

## Town of Gilford

## Accounts Payable Manifest for Check Date 9/24/2015

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(DONALD &amp; BEVERLY CANCELLA)</b>      |                     |                                    |                      |                       |
| 2015915CANCELLA  | 9/15/2015           | 9/15/2015                          | SEWER ABATEMENT      | 60.69 ✓               |
| [SEPARATE CHECK]   | <u>Account No.</u>  | <u>Account Description</u>         | <u>Amount</u>        |                       |
| DONALD & BEVERLY CANCELLA  | 02 3403 050 79      | SEW - Usage Fees, Refunds          | 60.69                |                       |
| 2015916OLSON   | 9/15/2015           | 9/15/2015                          | 2015 SEWER 3RD ISSUE | 56.40 ✓               |
| [SEPARATE CHECK]   | <u>Account No.</u>  | <u>Account Description</u>         | <u>Amount</u>        |                       |
| RICHARD & JEAN OLSON   | 02 3403 050 79      | SEW - Usage Fees, Refunds          | 56.40                |                       |
| 2015917/PAGE   | 9/17/2015           | 9/17/2015                          | SEWER 3RD QUARTER -  | 112.80 ✓              |
| [SEPARATE CHECK]   | <u>Account No.</u>  | <u>Account Description</u>         | <u>Amount</u>        |                       |
| DAVID PAGE   | 02 3403 050 79      | SEW - Usage Fees, Refunds          | 112.80               |                       |
| <b>Total for ABATE2015 - ABATEMENTS 2015(DAVID PAGE)</b>               |                     |                                    |                      | <b>229.89</b>         |
| <b>AFSCME - AFSCME COUNCIL 93</b>                                      |                     |                                    |                      |                       |
| 2015924  | 9/24/2015           | 9/24/2015                          | UNION DUES/AUGUST    | 548.48 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>         | <u>Amount</u>        |                       |
|  | 01 2025 022 62      | GF - Payroll Payable, Union Dues   | 548.48               |                       |
| <b>Total for AFSCME - AFSCME COUNCIL 93</b>                            |                     |                                    |                      | <b>548.48</b>         |
| <b>73AINM - Ainsworth, Michael S</b>                                   |                     |                                    |                      |                       |
| BB52975  | 9/09/2015           | 9/09/2015                          | REIMBURSEMENT        | 139.50 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>         | <u>Amount</u>        |                       |
|  | 01 4312 456 00      | HWY - Tools/Hardware/Uniforms      | 139.50               |                       |
| <b>Total for 73AINM - Ainsworth, Michael S</b>                         |                     |                                    |                      | <b>139.50</b>         |
| <b>AIRGAS - AIRGAS USA, LLC</b>  |                     |                                    |                      |                       |
| 9043349085   | 9/11/2015           | 10/11/2015                         | OXYGEN               | 62.73 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>         | <u>Amount</u>        |                       |
|  | 05 4215 322 00      | AF - Ambulance Supplies            | 62.73                |                       |
| <b>Total for AIRGAS - AIRGAS USA, LLC</b>                              |                     |                                    |                      | <b>62.73</b>          |
| <b>AMSTER - AMSTERDAM</b>  |                     |                                    |                      |                       |
| 5020166  | 9/10/2015           | 9/20/2015                          | WINDOW ENVELOPES     | 433.23 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>         | <u>Amount</u>        |                       |
|  | 01 4150 231 00      | F&A - Printing                     | 433.23               |                       |
| <b>Total for AMSTER - AMSTERDAM</b>                                    |                     |                                    |                      | <b>433.23</b>         |
| <b>PARTSA - APPLIED MAINTENANCE SUPPLIES &amp; SOLUTIONS</b>           |                     |                                    |                      |                       |
| 96590809   | 8/28/2015           | 9/27/2015                          |                      | 223.77 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>         | <u>Amount</u>        |                       |
|  | 01 4319 325 00      | VEH - Welding/Fabrication Supplies | 223.77               |                       |
| <b>Total for PARTSA - APPLIED MAINTENANCE SUPPLIES &amp; SOLUTIONS</b> |                     |                                    |                      | <b>223.77</b>         |

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| <b>BBCHAI - B-B CHAIN INC</b>                            |                     |                                  |                      |                       |
| BB52976  | 9/09/2015           | 10/09/2015                       | PARTS                | 80.40 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|  | 01 4319 462 00      | VEH - Winter Equip. Maintenance  | 80.40                |                       |
| <b>Total for BBCHAI - B-B CHAIN INC</b>                  |                     |                                  |                      | <b>80.40</b>          |
| <b>BAKER - BAKER &amp; TAYLOR</b>                        |                     |                                  |                      |                       |
| 3020489972   | 8/27/2015           | 9/16/2015                        |                      | 331.05 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|  | 01 4550 312 00      | LIB - Books/Publications         | 331.05               |                       |
| 3020499325   | 9/01/2015           | 9/21/2015                        | BOOKS                | 205.71 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|  | 01 4550 317 00      | LIB - Childrens Audio/Visual     | 205.71               |                       |
| <b>Total for BAKER - BAKER &amp; TAYLOR</b>              |                     |                                  |                      | <b>536.76</b>         |
| <b>MAJOR - BARON'S MAJOR BRANDS</b>                      |                     |                                  |                      |                       |
| 8669471-1  | 9/10/2015           | 9/10/2015                        | GAS DRYER            | 739.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|  | 01 4220 531 00      | FD - Building Maintenance        | 739.00               |                       |
| <b>Total for MAJOR - BARON'S MAJOR BRANDS</b>            |                     |                                  |                      | <b>739.00</b>         |
| <b>51BEAA - Bean Burpee, Anthony J</b>                   |                     |                                  |                      |                       |
| 88478103   | 9/05/2015           | 10/05/2015                       | REIMBURSE - LOWES -  | 14.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|  | 01 4210 321 00      | PD - General Supplies            | 14.00                |                       |
| <b>Total for 51BEAA - Bean Burpee, Anthony J</b>         |                     |                                  |                      | <b>14.00</b>          |
| <b>BELSHER - BELKNAP COUNTY SHERIFF'S DEPT</b>           |                     |                                  |                      |                       |
| 201598   | 9/08/2015           | 9/08/2015                        | MEADOWBROOK DETAIL - | 900.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|  | 07 4210 108 00      | SDF - Special Details            | 900.00               |                       |
| <b>Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT</b> |                     |                                  |                      | <b>900.00</b>         |
| <b>BENSUN - BEN'S UNIFORMS</b>                           |                     |                                  |                      |                       |
| 61156  | 8/10/2015           | 9/09/2015                        | ANDREW SALMON        | 860.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|  | 01 4210 331 00      | PD - Uniforms/Clothing Allowance | 860.00               |                       |
| 61157  | 8/10/2015           | 9/09/2015                        | ANDREW SALMON        | 765.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|  | 01 4210 331 00      | PD - Uniforms/Clothing Allowance | 765.00               |                       |
| 61158  | 8/10/2015           | 9/09/2015                        | ANDREW SALMON        | 244.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|  | 01 4210 331 00      | PD - Uniforms/Clothing Allowance | 244.00               |                       |

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| 61159   | 8/10/2015           | 9/09/2015                        | ANDREW SALMON        | 444.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|   | 01 4210 331 00      | PD - Uniforms/Clothing Allowance | 444.00               |                       |
| <b>Total for BENSUN - BEN'S UNIFORMS</b>          |                     |                                  |                      | <b>2,313.00</b>       |
| <b><u>BODYCOVERS - BODY COVERS LLC</u></b>        |                     |                                  |                      |                       |
| 36182   | 8/06/2015           | 8/06/2015                        |                      | 32.00 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|   | 01 4220 331 00      | FD - Uniforms/Clothing Allowance | 32.00                |                       |
| 36370   | 8/28/2015           | 8/28/2015                        |                      | 31.50 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|   | 01 4220 331 00      | FD - Uniforms/Clothing Allowance | 31.50                |                       |
| 36416   | 9/02/2015           | 9/02/2015                        | T SHIRTS             | 1,476.55 ✓            |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|   | 04 4521 351 00      | RF/REC - Programs                | 1476.55              |                       |
| 36540   | 9/17/2015           | 9/17/2015                        | EMBROIDERY ON SHIRT  | 42.00 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|   | 01 4220 331 00      | FD - Uniforms/Clothing Allowance | 42.00                |                       |
| <b>Total for BODYCOVERS - BODY COVERS LLC</b>     |                     |                                  |                      | <b>1,582.05</b>       |
| <b><u>BOUNDT - BOUND TREE MEDICAL, LLC</u></b>    |                     |                                  |                      |                       |
| 61234531  | 8/11/2015           | 9/10/2015                        | SUPPLIES             | 782.98 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|   | 05 4215 322 00      | AF - Ambulance Supplies          | 782.98               |                       |
| 81909664  | 9/14/2015           | 10/14/2015                       | SUPPLIES             | 523.81 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|   | 05 4215 322 00      | AF - Ambulance Supplies          | 523.81               |                       |
| <b>Total for BOUNDT - BOUND TREE MEDICAL, LLC</b> |                     |                                  |                      | <b>1,306.79</b>       |
| <b><u>CANON - CANON SOLUTIONS AMERICA</u></b>     |                     |                                  |                      |                       |
| 4016932535  | 9/01/2015           | 9/11/2015                        | COPIER MAINTENANCE   | 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><u>CANTIN - CANTIN CHEVROLET INC</u></b>       |                     |                                  |                      |                       |
| 34849   | 9/17/2015           | 9/17/2015                        | SHAFT & SEAT CUSHION | 123.53 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>        |                       |
|   | 01 4319 411 00      | VEH - Mechanical Parts           | 88.71                |                       |
|   | 01 4319 424 00      | VEH - Vehicle Restoration        | 34.82                |                       |
| <b>Total for CANTIN - CANTIN CHEVROLET INC</b>    |                     |                                  |                      | <b>123.53</b>         |

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| <b>CARD - CARDMEMBER SERVICE</b> |                     |                                     |                           |                       |
| 05271                            | 8/18/2015           | 9/02/2015                           | TA, LOWES, UTLT 6-FT,     | 20.49 ✓               |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 4132 321 11      | ADM - General Supplies, ADM         | 20.49                     |                       |
| 12841139                         | 8/21/2015           | 9/05/2015                           | PD-HIGH SPEED CABLE       | 148.77 ✓              |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 6903 861 62      | CAP - Police Station Addition Grant | 148.77                    |                       |
| 1737816                          | 9/22/2015           | 10/07/2015                          | PD - AMAZON- OUTLETS      | 60.43 ✓               |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 6903 861 62      | CAP - Police Station Addition Grant | 60.43                     |                       |
| 200295320                        | 8/31/2015           | 9/15/2015                           | FD - 5.11TACTICAL - PROF. | 136.97 ✓              |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 4220 331 00      | FD - Uniforms/Clothing Allowance    | 218.95                    |                       |
| 20141135                         | 9/02/2015           | 9/17/2015                           | FINANCE - LSSP-           | 140.00 ✓              |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 4150 224 00      | F&A - Software Lic./Support         | 140.00                    |                       |
| 201591                           | 9/01/2015           | 9/16/2015                           | PD - TRANSUNION -         | 2.75 ✓                |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 4210 511 00      | PD - Telephone                      | 2.75                      |                       |
| 201591EMBRACE                    | 9/01/2015           | 9/16/2015                           | PD - EMBRACE PET          | 38.32 ✓               |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 4210 468 00      | PD - K-9 Maintenance                | 38.32                     |                       |
| 20442617                         | 8/24/2015           | 8/24/2015                           | HWY - LOWE'S - VALVE      | 34.44 ✓               |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 4312 551 00      | HWY - Road Reconstruction           | 34.44                     |                       |
| 2211                             | 8/24/2015           | 8/24/2015                           | HWY - LOWE'S - VALVE      | 11.48 ✓               |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 4312 551 00      | HWY - Road Reconstruction           | 11.48                     |                       |
| 2549410                          | 8/07/2015           | 8/22/2015                           | F&R, HP PRODUCTS,         | 593.78 ✓              |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 4220 331 00      | FD - Uniforms/Clothing Allowance    | 593.78                    |                       |
| 2637011                          | 8/12/2015           | 8/27/2015                           | PD - DUNKIN DONUTS        | 29.98 ✓               |
|                                  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>             |                       |
|                                  | 01 4210 321 00      | PD - General Supplies               | 29.98                     |                       |
| 322435                           | 9/10/2015           | 9/25/2015                           | TC - RED JACKET           | 31.32 ✓               |
|                                  | <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                     |                       |



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| 341800                                     | 8/25/2015           | 9/09/2015                           | TC- LABEL VALUE -        | 14.85 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 4141 321 00      | TC - General Supplies               | 14.85                    |                       |
| 55850                                      | 9/25/2015           | 10/10/2015                          | HWY - JCS- REFLECTIVE    | 44.95 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 4312 456 00      | HWY - Tools/Hardware/Uniforms       | 44.95                    |                       |
| 625624                                     | 9/01/2015           | 9/16/2015                           | FIRE - UPS - SHIPPING    | 16.86 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 05 4215 322 00      | AF - Ambulance Supplies             | 16.86                    |                       |
| 66562221                                   | 8/21/2015           | 9/05/2015                           | PD- AMAZON -15           | 2,543.86 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 6903 861 62      | CAP - Police Station Addition Grant | 3468.90                  |                       |
| 67143390                                   | 8/21/2015           | 9/05/2015                           | TC - STAPLES -CHAIR      | 89.98 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 4141 321 00      | TC - General Supplies               | 89.98                    |                       |
| 6714684942                                 | 8/24/2015           | 9/08/2015                           | TC - WAYAIR - METAL      | 244.98 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 4141 321 00      | TC - General Supplies               | 244.98                   |                       |
| 7043-317113                                | 8/17/2015           | 9/01/2015                           | TA, WALMART, TV MOUNT,   | 247.96 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 4132 321 11      | ADM - General Supplies, ADM         | 247.96                   |                       |
| 7043-4649                                  | 8/13/2015           | 8/28/2015                           | TA, MORRISSEYS FRONT     | 73.43 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 4132 244 00      | ADM - Meals/Travel Exp.             | 73.43                    |                       |
| 7508053149                                 | 9/08/2015           | 9/23/2015                           | TA - NH MUNICIPAL        | 80.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 4134 206 00      | B&C - Budget Committee              | 80.00                    |                       |
| 7513490611                                 | 9/10/2015           | 9/25/2015                           | BUDGET FINANCE           | 80.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 4134 206 00      | B&C - Budget Committee              | 80.00                    |                       |
| 8H7WB                                      | 9/09/2015           | 9/24/2015                           | PD-VISTAPRINT-BUSINESS   | 38.99 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 4210 321 00      | PD - General Supplies               | 38.99                    |                       |
| 97931021                                   | 8/21/2015           | 9/05/2015                           | PD-AMAZON - 2 VIZIO TVS, | 3,872.34 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 6903 861 62      | CAP - Police Station Addition Grant | 3872.34                  |                       |
| 97939051                                   | 8/21/2015           | 9/05/2015                           | PD-AMAZON-ELITE          | 259.99 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>            |                       |
|  | 01 6903 861 62      | CAP - Police Station Addition Grant | 259.99                   |                       |
| <b>Total for CARD - CARDMEMBER SERVICE</b> |                     |                                     |                          | <b>8,856.92</b>       |

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| <b>61CARS - Carrier, Stephen M</b>            |                     |                                 |                     |                       |
| 2015915                                       | 9/15/2015           | 9/15/2015                       | FIRE OFFICER        | 253.12 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>       |                       |
|   | 01 4220 241 00      | FD - Professional Dev./Training | 253.12              |                       |
| <b>Total for 61CARS - Carrier, Stephen M</b>  |                     |                                 |                     | <b>253.12</b>         |
| <b>CHADWICK - CHADWICK-BAROSS</b>             |                     |                                 |                     |                       |
| C29205  | 8/31/2015           | 9/30/2015                       | PIN&SNAP RING       | 258.96 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>       |                       |
|   | 01 4319 411 00      | VEH - Mechanical Parts          | 258.96              |                       |
| <b>Total for CHADWICK - CHADWICK-BAROSS</b>   |                     |                                 |                     | <b>258.96</b>         |
| <b>CINTAS - CINTAS CORPORATION</b>            |                     |                                 |                     |                       |
| 04D169450                                     | 8/12/2015           | 9/11/2015                       | BLACK MATS          | 31.92 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>       |                       |
|   | 01 4220 531 00      | FD - Building Maintenance       | 31.92               |                       |
| 04D169451                                     | 8/12/2015           | 9/11/2015                       | SUPPLIES            | 80.12 ✓               |
|   | <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       | 72.50               |                       |
| 04D170244                                     | 8/19/2015           | 9/18/2015                       | TOWELS & MAT        | 15.12 ✓               |
|   | <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       | 7.50                |                       |
| 04D171764                                     | 9/02/2015           | 10/02/2015                      | MATS                | 21.14 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>       |                       |
|   | 01 4550 531 00      | LIB - Building Maintenance      | 21.14               |                       |
| 04D171766                                     | 9/02/2015           | 10/02/2015                      | MATS & WORK CLOTHES | 32.56 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>       |                       |
|   | 01 4319 456 00      | VEH - Tools/Shop Supplies       | 32.56               |                       |
| 04D172533                                     | 9/09/2015           | 10/09/2015                      | MAT,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>213.42</b>         |
| <b>CITIZEN - CITIZEN OF LACONIA</b>           |                     |                                 |                     |                       |
| 585517  | 8/31/2015           | 9/15/2015                       | ROWE HOUSE 8/25 TO  | 170.64 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>       |                       |
|   | 01 4194 531 00      | B&G - Building Maintenance      | 170.64              |                       |
| <b>Total for CITIZEN - CITIZEN OF LACONIA</b> |                     |                                 |                     | <b>170.64</b>         |

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|--|---------------------|--------------------------------|-----------------------|-----------------------|
| <b><u>CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC</u></b>    |                     |                                |                       |                       |
| 2669-417819  | 8/19/2015           | 8/19/2015                      | PARTS                 | 7.69 ✓                |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>         |                       |
|  | 01 4220 531 00      | FD - Building Maintenance      | 7.69                  |                       |
| <b>Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC</b> |                     |                                |                       | <b>7.69</b>           |
| <b><u>CONWAY - CONWAY OFFICE SOLUTIONS</u></b>                   |                     |                                |                       |                       |
| 18820A   | 8/25/2015           | 8/25/2015                      | TONER                 | 10.35 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>         |                       |
|  | 01 4220 321 00      | FD - General Supplies          | 10.35                 |                       |
| <b>Total for CONWAY - CONWAY OFFICE SOLUTIONS</b>                |                     |                                |                       | <b>10.35</b>          |
| <b><u>CRYSTA - CRYSTAL ROCK LLC</u></b>                          |                     |                                |                       |                       |
| 2015831  | 8/31/2015           | 8/31/2015                      | TOWN HALL             | 184.39 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>         |                       |
|  | 01 4132 216 00      | ADM - Contracted Services      | 184.39                |                       |
| <b>Total for CRYSTA - CRYSTAL ROCK LLC</b>                       |                     |                                |                       | <b>184.39</b>         |
| <b><u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u></b>                |                     |                                |                       |                       |
| A-445651   | 9/10/2015           | 10/10/2015                     | PARKS/ELEMENTARY      | 44.87 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>         |                       |
|  | 01 4521 532 62      | P&R - Facility Maint., general | 44.87                 |                       |
| A444909  | 8/28/2015           | 9/27/2015                      | TOILET RENTAL SERVICE | 490.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>         |                       |
|  | 11 4583 361 00      | OHF - Old Home Day             | 490.00                |                       |
| <b>Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC</b>             |                     |                                |                       | <b>534.87</b>         |
| <b><u>61DECA - DeCarli, Dion J</u></b>                           |                     |                                |                       |                       |
| 2015823  | 8/23/2015           | 8/23/2015                      | REIMBURSEMENT FOR     | 51.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>         |                       |
|  | 01 4220 244 00      | FD - Meals/Travel Exp.         | 51.00                 |                       |
| <b>Total for 61DECA - DeCarli, Dion J</b>                        |                     |                                |                       | <b>51.00</b>          |
| <b><u>DYNAVA - DYNA-VAC EQUIPMENT INC</u></b>                    |                     |                                |                       |                       |
| 03882  | 9/02/2015           | 9/22/2015                      | PLASTIC SIGHT EYE     | 26.35 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>         |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts         | 26.35                 |                       |
| <b>Total for DYNAVA - DYNA-VAC EQUIPMENT INC</b>                 |                     |                                |                       | <b>26.35</b>          |
| <b><u>EJPRES - E.J. PRESCOTT INC.</u></b>                        |                     |                                |                       |                       |
| 4939655  | 8/21/2015           | 9/20/2015                      | WATER METERS, MXU     | 3,753.00 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>         |                       |
|  | 02 4326 621 00      | SEW - Meter System Upgrade     | 3753.00               |                       |

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| 4974768                                      | 8/17/2015           | 9/16/2015                  |                    | 1,370.24 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>      |                       |
|  | 01 4312 547 00      | HWY - Culverts             | 1370.24            |                       |
| 4976902                                      | 8/19/2015           | 9/18/2015                  |                    | 877.09 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>      |                       |
|  | 01 4312 551 00      | HWY - Road Reconstruction  | 877.09             |                       |
| 4977595                                      | 8/21/2015           | 9/20/2015                  | ROLLS NONWOVEN     | 1,305.00 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>      |                       |
|  | 01 4312 551 00      | HWY - Road Reconstruction  | 1305.00            |                       |
| 4985700                                      | 8/31/2015           | 9/30/2015                  | IPERL SMT MTR      | 1,095.69 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>      |                       |
|  | 02 4326 456 00      | SEW - Meter Replacement    | 1095.69            |                       |
| 4985914                                      | 8/31/2015           | 9/30/2015                  | DIRECT MOUNT       | 621.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>      |                       |
|  | 02 4326 456 00      | SEW - Meter Replacement    | 621.00             |                       |
| <b>Total for EJPRES - E.J. PRESCOTT INC.</b> |                     |                            |                    | <b>9,022.02</b>       |

**EVERS - EVERSOURCE**

|        |                    |                               |                   |          |
|--------|--------------------|-------------------------------|-------------------|----------|
| 1002-8 | 9/10/2015          | 9/20/2015                     | 88 BELKNAP MT RD  | 17.57 ✓  |
|        | <u>Account No.</u> | <u>Account Description</u>    | <u>Amount</u>     |          |
|        | 01 4194 512 32     | B&G - Electricity, Rowe House | 17.57             |          |
| 1034-8 | 9/11/2015          | 9/21/2015                     | DPW COLD STORAGE  | 45.98 ✓  |
|        | <u>Account No.</u> | <u>Account Description</u>    | <u>Amount</u>     |          |
|        | 01 4311 512 00     | PWA - Electricity             | 45.98             |          |
| 1053-8 | 9/10/2015          | 9/20/2015                     | DPW/HEDGEWOOD     | 23.14 ✓  |
|        | <u>Account No.</u> | <u>Account Description</u>    | <u>Amount</u>     |          |
|        | 02 4326 512 00     | SEW - Electricity             | 23.14             |          |
| 1084-8 | 9/10/2015          | 9/20/2015                     | 27 BELKNAP MT RD  | 398.55 ✓ |
|        | <u>Account No.</u> | <u>Account Description</u>    | <u>Amount</u>     |          |
|        | 01 4521 512 00     | P&R - Electricity             | 398.55            |          |
| 1085-8 | 9/10/2015          | 9/20/2015                     | RECREATION        | 52.86 ✓  |
|        | <u>Account No.</u> | <u>Account Description</u>    | <u>Amount</u>     |          |
|        | 01 4521 512 00     | P&R - Electricity             | 52.86             |          |
| 5037-8 | 9/10/2015          | 9/20/2015                     | 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             |          |
| 5038-8 | 9/10/2015          | 9/20/2015                     | 31 POTTER HILL    | 15.44 ✓  |
|        | <u>Account No.</u> | <u>Account Description</u>    | <u>Amount</u>     |          |
|        | 01 4550 512 00     | LIB - Electricity             | 15.44             |          |

## Town of Gilford

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| 5067-8   | 9/10/2015           | 9/20/2015                    | 31 POTTER HILL RD     | 1,244.68 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>         |                       |
|  | 01 4550 512 00      | LIB - Electricity            | 733.99                |                       |
|  | 01 4550 513 00      | LIB - Heating                | 510.69                |                       |
| 5069-8   | 9/11/2015           | 9/21/2015                    | 167 GUNSTOCK HILL RD  | 15.12 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>         |                       |
|  | 01 4210 512 00      | PD - Electricity             | 15.12                 |                       |
| 6043-8   | 9/11/2015           | 9/21/2015                    | HIGHWAY GARAGE/15     | 566.46 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>         |                       |
|  | 01 4311 512 00      | PWA - Electricity            | 566.46                |                       |
| 6062-8   | 9/11/2015           | 9/21/2015                    | MUNICIPLE BUILDING AC | 2,367.60 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>         |                       |
|  | 01 4194 512 31      | B&G - Electricity, Town Hall | 2367.60               |                       |
| 6091-8   | 9/11/2015           | 9/21/2015                    | CENT FIRE STATION AC  | 962.92 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>         |                       |
|  | 01 4220 512 00      | FD - Electricity             | 962.92                |                       |
| <b>Total for EVERS - EVERSOURCE</b>                |                     |                              |                       | <b>5,740.22</b>       |
| <b><u>EVERSOURCE-WLF - EVERSOURCE(w)</u></b>       |                     |                              |                       |                       |
| 201598   | 9/08/2015           | 9/08/2015                    | 343 OLD LAKESHORE RD  | 152.23 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>         |                       |
|  | 01 4442 512 00      | WLF - Electricity            | 152.23                |                       |
| <b>Total for EVERSOURCE-WLF - EVERSOURCE(w)</b>    |                     |                              |                       | <b>152.23</b>         |
| <b><u>FAIRPT - FAIRPOINT COMMUNICATIONS</u></b>    |                     |                              |                       |                       |
| 10593-8  | 9/03/2015           | 9/23/2015                    | AUGUST STATEMENT      | 36.46 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>         |                       |
|  | 01 4220 511 00      | FD - Telephone               | 36.46                 |                       |
| 4300-8   | 8/12/2015           | 9/01/2015                    | DPW                   | 190.14 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>         |                       |
|  | 01 4324 511 00      | SW - Telephone               | 75.50                 |                       |
|  | 02 4326 511 00      | SEW - Telephone              | 114.64                |                       |
| 9721-8   | 9/03/2015           | 9/23/2015                    |                       | 757.45 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>         |                       |
|  | 01 4132 511 00      | ADM - Telephone              | 109.86                |                       |
|  | 01 4141 511 00      | TC - Telephone               | 57.82                 |                       |
|  | 01 4150 511 00      | F&A - Telephone              | 57.82                 |                       |
|  | 01 4191 511 00      | PLU - Telephone              | 28.91                 |                       |
|  | 01 4210 511 00      | PD - Telephone               | 213.93                |                       |
|  | 01 4220 511 00      | FD - Telephone               | 173.46                |                       |
|  | 01 4311 511 00      | PWA - Telephone              | 75.17                 |                       |
|  | 01 4324 511 00      | SW - Telephone               | 5.79                  |                       |
|  | 01 4521 511 00      | P&R - Telephone              | 34.69                 |                       |
| <b>Total for FAIRPT - FAIRPOINT COMMUNICATIONS</b> |                     |                              |                       | <b>984.05</b>         |

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| <b><u>FASTEN - FASTENAL COMPANY</u></b>                  |                     |                                 |                        |                       |
| 013792   | 9/04/2015           | 10/04/2015                      | PO 13792               | 37.33 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 4319 462 00      | VEH - Winter Equip. Maintenance | 37.33                  |                       |
| <b>Total for FASTEN - FASTENAL COMPANY</b>               |                     |                                 |                        | <b>37.33</b>          |
| <b><u>FHCANN - FH CANN &amp; ASSOCIATES, INC.</u></b>    |                     |                                 |                        |                       |
| 2015922  | 9/22/2015           | 10/22/2015                      | TIMOTHY DORIS          | 372.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 2025 021 23      | GF - FWT Garnishment            | 372.00                 |                       |
| <b>Total for FHCANN - FH CANN &amp; ASSOCIATES, INC.</b> |                     |                                 |                        | <b>372.00</b>         |
| <b><u>FISHER - FISHER AUTO PARTS</u></b>                 |                     |                                 |                        |                       |
| 456-193630   | 9/14/2015           | 10/14/2015                      | EXHAUST                | 17.78 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts          | 17.78                  |                       |
| 456-381643   | 8/31/2015           | 9/30/2015                       | BRAKE PADS, BALL JOINT | 331.22 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts          | 331.22                 |                       |
| 456-381645   | 8/31/2015           | 9/30/2015                       | VEHICLE WORK LIGHT     | 77.56 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 4319 412 00      | VEH - Replacement Parts         | 77.56                  |                       |
| 456-381654   | 9/01/2015           | 10/01/2015                      | SEALS                  | 117.53 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts          | 117.53                 |                       |
| 456-381677   | 9/01/2015           | 10/01/2015                      | SERPENTINE BELT        | 57.67 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts          | 57.67                  |                       |
| 456-381759   | 9/03/2015           | 10/03/2015                      | RETURN SEALS           | -69.26 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts          | -69.26                 |                       |
| 456-381812   | 9/09/2015           | 10/09/2015                      | STEERING TIE ROD,      | 194.94 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts          | 194.94                 |                       |
| 456-381849   | 9/10/2015           | 10/10/2015                      | WHEEL BEARING &        | 351.10 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>          |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts          | 351.10                 |                       |
| <b>Total for FISHER - FISHER AUTO PARTS</b>              |                     |                                 |                        | <b>1,078.54</b>       |

\_A/P Preliminary Manifest

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| <b>FORD - FORD CREDIT</b>  |                     |                                   |                       |                       |
| 1179891  | 9/04/2015           | 9/04/2015                         | FINANCE CHARGE        | 80.33 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|  | 01 4150 354 00      | F&A - Service Fees                | 80.33                 |                       |
| <b>Total for FORD - FORD CREDIT</b>                                  |                     |                                   |                       | <b>80.33</b>          |
| <b>GARYCH - GARY CHICOINE CONSTRUCTION CORP.</b>                     |                     |                                   |                       |                       |
| 2015-10  | 9/10/2015           | 10/10/2015                        | PD CONSTRUCTION       | 170,116.20 ✓          |
|  | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|  | 01 6903 861 00      | ENC/CAP - Police Station Addition | 170116.20             |                       |
| <b>Total for GARYCH - GARY CHICOINE CONSTRUCTION CORP.</b>           |                     |                                   |                       | <b>170,116.20</b>     |
| <b>GATOR - GATOR</b>   |                     |                                   |                       |                       |
| 29035  | 9/11/2015           | 9/11/2015                         | LETTER UP 2 SIDES OF  | 150.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|  | 01 4220 421 69      | FD - Vehicle Maintenance, U1      | 150.00                |                       |
| <b>Total for GATOR - GATOR</b>                                       |                     |                                   |                       | <b>150.00</b>         |
| <b>GILFHIGH - GILFORD HIGH SCHOOL(GILFORD HIGH SCHOOL)</b>           |                     |                                   |                       |                       |
| 201598   | 9/08/2015           | 9/08/2015                         | OLD HOME DAY BUCKET   | 525.00 ✓              |
| [SEPARATE CHECK]   | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
| GILFORD HIGH SCHOOL  | 11 4583 361 00      | OHF - Old Home Day                | 525.00                |                       |
| <b>Total for GILFHIGH - GILFORD HIGH SCHOOL(GILFORD HIGH SCHOOL)</b> |                     |                                   |                       | <b>525.00</b>         |
| <b>GILFHOME - GILFORD HOME CENTER</b>                                |                     |                                   |                       |                       |
| 418690   | 9/10/2015           | 9/10/2015                         | SUPPLIES              | 259.64 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|  | 01 4311 531 62      | PWA - Building Maint. - dept.     | 259.64                |                       |
| 418811/418815  | 9/12/2015           | 9/12/2015                         | DRYWALL SCREWS &      | 34.99 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|  | 01 4220 532 00      | FD - Training Center Maintenance  | 34.99                 |                       |
| 419137   | 9/17/2015           | 9/17/2015                         | NAILS                 | 54.83 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|  | 01 4311 531 62      | PWA - Building Maint. - dept.     | 54.83                 |                       |
| <b>Total for GILFHOME - GILFORD HOME CENTER</b>                      |                     |                                   |                       | <b>349.46</b>         |
| <b>GILFPUBL - GILFORD PUBLIC LIBRARY</b>                             |                     |                                   |                       |                       |
| 2015916  | 9/16/2015           | 9/16/2015                         | NELA REGISTRATION FOR | 260.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|  | 01 4550 243 00      | LIB - Continuing Education        | 260.00                |                       |
| <b>Total for GILFPUBL - GILFORD PUBLIC LIBRARY</b>                   |                     |                                   |                       | <b>260.00</b>         |



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| <b><u>GILFSCH - GILFORD SCHOOL DISTRICT</u></b>     |                     |                                   |                       |                       |
| 2015101   | 9/23/2015           | 9/23/2015                         | 10/01 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>     |
| <b><u>GILFTRUEV - GILFORD TRUE VALUE</u></b>        |                     |                                   |                       |                       |
| 006119  | 9/03/2015           | 9/03/2015                         | GATE, SUPPLIES        | 268.94 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|   | 01 4324 532 00      | SW - Recycling Ctr. Improvement   | 268.94                |                       |
| 006131  | 9/04/2015           | 9/04/2015                         | EXCHANGE GALLON       | -2.00 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|   | 01 4324 532 00      | SW - Recycling Ctr. Improvement   | -2.00                 |                       |
| 006174  | 9/11/2015           | 9/11/2015                         | STIHL ENGINE OIL      | 39.42 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|   | 01 4319 415 00      | VEH - Oil, Fluid, & Grease        | 39.42                 |                       |
| 006216  | 9/17/2015           | 9/17/2015                         | PLANT SUPPLIES        | 21.48 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|   | 01 4194 535 00      | B&G - Landscaping/Ground Maint.   | 21.48                 |                       |
| <b>Total for GILFTRUEV - GILFORD TRUE VALUE</b>     |                     |                                   |                       | <b>327.84</b>         |
| <b><u>GLENDA - GLENDALE COVE ASSOCIATION</u></b>    |                     |                                   |                       |                       |
| 2015826   | 8/26/2015           | 8/26/2015                         | MILLFOIL HAND PULLING | 13,500.00 ✓           |
|   | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|   | 01 4611 524 00      | CNS - Invasive Species Management | 13500.00              |                       |
| <b>Total for GLENDA - GLENDALE COVE ASSOCIATION</b> |                     |                                   |                       | <b>13,500.00</b>      |
| <b><u>GRAING - GRAINGER</u></b>                     |                     |                                   |                       |                       |
| 9833139307  | 9/02/2015           | 10/02/2015                        | EXHAUST FAN           | 183.75 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|   | 01 4194 531 31      | B&G - Building Maint., Town Hall  | 183.75                |                       |
| <b>Total for GRAING - GRAINGER</b>                  |                     |                                   |                       | <b>183.75</b>         |
| <b><u>GREASE - GREASEBUSTERS</u></b>                |                     |                                   |                       |                       |
| 2015916   | 9/16/2015           | 10/01/2015                        | EXHAUST SYSTEM        | 250.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|   | 01 4521 532 00      | P&R - Facility Maintenance        | 250.00                |                       |
| <b>Total for GREASE - GREASEBUSTERS</b>             |                     |                                   |                       | <b>250.00</b>         |
| <b><u>HANNAFORD - HANNAFORD #0314</u></b>           |                     |                                   |                       |                       |
| 1201  | 8/29/2015           | 8/29/2015                         | FOOD ASSISTANCE       | 98.12 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>        | <u>Amount</u>         |                       |
|   | 01 4442 247 00      | WLF - Food                        | 98.12                 |                       |
| <b>Total for HANNAFORD - HANNAFORD #0314</b>        |                     |                                   |                       | <b>98.12</b>          |

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| <b>HEALTH - HEALTH TRUST, INC</b>                     |                     |                                  |                        |                       |
| 2015924   | 9/21/2015           | 9/21/2015                        | CONTRIBUTIONS FOR 9/17 | 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>507.68</b>         |
| <b>HENRY - HENRY'S DRY CLEANERS, INC</b>              |                     |                                  |                        |                       |
| 2015831   | 8/31/2015           | 9/20/2015                        | DRYCLEANING            | 275.28 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|   | 01 4210 331 00      | PD - Uniforms/Clothing Allowance | 275.28                 |                       |
| <b>Total for HENRY - HENRY'S DRY CLEANERS, INC</b>    |                     |                                  |                        | <b>275.28</b>         |
| <b>HUTCHI - HUTCHINS ELECTRIC INC</b>                 |                     |                                  |                        |                       |
| 18126   | 8/28/2015           | 9/07/2015                        | TENNIS COURT LIGHT     | 113.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|   | 01 4521 532 62      | P&R - Facility Maint., general   | 113.00                 |                       |
| 18152   | 9/09/2015           | 9/19/2015                        | HEDGEWOOD DR/INSTALL   | 125.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|   | 02 4326 531 00      | SEW - Town Operating & Maint.    | 125.00                 |                       |
| <b>Total for HUTCHI - HUTCHINS ELECTRIC INC</b>       |                     |                                  |                        | <b>238.00</b>         |
| <b>IAFC - IAFC MEMBERSHIP</b>                         |                     |                                  |                        |                       |
| 2015917   | 9/17/2015           | 9/17/2015                        | DUES                   | 264.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|   | 01 4220 242 00      | FD - Meetings/Dues               | 264.00                 |                       |
| <b>Total for IAFC - IAFC MEMBERSHIP</b>               |                     |                                  |                        | <b>264.00</b>         |
| <b>IPS - INDUSTRIAL PROTECTION SERVICES</b>           |                     |                                  |                        |                       |
| 129687-00   | 8/24/2015           | 9/23/2015                        | SENSORS                | 607.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|   | 01 4220 451 62      | FD - Vehicle Equipment, E2       | 607.00                 |                       |
| 130350-00   | 9/14/2015           | 10/14/2015                       | FACEPIECE              | 291.80 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|   | 01 4220 461 00      | FD - Equipment Maintenance       | 291.80                 |                       |
| <b>Total for IPS - INDUSTRIAL PROTECTION SERVICES</b> |                     |                                  |                        | <b>898.80</b>         |
| <b>INGRAM - INGRAM LIBRARY SERVICES</b>               |                     |                                  |                        |                       |
| 201591  | 9/01/2015           | 9/26/2015                        | 4 INVOICES             | 262.41 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|   | 01 4550 316 00      | LIB - Childrens Books            | 262.41                 |                       |
| <b>Total for INGRAM - INGRAM LIBRARY SERVICES</b>     |                     |                                  |                        | <b>262.41</b>         |

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| <b>IRVING - IRVING ENERGY DISTRIBUTION &amp; MARKETING</b>           |                     |                                |                    |                       |
| 428613   | 9/09/2015           | 9/24/2015                      | 246.7 GALLONS FUEL | 552.30 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 01 4220 513 00      | FD - Heating Fuels             | 552.30             |                       |
| 429272   | 9/09/2015           | 9/24/2015                      | 135.3 GALLONS FUEL | 302.91 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 01 4194 513 31      | B&G - Heating Fuels, Town Hall | 302.91             |                       |
| <b>Total for IRVING - IRVING ENERGY DISTRIBUTION &amp; MARKETING</b> |                     |                                |                    | <b>855.21</b>         |
| <b>IRWMAR - IRWIN MARINE</b>   |                     |                                |                    |                       |
| 2015821  | 8/21/2015           | 9/20/2015                      | CHART AND GAS      | 47.03 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 01 4220 414 76      | FD - Vehicle Fuels, B1         | 47.03              |                       |
| 2015829  | 8/29/2015           | 9/28/2015                      | GAS                | 22.64 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 01 4220 414 76      | FD - Vehicle Fuels, B1         | 22.64              |                       |
| 562653   | 9/15/2015           | 10/15/2015                     | GAS                | 36.29 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 01 4220 414 76      | FD - Vehicle Fuels, B1         | 36.29              |                       |
| <b>Total for IRWMAR - IRWIN MARINE</b>                               |                     |                                |                    | <b>105.96</b>         |
| <b>IRWIN - IRWIN MOTORS INC</b>                                      |                     |                                |                    |                       |
| 197541   | 8/17/2015           | 9/16/2015                      | SENSOR             | 74.41 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts         | 74.41              |                       |
| 197645   | 8/20/2015           | 9/19/2015                      | SENSOR             | 96.21 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts         | 96.21              |                       |
| 197830   | 8/31/2015           | 9/30/2015                      | PARTS              | 240.98 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts         | 240.98             |                       |
| 197903   | 9/08/2015           | 10/08/2015                     | FUEL TANK          | 1,189.24 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts         | 1189.24            |                       |
| 198027   | 9/14/2015           | 10/14/2015                     | GASKET             | 27.95 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 02 4326 531 00      | SEW - Town Operating & Maint.  | 27.95              |                       |
| 198091   | 9/15/2015           | 10/15/2015                     | PO013908           | 15.63 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>     | <u>Amount</u>      |                       |
|  | 02 4326 531 00      | SEW - Town Operating & Maint.  | 15.63              |                       |

## Town of Gilford

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| CM197541   | 9/04/2015           | 10/04/2015      | RETURNED SENSOR                  | -74.41 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>       | <u>Amount</u>         |
|  | 01 4319 411 00      |                 | VEH - Mechanical Parts           | -74.41                |
| CM198027   | 9/15/2015           | 10/15/2015      | PO013908                         | -22.87 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>       | <u>Amount</u>         |
|  | 02 4326 531 00      |                 | SEW - Town Operating & Maint.    | -22.87                |
| <b>Total for IRWIN - IRWIN MOTORS INC</b>                |                     |                 |                                  | <b>1,547.14</b>       |
| <b><u>81JARK - Jarvi, Kristin E</u></b>                  |                     |                 |                                  |                       |
| 1500MB   | 9/21/2015           | 9/21/2015       | MARKET BASKET                    | 16.94 ✓               |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>       | <u>Amount</u>         |
|  | 01 4521 237 00      |                 | P&R - Programs/Instructors       | 16.94                 |
| <b>Total for 81JARK - Jarvi, Kristin E</b>               |                     |                 |                                  | <b>16.94</b>          |
| <b><u>JOHNLC - JOHN L CARTER SPRINKLER CO INC</u></b>    |                     |                 |                                  |                       |
| 13894  | 9/09/2015           | 10/09/2015      | ANNUEL ALARM & DRAIN             | 400.00 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>       | <u>Amount</u>         |
|  | 01 4311 531 00      |                 | PWA - Building Maintenance       | 400.00                |
| <b>Total for JOHNLC - JOHN L CARTER SPRINKLER CO INC</b> |                     |                 |                                  | <b>400.00</b>         |
| <b><u>JPPEST - JP PEST SERVICES</u></b>                  |                     |                 |                                  |                       |
| 1516214  | 8/31/2015           | 9/30/2015       | SUMMER TREATMENT                 | 150.00 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>       | <u>Amount</u>         |
|  | 01 4194 532 00      |                 | B&G - Facility Maintenance       | 150.00                |
| <b>Total for JPPEST - JP PEST SERVICES</b>               |                     |                 |                                  | <b>150.00</b>         |
| <b><u>KINGO - KING OF KLEAN LLC</u></b>                  |                     |                 |                                  |                       |
| 10347  | 9/08/2015           | 9/08/2015       | CARPET CLEAN/TCC,P&R,            | 385.00 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>       | <u>Amount</u>         |
|  | 01 4194 531 31      |                 | B&G - Building Maint., Town Hall | 385.00                |
| <b>Total for KINGO - KING OF KLEAN LLC</b>               |                     |                 |                                  | <b>385.00</b>         |
| <b><u>DAILYSUN - LACONIA DAILY SUN</u></b>               |                     |                 |                                  |                       |
| 300853064  | 8/20/2015           | 9/26/2025       | ZONING BOARD 8/20                | 116.25 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>       | <u>Amount</u>         |
|  | 01 4191 312 00      |                 | PLU - Books/Publications         | 116.25                |
| 300853137  | 8/26/2015           | 9/15/2015       | ROWE HOUSE ROOF RUN              | 162.00 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>       | <u>Amount</u>         |
|  | 01 4194 531 00      |                 | B&G - Building Maintenance       | 162.00                |
| <b>Total for DAILYSUN - LACONIA DAILY SUN</b>            |                     |                 |                                  | <b>278.25</b>         |
| <b><u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u></b>      |                     |                 |                                  |                       |
| B14569   | 9/21/2015           | 9/21/2015       | GLASS CLEANER                    | 4.38 ✓                |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>       | <u>Amount</u>         |
|  | 01 4521 532 62      |                 | P&R - Facility Maint., general   | 4.38                  |

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| C22151   | 9/09/2015           | 9/09/2015                     | KEYS               | 3.18 ✓                |
|  | <u>Account No.</u>  | <u>Account Description</u>    | <u>Amount</u>      |                       |
|  | 01 4319 216 00      | VEH - Contracted Services     | 3.18               |                       |
| <b>Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE</b> |                     |                               |                    | <b>7.56</b>           |
| <b><u>LACONWATER - LACONIA WATER DEPT</u></b>          |                     |                               |                    |                       |
| 2015831  | 8/31/2015           | 9/30/2015                     | 6/1 TO 8/31/15     | 10,926.72 ✓           |
|  | <u>Account No.</u>  | <u>Account Description</u>    | <u>Amount</u>      |                       |
|  | 01 4299 514 00      | FP - Laconia Water - Hydrants | 10926.72           |                       |
| <b>Total for LACONWATER - LACONIA WATER DEPT</b>       |                     |                               |                    | <b>10,926.72</b>      |
| <b><u>LACONIA - LACONIA, CITY OF</u></b>               |                     |                               |                    |                       |
| 11138  | 9/04/2015           | 10/04/2015                    | TRANSFER STATION   | 94.35 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>    | <u>Amount</u>      |                       |
|  | 01 4194 515 00      | B&G - Rubbish Disposal        | 34.35              |                       |
|  | 01 4210 531 00      | PD - Building Maintenance     | 60.00              |                       |
| 11167  | 9/09/2015           | 10/09/2015                    | MEADOWBROOK DETAIL | 1,500.00 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>    | <u>Amount</u>      |                       |
|  | 07 4210 108 00      | SDF - Special Details         | 1500.00            |                       |
| 11179  | 9/10/2015           | 10/10/2015                    | ANIMAL CONTROL     | 590.82 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>    | <u>Amount</u>      |                       |
|  | 01 4210 228 00      | PD - Animal Control           | 590.82             |                       |
| 11180  | 9/10/2015           | 10/10/2015                    | ANIMAL CONTROL     | 628.15 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>    | <u>Amount</u>      |                       |
|  | 01 4210 228 00      | PD - Animal Control           | 628.15             |                       |
| 11182  | 9/11/2015           | 10/11/2015                    | 16 BOOKS DUMP      | 4,000.00 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>    | <u>Amount</u>      |                       |
|  | 01 4324 325 00      | SW - Transfer Station Coupons | 4000.00            |                       |
| <b>Total for LACONIA - LACONIA, CITY OF</b>            |                     |                               |                    | <b>6,813.32</b>       |
| <b><u>LRSTRI - LAKES REGION STRIPING CO</u></b>        |                     |                               |                    |                       |
| 15-015   | 5/25/2015           | 6/24/2015                     | LINES, HANDICAP    | 205.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>    | <u>Amount</u>      |                       |
|  | 01 4312 452 00      | HWY - Traffic Control         | 205.00             |                       |
| <b>Total for LRSTRI - LAKES REGION STRIPING CO</b>     |                     |                               |                    | <b>205.00</b>         |
| <b><u>LEACH,S - LEACH, SUSAN</u></b>                   |                     |                               |                    |                       |
| 10374372   | 9/04/2015           | 9/04/2015                     | LIGHT FOR SHED -   | 64.98 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>    | <u>Amount</u>      |                       |
|  | 01 4195 451 00      | CEM - Equipment               | 64.98              |                       |
| <b>Total for LEACH,S - LEACH, SUSAN</b>                |                     |                               |                    | <b>64.98</b>          |

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| <b>LEAF - LEAF</b>   |                     |                                  |                    |                       |
| 5948609  | 9/10/2015           | 10/10/2015                       | SHARP COPIER       | 333.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>      |                       |
|  | 01 4132 461 00      | ADM - General Equip. Maintenance | 333.00             |                       |
| <b>Total for LEAF - LEAF</b>                                 |                     |                                  |                    | <b>333.00</b>         |
| <b>LRGHHE - LRGHEALTHCARE (2)(LRGHEALTHCARE - EDUCATION)</b> |                     |                                  |                    |                       |
| 2015917  | 9/17/2015           | 9/17/2015                        | HEARTSAVER AED CPR | 25.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>      |                       |
| LRGHEALTHCARE -<br>EDUCATION                                 | 01 4220 241 00      | FD - Professional Dev./Training  | 25.00              |                       |
| 201597   | 9/07/2015           | 9/07/2015                        | SUPPLIES           | 209.42 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>      |                       |
|  | 05 4215 322 00      | AF - Ambulance Supplies          | 209.42             |                       |
| 201597   | 9/07/2015           | 9/07/2015                        | BLOOD ALCOHOL TEST | 20.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>      |                       |
|  | 01 4210 325 00      | PD - Testing & Supplies          | 20.00              |                       |
| <b>Total for LRGHHE - LRGHEALTHCARE (2)</b>                  |                     |                                  |                    | <b>254.42</b>         |
| <b>MAINST - MAINSTAY TECHNOLOGIES, LLC</b>                   |                     |                                  |                    |                       |
| 23121  | 9/11/2015           | 9/11/2015                        | YEARLY AGREEMENT - | 4,408.00 ✓            |
|  | <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      | 670.00             |                       |
| 23234  | 9/16/2015           | 9/16/2015                        | MAINTENANCE        | 130.60 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>      |                       |
|  | 01 4151 224 00      | TCH - Software Lic./Support      | 130.60             |                       |
| <b>Total for MAINST - MAINSTAY TECHNOLOGIES, LLC</b>         |                     |                                  |                    | <b>4,538.60</b>       |
| <b>MATTHE - MATTHEW BENDER &amp; CO, INC</b>                 |                     |                                  |                    |                       |
| 74730525   | 9/09/2015           | 10/09/2015                       | NH EVIDENCE MANUAL | 206.10 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>      |                       |
|  | 01 4210 312 00      | PD - Books/Publications          | 206.10             |                       |
| <b>Total for MATTHE - MATTHEW BENDER &amp; CO, INC</b>       |                     |                                  |                    | <b>206.10</b>         |
| <b>MCDEV - MCDEVITT TRUCKS INC</b>                           |                     |                                  |                    |                       |
| 1209998M   | 8/17/2015           | 9/16/2015                        | HANDLE KIT         | 30.13 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>      |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts           | 30.13              |                       |
| 1210391M   | 8/20/2015           | 9/19/2015                        | HANDLE             | 26.13 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>      |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts           | 26.13              |                       |

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| 1211476M  | 9/03/2015           | 10/03/2015                          | PARTS                | 8.72 ✓                |
|   | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>        |                       |
|   | 01 4319 411 00      | VEH - Mechanical Parts              | 8.72                 |                       |
| 1211721M  | 9/09/2015           | 10/09/2015                          | FILTER KIT           | 218.88 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>        |                       |
|   | 01 4319 412 00      | VEH - Replacement Parts             | 218.88               |                       |
| CM1209998M  | 8/23/2015           | 9/22/2015                           | RETURN HANDLE KIT    | -30.13 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>        |                       |
|   | 01 4319 411 00      | VEH - Mechanical Parts              | -30.13               |                       |
| <b>Total for MCDEV - MCDEVITT TRUCKS INC</b>              |                     |                                     |                      | <b>253.73</b>         |
| <b><u>METROC - METROCAST CABLEVISION</u></b>              |                     |                                     |                      |                       |
| 50415-9   | 9/10/2015           | 9/30/2015                           | SEPTEMBER            | 150.90 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>        |                       |
|   | 01 4151 224 00      | TCH - Software Lic./Support         | 150.90               |                       |
| 52403-9   | 9/10/2015           | 9/30/2015                           | SEPTEMBER BILL       | 59.27 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>        |                       |
|   | 01 4210 321 00      | PD - General Supplies               | 59.27                |                       |
| <b>Total for METROC - METROCAST CABLEVISION</b>           |                     |                                     |                      | <b>210.17</b>         |
| <b><u>MOTO - MOTOROLA SOLUTIONS, INC</u></b>              |                     |                                     |                      |                       |
| 41213160  | 9/01/2015           | 10/01/2015                          | EMP GRANT            | 35,156.75 ✓           |
|   | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>        |                       |
|   | 01 6903 861 62      | CAP - Police Station Addition Grant | 35156.75             |                       |
| <b>Total for MOTO - MOTOROLA SOLUTIONS, INC</b>           |                     |                                     |                      | <b>35,156.75</b>      |
| <b><u>NEFIREEQ - NE FIRE EQUIPMENT</u></b>                |                     |                                     |                      |                       |
| 16958   | 8/25/2015           | 9/24/2015                           | FIRE HOSES/EQUIPMENT | 2,933.00 ✓            |
|   | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>        |                       |
|   | 01 4220 451 00      | FD - Vehicle Equipment              | 2933.00              |                       |
| <b>Total for NEFIREEQ - NE FIRE EQUIPMENT</b>             |                     |                                     |                      | <b>2,933.00</b>       |
| <b><u>NEAFC - NEW ENGLAND ASSOC OF FIRE CHIEFS</u></b>    |                     |                                     |                      |                       |
| 201561  | 5/01/2015           | 5/01/2015                           | ANNUAL DUES          | 25.00 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>        |                       |
|   | 01 4220 242 00      | FD - Meetings/Dues                  | 25.00                |                       |
| <b>Total for NEAFC - NEW ENGLAND ASSOC OF FIRE CHIEFS</b> |                     |                                     |                      | <b>25.00</b>          |
| <b><u>NEWMAN - NEWMAN TRAFFIC SIGNS</u></b>               |                     |                                     |                      |                       |
| TI-0287895  | 7/17/2015           | 8/16/2015                           | EC FILM              | 42.78 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>          | <u>Amount</u>        |                       |
|   | 01 4312 452 00      | HWY - Traffic Control               | 42.78                |                       |



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| TI-0287918   | 7/17/2015           | 8/16/2015                                  | EC FILM               | 48.68 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>                 | <u>Amount</u>         |                       |
|  | 01 4312 452 00      | HWY - Traffic Control                      | 48.68                 |                       |
| TI-0288440   | 7/31/2015           | 8/30/2015                                  |                       | 30.05 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>                 | <u>Amount</u>         |                       |
|  | 01 4312 452 00      | HWY - Traffic Control                      | 30.05                 |                       |
| TI-0288496   | 8/03/2015           | 9/02/2015                                  |                       | 297.98 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>                 | <u>Amount</u>         |                       |
|  | 01 4312 452 00      | HWY - Traffic Control                      | 297.98                |                       |
| TI-0289653   | 9/04/2015           | 10/04/2015                                 | EC FILM               | 88.74 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>                 | <u>Amount</u>         |                       |
|  | 01 4312 452 00      | HWY - Traffic Control                      | 88.74                 |                       |
| <b>Total for NEWMAN - NEWMAN TRAFFIC SIGNS</b>           |                     |  |                       | <b>508.23</b>         |
| <b><u>NHACC - NH ASSOC OF CONSERVATION COMM</u></b>      |                     |  |                       |                       |
| 1376   | 8/18/2015           | 8/18/2015                                  | membership dues       | 453.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>                 | <u>Amount</u>         |                       |
|  | 01 4611 242 00      | CNS - Memberships/Dues                     | 453.00                |                       |
| <b>Total for NHACC - NH ASSOC OF CONSERVATION COMM</b>   |                     |  |                       | <b>453.00</b>         |
| <b><u>NHCA - NH CEMETERY ASSOCIATION</u></b>             |                     |  |                       |                       |
| 20151014   | 9/22/2015           | 9/22/2015                                  | FALL MEETING          | 120.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>                 | <u>Amount</u>         |                       |
|  | 01 4195 242 00      | CEM - Meetings/Dues                        | 120.00                |                       |
| <b>Total for NHCA - NH CEMETERY ASSOCIATION</b>          |                     |  |                       | <b>120.00</b>         |
| <b><u>NHEM - NH ELECTRIC MOTORS, INC.</u></b>            |                     |  |                       |                       |
| 29428  | 9/01/2015           | 10/01/2015                                 | NEW DAYTON MOTOR      | 170.75 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>                 | <u>Amount</u>         |                       |
|  | 01 4194 531 31      | B&G - Building Maint., Town Hall           | 170.75                |                       |
| 29436  | 9/04/2015           | 10/04/2015                                 | DISASSEMBLE & INSPECT | 273.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>                 | <u>Amount</u>         |                       |
|  | 02 4326 532 00      | SEW - Facility Maint., Contracted Services | 273.00                |                       |
| <b>Total for NHEM - NH ELECTRIC MOTORS, INC.</b>         |                     |  |                       | <b>443.75</b>         |
| <b><u>NHHEAL - NH HEALTH OFFICERS ASSOCIATION</u></b>    |                     |  |                       |                       |
| 201599   | 9/09/2015           | 9/09/2015                                  | REGISTRATION FOR      | 35.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>                 | <u>Amount</u>         |                       |
|  | 01 4411 242 00      | HLT - Meetings/Dues                        | 35.00                 |                       |
| <b>Total for NHHEAL - NH HEALTH OFFICERS ASSOCIATION</b> |                     |  |                       | <b>35.00</b>          |

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| <b><u>NHLTA - NH LIBRARY TRUSTEES ASSOC(NH LIBRARY TRUSTEES ASSOC)</u></b>    |                     |  |                         |                       |
| 2015-2  | 8/28/2015           | 8/28/2015                              | JULY 1 TO JUNE 30, 2016 | 120.00 ✓              |
| [SEPARATE CHECK]  | <u>Account No.</u>  | <u>Account Description</u>             | <u>Amount</u>           |                       |
| NH LIBRARY TRUSTEES ASSOC   | 01 4550 242 00      | LIB - Meetings/Dues                    | 120.00                  |                       |
| <b>Total for NHLTA - NH LIBRARY TRUSTEES ASSOC(NH LIBRARY TRUSTEES ASSOC)</b> |                     |  |                         | <b>120.00</b>         |
| <b><u>NHPWME - NH PUBLIC WORKS ASSOCIATION</u></b>                            |                     |  |                         |                       |
| 15-16-0035  | 7/01/2015           | 7/01/2015                              | DUES RENEWAL            | 25.00 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>             | <u>Amount</u>           |                       |
|   | 01 4311 242 00      | PWA - Meetings/Dues                    | 25.00                   |                       |
| <b>Total for NHPWME - NH PUBLIC WORKS ASSOCIATION</b>                         |                     |  |                         | <b>25.00</b>          |
| <b><u>NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</u></b>              |                     |  |                         |                       |
| 2015924   | 9/24/2015           | 9/24/2015                              | 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>                                |                     |  |                         |                       |
| 6143035   | 9/01/2015           | 9/01/2015                              | VITAL RECORDS           | 392.00 ✓              |
|   | <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 | 220.00                  |                       |
| <b>Total for NHSTDST - NH STATE DEPT OF STATE</b>                             |                     |  |                         | <b>392.00</b>         |
| <b><u>NHSTDOT - NH STATE DEPT OF TRANSPORTATION</u></b>                       |                     |  |                         |                       |
| 256213  | 8/25/2015           | 8/25/2015                              | FIRE DEPT.              | 1,967.31 ✓            |
|   | <u>Account No.</u>  | <u>Account Description</u>             | <u>Amount</u>           |                       |
|   | 01 4220 414 61      | FD - Vehicle Fuels, E1                 | 36.69                   |                       |
|   | 01 4220 414 62      | FD - Vehicle Fuels, E2                 | 443.74                  |                       |
|   | 01 4220 414 64      | FD - Vehicle Fuels, E4                 | 42.69                   |                       |
|   | 01 4220 414 65      | FD - Vehicle Fuels, T1                 | 65.27                   |                       |
|   | 01 4220 414 66      | FD - Vehicle Fuels, R1                 | 267.96                  |                       |
|   | 01 4220 414 67      | FD - Vehicle Fuels, A1                 | 23.80                   |                       |
|   | 01 4220 414 68      | FD - Vehicle Fuels, A2                 | 560.38                  |                       |
|   | 01 4220 414 69      | FD - Vehicle Fuels, U1                 | 139.26                  |                       |
|   | 01 4220 414 71      | FD - Vehicle Fuels, Car1               | 119.49                  |                       |
|   | 01 4220 414 72      | FD - Vehicle Fuels, Car2               | 242.63                  |                       |
|   | 01 4220 414 74      | FD - Vehicle Fuels, F1                 | 25.40                   |                       |

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| 257034   | 9/11/2015           | 9/11/2015       | FUEL FIRE DEPT              | 1,767.34 ✓            |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>  | <u>Amount</u>         |
|  | 01 4220 414 61      |                 | FD - Vehicle Fuels, E1      | 64.24                 |
|  | 01 4220 414 62      |                 | FD - Vehicle Fuels, E2      | 356.56                |
|  | 01 4220 414 64      |                 | FD - Vehicle Fuels, E4      | 64.81                 |
|  | 01 4220 414 65      |                 | FD - Vehicle Fuels, T1      | 106.82                |
|  | 01 4220 414 66      |                 | FD - Vehicle Fuels, R1      | 36.21                 |
|  | 01 4220 414 67      |                 | FD - Vehicle Fuels, A1      | 89.67                 |
|  | 01 4220 414 68      |                 | FD - Vehicle Fuels, A2      | 491.31                |
|  | 01 4220 414 69      |                 | FD - Vehicle Fuels, U1      | 104.33                |
|  | 01 4220 414 71      |                 | FD - Vehicle Fuels, Car1    | 156.20                |
|  | 01 4220 414 72      |                 | FD - Vehicle Fuels, Car2    | 260.39                |
|  | 01 4220 414 74      |                 | FD - Vehicle Fuels, F1      | 36.80                 |
| 257035   | 9/11/2015           | 9/11/2015       | 2005 FORD EXP - AUGUST      | 61.92 ✓               |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>  | <u>Amount</u>         |
|  | 01 4191 414 00      |                 | PLU - Vehicle Fuels         | 61.92                 |
| 257036   | 9/11/2015           | 9/11/2015       | PD                          | 3,069.50 ✓            |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>  | <u>Amount</u>         |
|  | 01 4210 414 00      |                 | PD - Vehicle Fuels          | 3069.50               |
| 257037   | 9/11/2015           | 9/11/2015       | PUBLIC WORKS FUEL           | 4,712.97 ✓            |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>  | <u>Amount</u>         |
|  | 01 4319 414 00      |                 | VEH - Vehicle Fuels         | 4712.97               |
| 257038   | 9/11/2015           | 9/11/2015       |                             | 116.58 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>  | <u>Amount</u>         |
|  | 01 4521 414 00      |                 | P&R - Vehicle Fuels         | 116.58                |
| 257039   | 9/11/2015           | 9/11/2015       | 2003 CROWN VIC -            | 13.45 ✓               |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>  | <u>Amount</u>         |
|  | 01 4191 414 00      |                 | PLU - Vehicle Fuels         | 13.45                 |
| <b>Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION</b> |                     |                 |                             | <b>11,709.07</b>      |
| <b><u>NHSTFIREAS - NH STATE FIREMEN'S ASSOC</u></b>        |                     |                 |                             |                       |
| 2015917  | 9/17/2015           | 9/17/2015       | DUES THROUGH 7/31/16        | 100.00 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>  | <u>Amount</u>         |
|  | 01 4220 133 00      |                 | FD - Life & Disability Ins. | 100.00                |
| <b>Total for NHSTFIREAS - NH STATE FIREMEN'S ASSOC</b>     |                     |                 |                             | <b>100.00</b>         |
| <b><u>NRR - NORTHEAST RECORD RETENTION LLC</u></b>         |                     |                 |                             |                       |
| 0144422  | 8/13/2015           | 8/13/2015       | 8/1 TO 8/13                 | 549.30 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>  | <u>Amount</u>         |
|  | 01 4210 321 00      |                 | PD - General Supplies       | 549.30                |
| 0145862  | 9/12/2015           | 9/12/2015       | 9/1 TO 9/12                 | 201.45 ✓              |
|  | <u>Account No.</u>  |                 | <u>Account Description</u>  | <u>Amount</u>         |
|  | 01 4210 321 00      |                 | PD - General Supplies       | 201.45                |
| <b>Total for NRR - NORTHEAST RECORD RETENTION LLC</b>      |                     |                 |                             | <b>750.75</b>         |

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| <b><u>NUTTER - NUTTER ENTERPRISES, INC</u></b>           |                     |                                  |                       |                       |
| 2010297  | 8/16/2015           | 9/15/2015                        | EROSION STONE         | 733.72 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4312 543 00      | HWY - Gravel                     | 733.72                |                       |
| <b>Total for NUTTER - NUTTER ENTERPRISES, INC</b>        |                     |                                  |                       | <b>733.72</b>         |
| <b><u>LSCOOP - OLD LAKE SHORE COOPERATIVE INC</u></b>    |                     |                                  |                       |                       |
| 201598   | 9/08/2015           | 9/08/2015                        | LOT 201 RENT          | 654.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4442 357 00      | WLF - Housing                    | 654.00                |                       |
| <b>Total for LSCOOP - OLD LAKE SHORE COOPERATIVE INC</b> |                     |                                  |                       | <b>654.00</b>         |
| <b><u>OSSIME - OSSIPEE MTN ELECTRONICS INC</u></b>       |                     |                                  |                       |                       |
| 062712   | 6/18/2015           | 7/18/2015                        | 301 FUSION/CHARGE     | 188.35 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4210 421 00      | PD - Vehicle Maintenance         | 188.35                |                       |
| 062790   | 6/25/2015           | 7/25/2015                        | LABOR - ORD. 60612    | 127.50 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4210 463 00      | PD - Communication Equip. Maint. | 127.50                |                       |
| 063126   | 9/01/2015           | 10/01/2015                       | CAR 301               | 125.60 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4210 421 00      | PD - Vehicle Maintenance         | 125.60                |                       |
| 063463   | 8/13/2015           | 9/12/2015                        | CAR 10                | 211.50 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4210 421 00      | PD - Vehicle Maintenance         | 211.50                |                       |
| 063525   | 8/20/2015           | 9/19/2015                        | CAR 7 - PARTS & LABOR | 1,876.60 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4902 735 50      | CAP - Police Minor Vehicles      | 1876.60               |                       |
| 063526   | 8/20/2015           | 9/19/2015                        | CAR 4 - PARTS & LABOR | 2,010.40 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4902 735 50      | CAP - Police Minor Vehicles      | 2010.40               |                       |
| 063528   | 8/20/2015           | 9/19/2015                        | 6 LED/WARRANTY        | 25.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4210 421 00      | PD - Vehicle Maintenance         | 25.00                 |                       |
| 063596   | 8/25/2015           | 9/24/2015                        | 16" MAG MOUNT LIGHT   | 275.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 02 4326 421 00      | SEW - Vehicle Maintenance        | 275.00                |                       |
| 063610   | 8/26/2015           | 9/25/2015                        | SHIPPING FOR          | 25.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4220 455 00      | FD - Radio Equipment             | 25.00                 |                       |

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| 063729   | 9/02/2015           | 10/02/2015                       | ANTENNA, SPEAKER      | 137.25 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4319 455 00      | VEH - Radio Equipment            | 137.25                |                       |
| 063754   | 9/08/2015           | 10/08/2015                       | NEW VEHICLE U1 LIGHTS | 1,441.50 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4220 455 69      | FD - Radio Equipment, U1         | 1441.50               |                       |
| <b>Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC</b>   |                     |                                  |                       | <b>6,443.70</b>       |
| <b><u>PHXPPE - PHOENIX PRECAST PRODUCTS</u></b>          |                     |                                  |                       |                       |
| 61079  | 8/11/2015           | 9/10/2015                        | LIBERTY HILL          | 1,283.00 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4312 551 00      | HWY - Road Reconstruction        | 1283.00               |                       |
| <b>Total for PHXPPE - PHOENIX PRECAST PRODUCTS</b>       |                     |                                  |                       | <b>1,283.00</b>       |
| <b><u>PINE - PINE STATE ELEVATOR CO</u></b>              |                     |                                  |                       |                       |
| 50925038   | 9/17/2015           | 9/17/2015                        | CONTRACT SERVICE      | 136.58 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4194 217 00      | B&G - Specialized Services       | 136.58                |                       |
| 50925077   | 9/17/2015           | 9/17/2015                        | PREVENTIVE MAINT.     | 136.57 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4194 217 00      | B&G - Specialized Services       | 136.57                |                       |
| <b>Total for PINE - PINE STATE ELEVATOR CO</b>           |                     |                                  |                       | <b>273.15</b>         |
| <b><u>PIONEER - PIONEER MANUFACTURING COMPANY</u></b>    |                     |                                  |                       |                       |
| 570807   | 9/08/2015           | 10/08/2015                       | QUICK STRIPE          | 444.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4521 532 00      | P&R - Facility Maintenance       | 444.00                |                       |
| <b>Total for PIONEER - PIONEER MANUFACTURING COMPANY</b> |                     |                                  |                       | <b>444.00</b>         |
| <b><u>PRIMEX - PRIMEX</u></b>                            |                     |                                  |                       |                       |
| 101662-10  | 9/24/2015           | 9/24/2015                        | OCTOBER PAYMENT       | 5,740.00 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4196 124 00      | INS - Workers Compensation       | 5740.00               |                       |
| <b>Total for PRIMEX - PRIMEX</b>                         |                     |                                  |                       | <b>5,740.00</b>       |
| <b><u>PRUDEN - PRUDENTIAL INS CO OF AMERICA</u></b>      |                     |                                  |                       |                       |
| 2015922  | 9/22/2015           | 9/22/2015                        | KAREN CRAVER          | 153.84 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 2025 022 53      | GF - Payroll Payable, Other Ret. | 153.84                |                       |
| <b>Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA</b>   |                     |                                  |                       | <b>153.84</b>         |
| <b><u>QUILL - QUILL CORPORATION</u></b>                  |                     |                                  |                       |                       |
| 7246714  | 8/27/2015           | 9/26/2015                        | SUPPLIES              | 158.53 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|  | 01 4132 321 17      | ADM - General Supplies, DPW      | 158.53                |                       |

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| <u>Invoice No.</u> | <u>Invoice Date</u> | <u>Due Date</u>                 | <u>Description</u> | <u>Invoice Amount</u> |
|--------------------|---------------------|---------------------------------|--------------------|-----------------------|
| 7277861            | 8/28/2015           | 9/27/2015                       | PD SUPPLIES        | 9.89 ✓                |
|                    | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>      |                       |
|                    | 01 4132 321 15      | ADM - General Supplies, PD      | 9.89               |                       |
| 7292535            | 8/28/2015           | 9/27/2015                       | PD SUPPLIES        | 80.98 ✓               |
|                    | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>      |                       |
|                    | 01 4151 324 15      | TCH - Computer Supplies, Police | 80.98              |                       |
| 7334505            | 8/31/2015           | 9/30/2015                       | SUPPLIES           | 59.64 ✓               |
|                    | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>      |                       |
|                    | 01 4132 321 16      | ADM - General Supplies, FD      | 59.64              |                       |
| 7401969            | 9/02/2015           | 10/02/2015                      | DPW STAMP          | 31.49 ✓               |
|                    | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>      |                       |
|                    | 01 4132 321 17      | ADM - General Supplies, DPW     | 31.49              |                       |
| 7447943            | 9/03/2015           | 10/03/2015                      | DEPUTY TREASURER   | 35.98 ✓               |
|                    | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>      |                       |
|                    | 01 4132 321 13      | ADM - General Supplies, F&A     | 35.98              |                       |
| 7465424            | 9/03/2015           | 10/03/2015                      | SUPPLIES           | 173.14 ✓              |
|                    | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>      |                       |
|                    | 01 4132 321 00      | ADM - General Supplies          | 21.96              |                       |
|                    | 01 4151 324 15      | TCH - Computer Supplies, Police | 151.18             |                       |
| 7538376            | 9/08/2015           | 10/08/2015                      | SUPPLIES DPW       | 13.29 ✓               |
|                    | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>      |                       |
|                    | 01 4132 321 17      | ADM - General Supplies, DPW     | 13.29              |                       |
| 7600144            | 9/09/2015           | 10/09/2015                      | DPW & LIB SUPPLIES | 116.86 ✓              |
|                    | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>      |                       |
|                    | 01 4132 321 17      | ADM - General Supplies, DPW     | 43.97              |                       |
|                    | 01 4132 321 19      | ADM - General Supplies, LIB     | 72.89              |                       |

**Total for QUILL - QUILL CORPORATION****679.80****REF2015 - REFUNDS-2015(WENDY BARRETT)**

|                  |                    |                                 |                     |            |
|------------------|--------------------|---------------------------------|---------------------|------------|
| 2015911          | 9/11/2015          | 9/11/2015                       | SEWER PERMIT REFUND | 1,500.00 ✓ |
| [SEPARATE CHECK] | <u>Account No.</u> | <u>Account Description</u>      | <u>Amount</u>       |            |
| WENDY BARRETT    | 02 3403 065 00     | SEW - Hookup Fees               | 1500.00             |            |
| 2015917RUSSO     | 9/17/2015          | 9/17/2015                       | REFUND OF PROPERTY  | 2,332.00 ✓ |
| [SEPARATE CHECK] | <u>Account No.</u> | <u>Account Description</u>      | <u>Amount</u>       |            |
| PHILIP RUSSO     | 01 1080 010 01     | GF - Taxes Receivable, Property | 2332.00             |            |

**Total for REF2015 - REFUNDS-2015(PHILIP RUSSO)****3,832.00****NAPA - R.JL AUTO PARTS INC**

|        |                    |                            |               |         |
|--------|--------------------|----------------------------|---------------|---------|
| 906973 | 7/09/2015          | 7/19/2015                  | PD/CLEANERS   | 37.87 ✓ |
|        | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> |         |
|        | 01 4210 421 00     | PD - Vehicle Maintenance   | 37.87         |         |

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| <u>Invoice No.</u>                                 | <u>Invoice Date</u> | <u>Due Date</u>              | <u>Description</u>   | <u>Invoice Amount</u> |
|--|---------------------|------------------------------|----------------------|-----------------------|
| 909921   | 7/30/2015           | 8/09/2015                    | PD/CLEANERS          | 58.84 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4210 421 00      | PD - Vehicle Maintenance     | 58.84                |                       |
| 914145   | 9/01/2015           | 9/11/2015                    | TRAILER BALL AND     | 49.98 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4220 421 69      | FD - Vehicle Maintenance, U1 | 49.98                |                       |
| <b>Total for NAPA - RJL AUTO PARTS INC</b>         |                     |                              |                      | <b>146.69</b>         |
| <b><u>ROYCO - ROYCO DISTRIBUTORS, INC</u></b>      |                     |                              |                      |                       |
| 121523   | 8/27/2015           | 9/26/2015                    | DIESEL EX FLUID      | 149.90 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4319 415 00      | VEH - Oil, Fluid, & Grease   | 149.90               |                       |
| <b>Total for ROYCO - ROYCO DISTRIBUTORS, INC</b>   |                     |                              |                      | <b>149.90</b>         |
| <b><u>SSWORLD - S &amp; S WORLDWIDE INC</u></b>    |                     |                              |                      |                       |
| 8751178  | 9/03/2015           | 10/03/2015                   | WALKING ROPE         | 20.77 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 04 4521 351 00      | RF/REC - Programs            | 20.77                |                       |
| <b>Total for SSWORLD - S &amp; S WORLDWIDE INC</b> |                     |                              |                      | <b>20.77</b>          |
| <b><u>SANEL - SANEL AUTO PARTS</u></b>             |                     |                              |                      |                       |
| 03LG9031   | 8/28/2015           | 8/28/2015                    | RETURN ALTERNATOR    | -30.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts       | -30.00               |                       |
| 03LI5941   | 9/01/2015           | 9/01/2015                    | PO013784,LED WORK    | 36.25 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4319 412 00      | VEH - Replacement Parts      | 36.25                |                       |
| 03LJ2239   | 9/02/2015           | 9/02/2015                    | DRIVEALIGN TENSIONER | 64.97 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts       | 64.97                |                       |
| 03LL2835   | 9/04/2015           | 9/04/2015                    | LICENSE LAMP         | 15.18 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4319 412 00      | VEH - Replacement Parts      | 15.18                |                       |
| 03LN3356   | 9/09/2015           | 9/09/2015                    | REMAN AIR            | 312.03 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts       | 312.03               |                       |
| 03LO9825   | 9/11/2015           | 9/11/2015                    | REMAN AIR DRYER CORE | -120.00 ✓             |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts       | -120.00              |                       |
| 03LP3994   | 9/12/2015           | 9/12/2015                    | TRUCK BELT           | 26.99 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>   | <u>Amount</u>        |                       |
|  | 01 4319 411 00      | VEH - Mechanical Parts       | 26.99                |                       |



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|---|---------------------|----------------------------------|-----------------------|-----------------------|
| 03LQ2141  | 9/14/2015           | 9/14/2015                        | BATTERY/PO13913       | 416.49 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|   | 01 4319 412 00      | VEH - Replacement Parts          | 416.49                |                       |
| 03LQ8306  | 9/15/2015           | 9/15/2015                        | BATTERY CORE          | -68.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|   | 01 4319 412 00      | VEH - Replacement Parts          | -68.00                |                       |
| 13LP4604  | 9/12/2015           | 9/12/2015                        | V-BELT/PO013909       | 27.68 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|   | 01 4319 411 00      | VEH - Mechanical Parts           | 27.68                 |                       |
| <b>Total for SANEL - SANEL AUTO PARTS</b>                 |                     |                                  |                       | <b>681.59</b>         |
| <b><u>SBM - SEACOAST BUSINESS MACHINES</u></b>            |                     |                                  |                       |                       |
| IN22065   | 8/23/2015           | 8/23/2015                        | B/W METER 8/2014 TO   | 161.22 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|   | 01 4132 461 00      | ADM - General Equip. Maintenance | 161.22                |                       |
| IN22352   | 8/31/2015           | 8/31/2015                        | CONTRACT 8/2015 TO    | 126.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|   | 01 4132 461 00      | ADM - General Equip. Maintenance | 126.00                |                       |
| <b>Total for SBM - SEACOAST BUSINESS MACHINES</b>         |                     |                                  |                       | <b>287.22</b>         |
| <b><u>SHERWI - SHERWIN-WILLIAMS CO, THE</u></b>           |                     |                                  |                       |                       |
| 1133-6  | 9/03/2015           | 9/23/2015                        | 20-5 GAL. R TREATMENT | 1,300.00 ✓            |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|   | 01 4194 217 00      | B&G - Specialized Services       | 1300.00               |                       |
| <b>Total for SHERWI - SHERWIN-WILLIAMS CO, THE</b>        |                     |                                  |                       | <b>1,300.00</b>       |
| <b><u>SOUTHW - SOUTHWORTH-MILTON INC</u></b>              |                     |                                  |                       |                       |
| 0418124   | 9/05/2015           | 9/05/2015                        | FREIGHT               | 37.43 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|   | 01 4319 411 00      | VEH - Mechanical Parts           | 37.43                 |                       |
| <b>Total for SOUTHW - SOUTHWORTH-MILTON INC</b>           |                     |                                  |                       | <b>37.43</b>          |
| <b><u>SPAULDING - SPAULDING HILL NETWORKS, LLC</u></b>    |                     |                                  |                       |                       |
| 4301  | 9/03/2015           | 9/03/2015                        | SUPPLIES AND          | 977.30 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|   | 01 4194 217 00      | B&G - Specialized Services       | 977.30                |                       |
| <b>Total for SPAULDING - SPAULDING HILL NETWORKS, LLC</b> |                     |                                  |                       | <b>977.30</b>         |
| <b><u>STAPLES - STAPLES CREDIT PLAN</u></b>               |                     |                                  |                       |                       |
| 9727440814  | 8/21/2015           | 9/20/2015                        | PD - BOXES            | 70.76 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>         |                       |
|   | 01 4210 451 00      | PD - Equipment & Supplies        | 70.76                 |                       |
| <b>Total for STAPLES - STAPLES CREDIT PLAN</b>            |                     |                                  |                       | <b>70.76</b>          |

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|--|---------------------|----------------------------------|------------------------|-----------------------|
| <b>STAYSA - STAY SAFE TRAFFIC PRODUCTS INC</b>           |                     |                                  |                        |                       |
| 10007  | 9/14/2015           | 10/14/2015                       | SAFETY VESTS           | 278.50 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|  | 01 4312 456 00      | HWY - Tools/Hardware/Uniforms    | 278.50                 |                       |
| <b>Total for STAYSA - STAY SAFE TRAFFIC PRODUCTS INC</b> |                     |                                  |                        | <b>278.50</b>         |
| <b>CREATIVE FEAST - THE CREATIVE FEAST</b>               |                     |                                  |                        |                       |
| 20151022   | 9/09/2015           | 10/09/2015                       | DEMONSTRATION 10/22    | 329.23 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|  | 01 4550 237 00      | LIB - Programs                   | 329.23                 |                       |
| <b>Total for CREATIVE FEAST - THE CREATIVE FEAST</b>     |                     |                                  |                        | <b>329.23</b>         |
| <b>TILTRA - TILTON TRAILER RENTAL CORP</b>               |                     |                                  |                        |                       |
| RI78790  | 9/03/2015           | 9/13/2015                        | 20' 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>CAVERLY,TIM - TIM CAVERLY</b>                         |                     |                                  |                        |                       |
| 2015916  | 9/16/2015           | 10/16/2015                       | ALLAGASH TAILS & TALES | 285.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|  | 01 4550 237 00      | LIB - Programs                   | 285.00                 |                       |
| <b>Total for CAVERLY,TIM - TIM CAVERLY</b>               |                     |                                  |                        | <b>285.00</b>         |
| <b>TMDE - TMDE CALIBRATION LABS, INC</b>                 |                     |                                  |                        |                       |
| 23671  | 9/04/2015           | 10/04/2015                       | REPLACED SPEAKER       | 70.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|  | 01 4210 463 00      | PD - Communication Equip. Maint. | 70.00                  |                       |
| <b>Total for TMDE - TMDE CALIBRATION LABS, INC</b>       |                     |                                  |                        | <b>70.00</b>          |
| <b>HASLER - TOTALFUNDS BY HASLER</b>                     |                     |                                  |                        |                       |
| 2015913  | 9/13/2015           | 9/13/2015                        |                        | 3,000.00 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|  | 01 1400 010 00      | GF - Prepaid Expenses            | 3000.00                |                       |
| <b>Total for HASLER - TOTALFUNDS BY HASLER</b>           |                     |                                  |                        | <b>3,000.00</b>       |
| <b>TOB - TOWN OF BARNSTEAD</b>                           |                     |                                  |                        |                       |
| 15   | 9/09/2015           | 10/09/2015                       | MEADOWBROOK DETAIL -   | 375.00 ✓              |
|  | <u>Account No.</u>  | <u>Account Description</u>       | <u>Amount</u>          |                       |
|  | 07 4210 108 00      | SDF - Special Details            | 375.00                 |                       |
| <b>Total for TOB - TOWN OF BARNSTEAD</b>                 |                     |                                  |                        | <b>375.00</b>         |

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|---|---------------------|---------------------------------|----------------------|-----------------------|
| <b>TOWNBEL - TOWN OF BELMONT</b>                          |                     |                                 |                      |                       |
| 15-36-DV  | 9/08/2015           | 10/08/2015                      | MEADOWBROOK DETAIL - | 225.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>        |                       |
|   | 07 4210 108 00      | SDF - Special Details           | 225.00               |                       |
| <b>Total for TOWNBEL - TOWN OF BELMONT</b>                |                     |                                 |                      | <b>225.00</b>         |
| <b>TOCH - TOWN OF CENTER HARBOR</b>                       |                     |                                 |                      |                       |
| 15-15   | 9/09/2015           | 10/09/2015                      | MEADOWBROOK DETAIL   | 225.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>        |                       |
|   | 07 4210 108 00      | SDF - Special Details           | 225.00               |                       |
| <b>Total for TOCH - TOWN OF CENTER HARBOR</b>             |                     |                                 |                      | <b>225.00</b>         |
| <b>TOG - TOWN OF GILFORD(TOWN OF GILFORD)</b>             |                     |                                 |                      |                       |
| 91140   | 9/02/2015           | 9/02/2015                       | 2nd quarter 2015     | 5,859.08 ✓            |
| [SEPARATE CHECK]  | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>        |                       |
| TOWN OF GILFORD   | 02 3403 050 79      | SEW - Usage Fees, Refunds       | 5859.08              |                       |
| <b>Total for TOG - TOWN OF GILFORD(TOWN OF GILFORD)</b>   |                     |                                 |                      | <b>5,859.08</b>       |
| <b>TRUCKT - TRUCK TRENDS</b>                              |                     |                                 |                      |                       |
| 9019  | 9/03/2015           | 10/03/2015                      | BUMPER               | 649.00 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>        |                       |
|   | 01 4220 451 69      | FD - Vehicle Equipment, U1      | 649.00               |                       |
| <b>Total for TRUCKT - TRUCK TRENDS</b>                    |                     |                                 |                      | <b>649.00</b>         |
| <b>VASHON - VASHON ISLAND FIRE &amp; RESCUE</b>           |                     |                                 |                      |                       |
| 000118  | 9/15/2015           | 9/15/2015                       | CAR RENTAL           | 144.44 ✓              |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>        |                       |
|   | 01 4220 241 00      | FD - Professional Dev./Training | 144.44               |                       |
| <b>Total for VASHON - VASHON ISLAND FIRE &amp; RESCUE</b> |                     |                                 |                      | <b>144.44</b>         |
| <b>VERIZO - VERIZON WIRELESS</b>                          |                     |                                 |                      |                       |
| 9751888867  | 9/07/2015           | 9/27/2015                       | AUGUST PHONE         | 94.22 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>        |                       |
|   | 01 4220 511 00      | FD - Telephone                  | 94.22                |                       |
| <b>Total for VERIZO - VERIZON WIRELESS</b>                |                     |                                 |                      | <b>94.22</b>          |
| <b>WALMAR - WALMART COMMUNITY/GEMB</b>                    |                     |                                 |                      |                       |
| 03176   | 8/28/2015           | 9/17/2015                       | PD - CABLE TIES -    | 27.88 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>        |                       |
|   | 01 4210 451 00      | PD - Equipment & Supplies       | 27.88                |                       |
| 07392   | 9/08/2015           | 9/28/2015                       | SUPPLIES             | 46.12 ✓               |
|   | <u>Account No.</u>  | <u>Account Description</u>      | <u>Amount</u>        |                       |
|   | 01 4132 321 00      | ADM - General Supplies          | 7.96                 |                       |
|   | 01 4194 322 00      | B&G - Department Supplies       | 23.52                |                       |
|   | 01 4311 531 00      | PWA - Building Maintenance      | 14.64                |                       |

## Town of Gilford

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|--------------------|---------------------|----------------------------|---------------------|-----------------------|
| 2015816            | 8/16/2015           | 9/05/2015                  | CREDIT BACK FINANCE | -4.83 ✓               |
|                    | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>       |                       |
|                    | 01 4150 354 00      | F&A - Service Fees         | -4.83               |                       |
| 5472-027043        | 8/27/2015           | 9/16/2015                  | P&R CANDY           | 16.65 ✓               |
|                    | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>       |                       |
|                    | 11 4583 361 00      | OHF - Old Home Day         | 16.65               |                       |
| 5472-028586        | 8/28/2015           | 9/17/2015                  | PR/BLUEBERRY PIE    | 48.00 ✓               |
|                    | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>       |                       |
|                    | 11 4583 361 00      | OHF - Old Home Day         | 48.00               |                       |
| 5472018067         | 8/18/2015           | 9/07/2015                  | WATER               | 8.80 ✓                |
|                    | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>       |                       |
|                    | 01 4521 321 00      | P&R - General Supplies     | 8.80                |                       |
| 5472020013         | 8/20/2015           | 9/09/2015                  | P&R- PICTURE FRAME  | 4.48 ✓                |
|                    | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>       |                       |
|                    | 11 4583 361 00      | OHF - Old Home Day         | 4.48                |                       |

**Total for WALMAR - WALMART COMMUNITY/GEMB****147.10**WASTEM - WASTE MGMT OF NEW HAMPTON NH

|               |                    |                            |                       |          |
|---------------|--------------------|----------------------------|-----------------------|----------|
| 1986651-10369 | 9/01/2015          | 10/01/2015                 | 31 POTTER HILL RD     | 185.00 ✓ |
|               | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u>         |          |
|               | 01 4194 515 00     | B&G - Rubbish Disposal     | 185.00                |          |
| 1986652-10367 | 9/01/2015          | 10/01/2015                 | 150 KIMBALL RD        | 105.00 ✓ |
|               | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u>         |          |
|               | 01 4194 515 00     | B&G - Rubbish Disposal     | 105.00                |          |
| 1986653-10365 | 9/01/2015          | 10/01/2015                 | 47 CHERRY VALLEY RD   | 205.00 ✓ |
|               | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u>         |          |
|               | 01 4194 515 00     | B&G - Rubbish Disposal     | 205.00                |          |
| 1986654-10363 | 9/01/2015          | 10/01/2015                 | 27 BELKNAP MT RD      | 70.00 ✓  |
|               | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u>         |          |
|               | 01 4194 515 00     | B&G - Rubbish Disposal     | 70.00                 |          |
| 1986655-10360 | 9/01/2015          | 10/01/2015                 | 38 DOCK RD            | 523.12 ✓ |
|               | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u>         |          |
|               | 01 4194 515 00     | B&G - Rubbish Disposal     | 523.12                |          |
| 1986656-10368 | 9/01/2015          | 10/01/2015                 | VARNEY POINT RD/BEACH | 300.00 ✓ |
|               | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u>         |          |
|               | 01 4194 515 00     | B&G - Rubbish Disposal     | 300.00                |          |
| 1986697-10362 | 9/01/2015          | 10/01/2015                 | 55 CHERRY VALLEY RD   | 145.00 ✓ |
|               | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u>         |          |
|               | 01 4194 515 00     | B&G - Rubbish Disposal     | 145.00                |          |

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 9/24/2015**

Bank: **LSB - Operating**

Vendor ID / Name

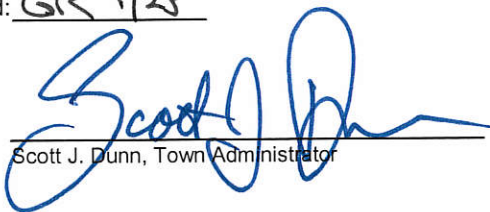
| <u>Invoice No.</u>                                     | <u>Invoice Date</u> | <u>Due Date</u>            | <u>Description</u>  | <u>Invoice Amount</u> |
|--|---------------------|----------------------------|---------------------|-----------------------|
| 1986698-10360  | 9/01/2015           | 10/01/2015                 | 55 CHERRY VALLEY RD | 80.00 ✓               |
|  | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>       |                       |
|  | 01 4324 515 00      | SW - Operations            | 80.00               |                       |
| 198782310363   | 9/01/2015           | 10/01/2015                 |                     | 1,512.60 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>       |                       |
|  | 01 4324 515 00      | SW - Operations            | 1512.60             |                       |
| 42719310   | 9/01/2015           | 10/01/2015                 |                     | 6,584.74 ✓            |
|  | <u>Account No.</u>  | <u>Account Description</u> | <u>Amount</u>       |                       |
|  | 01 4324 515 00      | SW - Operations            | 6584.74             |                       |
| <b>Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH</b> |                     |                            |                     | <b>9,710.46</b>       |

WOLCOT - WOLCOTT CONSTRUCTION INC

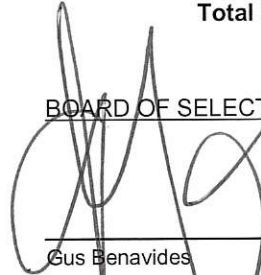
|  |                    |                            |               |                 |
|--|--------------------|----------------------------|---------------|-----------------|
| 150197   | 9/01/2015          | 9/01/2015                  | 2015 ROADWAY  | 1,342.04 ✓      |
|  | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> |                 |
|  | 01 4312 551 00     | HWY - Road Reconstruction  | 1342.04       |                 |
| <b>Total for WOLCOT - WOLCOTT CONSTRUCTION INC</b> |                    |                            |               | <b>1,342.04</b> |


**Total for this Manifest: 1,103,545.28**

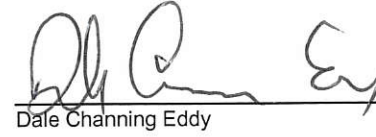
Reviewed: GR 5/23

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

BOARD OF SELECTMEN

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

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

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