

Town of Gilford
Accounts Payable Manifest for Check Date 5/12/2016

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>
160404	4/27/2016	4/27/2016		98,988.06 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	77296.91	
	01 6312 551 00	ENC/HWY - Road Reconstruction	21691.15	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC				105,004.30

Total for this Manifest: 766,968.69 ✓

Reviewed: GR 5/16




Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



Richard Grenier



Dale Channing Eddy

Gus Benavides

_A/P Preliminary Manifest

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WDMATTHEWS - WD MATTHEWS MACHINERY CO				
PS54716	4/20/2016	5/20/2016	VAPORIZER	77.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	77.84	
Total for WDMATTHEWS - WD MATTHEWS MACHINERY CO				77.84
WEX BANK - WEX BANK				
2016APRIL	4/30/2016	5/30/2016	STATEMENT CREDIT	-71.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	-0.75	
	01 4210 414 00	PD - Vehicle Fuels	-20.68	
	01 4220 414 00	FD - Vehicle Fuels	-12.84	
	01 4319 414 00	VEH - Vehicle Fuels	-37.05	
2016APRILDPW	5/01/2016	5/31/2016	DPW - FUEL - APRIL	3,107.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	3107.10	
2016APRILFD	5/01/2016	5/31/2016	FD - FUEL - APRIL	1,076.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 62	FD - Vehicle Fuels, E2	264.12	
	01 4220 414 64	FD - Vehicle Fuels, E4	19.09	
	01 4220 414 65	FD - Vehicle Fuels, T1	82.76	
	01 4220 414 66	FD - Vehicle Fuels, R1	27.48	
	01 4220 414 67	FD - Vehicle Fuels, A1	25.94	
	01 4220 414 68	FD - Vehicle Fuels, A2	210.40	
	01 4220 414 69	FD - Vehicle Fuels, U1	137.57	
	01 4220 414 71	FD - Vehicle Fuels, Car1	130.36	
	01 4220 414 72	FD - Vehicle Fuels, Car2	163.39	
	01 4220 414 74	FD - Vehicle Fuels, F1	15.69	
2016APRILPD	5/01/2016	5/31/2016	PD - FUEL - APRIL	1,734.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	1734.68	
2016APRILPLU	5/04/2016	6/03/2016	PLU - FUEL - APRIL	62.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	62.76	
Total for WEX BANK - WEX BANK				5,910.02
WOLCOT - WOLCOTT CONSTRUCTION INC				
160403	4/22/2016	4/22/2016	POTTER HILL RD	6,016.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6312 551 00	ENC/HWY - Road Reconstruction	6016.24	

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ABATE2016 - ABATEMENT 2016(PETER O'HEARN)				
20160420OHEARN	4/20/2016	5/20/2016	2015 4TH ISSUE SEWER	56.23 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
PETER O'HEARN	02 3403 050 79	SEW - Usage Fees, Refunds	56.23	
20160427BREDA	4/27/2016	5/27/2016		15.26 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JOHN BREDA	01 3110 050 79	Property Taxes, Overlay	15.26	
20160427ROWSON	4/27/2016	5/27/2016	2015 4TH QUARTER	116.09 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DAVID & LYNN ROWSON	02 3403 050 79	SEW - Usage Fees, Refunds	116.09	
Total for ABATE2016 - ABATEMENT 2016(DAVID & LYNN ROWSON)				187.58
AFLAC - AFLAC				
130491APRIL	5/10/2016	5/10/2016	APRIL	873.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	873.07	
Total for AFLAC - AFLAC				873.07
AIRPOR - AIRPORT COUNTRY STORE & DELI				
215779	5/03/2016	5/03/2016	DPW - FUEL	36.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	36.86	
830395	4/27/2016	4/27/2016	DPW - FUEL	36.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	36.05	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				72.91
BBCHAI - B-B CHAIN INC				
PB03688	3/28/2016	4/27/2016	SUPPLIES	88.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	88.00	
Total for BBCHAI - B-B CHAIN INC				88.00
BAKER - BAKER & TAYLOR				
3020944433	4/15/2016	5/05/2016		432.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	432.68	
3020946998	4/18/2016	5/08/2016		22.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	22.29	
3020949530	4/19/2016	5/09/2016		94.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	94.00	

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3020953304	4/19/2016	5/09/2016		224.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	224.65	
3020957806	4/21/2016	5/11/2016		97.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	97.11	
Total for BAKER - BAKER & TAYLOR				870.73
51BEAA - Bean Burpee, Anthony J (to be voided)				
201659	5/09/2016	6/08/2016	REIMBURSE FLIGHT/IACP	474.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	474.20	
Total for 51BEAA - Bean Burpee, Anthony J				474.20
<u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u>				
2016APRIL	5/03/2016	5/18/2016		90.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	46.00	
	01 4191 355 00	PLU - Registry of Deeds	44.97	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				90.97
<u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u>				
1702	4/22/2016	5/07/2016	1 OF 2 PAYS/AGREEMENT	2,415.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	2415.00	
4057	5/01/2016	5/16/2016		675.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	675.00	
4069	5/01/2016	5/16/2016		142.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	142.50	
4082	5/01/2016	5/16/2016		375.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	375.00	
4435	5/01/2016	5/16/2016	P&R/STONE RD BASEBALL	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	300.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				3,907.50
<u>BIBLIO - BIBLIONIX</u>				
3427	4/17/2016	5/17/2016	SERVICE FROM 5/16 -	4,178.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 224 00	LIB - Software Lic./Support	4178.10	
Total for BIBLIO - BIBLIONIX				4,178.10

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BOUNDT - BOUND TREE MEDICAL, LLC				
82120097	4/15/2016	5/15/2016		20.55 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	20.55	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				20.55
76CARK - Carlisle, Kevin W				
70-143426	5/01/2016	5/31/2016	BOOTLEGGERS	134.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	134.99	
Total for 76CARK - Carlisle, Kevin W				134.99
CENTRA - CENTRAL PAPER PRODUCTS CO				
1508630	5/06/2016	5/26/2016	SUPPLIES	480.11 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	480.11	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				480.11
CINTAS - CINTAS CORPORATION				
04D199344	4/20/2016	5/20/2016	FD - MATS	11.64 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
04D200205	4/27/2016	5/27/2016	LIBRARY/MATS	15.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D200206	4/27/2016	5/27/2016	TOWN HALL - MATS	22.52 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	22.52	
04D200207	4/27/2016	5/27/2016	PD/MATS	23.13 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D200208DPW	4/27/2016	5/27/2016	DPW - MATS & CLOTHING	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	
Total for CINTAS - CINTAS CORPORATION				100.87
CITIZEN - CITIZEN OF LACONIA				
2016430	4/30/2016	5/15/2016	DPW/MECHANIC/LABORE	1,070.30 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	1070.30	

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2016430P&R	4/30/2016	5/15/2016	PARKS & REC/ACCT.51499		120.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4521 232 00	P&R - Publishing Notices		120.00	
Total for CITIZEN - CITIZEN OF LACONIA					1,190.30
<u>CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC</u>					
9205	5/01/2016	5/31/2016	GAWD WATER LINE		600.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction		600.00	
Total for CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC					600.00
<u>DAVESMOTORBOAT - DAVE'S MOTORBOAT SHOPPE LLC</u>					
0010334	4/18/2016	4/18/2016	RUBBER BOAT ENGINE		490.70 ✓✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4220 421 77	FD - Vehicle Maintenance, B2		490.70	
Total for DAVESMOTORBOAT - DAVE'S MOTORBOAT SHOPPE LLC					490.70
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>					
A-463194	4/30/2016	5/30/2016	OLD HOME DAY/27		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-463488	4/30/2016	5/30/2016	KIMBALL RD		70.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4324 515 00	SW - Operations		70.00	
A-463540	4/30/2016	5/30/2016	LOCKE'S HILL		78.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust		78.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC					226.52
<u>DELRGI - DEL R GILBERT & SON BLOCK CO</u>					
1042665	4/21/2016	4/21/2016			72.34 ✓✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4194 531 62	B&G - Building Maint. - unscheduled		72.34	
Total for DELRGI - DEL R GILBERT & SON BLOCK CO					72.34
<u>DEMCO - DEMCO</u>					
5856377	4/21/2016	5/21/2016			165.69 ✓✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies		165.69	
Total for DEMCO - DEMCO					165.69

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DIGITA - DIGITAL INK PRINTING				
15880	4/20/2016	5/20/2016	DOG LICENSE NOTICES	102.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	102.02	
Total for DIGITA - DIGITAL INK PRINTING				102.02
DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				
712361	4/19/2016	5/19/2016	PARTS	223.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	223.00	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				223.00
74DONM - Donovan, Michael H				
20160506	5/06/2016	6/05/2016	MILEAGE	36.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	36.72	
Total for 74DONM - Donovan, Michael H				36.72
DRKBRO - DRAKE BROS LAND CARE LLC				
31	4/27/2016	5/07/2016	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	
Total for DRKBRO - DRAKE BROS LAND CARE LLC				1,000.00
11DUNS - Dunn, Scott J				
20160506	5/06/2016	5/06/2016	MILEAGE	314.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	314.85	
Total for 11DUNS - Dunn, Scott J				314.85
EWS - E W SLEEPER CO INC				
5102590	5/02/2016	5/02/2016		1,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 518 00	SW - Recycling	1500.00	
Total for EWS - E W SLEEPER CO INC				1,500.00
EARTH - EARTHLINK BUSINESS				
20160412	4/12/2016	4/27/2016		280.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 511 00	LIB - Telephone	280.79	
Total for EARTH - EARTHLINK BUSINESS				280.79

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EVERS - EVERSOURCE				
0075-3	4/22/2016	5/02/2016	OUTDOOR LIGHTING	68.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	68.38	
6025-4	5/01/2016	5/11/2016	STREET LIGHTS	2,118.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2118.77	
Total for EVERS - EVERSOURCE				2,187.15
FAIRPT - FAIRPOINT COMMUNICATIONS				
4395270-4	4/21/2016	5/11/2016	PD - MARCH-APRIL	169.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	169.58	
69948-4	4/30/2016	5/20/2016	PARKS & REC	75.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.56	
	01 4526 511 00	RNK - Telephone	37.50	
8014300-3	4/12/2016	5/02/2016	DPW - MARCH	193.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	81.33	
	02 4326 511 00	SEW - Telephone	112.07	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				438.04
FINGER - FINGER LAKES				
689042	4/21/2016	5/21/2016		130.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	130.08	
Total for FINGER - FINGER LAKES				130.08
ACS - FIREHOUSE(FIREHOUSE SOFTWARE)				
1262110	5/03/2016	5/18/2016	SUPPORT 2016-2017	1,635.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
FIREHOUSE SOFTWARE	01 4220 224 00	FD - Software Lic./Support	1635.00	
Total for ACS - FIREHOUSE(FIREHOUSE SOFTWARE)				1,635.00
FISHER - FISHER AUTO PARTS				
456-385785	4/21/2016	5/21/2016	ROTOR/DRUM	149.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	149.49	
456-385815	4/22/2016	5/22/2016		120.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	120.53	

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456-385818	4/22/2016	5/22/2016		4.40 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	4.40	
456-385825	4/22/2016	5/22/2016		74.88 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	74.88	
456-385844	4/25/2016	5/25/2016	LAMP	7.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	7.96	
456-385850	4/25/2016	5/25/2016	PARTS	105.86 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	105.86	
456-385862	4/25/2016	5/25/2016	BEARING & HUB	224.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	224.29	
456-385980	4/28/2016	5/28/2016	OIL	28.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	28.10	
456-385984	4/28/2016	5/28/2016	LAMP/PLUGS	12.36 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	4.06	
	01 4319 412 00	VEH - Replacement Parts	8.30	
Total for FISHER - FISHER AUTO PARTS				727.87
71GAGM - Gagliardi, Mia M				
1962131	5/06/2016	5/06/2016	DUNKINS	28.21 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	28.21	
Total for 71GAGM - Gagliardi, Mia M				28.21
GILFHOME - GILFORD HOME CENTER				
429072	4/14/2016	4/14/2016	SEWER PIPE	151.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	151.95	
429771	4/28/2016	4/28/2016	PO12981	33.52 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	33.52	
429773	4/28/2016	4/28/2016		3.94 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	3.94	
Total for GILFHOME - GILFORD HOME CENTER				189.41

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GILFPUBL - GILFORD PUBLIC LIBRARY				
20160427	4/27/2016	4/27/2016	FILTERSOURCE	359.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	359.86	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				359.86
GILFSCH - GILFORD SCHOOL DISTRICT				
20160512	5/09/2016	5/09/2016	5/12/16 PAYMENT	400,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	400000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				400,000.00
GILFTRUEV - GILFORD TRUE VALUE				
007304	4/19/2016	4/19/2016	SEED, STRAW,	252.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	252.92	
Total for GILFTRUEV - GILFORD TRUE VALUE				252.92
GVWD - GILFORD VILLAGE WATER DISTRICT				
20160419	4/19/2016	5/19/2016	1ST QUARTER 2016	107.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 514 00	LIB - Water	107.06	
Total for GVWD - GILFORD VILLAGE WATER DISTRICT				107.06
GILFWELL - GILFORD WELL COMPANY INC				
40616	4/19/2016	4/19/2016	PUMP REPAIR	180.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	180.00	
40655	4/20/2016	4/20/2016	OLD LAKESHORE CO-	12,924.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 899 00	UR/CDBG - Old Lakeshore Rd Coop	12924.00	
Total for GILFWELL - GILFORD WELL COMPANY INC				13,104.00
GRANGR - GRANITE GROUP				
8860516-00	4/26/2016	5/26/2016	PO14166	148.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	148.05	
Total for GRANGR - GRANITE GROUP				148.05
HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC				
060335	4/22/2016	5/06/2016	ANNUAL INSPECTION	119.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 61	P&R - Facility Maint., scheduled	119.00	
Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC				119.00

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HEALTH - HEALTH TRUST, INC				
06692	4/26/2016	4/26/2016	ADMIN FEES/1ST QTR	137.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4196 131 00	INS - Health Ins. Contingency	137.75	
20160510	5/10/2016	5/10/2016	5/5 & 5/12	425.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	425.36	
Total for HEALTH - HEALTH TRUST, INC				563.11
HENRY - HENRY'S DRY CLEANERS, INC				
20160430	4/30/2016	5/20/2016	APRIL DRY CLEANING	158.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	158.44	
Total for HENRY - HENRY'S DRY CLEANERS, INC				158.44
HUTCHI - HUTCHINS ELECTRIC INC				
18585	4/21/2016	5/01/2016	EMERGENCY LIGHTING	91.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	91.79	
18601	5/02/2016	5/12/2016	LIBRARY - REPAIR LIGHT	149.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	149.41	
Total for HUTCHI - HUTCHINS ELECTRIC INC				241.20
INGRAM - INGRAM LIBRARY SERVICES				
92755960	4/20/2016	5/15/2016		120.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	120.53	
Total for INGRAM - INGRAM LIBRARY SERVICES				120.53
INTERV - INTERVALE RENTALS				
2016427	4/27/2016	4/27/2016	APRIL RENT/UNIT 8	740.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	740.00	
Total for INTERV - INTERVALE RENTALS				740.00
KINGO - KING OF KLEAN LLC				
10744	3/26/2016	3/26/2016	MARCH FLOOR CARE	215.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	215.00	
10800	4/26/2016	4/26/2016	APRIL FLOOR CARE	215.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	215.00	
Total for KINGO - KING OF KLEAN LLC				430.00

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<u>LACOIL - LACONIA OIL LLC</u>				
20160429	4/29/2016	4/29/2016	FUEL ASSIST/303 OLD	269.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	269.90	
Total for LACOIL - LACONIA OIL LLC				269.90
<u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u>				
B28989	4/28/2016	4/28/2016	PARTS	13.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 44	B&G - Glendale Comfort Station	13.77	
C44101	4/15/2016	4/15/2016	PAINT	58.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	58.18	
C46717	5/06/2016	5/06/2016	SUPPLIES	37.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	37.79	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				109.74
<u>LACONIA - LACONIA, CITY OF</u>				
11974	5/06/2016	6/05/2016	APRIL ANIMAL CONTROL	490.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	490.00	
Total for LACONIA - LACONIA, CITY OF				490.00
<u>LEAF - LEAF</u>				
6440799	4/20/2016	5/20/2016	TA - SHARP COPIER	264.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	264.00	
6454886	4/25/2016	5/25/2016	SHARP MXM 465n	359.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	359.00	
Total for LEAF - LEAF				623.00
<u>LEARND - LEARNED, JUDITH</u>				
978077	4/29/2016	4/29/2016	FLAGS	59.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	59.53	
Total for LEARNED - LEARNED, JUDITH				59.53
<u>LOWES - LOWE'S</u>				
10647	4/14/2016	4/14/2016	SEWER/EPOXY	5.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	5.30	

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11609662	4/25/2016	4/25/2016	FD/TRAINING	14.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	14.21	
11938030	4/29/2016	4/29/2016	DPW	157.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	7.58	
	01 4194 531 31	B&G - Building Maint., Town Hall	114.83	
	01 4195 321 00	CEM - General Supplies	28.92	
	01 4311 531 00	PWA - Building Maintenance	5.68	
20849074	4/28/2016	4/28/2016	LANDSCAPING	70.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	70.15	
23030347	4/07/2016	4/07/2016	SUPPLIES	35.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	35.07	
8338145	4/22/2016	4/22/2016	PAINT	136.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	32.58	
	01 4521 532 62	P&R - Facility Maint., general	104.40	
9240352	4/21/2016	4/21/2016	DPW - LED LIGHT	33.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	33.22	
9678783	4/26/2016	4/26/2016	HOSES	155.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	155.14	
Total for LOWES - LOWE'S				607.08
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
20160412	4/12/2016	4/12/2016	CPR UPDATED	312.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	312.00	
Total for LRGHHE - LRGHEALTHCARE (2)				312.00
<u>MAIL - MAILINGS UNLIMITED</u>				
74504P	5/06/2016	5/06/2016	GUNSTOCK ACRES	280.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 233 00	TC - Postage	280.00	
Total for MAIL - MAILINGS UNLIMITED				280.00
<u>MAINST - MAINSTAY TECHNOLOGIES, LLC</u>				
25947	4/27/2016	4/27/2016	VMWARE SUPPORT	1,121.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	1121.11	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				1,121.11

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MBTRAC - MB TRACTOR & EQUIPMENT				
TR12862	4/25/2016	4/25/2016	EXCAVATOR RENTAL	247.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 465 00	HWY - Equipment Rental	247.50	
TR12872	4/28/2016	4/28/2016	EXCAVATOR RENTAL	668.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 465 00	HWY - Equipment Rental	668.25	
Total for MBTRAC - MB TRACTOR & EQUIPMENT				915.75
MCDEV - MCDEVITT TRUCKS INC				
1230641M	4/27/2016	5/27/2016	FREIGHT FOR FUEL TANK	203.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	203.30	
Total for MCDEV - MCDEVITT TRUCKS INC				203.30
METROC - METROCAST CABLEVISION				
20160427	4/27/2016	5/17/2016	LIBRARY	49.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	49.95	
Total for METROC - METROCAST CABLEVISION				49.95
MMGPA - MITCHELL MUNICIPAL GROUP PA				
43977	5/05/2016	5/05/2016	TIMBER HILL	895.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	895.74	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA				895.74
NEWMAN - NEWMAN TRAFFIC SIGNS				
TI-0297278	4/28/2016	5/28/2016	PO13882	233.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	233.16	
Total for NEWMAN - NEWMAN TRAFFIC SIGNS				233.16
NHACP - NH ASSOC OF CHIEFS OF POLICE INC				
20160430	4/30/2016	4/30/2016	DUES	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	150.00	
Total for NHACP - NH ASSOC OF CHIEFS OF POLICE INC				150.00
NHHUMA - NH HUMANE SOCIETY				
2016GILF	4/14/2016	4/14/2016	2016 CONTRACT	7,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	7000.00	
Total for NHHUMA - NH HUMANE SOCIETY				7,000.00

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<u>NHRSP - NH RETIREMENT #1111</u>				
2016APRIL	4/30/2016	4/30/2016	APRIL	89,547.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	89547.90	
Total for NHRSP - NH RETIREMENT #1111				89,547.90
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20160510	5/10/2016	5/10/2016	N LEMAY - 5/5 & 5/12	660.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	660.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				660.00
<u>NHTCA - NH TAX COLLECTORS ASSOC(NH TAX COLLECTORS' ASSOCIATION)</u>				
20160503	5/03/2016	5/03/2016	2016 DUES/DENISE/JEN	40.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NH TAX COLLECTORS' ASSOCIATION	01 4141 242 00	TC - Meetings/Dues	40.00	
Total for NHTCA - NH TAX COLLECTORS ASSOC(NH TAX COLLECTORS' ASSOCIATION)				40.00
<u>NOETIR - NORTHEAST TIRE SERVICE, INC</u>				
161704	4/21/2016	5/21/2016		1,518.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 416 00	PD - Oil/Tires	1518.00	
161709	4/21/2016	5/21/2016	TIRES	363.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	363.56	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				1,881.56
<u>NUTTER - NUTTER ENTERPRISES, INC</u>				
2011624	4/23/2016	5/23/2016	STONE	58.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	58.75	
2011683	5/01/2016	5/31/2016	SAND FILL	27.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	27.56	
Total for NUTTER - NUTTER ENTERPRISES, INC				86.31
<u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u>				
066453	4/25/2016	5/25/2016		35.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 455 00	FD - Radio Equipment	35.00	

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066458	4/25/2016	5/25/2016	EXPEDITION/LABOR&MTR	100.70 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 455 71	FD - Radio Equipment, Car1	100.70	
Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC				135.70
<u>QUILL - QUILL CORPORATION</u>				
5084080	4/18/2016	5/18/2016		11.79 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 13	ADM - General Supplies, F&A	11.79	
Total for QUILL - QUILL CORPORATION				11.79
<u>REF2016 - REFUND-2016(RICHARDSON FAMILY 2011 REVOC TRUST)</u>				
20160429RICHARDS	4/29/2016	5/29/2016	MV REG/OVERPAYMENT	423.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RICHARDSON FAMILY 2011 REVOC TRUST	01 3220 061 00	Motor Vehicle Registration Fees	423.00	
Total for REF2016 - REFUND-2016(RICHARDSON FAMILY 2011 REVOC TRUST)				423.00
<u>NAPA - RJL AUTO PARTS INC</u>				
939340	4/01/2016	4/11/2016	SOCKET SET/PO14452	45.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	45.56	
940107	4/07/2016	4/17/2016	BRAKE LUBE &	26.57 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	7.96	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	18.61	
940166	4/08/2016	4/18/2016	ROTOR KIT/PO 14461	185.03 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	185.03	
940730	4/13/2016	4/23/2016	PO14464	29.62 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	29.62	
941279	4/18/2016	4/28/2016	BRAKLEEN	56.21 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	56.21	
941598	4/20/2016	4/30/2016	FILTERS/PO14472	41.68 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	41.68	
941603	4/20/2016	4/22/2016	PO14473	50.46 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	50.46	

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941614	4/20/2016	4/30/2016	RETURN FUEL FILTER	-3.19 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-3.19	
941767	4/21/2016	5/01/2016	FILTER/PO14472	16.80 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	16.80	
941834	4/21/2016	5/01/2016	BRAKE AWAY KIT/PO14477	23.11 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	23.11	
941932	4/22/2016	5/02/2016	PO14475	65.11 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	65.11	
942549	4/27/2016	5/07/2016	AIR FILTERS/PO14487	71.38 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	71.38	
Total for NAPA - RJL AUTO PARTS INC				608.34
<u>ROYCO - ROYCO DISTRIBUTORS, INC</u>				
124950	4/15/2016	5/15/2016	OIL	594.37 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	594.37	
Total for ROYCO - ROYCO DISTRIBUTORS, INC				594.37
<u>RUBB,INC - RUBB, INC.</u>				
160339152	5/05/2016	6/04/2016		35,380.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	28406.30	
	01 6915 737 00	CRF/EXP - DPW Sand Cover	6973.70	
Total for RUBB,INC - RUBB, INC.				35,380.00
<u>RUEL - RUEL SWEEPING</u>				
359620	4/29/2016	5/29/2016	SPRING SWEEPING	1,840.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 465 00	HWY - Equipment Rental	1840.00	
Total for RUEL - RUEL SWEEPING				1,840.00
<u>SALMON - SALMON PRESS LLC</u>				
2016429	4/29/2016	5/29/2016	DPW/MECHANIC/LABORE	110.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	110.00	
Total for SALMON - SALMON PRESS LLC				110.00

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
SANEL - SANEL AUTO PARTS				
03PZ3570	3/29/2016	3/29/2016	PO14440/BATTERY	120.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	120.68	
03QA0755	3/29/2016	3/29/2016	PO14446	41.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	41.43	
03QA4469	3/30/2016	3/30/2016	PO14446	73.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	73.08	
03QB0386	3/31/2016	3/31/2016	PO14451	29.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	29.10	
03QD4691	4/05/2016	4/05/2016	PO14456	123.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	123.46	
03QD6440	4/05/2016	4/05/2016	PARTS/PO14453	129.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	129.66	
03QK0243	4/15/2016	4/15/2016	PO14460	11.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	11.17	
03QK6341	4/18/2016	4/18/2016	PO14468	20.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	20.97	
03QK7385	4/18/2016	4/18/2016	PO14468	4.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	4.19	
03QN5027	4/21/2016	4/21/2016	HOSE/KALIPERS/PO14480	125.37 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	125.37	
03QO0130	4/22/2016	4/22/2016	BRAKE HOSE/PO14480	16.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	16.25	
Total for SANEL - SANEL AUTO PARTS				695.36

SCHOOL - SCHOOL LIBRARY JOURNAL(SCHOOL LIBRARY JOURNAL)

20160422	4/22/2016	5/22/2016	2016 SUBSCRIPTION	81.99 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
SCHOOL LIBRARY JOURNAL	01 4550 315 00	LIB - Professional Materials	81.99	
Total for SCHOOL - SCHOOL LIBRARY JOURNAL(SCHOOL LIBRARY JOURNAL)				81.99

Town of Gilford

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>SBM - SEACOAST BUSINESS MACHINES</u>				
27492	2/24/2016	2/24/2016	4741-03/ACCT5274700	393.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 461 00	TC - General Equip. Maintenance	393.00	
Total for SBM - SEACOAST BUSINESS MACHINES				393.00
<u>SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC</u>				
107530	4/30/2016	5/15/2016		25.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	25.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				25.00
<u>SPARTAN - SPARTAN MECHANICAL</u>				
802	4/24/2016	5/24/2016	WATER HEATER,PARTS,	3,050.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	3050.00	
Total for SPARTAN - SPARTAN MECHANICAL				3,050.00
<u>STRAND - STRAND BOOK STORE</u>				
701604	4/13/2016	5/13/2016		143.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	143.50	
703203	4/21/2016	5/21/2016		51.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	51.00	
Total for STRAND - STRAND BOOK STORE				194.50
<u>TASER - TASER INTERNATIONAL</u>				
SI436069	4/22/2016	5/22/2016	CARTRIDGE&BATTERY	852.23 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	852.23	
Total for TASER - TASER INTERNATIONAL				852.23
<u>TEAMST - TEAMSTERS LOCAL 633 OF NH</u>				
2016510	5/10/2016	5/10/2016	DUES 4/17 - 5/14	517.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	517.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				517.00
<u>TOWNBEL - TOWN OF BELMONT</u>				
1501	4/27/2016	5/27/2016	CELTICS TRIP	1,411.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	1411.50	
Total for TOWNBEL - TOWN OF BELMONT				1,411.50

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<u>TYMCO - TYMCO, INC.</u>				
20160426	4/26/2016	5/26/2016		62,773.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 837 61	CAP - Highway Major Equipment, Loader	62773.58	
Total for TYMCO - TYMCO, INC.				62,773.58
<u>51VANA - VanSteensburg, Adam P</u>				
20160425	4/25/2016	4/25/2016	REIMBURSE/US PD	45.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	45.00	
Total for 51VANA - VanSteensburg, Adam P				45.00
<u>WALMAR - WALMART COMMUNITY/GEMB</u>				
2016422	4/22/2016	5/12/2016	FD	75.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 00	FD - Vehicle Equipment	75.29	
Total for WALMAR - WALMART COMMUNITY/GEMB				75.29
<u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u>				
2006287-1036-6	4/18/2016	5/18/2016	150 KIMBALL RD/4/1 -4/11	803.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	803.10	
2006934-1036-3	5/01/2016	5/31/2016	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	
2006935-1036-0	5/01/2016	5/31/2016	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	
2006936-1036-8	5/01/2016	5/31/2016	GLENDALE DOCKS	100.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	100.00	
2006970-1036-7	5/01/2016	5/31/2016	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	
2006971-1036-5	5/01/2016	5/31/2016	150 KIMBALL RD/RECYCLE	317.31 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	317.31	
206933-1036-5	5/01/2016	5/31/2016	31 POTTER HILL	185.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	185.00	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				1,860.41

5/11/16

X R. Grenier
R. Grenier

X D.E. Eddy
D.E. Eddy

X G. Benavides
G. Benavides