

**Town of Gilford**

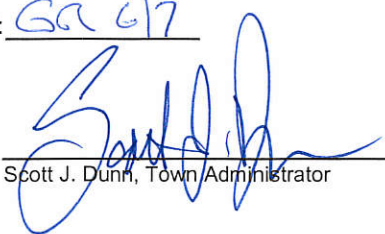
**Accounts Payable Manifest for Check Date 6/09/2016**

Bank: LSB - Operating


Vendor ID / Name

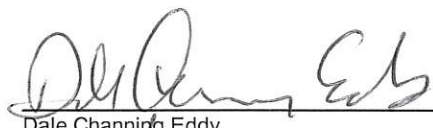
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b>ZOLL - ZOLL MEDICAL CORP GPO</b>				
90018086	5/19/2016	6/18/2016		425.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	425.00	
<b>Total for ZOLL - ZOLL MEDICAL CORP GPO</b>				<b>425.00</b>
<b>Total for this Manifest:</b>				<b>312,013.45</b> ✓

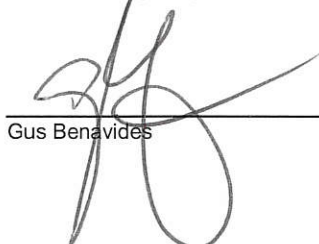
Reviewed: GA 6/7

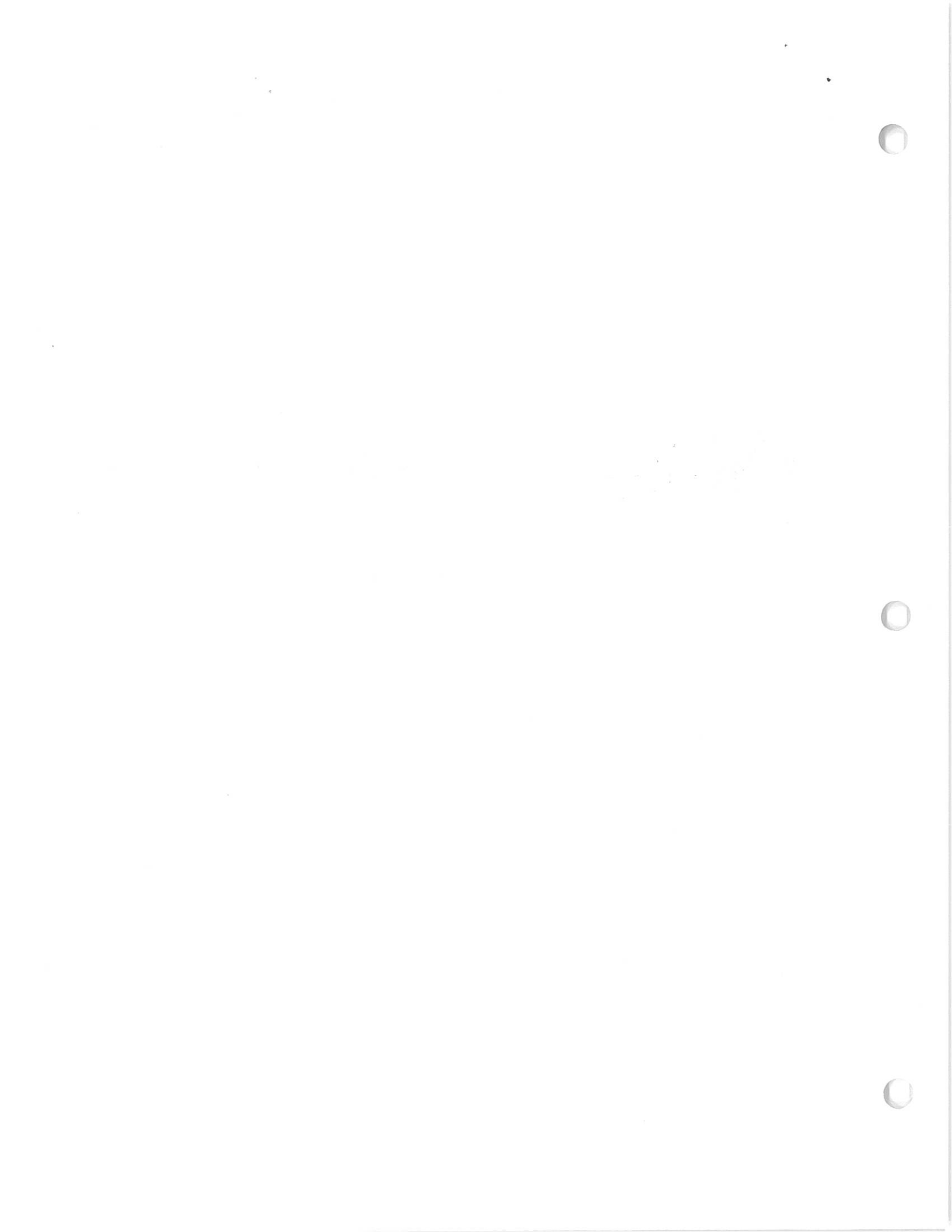
  
 \_\_\_\_\_  
 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

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

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

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



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<b>AFLAC - AFLAC</b>				
2016MAY	6/07/2016	6/07/2016	MAY	832.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	832.00	
<b>Total for AFLAC - AFLAC</b>				<b>832.00</b>
<b>73AINM - Ainsworth, Michael S</b>				
20160603	6/03/2016	6/03/2016	AFLAC REFUND	41.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	41.07	
<b>Total for 73AINM - Ainsworth, Michael S</b>				<b>41.07</b>
<b>AIRGAS - AIRGAS USA, LLC</b>				
9051614233	5/20/2016	6/19/2016	FIRE DEPT/OXYGEN	19.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	19.06	
<b>Total for AIRGAS - AIRGAS USA, LLC</b>				<b>19.06</b>
<b>AIRPOR - AIRPORT COUNTRY STORE &amp; DELI</b>				
913DPW	5/24/2016	5/24/2016	DPW - FUEL	57.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	57.49	
<b>Total for AIRPOR - AIRPORT COUNTRY STORE &amp; DELI</b>				<b>57.49</b>
<b>ALLAMERICAN - ALL AMERICAN INVESTMENT GROUP,LLC</b>				
TE-2120.1-1	6/06/2016	6/06/2016	LEASE PAYMENT	14,041.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 736 50	CAP - Fire Minor Vehicles	14041.43	
<b>Total for ALLAMERICAN - ALL AMERICAN INVESTMENT GROUP,LLC</b>				<b>14,041.43</b>
<b>ALLGEY - ALLGEYER MANAGEMENT SERVICES</b>				
20160524	5/24/2016	5/24/2016	MAY RENT ASSIST/12	660.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	660.00	
<b>Total for ALLGEY - ALLGEYER MANAGEMENT SERVICES</b>				<b>660.00</b>
<b>ANCO - ANCO SIGNS &amp; STAMPS INC</b>				
2016001811	5/23/2016	5/23/2016		37.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	37.75	
2016001865	5/26/2016	5/26/2016		29.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	29.75	
<b>Total for ANCO - ANCO SIGNS &amp; STAMPS INC</b>				<b>67.50</b>

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<b>APPLET - APPLETREE NURSERY LLC</b>				
334241	5/27/2016	5/27/2016	PO14552	255.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	255.06	
334263	5/31/2016	5/31/2016	PO14554	203.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	203.05	
<b>Total for APPLET - APPLETREE NURSERY LLC</b>				<b>458.11</b>
<b>BAKER - BAKER &amp; TAYLOR</b>				
3020986607	5/06/2016	5/26/2016		247.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	247.52	
3020989445	5/10/2016	5/30/2016		128.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	128.96	
3020997474	5/12/2016	6/01/2016		334.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	334.90	
3020999639	5/14/2016	6/03/2016		93.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	93.52	
3021003522	5/17/2016	6/06/2016		77.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	77.08	
3021008085	5/19/2016	6/08/2016		330.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	330.79	
K66678420	5/26/2016	6/15/2016		28.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	28.83	
<b>Total for BAKER - BAKER &amp; TAYLOR</b>				<b>1,241.60</b>
<b>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</b>				
2016MAY	6/01/2016	6/16/2016	MAY 2016	8.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 355 00	F&A - Recording Fees	8.00	
2016MAY	6/06/2016	6/21/2016	TAX LIENS	484.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	484.67	
<b>Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</b>				<b>492.67</b>

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<b>BELSHER - BELKNAP COUNTY SHERIFF'S DEPT</b>				
2016-19	6/06/2016	6/06/2016	MEADOWBROOK/6/3	540.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	540.00	
2016-20	6/06/2016	6/06/2016	BYPASS BRIDGE/6/3	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	300.00	
<b>Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT</b>				<b>840.00</b>
<b>BENSUN - BEN'S UNIFORMS</b>				
59265	3/11/2016	3/11/2016	BULLET PROOF VEST	762.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 332 00	PD - Protective Clothing, Vests	762.00	
62522	4/14/2016	5/14/2016	PANTS	65.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	65.00	
62755	5/10/2016	6/09/2016		194.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	194.00	
62848	5/19/2016	6/18/2016	WASHERS & BUTTONS	71.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	71.00	
<b>Total for BENSUN - BEN'S UNIFORMS</b>				<b>1,092.00</b>
<b>BERGER - BERGERON PROTECTIVE CLOTHING</b>				
201644	5/17/2016	6/16/2016		51.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	51.86	
<b>Total for BERGER - BERGERON PROTECTIVE CLOTHING</b>				<b>51.86</b>
<b>BODYCOVERS - BODY COVERS LLC</b>				
E38805	5/24/2016	5/24/2016	HATS/POLOS	238.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	238.00	
<b>Total for BODYCOVERS - BODY COVERS LLC</b>				<b>238.00</b>
<b>BUTLER - BUTLER, KATHLEEN</b>				
20160601	6/01/2016	7/01/2016	JUNE RENT ASSIST.	900.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	900.00	
<b>Total for BUTLER - BUTLER, KATHLEEN</b>				<b>900.00</b>

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<b><u>CANTIN - CANTIN CHEVROLET INC</u></b>				
37346	5/27/2016	5/27/2016	HOSE	59.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	59.89	
<b>Total for CANTIN - CANTIN CHEVROLET INC</b>				<b>59.89</b>
<b><u>61CARS - Carrier, Stephen M</u></b>				
20160524	5/24/2016	5/24/2016	NH DEPT OF SAFETY	8.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 68	FD - Vehicle Maintenance, A2	8.00	
9275-16	5/03/2016	5/03/2016	ALTERATIONS	6.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	6.00	
<b>Total for 61CARS - Carrier, Stephen M</b>				<b>14.00</b>
<b><u>CENTRA - CENTRAL PAPER PRODUCTS CO</u></b>				
1513675	5/27/2016	6/16/2016		21.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	21.16	
1515131	6/03/2016	6/23/2016	SUPPLIES/PO14556	728.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	606.50	
	01 4194 531 44	B&G - Glendale Comfort Station	122.00	
<b>Total for CENTRA - CENTRAL PAPER PRODUCTS CO</b>				<b>749.66</b>
<b><u>CHADWICK - CHADWICK-BAROSS</u></b>				
C50893	5/23/2016	6/22/2016		19.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	19.99	
<b>Total for CHADWICK - CHADWICK-BAROSS</b>				<b>19.99</b>
<b><u>CHIPPERS - CHIPPERS, INC.</u></b>				
67494	5/24/2016	6/23/2016	TW CRANE REMOVAL	1,675.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 538 00	HWY - Tree Service	1675.00	
<b>Total for CHIPPERS - CHIPPERS, INC.</b>				<b>1,675.00</b>
<b><u>CINTAS - CINTAS CORPORATION</u></b>				
04D203633	5/25/2016	6/24/2016	DPW/MATS/CLOTHES	28.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	3.54	
	01 4319 456 00	VEH - Tools/Shop Supplies	24.94	

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04D203636LIB	5/25/2016	6/24/2016	LIBRARY/MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
<b>Total for CINTAS - CINTAS CORPORATION</b>				<b>43.58</b>
<b><u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u></b>				
A-465719	5/28/2016	6/27/2016	OLD HOME DAY	78.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	78.26	
A-46605	5/28/2016	6/27/2016	KIMBALL RD	70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	70.00	
A-466075	5/28/2016	6/27/2016	LOCKE'S HILL TRAIL	78.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	78.26	
<b>Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC</b>				<b>226.52</b>
<b><u>DEGANGE - DEGANGE SOUND SOLUTIONS, LLC</u></b>				
1737	5/28/2016	5/28/2016	PORTABLE PA SYSTEM	675.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	675.00	
<b>Total for DEGANGE - DEGANGE SOUND SOLUTIONS, LLC</b>				<b>675.00</b>
<b><u>DELRGI - DEL R GILBERT &amp; SON BLOCK CO</u></b>				
1045462	5/26/2016	5/26/2016	CEMENT/PO12984	122.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	122.15	
<b>Total for DELRGI - DEL R GILBERT &amp; SON BLOCK CO</b>				<b>122.15</b>
<b><u>DELL - DELL MARKETING LP(DELL MARKETING LP)</u></b>				
XJXJDP19	6/03/2016	6/04/2016		2,319.40 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DELL MARKETING LP	01 4550 454 00	LIB - Computer Equipment	2319.40	
<b>Total for DELL - DELL MARKETING LP(DELL MARKETING LP)</b>				<b>2,319.40</b>
<b><u>DRKBRO - DRAKE BROS LAND CARE LLC</u></b>				
80	5/23/2016	6/02/2016	MONTHLY LANDSCAPE	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	1000.00	
<b>Total for DRKBRO - DRAKE BROS LAND CARE LLC</b>				<b>1,000.00</b>

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<b><u>EJPRES - E.J. PRESCOTT INC.</u></b>				
5078982	5/23/2016	6/22/2016	COMMAND LINK	515.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	515.65	
<b>Total for EJPRES - E.J. PRESCOTT INC.</b>				<b>515.65</b>
<b><u>EJC ENGINEERS,LLC - EJC ENGINEERS, LLC</u></b>				
1431	6/01/2016	7/01/2016	REPLACED DOMESTIC	520.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	520.00	
1432	6/01/2016	7/01/2016	CHECK AIR	2,310.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	2310.00	
<b>Total for EJC ENGINEERS,LLC - EJC ENGINEERS, LLC</b>				<b>2,830.00</b>
<b><u>EIPHANIES - EIPHANIES, INC</u></b>				
2016-033	5/13/2016	6/15/2016	EMPLOYEE BREAKFAST	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 241 00	ADM - Professional Dev./ Training	300.00	
<b>Total for EIPHANIES - EIPHANIES, INC</b>				<b>300.00</b>
<b><u>EVERS - EVERSOURCE</u></b>				
0075-4	5/23/2016	6/02/2016	OUTDOOR LIGHT	66.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	66.28	
0114-5	6/01/2016	6/11/2016	OUTDOOR LIGHTING	2,039.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2039.98	
<b>Total for EVERS - EVERSOURCE</b>				<b>2,106.26</b>
<b><u>FAIRPT - FAIRPOINT COMMUNICATIONS</u></b>				
69948-5	5/30/2016	6/19/2016	P&R-MAY	75.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.52	
	01 4526 511 00	RNK - Telephone	37.52	
95270-5	5/21/2016	6/10/2016	PD - APRIL/MAY	169.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	169.54	
<b>Total for FAIRPT - FAIRPOINT COMMUNICATIONS</b>				<b>244.58</b>



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<b><u>FASTEN - FASTENAL COMPANY</u></b>				
44439	5/19/2016	6/18/2016	PO14513	70.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	37.87	
	01 4319 412 00	VEH - Replacement Parts	32.14	
<b>Total for FASTEN - FASTENAL COMPANY</b>				<b>70.01</b>
<b><u>FIRSTU - FIRST STUDENT INC</u></b>				
25018875	5/13/2016	6/12/2016	P&R - 4/26 - REC TO	115.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	115.00	
<b>Total for FIRSTU - FIRST STUDENT INC</b>				<b>115.00</b>
<b><u>FISHER - FISHER AUTO PARTS</u></b>				
456-207578	5/09/2016	6/08/2016	OIL	23.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	23.90	
456-386059	5/03/2016	6/02/2016	OIL	45.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	45.32	
456-386181	5/06/2016	6/05/2016	EXHAUST PARTS	42.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	42.58	
456-386366	5/16/2016	6/15/2016	FILTERS	59.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	59.97	
456-386518	5/23/2016	6/22/2016	DRAIN PLUG	6.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	6.28	
456-386575	5/24/2016	6/23/2016		29.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	29.83	
456-386589	5/25/2016	6/24/2016	PO14523	38.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	38.04	
<b>Total for FISHER - FISHER AUTO PARTS</b>				<b>245.92</b>
<b><u>GILFHOME - GILFORD HOME CENTER</u></b>				
431148	5/23/2016	5/23/2016	PO14519	156.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	156.55	

**Town of Gilford**  
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\_A/P Preliminary Manifest

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431328	5/25/2016	5/25/2016	DRYWALL/PO12989	32.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	32.97	
<b>Total for GILFHOME - GILFORD HOME CENTER</b>				<b>189.52</b>
<b><u>21GOND - Gonyer, Denise M</u></b>				
20160606	6/06/2016	6/06/2016	MILEAGE	124.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 244 00	TC - Meals/Travel Exp.	124.20	
<b>Total for 21GOND - Gonyer, Denise M</b>				<b>124.20</b>
<b><u>GRANGR - GRANITE GROUP</u></b>				
8878430-00	5/04/2016	6/03/2016		55.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	55.64	
<b>Total for GRANGR - GRANITE GROUP</b>				<b>55.64</b>
<b><u>GRANITE STATE FIRE HELMETS - GRANITE STATE FIRE HELMETS,LLC</u></b>				
0526-002	5/26/2016	6/25/2016	HELMET	255.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	255.00	
<b>Total for GRANITE STATE FIRE HELMETS - GRANITE STATE FIRE HELMETS,LLC</b>				<b>255.00</b>
<b><u>GRASTA - GRANITE STATE STAMPS INC</u></b>				
2016527	5/27/2016	6/26/2016	NOTORY PUBLIC STAMP	40.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	40.50	
<b>Total for GRASTA - GRANITE STATE STAMPS INC</b>				<b>40.50</b>
<b><u>GREENI - GREEN INSURANCE ASSOCIATES</u></b>				
647	6/03/2016	6/03/2016	1 YEAR POLICY	4,910.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 131 00	FD - Health Insurance	4910.00	
<b>Total for GREENI - GREEN INSURANCE ASSOCIATES</b>				<b>4,910.00</b>
<b><u>81GREH - Greene, Herbert M</u></b>				
20160606	6/06/2016	6/06/2016	MILEAGE	84.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	84.24	
<b>Total for 81GREH - Greene, Herbert M</b>				<b>84.24</b>
<b><u>HEALTH - HEALTH TRUST, INC</u></b>				
001173490	5/18/2016	5/18/2016	JUNE	114,487.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	111487.07	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	2999.97	

## Town of Gilford

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20160607	6/07/2016	6/07/2016	6/2 & 6/9 CONTRIBUTIONS	425.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	425.36	
<b>Total for HEALTH - HEALTH TRUST, INC</b>				<b>114,912.40</b>
<b><u>HENRY - HENRY'S DRY CLEANERS, INC</u></b>				
2016MAY	5/31/2016	6/20/2016	MAY	149.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	149.92	
<b>Total for HENRY - HENRY'S DRY CLEANERS, INC</b>				<b>149.92</b>
<b><u>HERBTG - HERBERT, GRACE</u></b>				
2016531	5/31/2016	5/31/2016	REIMBURSE WALMART	4.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	4.98	
<b>Total for HERBTG - HERBERT, GRACE</b>				<b>4.98</b>
<b><u>HUNT - HUNTRESS UNIFORMS</u></b>				
219840	5/24/2016	6/23/2016	PANTS	105.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	105.90	
<b>Total for HUNT - HUNTRESS UNIFORMS</b>				<b>105.90</b>
<b><u>HYSLOP - HYSLOP &amp; ASSOC</u></b>				
3110	5/13/2016	6/12/2016	SOCIAL MEDIA CLASS	600.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	600.00	
<b>Total for HYSLOP - HYSLOP &amp; ASSOC</b>				<b>600.00</b>
<b><u>INGRAM - INGRAM LIBRARY SERVICES</u></b>				
93037959	5/12/2016	6/06/2016		11.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	11.02	
93143276	5/20/2016	6/14/2016		164.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	164.17	
93173761	5/24/2016	6/18/2016		16.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	16.18	
<b>Total for INGRAM - INGRAM LIBRARY SERVICES</b>				<b>191.37</b>

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<b>IRWMAR - IRWIN MARINE</b>				
581333	5/24/2016	6/23/2016		39.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 76	FD - Vehicle Fuels, B1	39.60	
<b>Total for IRWMAR - IRWIN MARINE</b>				<b>39.60</b>
<b>JOHNLC - JOHN L CARTER SPRINKLER CO INC</b>				
14638	5/16/2016	6/15/2016	ANNUAL TEST	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	150.00	
<b>Total for JOHNLC - JOHN L CARTER SPRINKLER CO INC</b>				<b>150.00</b>
<b>JPPEST - JP PEST SERVICES</b>				
1637264	5/16/2016	6/15/2016		267.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	267.00	
20160406	4/06/2016	5/06/2016	2016 ANNUAL RENEWAL	387.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	387.00	
<b>Total for JPPEST - JP PEST SERVICES</b>				<b>654.00</b>
<b>KINGO - KING OF KLEAN LLC</b>				
10854	5/17/2016	5/17/2016	CARPET & UPHOLSTERY	1,260.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	1260.00	
<b>Total for KINGO - KING OF KLEAN LLC</b>				<b>1,260.00</b>
<b>LRPC - L R PLANNING COMMISSION</b>				
1244	5/24/2016	5/24/2016	MUNICIPAL MEMBERSHIP	8,707.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 252 00	PLU - Lakes Region Planning Comm.	8707.00	
<b>Total for LRPC - L R PLANNING COMMISSION</b>				<b>8,707.00</b>
<b>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</b>				
B29818	5/09/2016	5/09/2016	P&R -	20.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	20.27	
B30639	5/18/2016	5/18/2016	P&R - RAKE BUG SPRAY	22.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	22.96	
B30811	5/20/2016	5/20/2016	P&R	25.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	25.55	

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C49845	5/28/2016	5/28/2016	DRANO	22.97
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	22.97	
C50162	5/31/2016	5/31/2016	P&R - SNAP KNIVES	7.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	7.25	
<b>Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE</b>				<b>99.00</b>
<b><u>21LAFD - LaFond, Danielle</u></b>				
20160523	5/23/2016	5/23/2016	MILEAGE	48.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 244 00	TC - Meals/Travel Exp.	48.60	
<b>Total for 21LAFD - LaFond, Danielle</b>				<b>48.60</b>
<b><u>LEAF - LEAF</u></b>				
6513498	5/21/2016	6/20/2016	SHARP MX-M754N	264.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	264.00	
<b>Total for LEAF - LEAF</b>				<b>264.00</b>
<b><u>LIBJOU - LIBRARY JOURNAL(LIBRARY JOURNAL)</u></b>				
20160520	5/20/2016	6/19/2016	YEAR SUBSCRIPTION	129.99 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LIBRARY JOURNAL	01 4550 315 00	LIB - Professional Materials	129.99	
<b>Total for LIBJOU - LIBRARY JOURNAL(LIBRARY JOURNAL)</b>				<b>129.99</b>
<b><u>LRGHHE - LRGHEALTHCARE (2)(LRGHEALTHCARE (2))</u></b>				
2016531	5/31/2016	5/31/2016	CPR MANUALS	90.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LRGHEALTHCARE (2)	01 4210 241 00	PD - Professional Dev./ Training	90.00	
<b>Total for LRGHHE - LRGHEALTHCARE (2)(LRGHEALTHCARE (2))</b>				<b>90.00</b>
<b><u>MAIL - MAILINGS UNLIMITED</u></b>				
73073P	6/03/2016	6/03/2016	QUARTERLY SEWER	625.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	625.00	
<b>Total for MAIL - MAILINGS UNLIMITED</b>				<b>625.00</b>
<b><u>MCDEV - MCDEVITT TRUCKS INC</u></b>				
1231494M	5/09/2016	6/08/2016	PO14503	374.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	374.18	
<b>Total for MCDEV - MCDEVITT TRUCKS INC</b>				<b>374.18</b>

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<b><u>NHRSP - NH RETIREMENT #1111</u></b>				
2016MAY	5/31/2016	5/31/2016	MAY	91,399.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	91399.74	
<b>Total for NHRSP - NH RETIREMENT #1111</b>				<b>91,399.74</b>
<b><u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</u></b>				
20160526	5/26/2016	5/26/2016	APPLICATION FEE	200.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 532 00	B&G - Facility Maintenance	200.00	
20160603	6/03/2016	6/03/2016	WETLANDS PERMIT APP .	1,736.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER STATE OF NH	01 6915 534 00	CRF-EXP - Water Supply	1736.00	
20160607	6/07/2016	6/07/2016	BRUCE HEWITT APP.	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	50.00	
<b>Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</b>				<b>1,986.00</b>
<b><u>NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</u></b>				
20160607	6/07/2016	6/07/2016	6/2 & 6/9 N. LEMAY	660.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	660.00	
<b>Total for NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</b>				<b>660.00</b>
<b><u>NHSTDRED - NH STATE DEPT OF RES. &amp; ECON. DEV.(TREASURER. STATE OF NH)</u></b>				
NHB16-1689	5/26/2016	5/26/2016	REVIEW OF POTENTIAL	25.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER. STATE OF NH	01 4194 532 00	B&G - Facility Maintenance	25.00	
<b>Total for NHSTDRED - NH STATE DEPT OF RES. &amp; ECON. DEV.(TREASURER. STATE OF NH)</b>				<b>25.00</b>
<b><u>NHTCA/ - NHTCA/NHCTCA JOINT CERT COMM(NHTCA/NHCTCA JOINT CERT PROGRAM)</u></b>				
20160601	6/01/2016	6/01/2016	RECERTIFICATION	75.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NHTCA/NHCTCA JOINT CERT PROGRAM	01 4141 242 00	TC - Meetings/Dues	75.00	
<b>Total for NHTCA/ - NHTCA/NHCTCA JOINT CERT COMM(NHTCA/NHCTCA JOINT CERT</b>				<b>75.00</b>
<b><u>NOETIR - NORTHEAST TIRE SERVICE, INC</u></b>				
162717	5/25/2016	6/24/2016	TIRE DISPOSAL	34.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	34.00	

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162741	5/25/2016	6/24/2016	TIRE DISPOSAL	24.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	24.00	
<b>Total for NOETIR - NORTHEAST TIRE SERVICE, INC</b>				<b>58.00</b>
<b><u>NEEC - NORTHWEST ENERGY EFFICIENCY COUNCIL</u></b>				
8696	5/16/2016	6/15/2016	BOC TECH WEBINAR	125.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	125.00	
<b>Total for NEEC - NORTHWEST ENERGY EFFICIENCY COUNCIL</b>				<b>125.00</b>
<b><u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u></b>				
066582	5/04/2016	6/03/2016		62.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	62.50	
070116	5/16/2016	6/15/2016	MAINT. SERVICE	13,560.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	13560.00	
070116MSA2	5/16/2016	6/15/2016	MAINTENANCE	1,850.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	1850.00	
<b>Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC</b>				<b>15,472.50</b>
<b><u>OVER - OVERDRIVE, INC.</u></b>				
052416	5/24/2016	6/23/2016	ADVANTAGE PURCHASES	400.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	400.99	
<b>Total for OVER - OVERDRIVE, INC.</b>				<b>400.99</b>
<b><u>PETTY - PETTY CASH(PETTY CASH)</u></b>				
20160606	6/07/2016	6/07/2016		42.58 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
PETTY CASH	01 4194 322 00	B&G - Department Supplies	25.00	
	01 4311 321 00	PWA - General Supplies	4.00	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	4.49	
	02 4326 531 00	SEW - Town Operating & Maint.	9.09	
<b>Total for PETTY - PETTY CASH(PETTY CASH)</b>				<b>42.58</b>
<b><u>QUILL - QUILL CORPORATION</u></b>				
5870876	5/16/2016	6/15/2016		411.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 14	ADM - General Supplies, PLU	24.98	
	01 4132 321 15	ADM - General Supplies, PD	321.42	
	01 4151 324 15	TCH - Computer Supplies, Police	64.99	

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5874499	5/16/2016	6/15/2016		42.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 15	ADM - General Supplies, PD	42.93	
5988258	5/19/2016	6/18/2016		437.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	41.11	
	01 4151 324 12	TCH - Computer Supplies, TC	396.25	
6026732	5/20/2016	6/19/2016	LASER LABELS	59.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Safety Program	59.29	
6061857	5/23/2016	6/22/2016	PD - TONER	396.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 15	ADM - General Supplies, PD	396.25	
6067162	5/23/2016	6/22/2016	PD - FOLDERS	47.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 15	ADM - General Supplies, PD	47.99	
612876	5/25/2016	6/24/2016		111.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 12	TCH - Computer Supplies, TC	111.99	
<b>Total for QUILL - QUILL CORPORATION</b>				<b>1,507.20</b>
<b><u>51RAXA - Raxter, Alyssa S L</u></b>				
20160606	6/06/2016	7/06/2016	TRAINING EXPENSE	46.37 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	46.37	
<b>Total for 51RAXA - Raxter, Alyssa S L</b>				<b>46.37</b>
<b><u>REF2016 - REFUND-2016(CLIFFORD HANSON)</u></b>				
2016523HANSON	5/23/2016	6/22/2016	2015B PROPERTY TAX	30.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
CLIFFORD HANSON	01 1080 010 01	GF - Taxes Receivable, Property	30.00	
2016BRADLEY	5/25/2016	6/24/2016	PREPAY 2016 PROP TAX	97.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JOSEPH BRADLEY	01 1080 010 01	GF - Taxes Receivable, Property	97.00	
2016DIPACE	6/06/2016	7/06/2016	56 CAT PATH SEWER	1,500.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TOM DIPACE	02 3403 050 79	SEW - Usage Fees, Refunds	1500.00	
2016OCWEN	5/25/2016	6/24/2016	2015 PROPERTY TAX	567.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
WELLS FARGO BANK	01 1080 010 01	GF - Taxes Receivable, Property	567.00	
<b>Total for REF2016 - REFUND-2016(WELLS FARGO BANK)</b>				<b>2,194.00</b>



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<b>NAPA - RJL AUTO PARTS INC</b>				
943238	5/03/2016	5/13/2016	FILTERS/PO14493	64.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	64.77	
943678	5/05/2016	5/15/2016	PO14500	37.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	17.59	
	01 4319 456 00	VEH - Tools/Shop Supplies	19.59	
943990	5/09/2016	5/19/2016	PO14504	195.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	195.09	
944937	5/16/2016	5/26/2016	ALTERNATOR	10.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	10.52	
945087	5/17/2016	5/27/2016	V- BELT PO14512	31.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	31.55	
945512	5/19/2016	5/29/2016	PO14516	40.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	40.16	
946299	5/25/2016	6/04/2016	PO14517	89.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	89.15	
946481	5/26/2016	6/05/2016	PO14522	31.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	31.91	
946487	5/26/2016	6/05/2016	FILTERS/PO14525	23.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	23.19	
946936	5/31/2016	6/10/2016	FILTERS/PO14529	53.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	53.43	
<b>Total for NAPA - RJL AUTO PARTS INC</b>				<b>576.95</b>
<b>31RUGG - Ruggles, Geoffrey B</b>				
20160606	6/06/2016	6/06/2016	MILEAGE	137.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 244 00	F&A - Meals/Travel Expenses	137.16	
<b>Total for 31RUGG - Ruggles, Geoffrey B</b>				<b>137.16</b>

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<b>SANEL - SANEL AUTO PARTS</b>				
03QT8723	5/02/2016	5/02/2016	PO 14495	225.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	225.87	
03QU0343	5/03/2016	5/03/2016	PO14492	60.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	60.34	
03QU2732	5/03/2016	5/03/2016	PARTS/PO14495	80.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	80.93	
03QU3677	5/03/2016	5/03/2016	RETURN PO 14495	-175.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-111.35	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	-64.01	
03QY2225	5/10/2016	5/10/2016	VALVES/PO14507	55.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	55.51	
03QY7045	5/10/2016	5/10/2016	SOLENOID/PO14507	87.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	87.96	
03QZ6759	5/11/2016	5/11/2016	PO14498	646.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	646.80	
03RA7691	5/13/2016	5/13/2016	REFLECTOR/PA14510	18.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	18.11	
03RB0507	5/13/2016	5/13/2016	RETURN	-55.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-55.51	
03RC4816	5/17/2016	5/17/2016	PO14515	34.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	34.81	
03RE2572	5/19/2016	5/19/2016	PO14514	74.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	74.81	
<b>Total for SANEL - SANEL AUTO PARTS</b>				<b>1,054.27</b>

SIRCH - SIRCHIE

0248430	3/30/2016	4/29/2016		1,443.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	14 4210 319 07	DFF - Drug Forfeiture Expense, Federal	1443.50	

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0248563	3/31/2016	4/30/2016		4,935.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	14 4210 319 07	DFF - Drug Forfeiture Expense, Federal	4935.00	
<b>Total for SIRCH - SIRCHIE</b>				<b>6,378.50</b>
<b><u>SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC</u></b>				
108815	5/31/2016	6/15/2016	P&R	275.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	275.00	
<b>Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC</b>				<b>275.00</b>
<b><u>SPARTAN - SPARTAN MECHANICAL</u></b>				
793	5/27/2016	6/26/2016		2,782.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	2782.27	
813	5/16/2016	6/15/2016	COOLING UNIT/LABOR	1,900.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	1900.00	
816	5/18/2016	6/17/2016	LABOR	255.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	255.00	
<b>Total for SPARTAN - SPARTAN MECHANICAL</b>				<b>4,937.27</b>
<b><u>STAPLES - STAPLES CREDIT PLAN</u></b>				
1565845451	5/15/2016	6/14/2016	LIBRARY - TONER	143.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 454 00	LIB - Computer Equipment	143.99	
<b>Total for STAPLES - STAPLES CREDIT PLAN</b>				<b>143.99</b>
<b><u>STRAND - STRAND BOOK STORE</u></b>				
706832	5/05/2016	6/04/2016		60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	60.00	
709441	5/17/2016	6/16/2016		441.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	441.00	
<b>Total for STRAND - STRAND BOOK STORE</b>				<b>501.00</b>
<b><u>TASER - TASER INTERNATIONAL</u></b>				
SI439232	5/20/2016	6/19/2016	ASSURANCE PLAN	381.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	381.10	
<b>Total for TASER - TASER INTERNATIONAL</b>				<b>381.10</b>

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<b>TAYLOR - TAYLOR RENTAL</b>				
109721	5/13/2016	5/13/2016	PO14019/COMPRESSOR	259.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	259.00	
<b>Total for TAYLOR - TAYLOR RENTAL</b>				<b>259.00</b>
<b>TEAMST - TEAMSTERS LOCAL 633 OF NH</b>				
20160607	6/07/2016	6/07/2016	DUES 5/15 - 6/11	676.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	676.00	
<b>Total for TEAMST - TEAMSTERS LOCAL 633 OF NH</b>				<b>676.00</b>
<b>UNDERWOOD - UNDERWOOD ENGINEERS, INC</b>				
10616	5/22/2016	6/21/2016	ALVAH WILSON SITE	3,049.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 534 00	CRF-EXP - Water Supply	3049.35	
<b>Total for UNDERWOOD - UNDERWOOD ENGINEERS, INC</b>				<b>3,049.35</b>
<b>51VANA - VanSteensburg, Adam P</b>				
2016523	5/23/2016	5/23/2016	US POLICE CANINE	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	50.00	
<b>Total for 51VANA - VanSteensburg, Adam P</b>				<b>50.00</b>
<b>VHBLACKINON - VH BLACKINTON CO., INC.</b>				
2787450	4/26/2016	5/26/2016		7.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	7.50	
<b>Total for VHBLACKINON - VH BLACKINTON CO., INC.</b>				<b>7.50</b>
<b>51WALD - Wall, Douglas R</b>				
20160606	6/06/2016	6/06/2016	LOWES & WALMART	28.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	28.30	
<b>Total for 51WALD - Wall, Douglas R</b>				<b>28.30</b>
<b>WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				
2009031-1036-5	5/26/2016	6/25/2016	31 POTTER HILL/308565	185.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	185.00	
2009032-1036-3	5/26/2016	6/25/2016	150 KIMBALL RD/REC	105.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	105.00	

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2009033-1036-1	5/26/2016	6/25/2016	47 CHERRY VLLY-308568	205.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	205.00	
2009034-1036-9	5/26/2016	6/25/2016	27 BELKNAP MT/VLLG	245.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	245.00	
2009035-1036-6	5/26/2016	6/25/2016	GLENDALE DOCKS	1,638.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	1638.77	
2009069-1036-5	5/26/2016	6/25/2016	55 CHERRY VALLEY	145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	145.00	
2009070-1036-3	5/26/2016	6/25/2016	150 KIMBALL RD/309031	393.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	393.94	
<b>Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				<b>2,917.71</b>

WATERI - WATER INDUSTRIES INC

119367	5/18/2016	6/17/2016	MANHOLE RISER	570.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	570.00	
119368	5/18/2016	6/17/2016	O RING	6.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	6.72	
<b>Total for WATERI - WATER INDUSTRIES INC</b>				<b>576.72</b>

WEX BANK - WEX BANK

2016MAY	6/01/2016	7/01/2016	MAY FUEL REBATE	-75.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	-1.10	
	01 4210 414 00	PD - Vehicle Fuels	-25.65	
	01 4220 414 00	FD - Vehicle Fuels	-13.13	
	01 4319 414 00	VEH - Vehicle Fuels	-34.79	
	01 4521 414 00	P&R - Vehicle Fuels	-0.83	
2016MAYDPLU	6/01/2016	7/01/2016	PLU - MAY FUEL	97.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	97.86	
2016MAYDPW	6/01/2016	7/01/2016	MAY - DPW	3,082.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	3082.73	

\_A/P Preliminary Manifest

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2016MAYFD	6/01/2016	7/01/2016	FD - MAY FUEL	1,163.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	43.99	
	01 4220 414 62	FD - Vehicle Fuels, E2	357.67	
	01 4220 414 64	FD - Vehicle Fuels, E4	42.89	
	01 4220 414 65	FD - Vehicle Fuels, T1	57.26	
	01 4220 414 66	FD - Vehicle Fuels, R1	32.80	
	01 4220 414 67	FD - Vehicle Fuels, A1	146.25	
	01 4220 414 68	FD - Vehicle Fuels, A2	204.92	
	01 4220 414 69	FD - Vehicle Fuels, U1	29.65	
	01 4220 414 71	FD - Vehicle Fuels, Car1	94.24	
	01 4220 414 72	FD - Vehicle Fuels, Car2	135.57	
	01 4220 414 74	FD - Vehicle Fuels, F1	18.12	
2016MAYP&R	6/01/2016	7/01/2016	P&R - MAY FUEL	73.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	73.70	
2016MAYPD	6/01/2016	7/01/2016	PD - MAY FUEL	2,272.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	2272.84	
<b>Total for WEX BANK - WEX BANK</b>				<b>6,614.99</b>
<b><u>A&amp;BLOC - WILLIAM R AKERLEY</u></b>				
9751	5/19/2016	5/19/2016	KEYS	6.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	6.00	
<b>Total for A&amp;BLOC - WILLIAM R AKERLEY</b>				<b>6.00</b>
<b><u>WNSPRI - WINNISQUAM PRINTING &amp; COPYING</u></b>				
F16995	5/23/2016	6/22/2016	KIMBALL/LOCKSHILL	390.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	390.60	
<b>Total for WNSPRI - WINNISQUAM PRINTING &amp; COPYING</b>				<b>390.60</b>
<b><u>WOLCOT - WOLCOTT CONSTRUCTION INC</u></b>				
160422	5/27/2016	5/27/2016		204.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	204.22	
<b>Total for WOLCOT - WOLCOTT CONSTRUCTION INC</b>				<b>204.22</b>