

## Accounts Payable Manifest for Check Date 10/29/2015

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(HAROLD &amp; ELEANOR SWAIN)</b>				
20151021SWAIN	10/21/2015	10/21/2015	SEWAR ABATEMENT	28.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
HAROLD & ELEANOR SWAIN	02 3403 050 79	SEW - Usage Fees, Refunds	28.36	
<b>Total for ABATE2015 - ABATEMENTS 2015(HAROLD &amp; ELEANOR SWAIN)</b>				<b>28.36</b>
<b>AFSCME - AFSCME COUNCIL 93</b>				
20151026	10/26/2015	10/26/2015	OCT DUES	659.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	659.89	
<b>Total for AFSCME - AFSCME COUNCIL 93</b>				<b>659.89</b>
<b>AIM - AIM FILTRATION SYSTEMS</b>				
62323-1	10/01/2015	10/31/2015	FIBERGLASS	232.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	232.59	
<b>Total for AIM - AIM FILTRATION SYSTEMS</b>				<b>232.59</b>
<b>73AINM - Ainsworth, Michael S</b>				
20151026	10/26/2015	10/26/2015	SAFETY BOOTS	115.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	115.00	
<b>Total for 73AINM - Ainsworth, Michael S</b>				<b>115.00</b>
<b>AIRPOR - AIRPORT COUNTRY STORE &amp; DELI</b>				
20151004FD	10/04/2015	10/04/2015	FD FUEL WE10/04	226.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 62	FD - Vehicle Fuels, E2	50.21	
	01 4220 414 64	FD - Vehicle Fuels, E4	25.55	
	01 4220 414 65	FD - Vehicle Fuels, T1	15.68	
	01 4220 414 68	FD - Vehicle Fuels, A2	68.65	
	01 4220 414 69	FD - Vehicle Fuels, U1	43.84	
	01 4220 414 72	FD - Vehicle Fuels, Car2	22.31	
DPLU-20151011	10/11/2015	10/11/2015	FUEL, PLANNING	34.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	34.25	
DPW20151018	10/18/2015	10/18/2015	FUEL, DPW W/E 10/18	799.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	799.22	
REC20151026	10/26/2015	10/26/2015	FUEL, REC.	30.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	30.00	
<b>Total for AIRPOR - AIRPORT COUNTRY STORE &amp; DELI</b>				<b>1,089.71</b>

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<b>AMAZON - AMAZON</b>				
20151010	10/10/2015	10/10/2015	BOOKS	1,273.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	545.19	
	01 4550 317 00	LIB - Childrens Audio/Visual	512.50	
	01 4550 322 00	LIB - Department Supplies	215.52	
<b>Total for AMAZON - AMAZON</b>				<b>1,273.21</b>
<b>APA - AMERICAN PLANNING ASSOCIATION</b>				
08950015104	10/15/2015	10/15/2015	MEETINGS & DUES 2016	483.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 242 00	PLU - Meetings/Dues	483.00	
<b>Total for APA - AMERICAN PLANNING ASSOCIATION</b>				<b>483.00</b>
<b>AMERTEST - AMERICAN TEST CENTER</b>				
215383	10/08/2015	11/07/2015	ANNUEL SAFETY	400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	400.00	
<b>Total for AMERTEST - AMERICAN TEST CENTER</b>				<b>400.00</b>
<b>AMSTER - AMSTERDAM</b>				
5072516	10/19/2015	10/29/2015	ENVELOPES	223.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	223.11	
<b>Total for AMSTER - AMSTERDAM</b>				<b>223.11</b>
<b>PARTSA - APPLIED MAINTENANCE SUPPLIES &amp; SOLUTIONS</b>				
96599665	9/24/2015	10/24/2015	CONNECTORS, CLAMPS	165.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	165.90	
<b>Total for PARTSA - APPLIED MAINTENANCE SUPPLIES &amp; SOLUTIONS</b>				<b>165.90</b>
<b>BBCHAI - B-B CHAIN INC</b>				
BB53851	10/07/2015	11/06/2015		80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	80.00	
BB54163	10/21/2015	11/20/2015	PARTS	182.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	182.90	
<b>Total for BBCHAI - B-B CHAIN INC</b>				<b>262.90</b>
<b>BAKER - BAKER &amp; TAYLOR</b>				
3020563823	9/30/2015	10/20/2015		430.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	430.60	

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3020573533	10/05/2015	10/25/2015	BOOKS	332.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	332.45	
3020583744	10/09/2015	10/29/2015	BOOKS	378.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	378.70	
<b>Total for BAKER - BAKER &amp; TAYLOR</b>				<b>1,141.75</b>
<b><u>BECKERAR - BECKER ARENA PRODUCTS, INC</u></b>				
00104638	10/15/2015	11/14/2015	1 ROLL EVERLAST ZONE	377.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 532 00	RNK - Maintenance	377.00	
<b>Total for BECKERAR - BECKER ARENA PRODUCTS, INC</b>				<b>377.00</b>
<b><u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u></b>				
323	10/09/2015	10/24/2015	SERVICE CALL TO	10,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	5000.00	
	06 2530 024 41	CMF - Fund Balance, Assigned to Maintenance	5500.00	
348	10/21/2015	10/21/2015	BEACH	450.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 532 00	CRF-EXP - Recreation Facilities	450.00	
36	10/16/2015	10/31/2015	SERVICE CALL TO	1,700.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	1700.00	
<b>Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</b>				<b>12,650.00</b>
<b><u>BELKTI - BELKNAP TIRE &amp; AUTO REPAIR, LLC</u></b>				
231848	10/15/2015	11/14/2015	TIRES	459.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 72	FD - Vehicle Maintenance, Car2	459.00	
<b>Total for BELKTI - BELKNAP TIRE &amp; AUTO REPAIR, LLC</b>				<b>459.00</b>
<b><u>BENSUN - BEN'S UNIFORMS</u></b>				
57152	9/29/2015	10/29/2015	SHIRTS	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	60.00	
57987	10/21/2015	11/20/2015	ARMOR EXPRESS	225.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	225.00	
<b>Total for BENSUN - BEN'S UNIFORMS</b>				<b>285.00</b>

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<b>BODYCOVERS - BODY COVERS LLC</b>				
36658	9/30/2015	9/30/2015	NAMES & EMBLEMS ON	28.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	28.00	
<b>Total for BODYCOVERS - BODY COVERS LLC</b>				<b>28.00</b>
<b>BRITT - BRITAIN PLUMBING &amp; MECHANICAL SERV, LLC</b>				
9509	10/19/2015	10/19/2015	WINTERIZE BEACH,	1,600.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	1600.00	
9511	10/19/2015	10/19/2015	BLOW IRRIGATION	240.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	240.00	
9512	10/19/2015	10/19/2015	TOWN HALL IRRIGATION	127.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	127.39	
9513	10/19/2015	10/19/2015	DPW FAUCET, VILLAGE	156.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	156.00	
9514	10/19/2015	10/19/2015	FIRE STA WINTERIZATION	205.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	205.77	
<b>Total for BRITT - BRITAIN PLUMBING &amp; MECHANICAL SERV, LLC</b>				<b>2,329.16</b>
<b>BULLDO - BULLDOG FIRE APPARATUS CORP</b>				
P00810	10/16/2015	10/16/2015	PWR STRING PUMP	423.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	423.55	
<b>Total for BULLDO - BULLDOG FIRE APPARATUS CORP</b>				<b>423.55</b>
<b>CANON - CANON SOLUTIONS AMERICA</b>				
4017175226	10/01/2015	10/11/2015	COPIER LEASE	39.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	39.59	
<b>Total for CANON - CANON SOLUTIONS AMERICA</b>				<b>39.59</b>
<b>CANVAS - CANVAS GUYS</b>				
7991	10/05/2015	10/05/2015	NOZZLE COVER	196.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 00	FD - Vehicle Equipment	196.00	
<b>Total for CANVAS - CANVAS GUYS</b>				<b>196.00</b>

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<b>CARD - CARDMEMBER SERVICE</b>				
1079-200000312	9/14/2015	9/29/2015	FD - NH ASSOC FIRE	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	50.00	
1079-200000323	9/28/2015	10/13/2015	FD - NH ASSOC OF FIRE	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	75.00	
1079-200000324	9/28/2015	10/13/2015	FD - NH ASSOC FIRE	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	25.00	
1079-200295320	8/31/2015	9/15/2015	FD - 5.11 TACTICAL - PROF.	81.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	218.95	
1079-201150917	9/17/2015	10/02/2015	FD - FIRESIDE INN	179.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	179.28	
1079-2015918	9/18/2015	10/03/2015	F&R-FIRE ENGINEERING	48.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	48.00	
1079-300008536	10/06/2015	10/21/2015	FD/FIRE SERVICE	293.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	293.38	
1079-33242	10/02/2015	10/17/2015	FD/PCI PRODUCTS/SPILL	460.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 66	FD - Vehicle Equipment, R1	460.61	
1079-E1382870	9/30/2015	10/15/2015	FD - THE FIRE STORE -	155.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	155.42	
4475-021334	9/11/2015	9/26/2015	P&R-DOLLAR TREE-FOAM	2.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	2.00	
4475-023956	9/21/2015	10/06/2015	P&R - HANNAFORD -	27.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	27.85	
4475-099643	9/17/2015	10/02/2015	P&R - MB TRAM KIOSK -	8.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	8.49	
4475-1120264	9/14/2015	9/29/2015	P&R - DUNKIN DONUTS -	4.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	4.45	

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4475-12105	9/18/2015	10/03/2015	P&R - MANDALAY BAY -	273.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	273.84	
4475-2015918	9/21/2015	10/03/2017	P&R - MANCHESTER	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	50.00	
4475-214173	9/14/2015	9/29/2015	P&R - VERFONE -	25.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	25.79	
4475-3000020	9/15/2015	9/30/2015	P&R - BONANNO'S - HERB	13.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	13.94	
4475-314174	9/14/2015	9/29/2015	P&R - SUBWAY - HERB	10.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	10.54	
4475-39836	9/18/2015	10/03/2015	P&R - BURGER KING -	11.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	11.21	
4475-4000034	9/16/2015	10/01/2015	P&R - JOHNNY ROCKETS -	16.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	16.59	
4475-437204	9/14/2015	9/29/2015	P&R - FREEMONT HOTEL -	17.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	17.83	
4475-4666	9/15/2015	9/30/2015	P&R - GONZALEZ Y	21.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	21.00	
4475-51392636	9/16/2015	10/01/2015	P&R - ORCHID COFFEE	8.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	8.11	
4475-5200	9/17/2015	10/02/2015	P&R - HARD ROCK CAFE -	24.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	24.08	
4475-5703435	9/29/2015	10/14/2015	P&R - AMAZON -	729.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	729.72	
4475-808085	10/08/2015	10/23/2015	P&R-DOLLAR TREE	2.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	2.00	

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4475-9355	9/18/2015	10/03/2015	P&R - LUIGI STEFANI'S -	7.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	7.85	
6656-13004332	9/21/2015	10/06/2015	FIN - MONOPRICE -	28.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	28.35	
6656-13069953	10/05/2015	10/20/2015	MONOPRICE - VIDEO	12.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 14	TCH - Computer Supplies, PLU	12.86	
6656-189249669	9/25/2015	10/10/2015	PD - NEWEGG/COMPUTER	61.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	61.40	
6656-20150918	9/15/2015	9/30/2015	FIN - NEWEGG	28.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 00	TCH - Computer Supplies	28.94	
6656-2221	8/21/2015	9/05/2015	PD- AMAZON -15	925.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 62	CAP - Police Station Addition Grant	3468.90	
6656-237757784	9/24/2015	10/09/2015	NEWEGG/COMPUTER	78.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	78.75	
6656-242571883	9/21/2015	10/06/2015	PD - NEWEGG -	274.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 00	TCH - Computer Supplies	13.95	
	01 4151 454 00	TCH - Computer Equipment	261.02	
6656-242571903/PD	9/17/2015	10/02/2015	PD - NEWEGG -	199.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	199.98	
6656-254982675	10/05/2015	10/20/2015	NEWEGG - TONER &	233.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	233.83	
6656-746194	9/17/2015	10/02/2015	PD - CABLE ORGANIZER -	41.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	41.34	
6706-20150917	9/17/2015	10/02/2015	DPLU - NHMA	270.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 242 00	PLU - Meetings/Dues	270.00	
6714-1250512	10/01/2015	10/16/2015	TC - N CONWAY GRAND	-150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 242 00	TC - Meetings/Dues	-150.00	

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
6714-20150911	9/11/2015	9/26/2015	TC-TC - RED	-324.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 242 00	TC - Meetings/Dues	-324.50	
6714-322435	9/10/2015	9/25/2015	TC - RED JACKET	324.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 242 00	TC - Meetings/Dues	324.50	
	01 4141 244 00	TC - Meals/Travel Exp.	31.32	
6714-9728577509	9/18/2015	10/03/2015	TC - STAPLES - CHAIR	59.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	59.99	
7043-267001	9/24/2015	10/09/2015	SELECTMAN'S MEETING	37.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	37.16	
9793-11450264	9/28/2015	10/13/2015	PD - LOWE'S - AUDIO	4.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	4.38	
9793-20150917	9/17/2015	10/02/2015	PD - WALMART	33.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	33.76	
9793-20150920	10/21/2015	11/05/2015	PD - AMAZON	782.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	782.38	
9793-20150925	9/25/2015	10/10/2015	PD - LOWES	5.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	5.91	
9793-20151001	10/01/2015	10/16/2015	PD-TRANSUNION	3.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	3.50	
9793-20151006	10/06/2015	10/21/2015	PD - AMAZON	23.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	23.80	
9793-20151006A	10/06/2015	10/21/2015	PD - AMAZON	104.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	104.60	
9793-20151008	10/08/2015	10/23/2015	PD - EFFECTIVE	97.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	97.00	
9793-2015101	10/01/2015	10/16/2015	PD - EMBRACE -	38.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	38.32	



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9793-20151012	10/12/2015	10/27/2015	PD - AMAZON	186.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	186.96	
9793-7908202	9/30/2015	10/15/2015	PD - AMAZON -ADAPTER -	21.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	21.98	
9793-9125864	9/25/2015	10/10/2015	PD - AMAZON - TV WALL	79.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 62	CAP - Police Station Addition Grant	79.98	
<b>Total for CARD - CARDMEMBER SERVICE</b>				<b>6,109.14</b>
<b><u>CASELLA - CASELLA WASTE SERVICES</u></b>				
2572513	9/25/2015	10/25/2015	150 KIMBALL RD	566.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 532 00	FD - Training Center Maintenance	566.10	
<b>Total for CASELLA - CASELLA WASTE SERVICES</b>				<b>566.10</b>
<b><u>CENTRA - CENTRAL PAPER PRODUCTS CO</u></b>				
1462092	10/09/2015	10/29/2015	CLEANING	355.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	355.69	
1463796	10/16/2015	11/05/2015	DBL ELBOW CUFF	6.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	6.65	
<b>Total for CENTRA - CENTRAL PAPER PRODUCTS CO</b>				<b>362.34</b>
<b><u>CINTAS - CINTAS CORPORATION</u></b>				
040177255	10/21/2015	11/20/2015	MATS, UNIFORMS	32.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	7.62	
	01 4319 456 00	VEH - Tools/Shop Supplies	24.94	
04D170223	8/19/2015	9/18/2015	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	
04D174102	9/23/2015	10/23/2015	MATS	15.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	15.96	
04D175670	10/07/2015	11/06/2015	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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04D175671	10/07/2015	11/06/2015	MATS & WORK CLOTHES	32.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	6.12	
	01 4319 456 00	VEH - Tools/Shop Supplies	26.44	
04D176463	10/14/2015	11/13/2015	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	
04D176464	10/14/2015	11/13/2015	MATS & CLOTHING	32.56 ✓
	<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	24.94	
<b>Total for CINTAS - CINTAS CORPORATION</b>				<b>194.12</b>
<b><u>CONWAY - CONWAY OFFICE SOLUTIONS</u></b>				
713935	10/01/2015	10/01/2015	LEASE 7/1 TO 10/1	436.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	436.45	
<b>Total for CONWAY - CONWAY OFFICE SOLUTIONS</b>				<b>436.45</b>
<b><u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u></b>				
A-449275	10/17/2015	11/16/2015	RENTAL	88.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	88.76	
<b>Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC</b>				<b>88.76</b>
<b><u>21DESK - Desalvo, Kathleen M</u></b>				
20151008	10/08/2015	11/07/2015	MILEAGE FOR TRAINING	36.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 244 00	TC - Meals/Travel Exp.	36.80	
<b>Total for 21DESK - Desalvo, Kathleen M</b>				<b>36.80</b>
<b><u>DONA - DONAHUE, TUCKER &amp; CIANDELLA, PLLC</u></b>				
116152	9/30/2015	10/30/2015	FAIRPOINT - SEPT.	78.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	78.78	
116240	9/30/2015	10/30/2015	GENERAL, SEPT.	1,974.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	1036.00	
	01 4153 213 62	LGL - Legal Services. Litigation	924.30	
	01 4153 213 63	LGL - Legal Services, Personnel	14.50	
<b>Total for DONA - DONAHUE, TUCKER &amp; CIANDELLA, PLLC</b>				<b>2,053.58</b>

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<b><u>DONOVA - DONOVAN SPRING &amp; EQUIPMENT CO INC</u></b>				
317298	10/06/2015	11/05/2015	PO13956	577.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	577.58	
317712	10/14/2015	11/13/2015	ADAPTER NUT	128.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	128.28	
<b>Total for DONOVA - DONOVAN SPRING &amp; EQUIPMENT CO INC</b>				<b>705.86</b>
<b><u>DRKBRO - DRAKE BROS LAND CARE LLC</u></b>				
1165	10/09/2015	10/19/2015	MOWING, STONEWALL	120.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	120.00	
1182	10/15/2015	10/25/2015	MOWING, LIBRARY,	210.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	210.00	
<b>Total for DRKBRO - DRAKE BROS LAND CARE LLC</b>				<b>330.00</b>
<b><u>DUBOIS - DUBOIS &amp; KING INC</u></b>				
1015024	10/08/2015	10/23/2015	LAKES BUSINESS PARK	1,756.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 872 00	CRF-EXP - LBP-II Capital Maint. Trust	1756.50	
<b>Total for DUBOIS - DUBOIS &amp; KING INC</b>				<b>1,756.50</b>
<b><u>EJPRES - E.J. PRESCOTT INC.</u></b>				
5005866	10/09/2015	11/08/2015	MXU'S	5,560.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 466 00	SEW - Meter Maintenance	3475.00	
	02 4326 621 00	SEW - Meter System Upgrade	2085.00	
<b>Total for EJPRES - E.J. PRESCOTT INC.</b>				<b>5,560.00</b>
<b><u>EARTH - EARTHLINK BUSINESS</u></b>				
20151012	10/12/2015	10/27/2015	PHONE SERVICE, SEPT	229.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 511 00	LIB - Telephone	229.34	
<b>Total for EARTH - EARTHLINK BUSINESS</b>				<b>229.34</b>
<b><u>ENGRAV - ENGRAVING AWARDS &amp; GIFTS</u></b>				
339801	10/13/2015	10/28/2015	PLAQUE	159.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 245 00	ADM - Volunteer/Employee Recognition	159.50	
<b>Total for ENGRAV - ENGRAVING AWARDS &amp; GIFTS</b>				<b>159.50</b>

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<b><u>EVERS - EVERSOURCE</u></b>				
0052-201509	9/30/2015	10/10/2015	CONCESSION STAND,	39.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	39.06	
0069-201509	9/30/2015	10/10/2015	ICE RINK, SEPT	62.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	62.96	
0078-201509	9/30/2015	10/10/2015	GLENDALE, SEPT	16.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 44	B&G - Electricity, Glendale	16.36	
1002-9	10/13/2015	10/23/2015	88 BELKNAP MT RD/ROWE	16.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	16.27	
1011-201509	9/30/2015	10/10/2015	LAKE ST, SEPT	20.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	20.67	
1034-9	10/14/2015	10/24/2015	55 CHERRY VALLEY	42.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	42.71	
1043-201509	9/30/2015	10/10/2015	VARNEY PT-LEFT, SEPT	60.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	60.35	
1053-9	10/13/2015	10/23/2015	HEDGEWOOD CIR.	49.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	49.26	
1061-9	10/13/2015	10/23/2015	26 STONE RD	55.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	55.83	
1081-201509	9/30/2015	10/10/2015	VARNEY PT-RIGHT, SEPT	67.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	67.56	
1084-9	10/13/2015	10/23/2015	27 BELKNPA MT RD	389.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	389.43	
1085-9	10/13/2015	10/23/2015	BELKNAP MT RD	24.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	24.09	
5004-201509	9/30/2015	10/10/2015	RECYCLE CTR, SEPT	71.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	71.21	

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5026-201509	9/30/2015	10/10/2015	BEACH, SEPT	29.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	29.86	
503720151013	9/30/2015	10/10/2015	LIBRARY - SEPT	29.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	29.90	
5038-20151013	10/13/2015	10/23/2015	LIBRARY - SEPT	15.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	15.29	
5067-9	10/13/2015	10/23/2015	31 POTTER HILL RD	1,202.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	784.47	
	01 4550 513 00	LIB - Heating	418.29	
5069-9	10/14/2015	10/24/2015	167 GUNSTOCK HILL RD	15.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 512 00	PD - Electricity	15.60	
6043-9	10/14/2015	10/24/2015	55 CHERRY VALLEY RD	606.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	606.11	
6062-9	10/14/2015	10/24/2015	47 CHERRY VALLEY RD	2,382.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	2382.36	
6091-9	10/14/2015	10/24/2015	39 CHERRY VALLEY RD	890.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	890.69	
<b>Total for EVERS - EVERSOURCE</b>				<b>6,088.33</b>
<b><u>EVERSOURCE-WLF - EVERSOURCE(w)</u></b>				
20151014	10/14/2015	10/14/2015	ELECTRIC ASSISTANCE -	81.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	81.27	
<b>Total for EVERSOURCE-WLF - EVERSOURCE(w)</b>				<b>81.27</b>
<b><u>FAIRPT - FAIRPOINT COMMUNICATIONS</u></b>				
10593-9	10/03/2015	10/23/2015	SERVICE 9/3 TO 10/2	36.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	36.81	
8014-201510	10/12/2015	11/01/2015	RECYCLING, SEWER, OCT	190.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	79.37	
	02 4326 511 00	SEW - Telephone	111.26	

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97218-9	10/03/2015	10/23/2015	SEPT 3 - OCT 3	742.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	107.67	
	01 4141 511 00	TC - Telephone	56.67	
	01 4150 511 00	F&A - Telephone	56.67	
	01 4191 511 00	PLU - Telephone	28.34	
	01 4210 511 00	PD - Telephone	209.67	
	01 4220 511 00	FD - Telephone	170.01	
	01 4311 511 00	PWA - Telephone	73.67	
	01 4324 511 00	SW - Telephone	5.68	
	01 4521 511 00	P&R - Telephone	34.00	
<b>Total for FAIRPT - FAIRPOINT COMMUNICATIONS</b>				<b>969.82</b>
<b><u>FHCANN - FH CANN &amp; ASSOCIATES, INC.</u></b>				
20151026	10/26/2015	11/25/2015	WITHHOLDING	651.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 021 23	GF - FWT Garnishment	651.00	
<b>Total for FHCANN - FH CANN &amp; ASSOCIATES, INC.</b>				<b>651.00</b>
<b><u>FISHER - FISHER AUTO PARTS</u></b>				
456-195102	10/01/2015	10/31/2015	A/C CLUTCH	14.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	14.08	
456-196097	10/13/2015	11/12/2015	WRENCH SETS	505.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	505.74	
456-196111	10/13/2015	11/12/2015	PARTS	69.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	69.95	
456-196554	10/20/2015	11/19/2015	TIRE CRAYONS	6.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	6.32	
<b>Total for FISHER - FISHER AUTO PARTS</b>				<b>596.09</b>
<b><u>FUN - FUN EXPRESS, LLC</u></b>				
673807388	10/08/2015	11/07/2015	HALLOWEEN TREATS	138.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	138.69	
<b>Total for FUN - FUN EXPRESS, LLC</b>				<b>138.69</b>
<b><u>GARYCH - GARY CHICOINE CONSTRUCTION CORP.</u></b>				
20151013	10/13/2015	11/12/2015	PD BUILDING WORK	338,643.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 00	ENC/CAP - Police Station Addition	338643.00	
<b>Total for GARYCH - GARY CHICOINE CONSTRUCTION CORP.</b>				<b>338,643.00</b>

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<b>GILFHOME - GILFORD HOME CENTER</b>				
421047	10/21/2015	10/21/2015	STIHL OIL	19.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 321 00	CEM - General Supplies	19.44	
<b>Total for GILFHOME - GILFORD HOME CENTER</b>				<b>19.44</b>
<b>GILFPUBL - GILFORD PUBLIC LIBRARY</b>				
2015105	10/05/2015	10/05/2015	DONATION MADE IN	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	200.00	
<b>Total for GILFPUBL - GILFORD PUBLIC LIBRARY</b>				<b>200.00</b>
<b>GILFSCH - GILFORD SCHOOL DISTRICT</b>				
20151019	10/29/2015	10/29/2015	ASSESSMENT, OCT	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>
<b>GILFTRUEV - GILFORD TRUE VALUE</b>				
006367	10/08/2015	10/08/2015	STIHL NYLON	15.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	15.98	
006397	10/13/2015	10/13/2015	CAGE TRAP/PO13753	19.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	19.59	
006457	10/20/2015	10/20/2015	PROPANE	40.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	40.45	
006464	10/21/2015	10/21/2015	GRASS SEED	10.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 321 00	CEM - General Supplies	10.16	
<b>Total for GILFTRUEV - GILFORD TRUE VALUE</b>				<b>86.18</b>
<b>GSG - GRANITE STATE GLASS</b>				
B0013984	9/10/2015	10/10/2015	GLASS REPAIR	28.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 32	B&G - Building Maint., Rowe House	28.00	
<b>Total for GSG - GRANITE STATE GLASS</b>				<b>28.00</b>
<b>HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC</b>				
138603	9/30/2015	10/14/2015	TESTING & RECHARGES	103.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	103.00	
<b>Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC</b>				<b>103.00</b>

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<b>HEALTH - HEALTH TRUST, INC</b>				
001153417	10/21/2015	10/21/2015	INSURANCES, NOV	113,493.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	110542.47	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	2951.36	
06371	10/21/2015	10/21/2015	FSA FEES 3RD QTR	142.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4196 131 00	INS - Health Ins. Contingency	142.50	
20151026	10/26/2015	10/26/2015	FSA	507.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	507.68	
<b>Total for HEALTH - HEALTH TRUST, INC</b>				<b>114,144.01</b>
<b>HENRY - HENRY'S DRY CLEANERS, INC</b>				
2015930	9/30/2015	10/20/2015	UNIFORM CLEANING - PD	133.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	133.10	
<b>Total for HENRY - HENRY'S DRY CLEANERS, INC</b>				<b>133.10</b>
<b>HERBTG - HERBERT, GRACE</b>				
20151018	10/18/2015	10/18/2015	SR MOMENTUM SUPPLIES	14.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	14.66	
<b>Total for HERBTG - HERBERT, GRACE</b>				<b>14.66</b>
<b>HILLSB - HILLSBORO FORD INC</b>				
145307	9/03/2015	9/03/2015	SWITCH HOUSING FOR	25.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	25.49	
<b>Total for HILLSB - HILLSBORO FORD INC</b>				<b>25.49</b>
<b>51HORK - Horan, Kim M</b>				
20151019	10/19/2015	10/19/2015	TRAINING - MEALS,	141.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	141.13	
<b>Total for 51HORK - Horan, Kim M</b>				<b>141.13</b>
<b>HPFAIR - HOWARD P FAIRFIELD LLC</b>				
RENINV0001640	10/09/2015	11/08/2015	TRACTOR RENTAL	5,250.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 465 00	HWY - Equipment Rental	5250.00	
<b>Total for HPFAIR - HOWARD P FAIRFIELD LLC</b>				<b>5,250.00</b>



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<b>HUTCHI - HUTCHINS ELECTRIC INC</b>				
18159	9/11/2015	9/21/2015	REPAIR HEDGEWOOD	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	50.00	
<b>Total for HUTCHI - HUTCHINS ELECTRIC INC</b>				<b>50.00</b>
<b>ICMA - ICMA RETIREMENT TRUST - 457</b>				
20151026	10/26/2015	10/26/2015	CONTRIBUTIONS	6,819.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	6819.93	
<b>Total for ICMA - ICMA RETIREMENT TRUST - 457</b>				<b>6,819.93</b>
<b>IRVING - IRVING ENERGY DISTRIBUTION &amp; MARKETING</b>				
848118	10/23/2015	11/07/2015	FIRE STATION, OCT	517.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	517.38	
848644	10/23/2015	11/07/2015	TOWN HALL, OCT	285.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	285.89	
<b>Total for IRVING - IRVING ENERGY DISTRIBUTION &amp; MARKETING</b>				<b>803.27</b>
<b>IRWMAR - IRWIN MARINE</b>				
20151006	10/06/2015	11/05/2015	FUEL	61.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 76	FD - Vehicle Fuels, B1	61.83	
<b>Total for IRWMAR - IRWIN MARINE</b>				<b>61.83</b>
<b>IRWIN - IRWIN MOTORS INC</b>				
198390	10/02/2015	11/01/2015		143.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	143.12	
198392	10/01/2015	10/31/2015	FUSION A/T COOLING	78.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	78.29	
198481	10/06/2015	11/05/2015	AIR BAG	470.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	470.74	
198744	10/20/2015	11/19/2015	MUDFLAP	38.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 421 00	SEW - Vehicle Maintenance	38.49	
198793	10/20/2015	11/19/2015	FILTER	59.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	59.82	

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765918	10/09/2015	11/08/2015	PROGRAM	98.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	98.00	
<b>Total for IRWIN - IRWIN MOTORS INC</b>				<b>888.46</b>
<b><u>81JARK - Jarvi, Kristin E</u></b>				
20151019	10/19/2015	10/19/2015	MILEAGE	227.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	227.13	
20151019	10/19/2015	10/19/2015	REIMBURSEMENT FOR	8.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	3.00	
	04 4521 351 00	RF/REC - Programs	5.79	
<b>Total for 81JARK - Jarvi, Kristin E</b>				<b>235.92</b>
<b><u>KINGO - KING OF KLEAN LLC</u></b>				
10443	10/14/2015	10/14/2015	WAX LIBRARY MTG ROOM	695.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	695.00	
<b>Total for KINGO - KING OF KLEAN LLC</b>				<b>695.00</b>
<b><u>KRAFTYKITCH - KRAFTY KITCHENS LLC</u></b>				
101515-04	10/15/2015	10/15/2015	COUNTERTOPS	145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	145.00	
<b>Total for KRAFTYKITCH - KRAFTY KITCHENS LLC</b>				<b>145.00</b>
<b><u>DAILYSUN - LACONIA DAILY SUN</u></b>				
201509	8/21/2015	9/10/2015	POLICE AD	142.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 235 00	ADM - Recruitment	142.00	
<b>Total for DAILYSUN - LACONIA DAILY SUN</b>				<b>142.00</b>
<b><u>LACOIL - LACONIA OIL LLC</u></b>				
20151021A	10/21/2015	10/21/2015	FUEL ASSISTANCE	299.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	299.00	
20151021B	10/21/2015	10/21/2015	FUEL ASSISTANCE	105.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	105.86	
<b>Total for LACOIL - LACONIA OIL LLC</b>				<b>404.86</b>

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<b>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</b>				
20151019	10/19/2015	11/30/2015	WASHERS, CABLE TIES	10.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	10.52	
B17052	10/15/2015	11/30/2015	POWER BIT	3.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	3.51	
B17471	10/21/2015	11/30/2015	TAPE	2.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	2.87	
C27063	10/19/2015	11/30/2015	SNOW SHOVEL, TRASH	125.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	125.95	
C27494	10/23/2015	11/30/2015	ETHANOL, PRUNERS	24.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - Small Equipment	18.47	
	01 4521 532 62	P&R - Facility Maint., general	6.29	
<b>Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE</b>				<b>167.61</b>
<b>LACONIA - LACONIA, CITY OF</b>				
11221	10/05/2015	11/04/2015	TRANSFER STATION	10.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 44	B&G - Glendale Comfort Station	10.40	
11271	10/09/2015	11/08/2015	ANIMAL CONTROL	572.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	572.50	
<b>Total for LACONIA - LACONIA, CITY OF</b>				<b>582.90</b>
<b>21LAFD - LaFond, Danielle</b>				
20151013	10/13/2015	10/13/2015	MILEAGE FOR TRAINING	36.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 244 00	TC - Meals/Travel Exp.	36.80	
<b>Total for 21LAFD - LaFond, Danielle</b>				<b>36.80</b>
<b>LEAF - LEAF</b>				
6036595	10/20/2015	11/19/2015	COPIER LEASE	264.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	264.00	
<b>Total for LEAF - LEAF</b>				<b>264.00</b>

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<b>LRGHHE - LRGHEALTHCARE (2)</b>				
20151001	10/01/2015	10/01/2015	SUPPLIES/SEPTEMBER	1,104.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	1104.02	
20151005	10/05/2015	10/05/2015	PHYSICALS/SCREENINGS	1,183.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 221 00	FD - Physicals/Medical	1183.00	
400551719	10/05/2015	10/05/2015	DRUG & ALCOHOL	267.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	267.00	
<b>Total for LRGHHE - LRGHEALTHCARE (2)</b>				<b>2,554.02</b>
<b>MAILF - MAILFINANCE</b>				
20151023	10/23/2015	11/22/2015	POSTAGE MACHINE	893.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 461 00	TC - General Equip. Maintenance	893.94	
<b>Total for MAILF - MAILFINANCE</b>				<b>893.94</b>
<b>MAIL - MAILINGS UNLIMITED</b>				
70036	10/20/2015	10/20/2015	betterment bills	30.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	30.87	
<b>Total for MAIL - MAILINGS UNLIMITED</b>				<b>30.87</b>
<b>MAINST - MAINSTAY TECHNOLOGIES, LLC</b>				
23549	10/16/2015	10/16/2015	NOVEMBER PAYMENT	4,394.00 ✓
	<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	656.00	
23631	10/21/2015	10/21/2015	FIBER MODULES	281.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	281.72	
<b>Total for MAINST - MAINSTAY TECHNOLOGIES, LLC</b>				<b>4,675.72</b>
<b>73MERS - Merrill, Stephen L</b>				
BB53846	10/21/2015	11/20/2015	BOOTS	112.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	112.50	
<b>Total for 73MERS - Merrill, Stephen L</b>				<b>112.50</b>
<b>METROC - METROCAST CABLEVISION</b>				
20151010	10/10/2015	10/30/2015	10/16 TO 11/16	149.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.95	

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2015110	10/10/2015	10/30/2015	INTERNET	92.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	92.91	
<b>Total for METROC - METROCAST CABLEVISION</b>				<b>242.86</b>
<b><u>21MOOJ - Mooney, Jennifer L</u></b>				
20151013	10/13/2015	10/13/2015	MILEAGE FOR TRAINING	71.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 244 00	TC - Meals/Travel Exp.	71.30	
<b>Total for 21MOOJ - Mooney, Jennifer L</b>				<b>71.30</b>
<b><u>NELSON - NELSON ANALYTICAL LAB</u></b>				
3509-744	10/15/2015	11/14/2015	WATER TESTING	155.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 514 00	B&G - Municipal Well System	155.00	
<b>Total for NELSON - NELSON ANALYTICAL LAB</b>				<b>155.00</b>
<b><u>NEWMAN - NEWMAN TRAFFIC SIGNS</u></b>				
TI-0291148	10/20/2015	11/19/2015	SIGNS	79.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	79.70	
TI-0291300	10/23/2015	11/22/2015	SPEED LIMIT	57.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	57.51	
<b>Total for NEWMAN - NEWMAN TRAFFIC SIGNS</b>				<b>137.21</b>
<b><u>NHMMA - NH MUNICIPAL MANAGEMENT ASSOC</u></b>				
201510	10/26/2015	10/26/2015	SEMINAR	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 241 00	ADM - Professional Dev./ Training	50.00	
<b>Total for NHMMA - NH MUNICIPAL MANAGEMENT ASSOC</b>				<b>50.00</b>
<b><u>NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</u></b>				
20151026	10/26/2015	10/26/2015	CHILD SUPPORT	660.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	660.00	
<b>Total for NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</b>				<b>660.00</b>
<b><u>NHSTDST - NH STATE DEPT OF STATE</u></b>				
6136787	8/03/2015	8/03/2015	JULY	301.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 066 02	Marriage Licenses, State of NH	301.00	
<b>Total for NHSTDST - NH STATE DEPT OF STATE</b>				<b>301.00</b>

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<b><u>NHSTDOT - NH STATE DEPT OF TRANSPORTATION</u></b>				
257858	10/12/2015	10/12/2015	FD/FUEL/SEPTEMBER	1,228.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	70.31	
	01 4220 414 62	FD - Vehicle Fuels, E2	346.45	
	01 4220 414 64	FD - Vehicle Fuels, E4	23.14	
	01 4220 414 65	FD - Vehicle Fuels, T1	16.44	
	01 4220 414 66	FD - Vehicle Fuels, R1	55.01	
	01 4220 414 68	FD - Vehicle Fuels, A2	344.33	
	01 4220 414 69	FD - Vehicle Fuels, U1	86.67	
	01 4220 414 71	FD - Vehicle Fuels, Car1	167.45	
	01 4220 414 72	FD - Vehicle Fuels, Car2	100.11	
	01 4220 414 74	FD - Vehicle Fuels, F1	18.35	
257859	10/12/2015	10/12/2015	DPLU FUL, SEPT	46.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	46.28	
257860	10/12/2015	10/12/2015	FUEL - PD - SEPTEMBER	2,116.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	2116.71	
257861	10/12/2015	10/12/2015	HWY/FUEL/SEPT.	4,097.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	4097.89	
<b>Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION</b>				<b>7,489.14</b>
<b><u>NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY</u></b>				
46794	10/16/2015	10/16/2015	WORKSHOP	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	25.00	
<b>Total for NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY</b>				<b>25.00</b>
<b><u>NOETIR - NORTHEAST TIRE SERVICE, INC</u></b>				
156496	10/02/2015	11/01/2015	4 WRANGLER DURA TRAC	653.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 421 00	SEW - Vehicle Maintenance	653.44	
156599	10/06/2015	11/05/2015	RIMS & SPACERS	768.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	768.00	
156601	10/06/2015	11/05/2015	12 TIRES FOR PD	1,640.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 416 00	PD - Oil/Tires	1640.64	
156861	10/16/2015	11/15/2015	TIRE DISPOSAL	42.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	42.00	
<b>Total for NOETIR - NORTHEAST TIRE SERVICE, INC</b>				<b>3,104.08</b>

## Town of Gilford

## Accounts Payable Manifest for Check Date 10/29/2015

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b><u>NUTTER - NUTTER ENTERPRISES, INC</u></b>				
2010682	10/04/2015	11/03/2015	LEDGE CRUSCH/EROSION	2,390.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	2390.88	
<b>Total for NUTTER - NUTTER ENTERPRISES, INC</b>				<b>2,390.88</b>
<b><u>PAQ - PAQUETTE SIGNS</u></b>				
7087	10/15/2015	10/15/2015	VEHICLE LETTERING	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	300.00	
<b>Total for PAQ - PAQUETTE SIGNS</b>				<b>300.00</b>
<b><u>PRUDEN - PRUDENTIAL INS CO OF AMERICA</u></b>				
20151026	10/26/2015	10/26/2015	CONTRIBUTIONS	230.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 53	GF - Payroll Payable, Other Ret.	230.76	
<b>Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA</b>				<b>230.76</b>
<b><u>QUILL - QUILL CORPORATION</u></b>				
8429197	10/06/2015	11/05/2015	PRINTER CARTRIDGES	103.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 12	TCH - Computer Supplies, TC	37.45	
	01 4151 324 15	TCH - Computer Supplies, Police	65.65	
8644549	10/13/2015	11/12/2015	SUPPLIES	124.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	15.29	
	01 4132 321 17	ADM - General Supplies, DPW	37.96	
	01 4132 321 19	ADM - General Supplies, LIB	71.72	
8663515	10/13/2015	11/12/2015	TAPE	21.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 19	ADM - General Supplies, LIB	21.69	
8666455	10/14/2015	11/13/2015	KEYBOARD/MOUSE	61.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 451 00	PWA - General Equipment	61.99	
8668417	10/14/2015	11/13/2015	STAND MONIOR MESH	24.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 451 00	PWA - General Equipment	24.29	
8706538	10/15/2015	11/14/2015	CASH REG TAPE	6.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 12	ADM - General Supplies, TC - TC	6.49	
8725204	10/15/2015	11/14/2015	INK, TAPE	106.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	11.67	
	01 4151 324 12	TCH - Computer Supplies, TC	94.49	

\_A/P Preliminary Manifest

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 10/29/2015**

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
8801581	10/19/2015	11/18/2015	TONER	165.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 17	TCH - Computer Supplies, DPW	165.59	
<b>Total for QUILL - QUILL CORPORATION</b>				<b>614.28</b>
<b><u>REDIMIX COMPANIES - REDIMIX COMPANIES, INC.</u></b>				
130443	10/02/2015	11/01/2015	EXCAVATEABLE FLOW	332.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	332.00	
<b>Total for REDIMIX COMPANIES - REDIMIX COMPANIES, INC.</b>				<b>332.00</b>
<b><u>REF2015 - REFUNDS-2015(TOWN OF GILFORD)</u></b>				
20151019	10/19/2015	10/19/2015	OVERPAYMENT OF TAXES	186.50 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TOWN OF GILFORD	01 1080 010 01	GF - Taxes Receivable, Property	186.50	
20151019HURST	10/19/2015	10/19/2015	OVERPAYMENT SEWER	61.16 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GEORGE HURST JR.	02 1150 011 00	SF - Accounts Receivable, Usage	61.16	
20151021COLLINS	10/19/2015	10/21/2015	OVERPAYMENT ON	95.97 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RICHARD & CHRISTINE COLLINS	02 1150 011 00	SF - Accounts Receivable, Usage	95.97	
<b>Total for REF2015 - REFUNDS-2015(RICHARD &amp; CHRISTINE COLLINS)</b>				<b>343.63</b>
<b><u>SW HEALTHCARE - S &amp; W HEALTHCARE CORPORATION</u></b>				
213714	9/30/2015	10/30/2015	GLOVES	122.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	122.82	
<b>Total for SW HEALTHCARE - S &amp; W HEALTHCARE CORPORATION</b>				<b>122.82</b>
<b><u>SALMON - SALMON PRESS LLC</u></b>				
20151002	10/02/2015	11/01/2015	BOARD OF	110.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	110.00	
<b>Total for SALMON - SALMON PRESS LLC</b>				<b>110.00</b>
<b><u>SANEL - SANEL AUTO PARTS</u></b>				
03LZ6046	9/29/2015	9/29/2015	PARTS/PO13943	245.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	245.67	
03LZ8820	9/29/2015	9/29/2015	WORKLAMP	103.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	103.34	



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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
03MA3465	9/30/2015	9/30/2015	PO013944	70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	70.00	
03MB3378	10/01/2015	10/01/2015	ALTERNATOR/PO13948	304.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	304.90	
03MC0617	10/02/2015	10/02/2015	U-JOINT/PO13949	57.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	57.91	
03MC1906	10/02/2015	10/02/2015	PO13950	11.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	11.39	
03MD3248	10/05/2015	10/05/2015	BELT/PO13953	10.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	10.53	
03ME7277	10/07/2015	10/07/2015	WORKLAMP/PO13958	68.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	68.60	
03ME7468	10/07/2015	10/07/2015	MUFFLER HANGERS	34.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	34.32	
03ME7874	10/07/2015	10/07/2015	WORKLAMP/PO13958	68.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	68.60	
03ME7930	10/07/2015	10/07/2015	PO13957	51.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	51.03	
03ME9447	10/07/2015	10/07/2015	BRACKETS/PO13904	56.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	56.39	
03MF3937	10/07/2015	10/07/2015	RETURN	-60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-60.00	
03MG0775	10/08/2015	10/08/2015	PARTS	2.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	2.90	
03MG2433	10/08/2015	10/08/2015	PARTS	19.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	19.21	

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**Accounts Payable Manifest for Check Date 10/29/2015**

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03MJ1845	10/14/2015	10/14/2015	FILTER	10.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	10.45	
03MK4444	10/15/2015	10/15/2015	PARTS	46.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	46.41	
<b>Total for SANEL - SANEL AUTO PARTS</b>				<b>1,101.65</b>
<b><u>SPAULDING - SPAULDING HILL NETWORKS, LLC</u></b>				
4352	10/14/2015	10/14/2015	RELOCATE PHONES IN PD	3,124.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	3124.00	
<b>Total for SPAULDING - SPAULDING HILL NETWORKS, LLC</b>				<b>3,124.00</b>
<b><u>STAPLES - STAPLES CREDIT PLAN</u></b>				
1404911821	10/09/2015	11/08/2015	SHEET PROTECTORS	20.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	20.99	
<b>Total for STAPLES - STAPLES CREDIT PLAN</b>				<b>20.99</b>
<b><u>TILTRA - TILTON TRAILER RENTAL CORP</u></b>				
RI80307	10/16/2015	10/26/2015	RENTALS, NOV	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	150.00	
<b>Total for TILTRA - TILTON TRAILER RENTAL CORP</b>				<b>150.00</b>
<b><u>TOTALSEC - TOTAL SECURITY, INC</u></b>				
24588	9/29/2015	10/29/2015	SECURITY SYSTEM	5,680.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 61	ENC/CAP - Police Station Addition Enc.	5680.00	
24589	9/29/2015	10/29/2015	SECURITY SYSTEM	7,104.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 61	ENC/CAP - Police Station Addition Enc.	7104.50	
<b>Total for TOTALSEC - TOTAL SECURITY, INC</b>				<b>12,784.50</b>
<b><u>VERIZO - VERIZON WIRELESS</u></b>				
9753533261	10/07/2015	10/27/2015	CHARGES FROM 10/8 TO	94.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	94.53	
<b>Total for VERIZO - VERIZON WIRELESS</b>				<b>94.53</b>

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<b>WALMAR - WALMART COMMUNITY/GEMB</b>				
04597	10/02/2015	10/22/2015	SODA	15.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	15.64	
08253	9/21/2015	10/11/2015	OJ/EGGS/SENIOR	15.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	15.72	
08681	10/08/2015	10/28/2015	P&R - SUPPLIES	20.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	20.09	
4326	9/16/2015	10/06/2015	IBUPROFEN	12.97 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	12.97	
<b>Total for WALMAR - WALMART COMMUNITY/GEMB</b>				<b>64.42</b>
<b>WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				
1989992-1036-4	10/01/2015	10/31/2015	RECYCLING	801.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	801.30	
1991176-1036-0	10/16/2015	11/15/2015	RECYCLING	965.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	965.48	
431-1931-2	10/01/2015	10/31/2015	205-2 GILFORD/SEPT	6,679.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	6679.00	
<b>Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				<b>8,445.78</b>
<b>WATERI - WATER INDUSTRIES INC</b>				
117652	10/16/2015	11/10/2015	110V SINGLE FLOAT N/O	90.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 532 00	SEW - Facility Maint., Contracted Services	90.22	
<b>Total for WATERI - WATER INDUSTRIES INC</b>				<b>90.22</b>
<b>wheel - WHEELABRATOR TECHNOLOGIES</b>				
010-010235	10/08/2015	11/07/2015	SOLID WASTE	29,060.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	29060.99	
<b>Total for wheel - WHEELABRATOR TECHNOLOGIES</b>				<b>29,060.99</b>

**Town of Gilford**  
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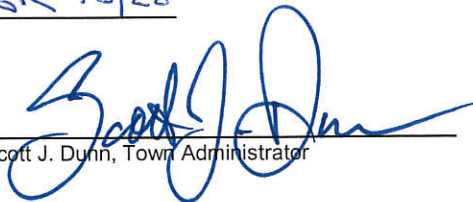
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<b>WB - WILKINSON-BEANE</b>				
20151027	10/27/2015	10/27/2015	FUNERAL ASSISTANCE	500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 229 00	WLF - Other Services	500.00	
<b>Total for WB - WILKINSON-BEANE</b>				<b>500.00</b>
<b>ZOLL - ZOLL MEDICAL CORP GPO</b>				
2015*30	9/30/2015	10/30/2015	PREVENTIVE	765.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	765.00	
2015930	9/30/2015	10/30/2015	PREVENTIVE	850.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	850.00	
2297090	10/09/2015	11/08/2015	SUPPLIES	111.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	111.55	
<b>Total for ZOLL - ZOLL MEDICAL CORP GPO</b>				<b>1,726.55</b>

**Total for this Manifest: 1,352,172.64**


Reviewed: GR 10/28

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

BOARD OF SELECTMEN

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

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

  
\_\_\_\_\_  
Dale Channing Eddy