

Town of Gilford
Accounts Payable Manifest for Check Date 7/09/2015

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
ABATE2015 - ABATEMENTS 2015		0098419		
2015BARRETT	6/30/2015	6/30/2015	ABATEMENT DUE TO REDUCED	1,138.29
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,138.29
	01 3110 050 79 Property Taxes, Overlay		1,138.29	
ABATE2015 - ABATEMENTS 2015		0098420		
2015CEDRONE	6/30/2015	6/30/2015	ABATEMENT DUE TO LOT MERGER	100.48
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	100.48
	01 3110 050 79 Property Taxes, Overlay		100.48	
ABATE2015 - ABATEMENTS 2015		0098421		
2015FANEUF	6/30/2015	6/30/2015	ABATEMENT DUE TO REDUCED	427.81
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	427.81
	01 3110 050 79 Property Taxes, Overlay		427.81	
AFLAC - AFLAC		0098422		
854610	7/01/2015	7/01/2015	CONTRIB - JUNE	958.04
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	958.04
	01 2025 022 54 GF - Payroll Payable, AFLAC		958.04	
AIRGAS - AIRGAS USA, LLC		0098423		
9040598891	7/19/2015	8/18/2015	OX USPDA	75.28
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	75.28
	05 4215 322 00 AF - Ambulance Supplies		75.28	
AMAZON - AMAZON		0098424		
6357-06	6/10/2015	6/10/2015	MISC BOOKS/SUPPLIES	694.80
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	694.80
	01 4550 313 00 LIB - Audio Visual Materials		544.61	
	01 4550 316 00 LIB - Childrens Books		74.08	
	01 4550 322 00 LIB - Department Supplies		76.11	
PARTSA - APPLIED MAINTENANCE		0098425		
96564768	6/12/2015	7/12/2015	MISC SUPPLIES	253.34
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	253.34
	01 4319 325 00 VEH - Welding/Fabrication Supplies		253.34	
BBCHAI - B-B CHAIN INC		0098426		
BB50904	6/17/2015	7/17/2015	RATCHETS AND STRAPS	96.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	96.00
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		96.00	
BAKER - BAKER & TAYLOR		0098427		
3020333904	6/09/2015	6/29/2015	BOOKS	59.14
3020336770	6/10/2015	6/30/2015	BOOKS	419.24
3020344792	6/15/2015	7/05/2015	BOOKS	251.63
3020354668	6/18/2015	7/08/2015	BOOKS	317.55
3020349646	6/19/2015	7/09/2015	BOOKS	177.01

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3020359466	6/20/2015	7/10/2015	BOOKS	208.34
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,432.91
	01 4550 312 00 LIB - Books/Publications		795.93	
	01 4550 313 00 LIB - Audio Visual Materials		177.01	
	01 4550 316 00 LIB - Childrens Books		459.97	
<u>BELSHER - BELKNAP COUNTY</u>	<u>0098428</u>			
2015-06	6/29/2015	6/29/2015	MEADOWBROOK DETAIL - NEDEAU,	1,100.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,100.00
	07 4210 108 00 SDF - Special Details		1,100.00	
<u>BELKLANDSCAPE - BELKNAP</u>	<u>0098429</u>			
109	7/01/2015	7/16/2015	JULY INSTALLMENT - STONE RD.	300.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	300.00
	01 4521 532 62 P&R - Facility Maint., general		300.00	
<u>BELSON - BELSON OUTDOORS, INC.</u>	<u>0098431</u>			
128674	6/25/2015	7/25/2015	LITTER BAG DISPENSER, REFILLS, SIGN	221.75
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	221.75
	01 4521 451 00 P&R - Small Equipment		221.75	
<u>BENSUN - BEN'S UNIFORMS</u>	<u>0098432</u>			
59353	6/22/2015	7/22/2015	PANTS	155.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	155.00
	01 4220 331 00 FD - Uniforms/Clothing Allowance		155.00	
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>	<u>0098433</u>			
81825206	6/22/2015	7/22/2015	GLOVES	110.17
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	110.17
	01 4210 325 00 PD - Testing & Supplies		110.17	
<u>82BUCC - Buckley, Catherine E</u>	<u>0098434</u>			
20150629	6/29/2015	7/29/2015	REIMBURSEMENT FOR LIFEGUARD & WSI	280.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	280.00
	01 4521 241 00 P&R - Professional Dev./Training		280.00	
<u>82BUCK - Buckley, Kelsey A</u>	<u>0098435</u>			
20150629	6/29/2015	7/29/2015	REIMBURSEMENT FOR LIFEGUARD & WSI	105.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	105.00
	01 4521 241 00 P&R - Professional Dev./Training		105.00	
<u>CAITEC - CAI TECHNOLOGIES</u>	<u>0098436</u>			
454	6/03/2015	6/28/2015	2016 QM SUPPORT	500.00
455	6/03/2015	6/28/2015	2016 SUPPORT	500.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,000.00
	01 4151 224 00 TCH - Software Lic./Support		1,000.00	

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<u>CANTIN - CANTIN CHEVROLET INC</u>	<u>0098437</u>			
33848	6/15/2015	6/15/2015	HOSE	123.67
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 411 00 VEH - Mechanical Parts			123.67
<u>CEEL - CENTER FOR EDUCATION &</u>	<u>0098438</u>			
6979577	6/09/2015	7/09/2015	ENCY OF PUBLIC EMPLOY LAW	254.95
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4210 312 00 PD - Books/Publications			254.95
<u>CNHV&H - CENTRAL NH VNA &</u>	<u>0098439</u>			
20150629	6/29/2015	6/29/2015	ASSISTANCE	23,500.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4415 261 00 HWS - Central NH VNA & Hospice			23,500.00
<u>CENTRA - CENTRAL PAPER</u>	<u>0098440</u>			
1435879	6/19/2015	7/09/2015	CLEANING SUPPLIES, TISSUE, LINERS	244.34
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 322 00 B&G - Department Supplies			244.34
<u>CHAINS - CHAIN SAW DOCTOR, LLC</u>	<u>0098441</u>			
14016	6/19/2015	6/19/2015	BLADE ADAPTER, BOLT, SUPPORT	21.75
14036	6/26/2015	6/26/2015	FILTER, SPROCKET, SHROUD, AIR FILTER	91.95
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 411 00 VEH - Mechanical Parts			113.70
<u>CAGOVE - CHARLES A GOVE, INC</u>	<u>0098442</u>			
2015104	6/22/2015	6/22/2015	INSTALL DEDICATED CIRCUIT TO RUN	970.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 531 00 LIB - Building Maintenance			970.00
<u>COMACT - COMMUNITY ACTION</u>	<u>0098443</u>			
20150629	6/29/2015	6/29/2015	SUPPORT	8,236.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4415 263 00 HWS - Community Action Program			8,236.00
<u>CONWAY - CONWAY OFFICE</u>	<u>0098444</u>			
646716	6/23/2015	6/23/2015	JUNE SERVICE	398.34
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4191 461 00 PLU - General Equip. Maintenance			398.34
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>	<u>0098445</u>			
A-437334	6/27/2015	7/27/2015	RENTAL	78.26
A-438060	6/27/2015	7/27/2015	UNIT RENTAL	70.00
A-438314	6/27/2015	7/27/2015	RENTAL FOR LOCKES HILL TRAILHEAD	78.26
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4324 515 00 SW - Operations			70.00
	01 4521 532 62 P&R - Facility Maint., general			78.26
	01 6916 712 00 TRS - Kimball Forest Trust			78.26

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<u>DELRGI - DEL R GILBERT & SON</u>					
		0098446			
1025619	6/17/2015	6/17/2015	60COV		115.00
1025620	6/17/2015	6/17/2015	60" COVER		115.00
					<hr/>
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	230.00
	01 4312 547 00 HWY - Culverts			230.00	
<u>DELL - DELL MARKETING LP</u>					
		0098447			
9676-06	6/17/2015	6/27/2015	COMPUTER		2,556.00
					<hr/>
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	2,556.00
	01 4550 454 00 LIB - Computer Equipment			2,556.00	
<u>72DINJ - Dinan, James H</u>					
		0098448			
248995	6/22/2015	6/22/2015	REIMBURSEMENT - GLASSES		384.00
					<hr/>
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	384.00
	01 4194 451 00 B&G - General Equipment			384.00	
<u>82DOBS - Dobbins, Sabrina T</u>					
		0098449			
20150706	7/06/2015	7/06/2015	REIMBURSEMENT - CERT. FEE		155.00
					<hr/>
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	155.00
	01 4521 241 00 P&R - Professional Dev./Training			155.00	
<u>DONOVA - DONOVAN SPRING &</u>					
		0098450			
698321	6/22/2015	7/22/2015	NOZZLE ADAPTER		337.00
312327	6/30/2015	7/30/2015	A2 SUSPENSION		1,433.26
					<hr/>
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	1,770.26
	01 4220 421 68 FD - Vehicle Maintenance, A2			1,433.26	
	01 4319 411 00 VEH - Mechanical Parts			337.00	
<u>DRKBRO - DRAKE BROS LAND CARE</u>					
		0098451			
918	6/25/2015	7/05/2015	LANDSCAPE CONTRACT		1,000.00
					<hr/>
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	1,000.00
	01 4194 535 00 B&G - Landscaping/Ground Maint.			1,000.00	
<u>11DUNS - Dunn, Scott J</u>					
		0098452			
20150629	6/29/2015	6/29/2015	MILEAGE REIMBURSEMENT		228.82
					<hr/>
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	228.82
	01 4132 244 00 ADM - Meals/Travel Exp.			228.82	
<u>EWS - E W SLEEPER CO INC</u>					
		0098453			
2140026	6/18/2015	6/18/2015	RUBBER ISOL		430.00
					<hr/>
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	430.00
	01 4319 411 00 VEH - Mechanical Parts			430.00	
<u>EJPRES - E.J. PRESCOTT INC.</u>					
		0098454			
4946586	6/15/2015	7/15/2015	CULVERTS FOR GRANT ROAD		1,008.00
					<hr/>
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	1,008.00
	01 4312 547 00 HWY - Culverts			1,008.00	

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<u>EARTH - EARTHLINK BUSINESS</u>				
2380-05	6/12/2015	6/27/2015	MAY SERVICE	225.63
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 511 00 LIB - Telephone	225.63
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				225.63
<u>EASTERN PIPE - EASTERN PIPE</u>				
559	6/15/2015	7/15/2015	CLEANING & CCTV VIDEO INSPECTION	12,470.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 532 00 SEW - Facility Maint., Contracted Services	2,500.00
			02 6915 878 00 CRF-EXP - Sewer Maintenance	9,970.60
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				12,470.60
<u>EVERS - EVERSOURCE</u>				
5004-05	6/22/2015	7/02/2015	MAY SERVICE	45.96
0075-05	6/23/2015	7/03/2015	MAY SERVICE	63.97
8001029-06	6/30/2015	7/10/2015	JUNE SERVICE	1,999.15
1071-06	7/02/2015	7/12/2015	JUNE SERVICE	14.68
1084-06	7/02/2015	7/12/2015	JUNE SERVICE	14.68
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4316 512 00 STL - Street Lighting	2,092.48
			01 4324 512 00 SW - Electricity	45.96
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				2,138.44
<u>EVERSOURCE-WLF - EVERSOURCE(w)</u>				
20150623	6/23/2015	6/23/2015	ELECTRIC ASSISTANCE	686.09
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	686.09
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				686.09
<u>FAIRPT - FAIRPOINT</u>				
4300-05	6/12/2015	7/02/2015	MAY SERVICE	189.57
9948-06	6/30/2015	7/20/2015	JUNE SERVICE	73.38
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 511 00 SW - Telephone	78.53
			01 4521 511 00 P&R - Telephone	36.69
			01 4526 511 00 RNK - Telephone	36.69
			02 4326 511 00 SEW - Telephone	111.04
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				262.95
<u>FISHER - FISHER AUTO PARTS</u>				
456-379470	6/16/2015	7/16/2015	ARM & BALL JOINT ASSY	58.37
456-379478	6/16/2015	7/16/2015	DRAIN PLUG	4.96
456-379553	6/18/2015	7/18/2015	PERMATEX, BRISTLE DISC	12.98
456-379554	6/18/2015	7/18/2015	OIL COOLER LINE CLIP	8.91
456-379610	6/19/2015	7/19/2015	ENGINE CYLINDER HEAD BOLT HEAD	53.72
456-379637	6/22/2015	7/22/2015	IGNITION	12.05
456-379665	6/22/2015	7/22/2015	ENGINE OIL FILTER	1.86
456-379723	6/24/2015	7/24/2015	DISP. RESPIRATOR	18.73
456-379740	6/24/2015	7/24/2015	OIL FILTER	1.86
456-379817	6/26/2015	7/26/2015	FILTERS	6.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	7.99
			01 4319 411 00 VEH - Mechanical Parts	138.01
			01 4319 412 00 VEH - Replacement Parts	9.98
			01 4319 415 00 VEH - Oil, Fluid, & Grease	4.99
			01 4319 456 00 VEH - Tools/Shop Supplies	18.73
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				179.70

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<u>FLEET - FLEETPRIDE</u>				
		0098461		
68662315	5/18/2015	6/17/2015	BRAKE DRUMS, HARDWARE KITS, BRAKE	1,834.54
68680821	5/19/2015	6/18/2015	BRAKE DRUMS, HARDWARE KITS, BRAKE	611.46
68696075	5/19/2015	6/18/2015	RETURN - CORE CAST OPEN CAM	-1,600.00
Distribution: Account No. / Description				Amount
01 4319 411 00 VEH - Mechanical Parts				846.00
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<u>FORD - FORD CREDIT</u>				
		0098462		
20150702	7/02/2015	7/02/2015	LEASE PAYMENT	8,100.00
Distribution: Account No. / Description				Amount
01 4220 451 69 FD - Vehicle Equipment, U1				600.00
01 4902 736 50 CAP - Fire Minor Vehicles				7,500.00
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<u>FWWEBB - FW WEBB CO</u>				
		0098463		
46886897	6/16/2015	7/11/2015	TEE, ELL, ADPT	25.50
Distribution: Account No. / Description				Amount
01 4312 456 00 HWY - Tools/Hardware/Uniforms				25.50
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<u>GENLIN - GENERAL LINEN SERVICE</u>				
		0098464		
1514254	6/04/2015	6/19/2015	MAT CLEANING	17.13
1514256	6/04/2015	6/19/2015	MAT CLEANING	4.37
1514257	6/04/2015	6/19/2015	UNIFORM CLEANING	35.83
1518497	6/11/2015	6/26/2015	MAT CLEANING	29.76
1518498	6/11/2015	6/26/2015	MAT CLEANING	20.50
1518500	6/11/2015	6/26/2015	MAT CLEANING	29.09
1518501	6/11/2015	6/26/2015	UNIFORMS	37.03
1522612	6/18/2015	7/03/2015	MAT CLEANING	20.50
1522614	6/18/2015	7/03/2015	MAT CLEANING	20.50
1522615	6/18/2015	7/03/2015	UNIFORMS	37.02
1526830	6/25/2015	7/10/2015	MAT CLEANING	28.56
1526831	6/25/2015	7/10/2015	MAT CLEANING	20.50
1526833	6/25/2015	7/10/2015	UNIFORM CLEANING	37.02
1526832	6/26/2015	7/11/2015	MAT CLEANING	29.09
Distribution: Account No. / Description				Amount
01 4194 531 31 B&G - Building Maint., Town Hall				58.18
01 4210 531 00 PD - Building Maintenance				41.00
01 4220 531 00 FD - Building Maintenance				37.63
01 4311 531 00 PWA - Building Maintenance				24.87
01 4319 456 00 VEH - Tools/Shop Supplies				146.90
01 4550 531 00 LIB - Building Maintenance				58.32
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<u>GILFHOME - GILFORD HOME CENTER</u>				
		0098465		
413943	6/19/2015	6/19/2015	PT#2, PT #1	44.35
Distribution: Account No. / Description				Amount
01 4312 456 00 HWY - Tools/Hardware/Uniforms				44.35
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<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
		0098466		
20150703	7/03/2015	7/03/2015	CD BOOK COVERS	82.00
Distribution: Account No. / Description				Amount
01 4550 322 00 LIB - Department Supplies				82.00

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<u>GILFSCH - GILFORD SCHOOL</u>	<u>0098467</u>			
201507	7/01/2015	7/01/2015	CASH FLOW	2,600,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2075 020 04 GF - Due to School District	2,600,000.00
				2,600,000.00
<u>GILMANTONPD - GILMANTON POLICE</u>	<u>0098468</u>			
15-22-DV	6/22/2015	7/22/2015	MEADOWBROOK - ADAMS	350.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			07 4210 108 00 SDF - Special Details	350.00
				350.00
<u>81GREH - Greene, Herbert M</u>	<u>0098469</u>			
20150706	7/06/2015	7/06/2015	MILEAGE REIMBURSEMENT	125.06
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	125.06
				125.06
<u>HAMPSHIRE - HAMPSHIRE FIRE</u>	<u>0098470</u>			
135304	6/25/2015	7/09/2015	PIN, VALVE STEM, REPAIR, 5ILB	33.00
135305	6/25/2015	7/09/2015	CASCADE CYLINDER HYDROTEST	300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 461 00 FD - Equipment Maintenance	333.00
				333.00
<u>HEALTH - HEALTH TRUST, INC</u>	<u>0098471</u>			
001142043	6/25/2015	6/25/2015	JULY CONTRIB	114,446.31
20150707	7/07/2015	7/07/2015	CONTRIB. 7/2, 7/9	507.68
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 31 GF - Payroll Payable, Health/Dental	111,601.21
			01 2025 022 33 GF - Payroll Payable, Life/Disab.	2,845.10
			01 2025 022 38 GF - Payroll Payable, Flex Spend	507.68
				114,953.99
<u>HOLD - HOLDEN ENGINEERING &</u>	<u>0098472</u>			
20012736	6/03/2015	7/03/2015	MAY SERVICE	11,932.83
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6903 899 00 UR/CDBG - Old Lakeshore Rd Coop	11,932.83
				11,932.83
<u>HUNT - HUNTRESS UNIFORMS</u>	<u>0098473</u>			
21148	6/25/2015	7/25/2015	VFW PANT, BELT	84.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	84.90
				84.90
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>	<u>0098474</u>			
17943	6/12/2015	6/22/2015	CONSULT	80.00
17946	6/12/2015	6/22/2015	LABOR	50.00
17953	6/12/2015	6/22/2015	LABOR	50.00
17969	6/22/2015	7/02/2015	SINGLE POLE DIMMER	56.39
17970	6/22/2015	7/02/2015	LED FLAG LIGHT	185.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 531 00 PD - Building Maintenance	56.39
			01 4220 531 00 FD - Building Maintenance	265.00
			02 4326 531 00 SEW - Town Operating & Maint.	100.00
				421.39

Town of Gilford
Accounts Payable Manifest for Check Date 7/09/2015

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<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
<u>INTERW - INTERWARE DEVELOPMENT</u>				
795035	6/22/2015	6/22/2015	CHECK STOCK	51.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 231 00 TC - Printing	51.00
<hr/>				
<u>JAMESG - JAMES GRAY WATER</u>				
20150621	6/21/2015	6/21/2015	WATER FILTERS	304.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 00 B&G - Building Maintenance	152.00
			01 4220 531 00 FD - Building Maintenance	152.00
<hr/>				
<u>KINGO - KING OF KLEAN LLC</u>				
10084	6/23/2015	6/23/2015	CARPET CLEANING	950.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 516 00 LIB - Custodial Services	950.00
<hr/>				
<u>RICHK - KRUPPA, RICHARD</u>				
20150713	7/02/2015	8/01/2015	SONGS OF WW2 PROGRAM	125.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	50.00
			01 4550 237 00 LIB - Programs	75.00
<hr/>				
<u>TRUSTW - LACONIA TRUSTWORTHY</u>				
B7689	6/22/2015	6/22/2015	HGRN ENAMEL	11.58
B8048	6/26/2015	6/26/2015	DECK SCREWS	5.49
C12974	7/06/2015	7/06/2015	POST SET, GRAVEL	15.68
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 62 P&R - Facility Maint., general	32.75
<hr/>				
<u>LACONIA - LACONIA, CITY OF</u>				
10904	6/18/2015	7/18/2015	DUMP COUPONS	3,000.00
10928	6/25/2015	7/25/2015	MEADOWBROOK DETAIL - GRATON	300.00
10934	6/26/2015	7/26/2015	DUMP COUPONS	3,000.00
10936	6/27/2015	7/27/2015	MEADOWBROOK DETAIL - ALLEN	400.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 325 00 SW - Transfer Station Coupons	6,000.00
			07 4210 108 00 SDF - Special Details	700.00
<hr/>				
<u>LHS - LHS ASSOCIATES INC</u>				
47740	7/01/2015	7/31/2015	ACCUVOTE MAINTENANCE	400.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4143 452 00 ELC - Departmental Equipment	400.00
<hr/>				
<u>LIBERT - LIBERTY INTERNATIONAL</u>				
380647	6/15/2015	6/15/2015	OIL, FUEL, AIR FILTER	219.87
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 412 00 VEH - Replacement Parts	219.87

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
LRGHE - LRGHEALTHCARE (2)	0098483			
20150707	7/07/2015	7/07/2015	CHECK REISSUE: VACCINE, APRIL EXAMS,	1,539.95
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,539.95
	01 4220 221 00 FD - Physicals/Medical		140.00	
	01 4312 221 00 HWY - Medical/Drug testing		85.00	
	05 4215 322 00 AF - Ambulance Supplies		1,314.95	
MAIL - MAILINGS UNLIMITED	0098484			
67200	6/26/2015	6/26/2015	GUNSTOCK ACRES WATER BILLS	238.99
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	238.99
	01 4141 231 00 TC - Printing		238.99	
MCDEV - MCDEVITT TRUCKS INC	0098485			
1205236M	6/22/2015	7/22/2015	FAN BELT	45.11
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	45.11
	01 4319 411 00 VEH - Mechanical Parts		45.11	
MSC - MSC INDUSTRIAL SUPPLY CO	0098486			
013449	6/16/2015	7/16/2015	WATER SUCTION & DSCRG HOSE	52.64
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	52.64
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		52.64	
NEACT - NE ASSOC CITY & TOWN	0098487			
20150623	6/23/2015	6/23/2015	ANNUAL CONFERENCE	200.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	200.00
	01 4141 242 00 TC - Meetings/Dues		200.00	
NHMA3 - NH MUNICIPAL ASSOCIATION	0098488			
1116	6/24/2015	6/24/2015	BOOK: NH LAW	48.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	48.00
	01 4132 312 00 ADM - Books/Publications		48.00	
NHPH - NH PUBLIC HEALTH	0098492			
115985	6/19/2015	6/19/2015	BEACH TESTING	15.00
116427	7/01/2015	7/01/2015	JUNE TESTING	60.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	75.00
	01 4521 321 00 P&R - General Supplies		75.00	
NHRSP - NH RETIREMENT #1111	0098489			
20150626	6/26/2015	6/26/2015	JUNE CONTRIB.	87,081.73
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	87,081.73
	01 2025 022 25 GF - Payroll Payable, NHRS		87,081.73	
NHSTDHHS - NH STATE DEPT OF	0098490			
20150707	7/07/2015	7/07/2015	N.LEMAY CONTRIB. 7/2, 7/9	660.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	660.00
	01 2025 022 61 GF - Payroll Payable, Child Support		660.00	

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
<u>NHSTFIREAS - NH STATE FIREMEN'S</u>				
20150629	6/29/2015	6/29/2015	MEMBERSHIP DUES - 27 MEMBERS	540.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 133 00 FD - Life & Disability Ins.	540.00
<hr/>				
<u>NHWPCA - NH WATER POLLUTION</u>				
208	6/15/2015	6/15/2015	SPRING TRAINING CLASSES	40.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 242 00 SEW - Memberships/Dues	40.00
<hr/>				
<u>OSSIME - OSSIPEE MTN ELECTRONICS</u>				
070115MSA2	6/10/2015	7/10/2015	MAINTENANCE SERVICE AGREEMENT	1,850.00
062805	6/25/2015	7/25/2015	BATTERY PACK, S&H	41.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 455 00 FD - Radio Equipment	41.00
			01 4319 455 00 VEH - Radio Equipment	1,850.00
<hr/>				
<u>PRIMEX - PRIMEX</u>				
20150701	7/01/2015	7/01/2015	JULY PAYMENT	5,740.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4196 124 00 INS - Workers Compensation	5,740.00
<hr/>				
<u>QUILL - QUILL CORPORATION</u>				
5156551	6/17/2015	7/17/2015	TONER	80.98
5157105	6/17/2015	7/17/2015	NOTEBOOKS	8.95
5309628	6/23/2015	7/23/2015	FOLDERS, PAPER, PINS, CALCULATOR	56.01
5394947	6/25/2015	7/25/2015	DRY ERASE MARKERS	12.49
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	77.45
			01 4151 324 15 TCH - Computer Supplies, Police	80.98
<hr/>				
<u>REF2015 - REFUNDS-2015</u>				
14-1159	6/18/2015	6/18/2015	PATIENT OVERPAID - 10/18/14	625.88
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3401 916 61 FD - Ambulance Services	375.53
			05 3401 916 61 AF - Ambulance Services	250.35
<hr/>				
<u>NAPA - RJL AUTO PARTS INC</u>				
902383	6/04/2015	6/14/2015	SOLENOID	70.81
902695	6/08/2015	6/18/2015	AIR, FUEL, OIL FILTERS	23.32
902761	6/08/2015	6/18/2015	SPG BOLT	24.66
902792	6/08/2015	6/18/2015	OIL, AIR, FUEL FILTER	21.04
903609	6/13/2015	6/23/2015	IMPACT AUTOMOTIVE SET, DRAIN TESTER	78.38
903659	6/15/2015	6/25/2015	OIL, FUEL, AIR FILTERS	43.35
903677	6/15/2015	6/25/2015	FILTERS	106.34
903828	6/16/2015	6/26/2015	AIR FILTER	26.17
904008	6/17/2015	6/27/2015	AIR, OIL, FUEL FILTERS	149.59
904220	6/18/2015	6/28/2015	FUEL FILTERS	36.43
904243	6/18/2015	6/28/2015	CREDIT - AIR FILTERS	-67.06
904314	6/18/2015	6/28/2015	BRK FLUID	45.06
904335	6/19/2015	6/29/2015	6PT DROP SKIRT	4.33

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905504	6/29/2015	7/09/2015	AIR, FUEL, HYDRAULIC FILTER	98.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3190 000 00 INTEREST & COST, TAXES	45.06
			01 4319 325 00 VEH - Welding/Fabrication Supplies	24.66
			01 4319 411 00 VEH - Mechanical Parts	96.98
			01 4319 412 00 VEH - Replacement Parts	261.42
			01 4319 456 00 VEH - Tools/Shop Supplies	232.30
				660.42
<u>SANDERS - SANDERS SEARCHES LLC</u>		<u>0098499</u>		
406	7/03/2015	8/02/2015	MORTGAGEE SEARCHES	3,285.11
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 216 00 TC - Contracted Services	3,285.11
				3,285.11
<u>SANEL - SANEL AUTO PARTS</u>		<u>0098500</u>		
03JJ2423	6/10/2015	6/10/2015	HEAD GASKET SET, OIL PAN GASKET,	90.79
41JJ9146	6/11/2015	6/11/2015	FED LIFTER, MEL CAMSHAFT	533.84
03JM1246	6/16/2015	6/16/2015	RETURN OF AIR FILTER	-77.93
03JM1330	6/16/2015	6/16/2015	6E-6FFORX	11.10
03JM1346	6/16/2015	6/16/2015	6GE-6FFORX	5.11
03JO1178	6/18/2015	6/18/2015	HEAD GASKET SET	269.00
03JO6088	6/19/2015	6/19/2015	TORQUE ANGLE GUAGE	15.55
03JS5866	6/25/2015	6/25/2015	FULBASE MED REDUCER, CAT II CATALYS,	264.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	909.84
			01 4319 412 00 VEH - Replacement Parts	-77.93
			01 4319 424 00 VEH - Vehicle Restoration	264.92
			01 4319 456 00 VEH - Tools/Shop Supplies	15.55
				1,112.38
<u>SBM - SEACOAST BUSINESS</u>		<u>0098501</u>		
IN18710	4/26/2015	4/26/2015	PAST DUE INVOICE	126.00
IN20594	6/30/2015	6/30/2015	CONTRACT MAINTENANCE	126.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 461 00 ADM - General Equip. Maintenance	252.00
				252.00
<u>SSCI - SOUTHEASTERN SECURITY</u>		<u>0098502</u>		
23453	7/06/2015	7/21/2015	APPLICANT PROFILES	100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	100.00
				100.00
<u>STRAND - STRAND BOOK STORE</u>		<u>0098503</u>		
630163	6/19/2015	7/19/2015	CHILDRENS BOOKS	30.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	30.95
				30.95
<u>TEAMST - TEAMSTERS LOCAL 633 OF</u>		<u>0098504</u>		
20150618	6/18/2015	6/18/2015	DUES 6/14, 7/11	559.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	559.00
				559.00

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<u>TOB - TOWN OF BARNSTEAD</u>		<u>0098505</u>		
15-	6/23/2015	7/23/2015	MEADOWBROOK - 6/12, JMD, JAW	600.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	600.00
	07 4210 108 00 SDF - Special Details		600.00	
<u>BPD - TOWN OF BELMONT POLICE</u>		<u>0098430</u>		
15-21-DV	6/23/2015	6/23/2015	MEADOWBROOK DETAIL - MANN,	1,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,000.00
	07 4210 108 00 SDF - Special Details		1,000.00	
<u>TOCH - TOWN OF CENTER HARBOR</u>		<u>0098506</u>		
15-9	7/02/2015	8/01/2015	MEADOWBROOK DETAIL	375.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	375.00
	07 4210 108 00 SDF - Special Details		375.00	
<u>UNHTE - UNH TECHNOLOGY</u>		<u>0098507</u>		
20150617	6/17/2015	6/17/2015	COURSE: CULVER MAINTAINER	200.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	200.00
	01 4311 242 00 PWA - Meetings/Dues		200.00	
<u>WALMAR - WALMART</u>		<u>0098508</u>		
3563-06	6/04/2015	6/24/2015	MISC SUPPLIES	118.41
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	118.41
	01 4132 321 00 ADM - General Supplies		7.96	
	01 4194 322 00 B&G - Department Supplies		38.36	
	01 4195 451 00 CEM - Equipment		33.82	
	01 4220 531 00 FD - Building Maintenance		5.96	
	01 4311 321 00 PWA - General Supplies		15.84	
	01 4550 516 00 LIB - Custodial Services		16.47	
<u>WALMAR - WALMART</u>		<u>0098509</u>		
9805-06	6/22/2015	7/12/2015	JET DRY RINSE	8.97
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	8.97
	01 4220 421 00 FD - Vehicle Maintenance		8.97	
<u>WASTEM - WASTE MGMT OF NEW</u>		<u>0098510</u>		
1980626-1036-7	6/16/2015	7/16/2015	JUNE SERVICE	383.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	383.20
	01 4194 515 00 B&G - Rubbish Disposal		383.20	
<u>WATERI - WATER INDUSTRIES INC</u>		<u>0098511</u>		
116326	6/26/2015	7/26/2015	WEG ELECTRIC MOTOR WITH FREIGHT	1,483.84
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,483.84
	02 4326 531 00 SEW - Town Operating & Maint.		1,483.84	
<u>WOLCOT - WOLCOTT CONSTRUCTION</u>		<u>0098512</u>		
150140	6/30/2015	6/30/2015	2015 ROADWAY IMPROVEMENT PROJECT	912.58
150142	6/30/2015	6/30/2015	2015 ROADWAY IMPROVEMENT PROJECT	50,528.96
150143	6/30/2015	6/30/2015	2015 ROADWAY IMPROVEMENT PROJECT	22,140.27
150144	6/30/2015	6/30/2015	2015 ROADWAY IMPROVEMENT PROJECT	23,718.60
150145	6/30/2015	6/30/2015	2015 ROADWAY IMPROVEMENT PROJECT	55,363.29

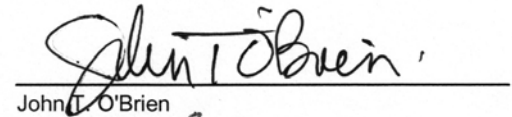
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150146	6/30/2015	6/30/2015	2015 ROADWAY IMPROVEMENT PROJECT	80,666.69
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 551 00 HWY - Road Reconstruction	233,330.39
				233,330.39
<u>YOUNG - YOUNG, KEITH</u>	<u>0098513</u>			
850661	6/20/2015	6/20/2015	SERVICE CALL TO REMOVE 7 DEAD TREES	2,100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 535 00 CEM - Grounds Maintenance	2,100.00
				2,100.00
Total for this Manifest:				3,157,226.82

Reviewed: G.R.


Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


John T. O'Brien



Gus Benavides



Richard Grenier