511 00	PLU - Telephone	28.21	
	01 4210 511 00	PD - Telephone	208.72	
	01 4220 511 00	FD - Telephone	169.24	
	01 4311 511 00	PWA - Telephone	73.34	
	01 4521 511 00	P&R - Telephone	33.85	
	02 4326 511 00	SEW - Telephone	5.62	
<b>Total for FAIRPT - FAIRPOINT COMMUNICATIONS</b>				<b>1,017.50</b>
<b><u>FASTEN - FASTENAL COMPANY</u></b>				
NHLAC42323	10/26/2015	11/25/2015	TRACTION MELT	430.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	430.61	
<b>Total for FASTEN - FASTENAL COMPANY</b>				<b>430.61</b>

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<b>FINGER - FINGER LAKES</b>				
678227	11/05/2015	12/05/2015		36.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	36.00	
678228	11/09/2015	12/09/2015	PO12168	94.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	94.80	
<b>Total for FINGER - FINGER LAKES</b>				<b>130.80</b>
<b>FISHER - FISHER AUTO PARTS</b>				
456-197088	10/26/2015	11/25/2015	WORK LIGHT	77.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 421 00	SEW - Vehicle Maintenance	77.56	
456-197131	10/27/2015	11/26/2015	MOTOR TREATMENT	57.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	57.99	
456-197185	10/27/2015	11/26/2015	PAINT	67.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	67.34	
456-382002	10/28/2015	11/27/2015	LIGHTER CONNECTOR	7.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	7.64	
456-382012	10/29/2015	11/25/2015	FILTER	4.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	4.86	
456-382032	10/29/2015	11/28/2015	GAS CANS	18.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	18.60	
456-382060	10/30/2015	11/29/2015	BACK UP LIGHT	32.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 421 00	SEW - Vehicle Maintenance	32.98	
456-382061	10/30/2015	11/29/2015	BACK UP LIGHT	32.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 421 00	SEW - Vehicle Maintenance	32.98	
<b>Total for FISHER - FISHER AUTO PARTS</b>				<b>299.95</b>
<b>FLEMIN - FLEMING GARAGE DOOR CO</b>				
1319	10/27/2015	11/11/2015	SERVICE CALL	115.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	115.00	
<b>Total for FLEMIN - FLEMING GARAGE DOOR CO</b>				<b>115.00</b>

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<b>GATOR - GATOR</b>				
27941	8/27/2015	8/27/2015	REWORDED SIGNS	10.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	10.00	
<b>Total for GATOR - GATOR</b>				<b>10.00</b> ✓
<b>GILFHIGH - GILFORD HIGH SCHOOL(GILFORD HIGH SCHOOL)</b>				
20151104	11/04/2015	11/04/2015	GHS CRAFT FAIR	35.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GILFORD HIGH SCHOOL	15 4583 367 50	GDF - Candlelight Stroll	35.00	
2015119	11/09/2015	11/09/2015	HALLOWEEN JAIL	32.55 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GILFORD HIGH SCHOOL	04 4521 351 00	RF/REC - Programs	32.55	
<b>Total for GILFHIGH - GILFORD HIGH SCHOOL(GILFORD HIGH SCHOOL)</b>				<b>67.55</b>
<b>GILFHOME - GILFORD HOME CENTER</b>				
421256	10/24/2015	10/24/2015	CHAIN SAW	199.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	199.95	
421258	10/24/2015	10/24/2015	RETURN CHAIN	-199.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	-199.95	
421259	10/24/2015	10/24/2015	CHAINSAW	179.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	179.96	
421834	11/03/2015	11/03/2015	RUST-OLUEM/PO13833	51.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	51.20	
<b>Total for GILFHOME - GILFORD HOME CENTER</b>				<b>231.16</b>
<b>GILFPUBL - GILFORD PUBLIC LIBRARY</b>				
2015113	11/03/2015	11/03/2015	POSTAGE	141.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 233 00	LIB - Postage	141.41	
<b>Total for GILFPUBL - GILFORD PUBLIC LIBRARY</b>				<b>141.41</b>
<b>GILFSCH - GILFORD SCHOOL DISTRICT</b>				
20151126	11/17/2015	11/17/2015	11/26 PAYMENT	750,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	750000.00	
<b>Total for GILFSCH - GILFORD SCHOOL DISTRICT</b>				<b>750,000.00</b>



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<b>GILFTRUEV - GILFORD TRUE VALUE</b>				
006499	10/26/2015	10/26/2015		55.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	55.04	
<b>Total for GILFTRUEV - GILFORD TRUE VALUE</b>				<b>55.04</b>
<b>GVWD - GILFORD VILLAGE WATER DISTRICT</b>				
20151029	10/29/2015	11/28/2015	VILLAGE BALL FIELD	41.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 514 00	P&R - Water	41.44	
20151029LIBRARY	10/29/2015	11/28/2015	LIBRARY/3RD QUARTER	112.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 514 00	LIB - Water	112.53	
<b>Total for GVWD - GILFORD VILLAGE WATER DISTRICT</b>				<b>153.97</b>
<b>GILFWELL - GILFORD WELL COMPANY INC</b>				
20151029	10/29/2015	10/29/2015	PAYMENT 3/OLD LAKE	50,280.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 899 00	UR/CDBG - Old Lakeshore Rd Coop	50280.31	
39514	11/04/2015	11/04/2015	NEW PUMP AND MOTOR	3,245.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	3245.46	
<b>Total for GILFWELL - GILFORD WELL COMPANY INC</b>				<b>53,525.77</b>
<b>GRANGR - GRANITE GROUP</b>				
8461325-00	10/26/2015	11/25/2015		121.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	121.90	
<b>Total for GRANGR - GRANITE GROUP</b>				<b>121.90</b>
<b>81GREH - Greene, Herbert M</b>				
20151115	11/15/2015	11/15/2015	MILEAGE	110.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	110.98	
<b>Total for 81GREH - Greene, Herbert M</b>				<b>110.98</b>
<b>01HAYJ - Hayes, John K</b>				
20151102	11/02/2015	11/02/2015	WILLARD DREW	707.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	707.43	
<b>Total for 01HAYJ - Hayes, John K</b>				<b>707.43</b>

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<b>HEALTH - HEALTH TRUST, INC</b>				
20151117	11/17/2015	11/17/2015	CONTRIBUTIONS	761.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	761.52	✓
<b>Total for HEALTH - HEALTH TRUST, INC</b>				<b>761.52</b>
<b>HENRY - HENRY'S DRY CLEANERS, INC</b>				
20151031	10/31/2015	11/20/2015	OCTOBER	159.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	159.82	✓
<b>Total for HENRY - HENRY'S DRY CLEANERS, INC</b>				<b>159.82</b> ✓
<b>HOLD - HOLDEN ENGINEERING &amp; SURVEYING INC.</b>				
20013022	9/21/2015	10/21/2015	OLD LAKESHORE CO-OP	1,492.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 899 00	UR/CDBG - Old Lakeshore Rd Coop	1492.85	✓
<b>Total for HOLD - HOLDEN ENGINEERING &amp; SURVEYING INC.</b>				<b>1,492.85</b> ✓
<b>HPFAIR - HOWARD P FAIRFIELD LLC</b>				
0001643	10/22/2015	11/21/2015	TRACTOR RENTAL	5,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 465 00	HWY - Equipment Rental	5000.00	✓
<b>Total for HPFAIR - HOWARD P FAIRFIELD LLC</b>				<b>5,000.00</b> ✓
<b>HUNT - HUNTRESS UNIFORMS</b>				
214932	10/29/2015	11/28/2015	PANTS	106.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	106.20	✓
<b>Total for HUNT - HUNTRESS UNIFORMS</b>				<b>106.20</b> ✓
<b>HUTCHI - HUTCHINS ELECTRIC INC</b>				
18266	10/26/2015	11/05/2015	LIGHT FOR DPW	719.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	719.99	
18271	10/29/2015	11/08/2015	GAS FIREPLACE SWITCH	50.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	50.00	
18280	10/29/2015	11/08/2015	3RD FLOOR OFFICE HUM	50.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 216 00	B&G - Contracted Services	50.00	
<b>Total for HUTCHI - HUTCHINS ELECTRIC INC</b>				<b>819.99</b>

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<b>IPS - INDUSTRIAL PROTECTION SERVICES</b>				
129687-01	10/19/2015	11/18/2015		209.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 62	FD - Vehicle Equip. Maint., E2	209.00	
<b>Total for IPS - INDUSTRIAL PROTECTION SERVICES</b>				<b>209.00 ✓</b>
<b>IPMAHR - IPMA HR</b>				
20151020	10/20/2015	10/20/2015	TESTING PRODUCTS	395.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	395.00	
<b>Total for IPMAHR - IPMA HR</b>				<b>395.00 ✓</b>
<b>IRISH ELECTRIC - IRISH ELECTRIC</b>				
20151103#11	11/03/2015	12/03/2015	CHANGE ORDER	295.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	14 4210 319 07	DFF - Drug Forfeiture Expense, Federal	295.00	
2015113#12	11/03/2015	12/03/2015	CHANGE ORDER	250.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	250.00	
<b>Total for IRISH ELECTRIC - IRISH ELECTRIC</b>				<b>545.00</b>
<b>IRVING - IRVING ENERGY DISTRIBUTION &amp; MARKETING</b>				
923503	11/03/2015	11/18/2015	PUBLIC WORKS/133.3	298.42 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	298.42	
924598	11/03/2015	11/18/2015	ROWE HOUSE - 141	315.66 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 32	B&G - Heating Fuels, Rowe House	315.66	
<b>Total for IRVING - IRVING ENERGY DISTRIBUTION &amp; MARKETING</b>				<b>614.08</b>
<b>IRWIN - IRWIN MOTORS INC</b>				
199044	10/02/2015	11/01/2015	EXPEDITION DIPSTICK	11.23 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	11.23	
199252	11/13/2015	12/13/2015	VALVE STEMS/PO12179	21.68 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	21.68	
<b>Total for IRWIN - IRWIN MOTORS INC</b>				<b>32.91</b>
<b>81JARK - Jarvi, Kristin E</b>				
20151102	11/02/2015	11/02/2015	BJS/PRE SCHOOL	15.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	15.98	



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20151115	11/15/2015	11/15/2015	MILEAGE	59.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	59.23	
20151116	11/16/2015	11/16/2015	HALLOWEEN MUSIC	12.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	12.90	
<b>Total for 81JARK - Jarvi, Kristin E</b>				<b>88.11</b>
<b><u>DAILYSUN - LACONIA DAILY SUN</u></b>				
300858729	10/08/2015	10/28/2015	VEHICLE MAINTENANCE	292.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	292.50	
300859143	10/31/2015	11/20/2015	TC- PARTY BALLOT -	108.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 231 00	ELC - Printing	108.50	
300859639	10/22/2015	11/11/2015	ZBA/	116.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 312 00	PLU - Books/Publications	116.25	
<b>Total for DAILYSUN - LACONIA DAILY SUN</b>				<b>517.25</b>
<b><u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u></b>				
B17984	10/27/2015	10/27/2015	GRASS SEED	20.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	20.00	
B18144	10/30/2015	10/30/2015	DUCT TAPE	11.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	11.88	
<b>Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE</b>				<b>31.88</b>
<b><u>LRF - LAKES REGION FENCE</u></b>				
15/393	11/06/2015	11/06/2015	FILL CRACKS	800.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	800.00	
<b>Total for LRF - LAKES REGION FENCE</b>				<b>800.00 ✓</b>
<b><u>LRFIRE - LAKES REGION FIRE APPARATUS</u></b>				
25184	10/15/2015	10/25/2015	ON SITE REPAIRS/TANK 1	141.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 65	FD - Vehicle Maintenance, T1	141.50	
25185	10/15/2015	10/25/2015	ONSITE REPAIRS/E-2	572.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 62	FD - Vehicle Maintenance, E2	572.76	

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25247	11/03/2015	11/13/2015	PARTS & LABOR - E4	832.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 64	FD - Vehicle Maintenance, E4	832.60	
25248	11/03/2015	11/13/2015	E-1 REPAIRS AND	1,755.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 61	FD - Vehicle Maintenance, E1	1755.73	
25249	11/03/2015	11/13/2015	PARTS AND LABOR R1	750.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 66	FD - Vehicle Maintenance, R1	750.50	
<b>Total for LRFIRE - LAKES REGION FIRE APPARATUS</b>				<b>4,053.09</b>
<b><u>LRSTRI - LAKES REGION STRIPING CO</u></b>				
15-015	5/25/2015	6/24/2015	STOP BARS,	205.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	205.00	
15-205	11/05/2015	12/05/2015	STOP BARS,	1,442.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	1442.00	
<b>Total for LRSTRI - LAKES REGION STRIPING CO</b>				<b>1,647.00</b>
<b><u>LRGHHE - LRGHEALTHCARE (2)</u></b>				
20150907	9/07/2015	9/07/2015	AUGUST PARTIAL BILLING	627.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	627.25	
<b>Total for LRGHHE - LRGHEALTHCARE (2)</b>				<b>627.25</b>
<b><u>91MAHK - Mahan, Kayleigh E</u></b>				
2015113	11/03/2015	12/03/2015	MILEAGE	51.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals/Travel Expenses	51.64	
<b>Total for 91MAHK - Mahan, Kayleigh E</b>				<b>51.64</b>
<b><u>MAIL - MAILINGS UNLIMITED</u></b>				
71231P	10/30/2015	10/30/2015	QUARTERLY SEWER	600.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	600.00	
<b>Total for MAIL - MAILINGS UNLIMITED</b>				<b>600.00</b>
<b><u>MAINST - MAINSTAY TECHNOLOGIES, LLC</u></b>				
23783	11/06/2015	11/06/2015	AFTER HOURS SERVICE	285.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	285.00	

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23911	11/13/2015	11/13/2015	FLAT COST	4,400.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	3738.00	
	01 4151 224 00	TCH - Software Lic./Support	662.00	
23968	11/13/2015	11/13/2015	WEBSITE HOSTING/DEC -	510.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	510.00	
<b>Total for MAINST - MAINSTAY TECHNOLOGIES, LLC</b>				<b>5,195.00</b>
<b><u>MATTHE - MATTHEW BENDER &amp; CO, INC</u></b>				
76496732	10/21/2015	11/20/2015		184.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	184.10	
<b>Total for MATTHE - MATTHEW BENDER &amp; CO, INC</b>				<b>184.10 ✓</b>
<b><u>MEKU - MEKULA REPORTING SERVICES, LLC</u></b>				
1336	11/03/2015	12/03/2015	RECORDED	82.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	82.50	
<b>Total for MEKU - MEKULA REPORTING SERVICES, LLC</b>				<b>82.50 ✓</b>
<b><u>METROC - METROCAST CABLEVISION</u></b>				
20151110	11/10/2015	11/30/2015		149.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.95	
<b>Total for METROC - METROCAST CABLEVISION</b>				<b>149.95 ✓</b>
<b><u>MMGPA - MITCHELL MUNICIPAL GROUP PA</u></b>				
42872	11/06/2015	11/06/2015	TIMBER HILL FARM	108.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	108.00	
<b>Total for MMGPA - MITCHELL MUNICIPAL GROUP PA</b>				<b>108.00 ✓</b>
<b><u>61MOOS - Mooney, Scott M</u></b>				
011520	10/17/2015	10/17/2015	HANNAFORD/SENIOR	43.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 244 00	FD - Meals/Travel Exp.	43.94	
<b>Total for 61MOOS - Mooney, Scott M</b>				<b>43.94 ✓</b>
<b><u>NEWEA - NEWEA</u></b>				
188	11/04/2015	12/04/2015	EXAM APP. FEE/KEVIN	35.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 242 00	SEW - Memberships/Dues	35.00	
<b>Total for NEWEA - NEWEA</b>				<b>35.00 ✓</b>



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<b><u>NHBOA - NH BUILDING OFFICIALS ASSOC</u></b>				
2016	11/16/2015	11/16/2015	DUES RENEWAL FOR	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 242 00	PLU - Meetings/Dues	50.00	
<b>Total for NHBOA - NH BUILDING OFFICIALS ASSOC</b>				<b>50.00 ✓</b>
<b><u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREASURER STATE OF NH)</u></b>				
221889	11/03/2015	11/03/2015	LOAN/PROJECT	7,646.92 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER STATE OF NH	01 4711 351 83	DBT - Principal, Cherry Valley Sewer	6788.33	
	01 4721 352 83	DBT - Interest, Cherry Valley Sewer	858.59	
<b>Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREASURER STATE OF NH)</b>				<b>7,646.92 ✓</b>
<b><u>NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</u></b>				
20151117	11/17/2015	11/17/2015	N.LEMAY CONTRIBUTIONS	990.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	990.00	
<b>Total for NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</b>				<b>990.00 ✓</b>
<b><u>NHSTDST - NH STATE DEPT OF STATE</u></b>				
6153695	11/01/2015	11/01/2015	VITAL	407.00 ✓
	<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	235.00	
<b>Total for NHSTDST - NH STATE DEPT OF STATE</b>				<b>407.00 ✓</b>
<b><u>NOETIR - NORTHEAST TIRE SERVICE, INC</u></b>				
157136	10/26/2015	11/25/2015	TIRE STUDS	195.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	195.00	
<b>Total for NOETIR - NORTHEAST TIRE SERVICE, INC</b>				<b>195.00 ✓</b>
<b><u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u></b>				
062449	10/28/2015	11/27/2015	MIRROR	132.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	132.45	
<b>Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC</b>				<b>132.45 ✓</b>
<b><u>OVER - OVERDRIVE, INC.</u></b>				
101615	10/16/2015	11/15/2015	EBOOKS	237.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	237.75	
<b>Total for OVER - OVERDRIVE, INC.</b>				<b>237.75 ✓</b>

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<b>PARK - PARK STREET FOUNDATION</b>				
20151109	11/09/2015	11/09/2015	2016 ANNUEL FEE	1,772.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	1772.00	
<b>Total for PARK - PARK STREET FOUNDATION</b>				<b>1,772.00 ✓</b>
<b>51PARK - Parker, Denise V</b>				
20151113	11/13/2015	12/13/2015	HALLOWEEN BAGS	61.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	61.00	
<b>Total for 51PARK - Parker, Denise V</b>				<b>61.00 ✓</b>
<b>PAUL - PAUL A ROGERS COMPANY</b>				
0365-A	10/30/2015	11/29/2015	2016 TAXPAYER STICKERS	1,229.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	614.53	
	01 4521 321 00	P&R - General Supplies	614.53	
<b>Total for PAUL - PAUL A ROGERS COMPANY</b>				<b>1,229.06 ✓</b>
<b>PETTY - PETTY CASH(PETTY CASH)</b>				
20151117	11/17/2015	11/17/2015		45.50 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
PETTY CASH	01 4194 322 00	B&G - Department Supplies	37.50	
	01 4319 456 00	VEH - Tools/Shop Supplies	8.00	
2015115PD	11/05/2015	11/05/2015		62.14 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
PETTY CASH	01 4210 321 00	PD - General Supplies	46.29	
	01 4210 451 00	PD - Equipment & Supplies	15.85	
<b>Total for PETTY - PETTY CASH(PETTY CASH)</b>				<b>107.64</b>
<b>QUILL - QUILL CORPORATION</b>				
8825967	10/20/2015	11/19/2015	MONITOR STAND	24.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 451 00	PWA - General Equipment	24.29	
9059832	10/27/2015	11/26/2015	OFFICE SUPPLIES	948.49 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	44.76	
	01 4132 321 12	ADM - General Supplies, TC - TC	19.98	
	01 4151 324 12	TCH - Computer Supplies, TC	516.57	
	01 4151 324 15	TCH - Computer Supplies, Police	367.18	
9060207	10/27/2015	11/26/2015		17.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 15	ADM - General Supplies, PD	17.99	

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9229562	11/02/2015	12/02/2015	SUPPLIES	239.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	15.98	
	01 4132 321 12	ADM - General Supplies, TC - TC	63.92	
	01 4132 321 13	ADM - General Supplies, F&A	13.99	
	01 4132 321 14	ADM - General Supplies, PLU	48.60	
	01 4132 321 19	ADM - General Supplies, LIB	64.93	
	01 4151 324 17	TCH - Computer Supplies, DPW	32.39	
<b>Total for QUILL - QUILL CORPORATION</b>				<b>1,230.58</b>
<b><u>REF2015 - REFUNDS-2015(CROWN ATLANTIC CO LLC)</u></b>				
2015115	11/05/2015	11/05/2015	2015 PROPERTY TAX	9,180.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
CROWN ATLANTIC CO LLC	01 1080 010 01	GF - Taxes Receivable, Property	9180.00	
<b>Total for REF2015 - REFUNDS-2015(CROWN ATLANTIC CO LLC)</b>				<b>9,180.00 ✓</b>
<b><u>RELIABLE - RELIABLE APPLIANCE SERVICE</u></b>				
846316	10/23/2015	10/23/2015	DISHWASHER REPAIR	194.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	194.95	
<b>Total for RELIABLE - RELIABLE APPLIANCE SERVICE</b>				<b>194.95 ✓</b>
<b><u>NAPA - RJL AUTO PARTS INC</u></b>				
918233	10/02/2015	10/12/2015	BRAKE ROTORS	121.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	121.89	
918801	10/07/2015	10/17/2015	ROTORS & PADS	195.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	195.25	
919013	10/08/2015	10/18/2015	COUPLER	8.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	8.13	
919048	10/08/2015	10/18/2015	CLAMPS/PO13964	47.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	47.35	
919180	10/09/2015	10/19/2015	SPG BOLT	24.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	24.81	
919483	10/13/2015	10/23/2015	STT MODULE RH, LH	164.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	164.60	
919653	10/14/2015	10/24/2015	TOOLS	444.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	444.90	



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919919	10/15/2015	10/25/2015	OIL FILTERS	28.04 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	28.04	
919948	10/15/2015	10/25/2015	FLUID FILM	135.72 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	135.72	
920021	10/16/2015	10/26/2015	DBL END BITS	5.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	5.00	
920603	10/21/2015	10/31/2015	BRAKE PADS, ROTORS	246.58 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	246.58	
920809	10/22/2015	11/01/2015	FILTERS	247.28 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	247.28	
920830	10/22/2015	11/01/2015	AIR FILTER	10.56 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	10.56	
920879	10/23/2015	11/02/2015	TRAILER CABLE	209.72 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	209.72	
921651	10/29/2015	11/08/2015	BRAKELINE	56.21 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	56.21	
<b>Total for NAPA - RJL AUTO PARTS INC</b>				<b>1,946.04</b>
<b><u>ROYCO - ROYCO DISTRIBUTORS, INC</u></b>				
122199	10/15/2015	11/14/2015	OIL AND WINDSHIELD	91.75 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	91.75	
122319	10/22/2015	11/21/2015	MOTOR OIL	565.67 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	565.67	
<b>Total for ROYCO - ROYCO DISTRIBUTORS, INC</b>				<b>657.42</b>
<b><u>RUEL - RUEL SWEEPING</u></b>				
100028	4/21/2015	5/21/2015	STREET SWEEPING	1,150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 465 00	HWY - Equipment Rental	1150.00	
<b>Total for RUEL - RUEL SWEEPING</b>				<b>1,150.00 ✓</b>

\_A/P Preliminary Manifest

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 11/19/2015**

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b><u>SALMON - SALMON PRESS LLC</u></b>				
463142	10/08/2015	11/07/2015	DPW/MECHANIC	226.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	226.00	
463181	10/08/2015	11/07/2015	TC - VOTER PUBLIC	73.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 231 00	ELC - Printing	73.00	
<b>Total for SALMON - SALMON PRESS LLC</b>				<b>299.00</b>
<b><u>SANEL - SANEL AUTO PARTS</u></b>				
03MM5907	10/20/2015	10/20/2015	PARTS/PO13980	172.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	172.07	
03MR3323	10/27/2015	10/27/2015	10 FOCUSING	166.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	166.60	
03MU7345	11/02/2015	11/02/2015	PO12159	38.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	38.97	
03MY9726	11/09/2015	11/09/2015	PAINT/PO12171	261.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	261.27	
<b>Total for SANEL - SANEL AUTO PARTS</b>				<b>638.91</b>
<b><u>SOUTHW - SOUTHWORTH-MILTON INC</u></b>				
0473698	11/04/2015	11/04/2015	BELT AND HOSES	280.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	280.48	
SCINV086268	8/25/2015	8/25/2015	LABOR AND	595.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	595.90	
<b>Total for SOUTHW - SOUTHWORTH-MILTON INC</b>				<b>876.38</b>
<b><u>SPAULDING - SPAULDING HILL NETWORKS, LLC</u></b>				
4403	11/09/2015	11/09/2015	PARTS AND LABOR	909.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	909.96	
<b>Total for SPAULDING - SPAULDING HILL NETWORKS, LLC</b>				<b>909.96 ✓</b>

## Accounts Payable Manifest for Check Date 11/19/2015

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<b>STAPLES - STAPLES CREDIT PLAN( STAPLES CREDIT PLAN)</b>				
1415527891	10/15/2015	11/14/2015	LIBRARY - INK	206.31 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4550 314 00	LIB - Software/Electronic Material	206.31	
<b>Total for STAPLES - STAPLES CREDIT PLAN( STAPLES CREDIT PLAN)</b>				<b>206.31</b> ✓
<b>DORE, STEVEN - STEVEN DORE</b>				
20151103	11/03/2015	12/03/2015	HOUSING ASSISTANCE	1,200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	1200.00	
<b>Total for DORE, STEVEN - STEVEN DORE</b>				<b>1,200.00</b> ✓
<b>STRAND - STRAND BOOK STORE</b>				
651307	9/24/2015	10/24/2015	CHILDRENS BOOKS	40.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	40.00	
654877	10/13/2015	11/12/2015	CHILDRENS BOOKS	70.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	70.00	
659577	10/29/2015	11/28/2015	BOOKS	130.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	130.50	
<b>Total for STRAND - STRAND BOOK STORE</b>				<b>240.50</b>
<b>TEAMST - TEAMSTERS LOCAL 633 OF NH</b>				
20171117	11/17/2015	11/17/2015	DUES 10/18 TO 11/21	618.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	618.00	
<b>Total for TEAMST - TEAMSTERS LOCAL 633 OF NH</b>				<b>618.00</b> ✓
<b>TECHN - TECHNOLOGY TRANSFER CENTER</b>				
20151027	10/27/2015	10/27/2015	COURSES	205.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 241 00	PWA - Professional Development	25.00	
	01 4312 244 00	HWY - Meals/Travel Exp.	180.00	
<b>Total for TECHN - TECHNOLOGY TRANSFER CENTER</b>				<b>205.00</b> ✓
<b>73TIBK - Tibbetts, Kyle P</b>				
BB53847	10/21/2015	11/20/2015	REIMBURSE FOR BOOTS	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
<b>Total for 73TIBK - Tibbetts, Kyle P</b>				<b>150.00</b> ✓



**Town of Gilford**  
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<b>TILTRA - TILTON TRAILER RENTAL CORP</b>				
RI80754	10/30/2015	11/09/2015	CONTAINER RENTAL	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	75.00	
<b>Total for TILTRA - TILTON TRAILER RENTAL CORP</b>				<b>75.00 ✓</b>
<b>HASLER - TOTALFUNDS BY HASLER</b>				
2015115	11/05/2015	11/05/2015	postage	1,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 1400 010 00	GF - Prepaid Expenses	1500.00	
<b>Total for HASLER - TOTALFUNDS BY HASLER</b>				<b>1,500.00 ✓</b>
<b>VACMAN - VACMAN &amp; BOBBIN</b>				
17449	10/29/2015	10/29/2015	SERVICE CALL ON	169.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	169.00	
<b>Total for VACMAN - VACMAN &amp; BOBBIN</b>				<b>169.00 ✓</b>
<b>WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				
1986689-1036-9	9/30/2015	10/30/2015	150 KIMBALL	603.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	603.43	
1988901-1036-6	10/30/2015	11/29/2015	150 KIMBALL	314.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	314.53	
1991888-1036-0	11/01/2015	12/01/2015	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	
1991889-1036-8	11/01/2015	12/01/2015	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	
1991890-1036-6	11/01/2015	12/01/2015	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	
1991891-1036-4	11/01/2015	12/01/2015	VILLAGE FIELD/27	70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	70.00	
1991924-1036-3	11/01/2015	12/01/2015	150 KIMBALL	299.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	299.51	

## Town of Gilford

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1991931-1036-8	11/01/2015	12/01/2015	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	
<b>Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				<b>1,927.47</b>
<b><u>WEX BANK - WEX BANK</u></b>				
20151104FD	11/04/2015	12/04/2015	FD - FUEL - WE11/4	9.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 71	FD - Vehicle Fuels, Car1	9.96	
2015114PD	11/04/2015	12/04/2015	PD - FUEL - WE11/4	26.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	26.75	
<b>Total for WEX BANK - WEX BANK</b>				<b>36.71</b>
<b><u>WOLCOT - WOLCOTT CONSTRUCTION INC</u></b>				
150246	10/27/2015	10/27/2015		108,974.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	108974.69	
150247	10/28/2015	10/28/2015		37,737.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	37737.93	
<b>Total for WOLCOT - WOLCOTT CONSTRUCTION INC</b>				<b>146,712.62</b>
<b><u>ZOLL - ZOLL MEDICAL CORP GPO</u></b>				
2297795	10/14/2015	11/13/2015	ELECTRODES	93.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	93.91	

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2299234	10/16/2015	11/15/2015	LIFEBANDS	398.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	398.84	
<b>Total for ZOLL - ZOLL MEDICAL CORP GPO</b>				<b>492.75</b>

**Total for this Manifest: 1,097,352.07**

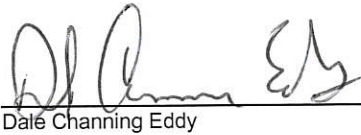
Reviewed: GR 11/17

  
\_\_\_\_\_  
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

  
\_\_\_\_\_  
Gus Benavides

  
\_\_\_\_\_  
Richard Grenier

  
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Dale Channing Eddy