

Town of Gilford
Accounts Payable Manifest for Check Date 10/14/2015

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
AFLAC - AFLAC				
148463	9/30/2015	9/30/2015	SEPTEMBER	958.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	958.04	
Total for AFLAC - AFLAC				958.04
AIRPOR - AIRPORT COUNTRY STORE & DELI				
20151004DPLU	10/04/2015	10/04/2015	DPLU FUEL - W/E 10/4	34.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	34.25	
20151004GEN	10/04/2015	10/04/2015	GEN(DPW) FUEL - W/E	83.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	83.04	
20151011DPW	10/11/2015	10/11/2015	DPW FUEL - W/E 10/11/15	1,011.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	1011.30	
20151011FD	10/11/2015	10/11/2015	FD FUEL - W/E 10/11/15	346.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 00	FD - Vehicle Fuels	346.96	
20151011PD	10/11/2015	10/11/2015	PD FUEL - W/E 10/11	428.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	428.79	
2015104DPW	10/04/2015	10/04/2015	DPW - 9/27-10/02	609.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	609.55	
2015104PD	10/04/2015	10/04/2015	FUEL FOR WEEK OF 9/28	427.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	427.19	
2015927	9/27/2015	9/27/2015	FUEL	166.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 62	FD - Vehicle Fuels, E2	94.45	
	01 4220 414 68	FD - Vehicle Fuels, A2	25.04	
	01 4220 414 71	FD - Vehicle Fuels, Car1	24.74	
	01 4220 414 72	FD - Vehicle Fuels, Car2	22.66	
2015927PD	9/27/2015	9/27/2015	PD - WEEK OF SEPT 25 -	126.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	126.31	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				3,234.28

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AMAZON - AMAZON				
2015910	9/10/2015	9/10/2015	BOOKS AND VIDEOS	1,184.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	279.54	
	01 4550 313 00	LIB - Audio Visual Materials	825.83	
	01 4550 317 00	LIB - Childrens Audio/Visual	79.06	
Total for AMAZON - AMAZON				1,184.43
AMERIG - AMERIGAS PROPANE LP				
3044275146	9/20/2015	9/30/2015	LIBRARY	111.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 513 00	LIB - Heating	111.61	
Total for AMERIG - AMERIGAS PROPANE LP				111.61
APPLET - APPLETREE NURSERY LLC				
403734	5/13/2015	5/13/2015	BLACK MULCH/PO13098	185.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	185.00	
Total for APPLET - APPLETREE NURSERY LLC				185.00
BBCHAI - B-B CHAIN INC				
BB53340	9/23/2015	10/23/2015	PO13928	3.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	3.00	
BB53600	9/30/2015	10/30/2015	RAIN GEAR	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	200.00	
BB53650	9/30/2015	10/30/2015	RAIN GEAR	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	50.00	
Total for BBCHAI - B-B CHAIN INC				253.00
BAKER - BAKER & TAYLOR				
3020517942	9/11/2015	10/01/2015	BOOKS	430.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	430.09	
3020523298	9/10/2015	9/30/2015		123.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	123.54	
3020525981	9/14/2015	10/04/2015		106.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	106.80	

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3020528420	9/15/2015	10/05/2015	CHILDRENS BOOKS	143.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	143.41	
3020538547	9/18/2015	10/08/2015	BOOKS	509.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	509.83	
3020540960	9/19/2015	10/09/2015	CHILDRENS BOOKS	110.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	110.87	
3020553854	9/25/2015	10/15/2015	BOOKS	614.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	614.51	
Total for BAKER - BAKER & TAYLOR				2,039.05
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
20151020	10/05/2015	10/05/2015	LOAN PAYMENT	7,802.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5428.29	
	01 4721 352 81	DBT - Interest, Bean Easement	2374.64	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
<u>51BEAA - Bean Burpee, Anthony J</u>				
20151001	10/01/2015	10/31/2015	REIMBURSEMENT FOR	400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	400.00	
Total for 51BEAA - Bean Burpee, Anthony J				400.00
<u>BECKERAR - BECKER ARENA PRODUCTS, INC</u>				
00104488	10/02/2015	11/01/2015	SUPPLIES	522.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 453 00	RNK - Small Equipment	122.00	
	01 4526 532 00	RNK - Maintenance	400.92	
Total for BECKERAR - BECKER ARENA PRODUCTS, INC				522.92
<u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u>				
2015SEPTEMBER	9/30/2015	10/15/2015	SEPTEMBER RECORDING	158.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 354 00	ADM - Service Fees	49.96	
	01 4141 236 00	TC - Recording Fees	108.88	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				158.84
<u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u>				
262	9/02/2015	9/17/2015	PLANTING TREES/G E	500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	500.00	

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34	10/01/2015	10/16/2015	MONTHLY PAYMENT FOR	250.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	250.00	
36	10/01/2015	10/16/2015	DPW/LANDSCAPE	250.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	250.00	
38	10/01/2015	10/16/2015	FD MONTHLY	250.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	250.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				1,250.00
<u>ROSTER BILL - BILL ROSTER</u>				
20151009	10/09/2015	11/08/2015	HOUSING ASSISTANCE -	575.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	575.00	
Total for ROSTER BILL - BILL ROSTER				575.00
<u>11BOVA - Bovill, Angela A</u>				
20151007	10/07/2015	11/06/2015	HEALTHTRUST SEMINARS	66.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	66.63	
Total for 11BOVA - Bovill, Angela A				66.63
<u>BRITER - BRIGHTER IMAGE</u>				
85	9/24/2015	10/09/2015		95.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	95.00	
Total for BRITER - BRIGHTER IMAGE				95.00
<u>BSN - BSN SPORTS INC</u>				
97245230	9/24/2015	10/24/2015	CONES, VOLLEYBALL	117.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	117.55	
Total for BSN - BSN SPORTS INC				117.55
<u>BMSI - BUSINESS MANAGEMENT SYSTEM INC</u>				
16-51	10/01/2015	10/01/2015	ADVANTAGE DATABASE	269.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	269.80	
16-51-2	10/01/2015	10/01/2015	MUNICIPAL TAX	2,264.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 224 00	TC - Software Lic./Support	2264.80	

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16-51-3	10/01/2015	10/01/2015	MGMS/SOFTWARE	2,355.05 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4191 224 00		PLU - Software Lic./Support	2355.05
16-51-4	10/01/2015	10/01/2015	UTILITY BILLING	1,641.60 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	02 4326 224 00		SEW - Software Lic./Support	1641.60
Total for BMSI - BUSINESS MANAGEMENT SYSTEM INC				6,531.25
<u>61CARS - Carrier, Stephen M</u>				
20151002	10/02/2015	10/02/2015	REIMBURSEMENT FOR ST	40.00 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4220 241 00		FD - Professional Dev./Training	40.00
Total for 61CARS - Carrier, Stephen M				40.00
<u>CASELLA - CASELLA WASTE SERVICES</u>				
2581602	10/01/2015	10/31/2015	CONTAINER DISPOSAL @	566.10 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4220 532 00		FD - Training Center Maintenance	566.10
Total for CASELLA - CASELLA WASTE SERVICES				566.10
<u>CENTRA - CENTRAL PAPER PRODUCTS CO</u>				
1454969	9/11/2015	10/01/2015	CLEANING	508.96 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 322 00		B&G - Department Supplies	508.96
1456754	9/18/2015	10/08/2015	CLEANING	95.07 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 322 00		B&G - Department Supplies	95.07
1456755	9/18/2015	10/08/2015	CLEANING	115.52 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 322 00		B&G - Department Supplies	56.82
	01 4220 531 00		FD - Building Maintenance	58.70
1458574	9/25/2015	10/15/2015	CLEANER/PO13733	41.33 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 322 00		B&G - Department Supplies	41.33
1458584	9/25/2015	10/15/2015	CLEANING	400.28 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 322 00		B&G - Department Supplies	400.28
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				1,161.16
<u>CHAINS - CHAIN SAW DOCTOR, LLC</u>				
14265	9/23/2015	9/23/2015	STRAINER/PO13930	2.00 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4319 411 00		VEH - Mechanical Parts	2.00
Total for CHAINS - CHAIN SAW DOCTOR, LLC				2.00

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CAGOVE - CHARLES A GOVE, INC				
2015155	9/24/2015	9/24/2015	BALLASTS	338.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	338.02	
Total for CAGOVE - CHARLES A GOVE, INC				338.02
CINTAS - CINTAS CORPORATION				
04D169449	8/12/2015	9/11/2015	MATS	9.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	9.12	
04D170990	8/26/2015	9/25/2015	MATS	9.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	9.12	
04D172531	9/09/2015	10/09/2015	MATS	9.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	9.12	
04D173314	9/16/2015	10/16/2015	MATS	21.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	21.14	
04D173315	9/16/2015	10/16/2015	MATS	32.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.26	
04D173316	9/16/2015	10/16/2015	MATS & CLOTHES	32.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	32.56	
04D174101	9/23/2015	10/23/2015	MATS	9.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	9.12	
04D174103	9/23/2015	10/23/2015	MATS & CLOTHING/	32.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	6.12	
	01 4319 456 00	VEH - Tools/Shop Supplies	26.44	
04D174887	9/30/2015	10/30/2015	MATS CLEANED	21.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	21.14	
04D174888	9/30/2015	10/30/2015	MATS	32.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.26	

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04D174889	9/30/2015	10/30/2015	MATS & WORK CLOTHES	32.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	6.12	
	01 4319 456 00	VEH - Tools/Shop Supplies	26.44	
Total for CINTAS - CINTAS CORPORATION				240.96
<u>CITIZEN - CITIZEN OF LACONIA</u>				
586067	9/30/2015	10/15/2015	PUBLIC HEARING	87.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	87.33	
Total for CITIZEN - CITIZEN OF LACONIA				87.33
<u>LEBANON, CITY OF - CITY OF LEBANON</u>				
2015-0058	9/18/2015	10/18/2015	AEMT CLASSES - N.	375.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	375.00	
Total for LEBANON, CITY OF - CITY OF LEBANON				375.00
<u>COMPHUT - COMPUTER HUT OF N.E., INC.</u>				
91072	9/17/2015	10/17/2015	SCANNERS	161.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 321 00	ELC - General Supplies	161.00	
Total for COMPHUT - COMPUTER HUT OF N.E., INC.				161.00
<u>CONWAY - CONWAY OFFICE SOLUTIONS</u>				
13131A	8/07/2015	8/07/2015	TONER	10.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	10.24	
705085	9/24/2015	9/24/2015	SVC CONTR. BASE	140.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	140.00	
709247	9/29/2015	9/29/2015	METERS	288.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 461 00	PLU - General Equip. Maintenance	288.71	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				438.95
<u>CORCAS - CORCORAN CONSULTING ASSOC INC</u>				
22715G	9/24/2015	9/24/2015	AUGUST APPRAISAL	10,902.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	10902.96	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				10,902.96

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<u>CROWN - CROWN TROPHY</u>				
100754	9/25/2015	10/10/2015	TURF MEDALS W/NECK	597.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	597.96	
100804	9/30/2015	10/15/2015	OLD HOME DAY PARADE	10.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	10.00	
Total for CROWN - CROWN TROPHY				607.96
<u>CRYSTA - CRYSTAL ROCK LLC</u>				
SEPTEMBER	9/30/2015	9/30/2015	SEPTEMBER STATEMENT	189.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	189.99	
Total for CRYSTA - CRYSTAL ROCK LLC				189.99
<u>DANEQU - DANIELS EQUIPMENT CO INC</u>				
393755	9/18/2015	10/18/2015	SERVICE CALL	284.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	284.00	
Total for DANEQU - DANIELS EQUIPMENT CO INC				284.00
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>				
A-446325	9/19/2015	10/19/2015	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-446363	9/19/2015	10/19/2015	ELEMENTARY SCHOOL -	88.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	88.76	
A-446925	9/19/2015	10/19/2015	LOCKE'S HILL TRAIL	78.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS - Kimball Forest Trust	78.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				245.28
<u>61DECA - DeCarli, Dion J</u>				
20151002	10/02/2015	10/02/2015	MILEAGE	281.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 244 00	FD - Meals/Travel Exp.	281.75	
Total for 61DECA - DeCarli, Dion J				281.75
<u>DEMCO - DEMCO</u>				
5694235	9/21/2015	10/21/2015	LAMINATING SUPPLIES	301.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	301.14	

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5704476	10/01/2015	10/31/2015	PRELAMINATED STARS &	75.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	75.87	
Total for DEMCO - DEMCO				377.01
<u>DONA - DONAHUE, TUCKER & CIANDELLA, PLLC</u>				
115568	9/14/2015	10/14/2015	TELEPHONE CO SPLIT	384.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	384.75	
115805	9/01/2015	10/01/2015	LEGAL FEES	2,136.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	1984.23	
	01 4153 213 63	LGL - Legal Services, Personnel	152.25	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				2,521.23
<u>DONOVA - DONOVAN SPRING & EQUIPMENT CO INC</u>				
70390	9/22/2015	10/22/2015	CHEV REAR	223.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	223.34	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				223.34
<u>DRKBRO - DRAKE BROS LAND CARE LLC</u>				
1153	9/30/2015	10/10/2015	MONTHLY CONTRACT	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
<u>EWS - E W SLEEPER CO INC</u>				
2140513	9/23/2015	9/23/2015	BEARING &	189.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	189.64	
Total for EWS - E W SLEEPER CO INC				189.64
<u>EJPRES - E.J. PRESCOTT INC.</u>				
4990551	9/10/2015	10/10/2015		1,995.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 456 00	SEW - Meter Replacement	1995.00	
Total for EJPRES - E.J. PRESCOTT INC.				1,995.00
<u>EVERS - EVERSOURCE</u>				
0052-8	9/17/2015	9/27/2015	8 VARNEY POINT -	110.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	110.78	

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0069-8	9/18/2015	9/28/2015	RECREATION COMM.6	46.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	46.23	
0075-8	9/23/2015	10/03/2015	AUGUST - SEPT./STREET	70.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	70.33	
0078-8	9/18/2015	9/28/2015	GLENDALE DOCKS/	22.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 44	B&G - Electricity, Glendale	22.65	
0114-9	9/30/2015	10/10/2015	OUTDOOR LIGHTING -	2,178.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2178.25	
1011-8	9/21/2015	10/01/2015	DPW/LAKE ST	15.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	15.60	
1043-8	9/17/2015	9/27/2015	SEWER PUMPING	44.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	44.35	
1061-8	9/09/2015	9/19/2015	26 STONE RD - AUG -	51.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	51.53	
1071-9	10/05/2015	10/15/2015	WATERFORD	14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
1081-8	9/17/2015	9/27/2015	SEWER PUMPING	45.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	45.29	
1084-9	10/05/2015	10/15/2015	ARTISAN CT	14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
5004-8	9/22/2015	10/02/2015	GILFORD LANDFILL/150	59.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	59.29	
5026-8	9/17/2015	9/27/2015	8 VARNEY POINT - AUG -	53.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	53.67	

Total for EVERS - EVERSOURCE**2,727.89**

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EVERSOURCE-WLF - EVERSOURCE(w)				
2015922	9/22/2015	9/22/2015	2 TRAIL VIEW DR	500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	500.00	
Total for EVERSOURCE-WLF - EVERSOURCE(w)				500.00
EXACOM - EXACOM INC				
15091501	9/15/2015	9/15/2015	1 YEAR EXTENDED	3,119.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	3119.00	
Total for EXACOM - EXACOM INC				3,119.00
FAIRPT - FAIRPOINT COMMUNICATIONS				
4300-8	9/12/2015	10/02/2015	AUGUST BILLING - DPW	190.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	75.28	
	02 4326 511 00	SEW - Telephone	114.86	
5270-8	9/21/2015	10/11/2015	GILFORD ANALOG	166.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	166.27	
69994-9	9/30/2015	10/20/2015	P&R SEPTEMBER	73.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	36.93	
	01 4526 511 00	RNK - Telephone	36.93	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				430.27
FASTEN - FASTENAL COMPANY				
NHLAC41786	9/14/2015	10/14/2015	PARTS/PO13785	113.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	113.52	
Total for FASTEN - FASTENAL COMPANY				113.52
FIRSTU - FIRST STUDENT INC				
25017805	9/17/2015	10/17/2015	2 BUSES OLD HOME DAY	770.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	770.00	
Total for FIRSTU - FIRST STUDENT INC				770.00
FISHER - FISHER AUTO PARTS				
456-193883	9/16/2015	10/16/2015	BRAKE PADS, IDLER ARM,	233.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	233.50	

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456-193905	9/17/2015	10/17/2015	STEERING IDLER	69.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	69.07	
456-193912	9/17/2015	10/17/2015	PARTS	139.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	139.00	
456-194000	9/18/2015	10/18/2015	POWER STEERING	5.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	5.25	
Total for FISHER - FISHER AUTO PARTS				446.82
<u>GEMFOR - GEMFORMS/PRINT GRAPHICS OF ME</u>				
35437	10/02/2015	10/12/2015	LASER CHECKS	437.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	437.80	
Total for GEMFOR - GEMFORMS/PRINT GRAPHICS OF ME				437.80
<u>GENLIN - GENERAL LINEN SERVICE CO INC</u>				
1539084	7/16/2015	7/31/2015	MAT CLEANING	20.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	20.50	
Total for GENLIN - GENERAL LINEN SERVICE CO INC				20.50
<u>GILFHOME - GILFORD HOME CENTER</u>				
414400	6/26/2015	6/26/2015	CARB TIP BLADE	20.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	20.38	
419015	9/16/2015	9/16/2015	WOOD - PO12958	270.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	270.59	
419742	9/28/2015	9/28/2015	DRYWALL	24.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 532 00	FD - Training Center Maintenance	24.48	
784658	9/03/2015	9/03/2015	GILFORD RECYCLING	664.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 532 00	SW - Recycling Ctr. Improvement	664.15	
Total for GILFHOME - GILFORD HOME CENTER				979.60
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
20151006	10/06/2015	10/06/2015	REIMBURSEMENT FOR	82.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	82.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				82.00

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<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
20151015	10/15/2015	10/15/2015	10/15 payment	750,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	750000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				750,000.00
<u>GILFTRUEV - GILFORD TRUE VALUE</u>				
006050	8/25/2015	8/25/2015	EROSION BLANKET	610.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	610.71	
006067	8/28/2015	8/28/2015	STIHL CHAIN	26.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	26.08	
006241	9/22/2015	9/22/2015	MUMS	53.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 532 00	B&G - Facility Maintenance	53.96	
006252	9/23/2015	9/23/2015	MUMS/PO13745	31.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	31.44	
006263	9/24/2015	9/24/2015	MUMS/PO13747	31.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	31.46	
Total for GILFTRUEV - GILFORD TRUE VALUE				753.65
<u>GILFWELL - GILFORD WELL COMPANY INC</u>				
38679	9/17/2015	9/17/2015	SEMI ANNUAL WATER	335.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 514 00	B&G - Municipal Well System	335.00	
Total for GILFWELL - GILFORD WELL COMPANY INC				335.00
<u>GILMANTONPD - GILMANTON POLICE DEPARMENT</u>				
15-39-DV	9/23/2015	10/23/2015	9/13 MEADOWBROOK	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	300.00	
Total for GILMANTONPD - GILMANTON POLICE DEPARMENT				300.00
<u>GRANSA - GRANITE STATE MINERALS INC</u>				
3016661	9/28/2015	10/28/2015	SALT/PO13812	24,698.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	24698.76	
Total for GRANSA - GRANITE STATE MINERALS INC				24,698.76

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81GREH - Greene, Herbert M				
SEPTEMBER	10/07/2015	10/07/2015	MILEAGE SEPTEMBER	132.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	132.54	
Total for 81GREH - Greene, Herbert M				132.54
HEALTH - HEALTH TRUST, INC				
1150513	9/23/2015	9/23/2015	OCTOBER	110,653.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	107839.32	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	2813.75	
20151013	10/13/2015	10/13/2015	CONTRIBUTIONS	761.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	761.52	
Total for HEALTH - HEALTH TRUST, INC				111,414.59
HUTCHI - HUTCHINS ELECTRIC INC				
18172	9/17/2015	9/27/2015	LIBRARY REPLACE	290.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	290.82	
18176	9/17/2015	9/27/2015	VARNEY POINT PUMP	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	75.00	
18181	9/18/2015	9/28/2015	VILLAGE FLAG POLE	149.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	149.11	
18191	9/30/2015	10/10/2015	LIBRARY REPLACE	421.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	421.13	
Total for HUTCHI - HUTCHINS ELECTRIC INC				936.06
IPS - INDUSTRIAL PROTECTION SERVICES				
130555-00	9/18/2015	10/18/2015	MASK REPAIR	173.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	173.80	
Total for IPS - INDUSTRIAL PROTECTION SERVICES				173.80
INTERW - INTERWARE DEVELOPMENT CO INC				
7718	5/18/2015	5/18/2015	TONER CARTRIDGES	350.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 12	TCH - Computer Supplies, TC	350.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC				350.00

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<u>IRWIN - IRWIN MOTORS INC</u>				
198208	9/22/2015	10/22/2015	PARTS/PO13925	61.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	61.02	
198251	9/23/2015	10/23/2015	BALL	112.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	58.06	
	01 4319 412 00	VEH - Replacement Parts	42.20	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	12.32	
198252	9/23/2015	10/23/2015	PO13932	6.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	6.16	
Total for IRWIN - IRWIN MOTORS INC				179.76
<u>KINGO - KING OF KLEAN LLC</u>				
10376	9/16/2015	9/16/2015	CARPET CLEAN TEEN	240.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 516 00	LIB - Custodial Services	240.00	
Total for KINGO - KING OF KLEAN LLC				240.00
<u>81KINS - King, Susan M</u>				
20151013	10/13/2015	11/12/2015	REIMBURSE FOR TRIP TO	6.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	6.50	
Total for 81KINS - King, Susan M				6.50
<u>DAILYSUN - LACONIA DAILY SUN</u>				
2015930	9/30/2015	10/20/2015	CREDIT FOR PAYMENT OF	-32.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 363 00	SW - Hazardous Waste Day	-32.40	
300854511	9/30/2015	10/20/2015	PUBLIC HEARING AD/9/1 &	155.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	155.00	
300854996	9/30/2015	10/20/2015	ZBA HEARING/SEPT 22	116.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 312 00	PLU - Books/Publications	116.25	
Total for DAILYSUN - LACONIA DAILY SUN				238.85
<u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u>				
b16482	10/08/2015	10/08/2015	P&R - STAPLES	14.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	14.24	

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C23460	9/20/2015	9/20/2015	TAPE	19.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	19.04	
C26196	10/13/2015	10/13/2015	P&R - DUCT TAPE	17.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	17.78	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				51.06
<u>LACONIA - LACONIA, CITY OF</u>				
11188	9/21/2015	10/21/2015	ANNUAL SEWER	4,319.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	4319.91	
Total for LACONIA - LACONIA, CITY OF				4,319.91
<u>LAKEWI - LAKE WINNIPESAUKEE WATERSHED ASSOC</u>				
2015922	9/22/2015	9/22/2015	SAUNDERS BAY	515.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4611 524 00	CNS - Invasive Species Management	515.00	
Total for LAKEWI - LAKE WINNIPESAUKEE WATERSHED ASSOC				515.00
<u>LEADER - LEADERSHIP LAKES REGION</u>				
2015922	9/22/2015	9/22/2015	TUITION INVOICE FOR K.	250.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 243 00	LIB - Continuing Education	250.00	
Total for LEADER - LEADERSHIP LAKES REGION				250.00
<u>LEAF - LEAF</u>				
5983420	9/24/2015	10/24/2015	SHARP MX-M754N	359.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	359.00	
Total for LEAF - LEAF				359.00
<u>LEARND - LEARNED, JUDITH</u>				
20151001	10/01/2015	10/01/2015	SEWING REPAIRS	42.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	42.00	
Total for LEARNED - LEARNED, JUDITH				42.00
<u>LIFESAVERS - LIFESAVERS, INC</u>				
93668	9/25/2015	10/25/2015	DEFIB LIFELINE BATTERY	257.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	257.40	
Total for LIFESAVERS - LIFESAVERS, INC				257.40

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<u>LIFT WORKS - LIFT WORKS CORP</u>				
1901600	9/18/2015	10/18/2015	LIFT INSPECTION	353.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	353.55	
Total for LIFT WORKS - LIFT WORKS CORP				353.55
<u>LOWES - LOWE'S</u>				
10241443	9/14/2015	9/14/2015	LIGHT BULBS	30.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	30.32	
10500963	9/17/2015	9/17/2015	LADIES ROOM REPAIRS	39.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	39.95	
10533578	9/29/2015	9/29/2015	MUMS/LIGHT BULBS	81.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	11.31	
	01 4194 531 44	B&G - Glendale Comfort Station	9.01	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	60.83	
10548199	9/06/2015	9/06/2015	TRUCK LUBRICANT,	32.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 00	FD - Vehicle Maintenance	32.24	
10724581	9/08/2015	9/08/2015	P&R - WATER SOFTENER -	97.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	84.81	
	01 4521 532 00	P&R - Facility Maintenance	12.62	
10930925	9/22/2015	9/22/2015	FALL DECORATIONS	150.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	150.61	
14322704	9/15/2015	9/15/2015	TOILET SEAT/WATER	51.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	51.56	
14328871	9/15/2015	9/15/2015	REPLACEMENT SEAT	18.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	18.98	
17328652	9/15/2015	9/15/2015	RETURN REPLACEMENT	-18.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	-18.98	
17807105	9/09/2015	9/09/2015	P&R- RETURN FUSES	-12.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	-12.62	

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20017657	9/23/2015	9/23/2015	MUMS FOR DECORATING	73.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	73.98	
2379870	9/04/2015	9/04/2015	DRILL -SEWER	25.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	25.62	
2592724	9/21/2015	9/21/2015	1/4 CAT BC PINE	44.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	44.30	
2631703	9/30/2015	9/30/2015	STATION SUPPLIES	20.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	20.01	
908926	9/15/2015	9/15/2015	DPW - CABLES	106.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	52.22	
	02 4326 531 00	SEW - Town Operating & Maint.	53.90	
9807687	9/09/2015	9/09/2015	P&R - FAN & FUSES	44.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	32.22	
	01 4521 532 00	P&R - Facility Maintenance	12.00	
Total for LOWES - LOWE'S				784.89
61MADJ - Madon, Jeffrey H				
116802	9/25/2015	9/25/2015	REIMBURSEMENT FOR	149.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	149.99	
Total for 61MADJ - Madon, Jeffrey H				149.99
91MAHK - Mahan, Kayleigh E				
2015925	9/25/2015	10/25/2015	MILEAGE	84.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals/Travel Expenses	84.28	
Total for 91MAHK - Mahan, Kayleigh E				84.28
MAINST - MAINSTAY TECHNOLOGIES, LLC				
23277	9/23/2015	9/23/2015	MAINTENANCE RENEW -	130.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	130.60	
23438	10/09/2015	10/09/2015	AFTER HOURS/WEEKEND	249.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	180.00	
	01 4151 324 15	TCH - Computer Supplies, Police	69.18	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				379.78

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51MARJ - Markland, John E				
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	1,419.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6196 131 00	UR/INS - Health Insurance Payout	1419.09	
Total for 51MARJ - Markland, John E				1,419.09
MATTHE - MATTHEW BENDER & CO, INC				
75586258	9/29/2015	10/29/2015	CRIM INVEST. HDBK #24	272.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	272.02	
Total for MATTHE - MATTHEW BENDER & CO, INC				272.02
METROC - METROCAST CABLEVISION				
2015927	9/27/2015	10/17/2015	SEPTEMBER & OCTOBER	20.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	20.58	
Total for METROC - METROCAST CABLEVISION				20.58
MMGPA - MITCHELL MUNICIPAL GROUP PA				
42727	10/07/2015	10/07/2015	TIMBER HILL FARM	877.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	877.20	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA				877.20
77MORS - Morgan, Sheldon C				
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	417.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6196 131 00	UR/INS - Health Insurance Payout	417.93	
Total for 77MORS - Morgan, Sheldon C				417.93
NEWMAN - NEWMAN TRAFFIC SIGNS				
TI-0288195	7/24/2015	8/23/2015	EC FILM	33.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	33.40	
TI-0290465	9/29/2015	10/29/2015	SPEED LIMIT SIGN	25.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	25.36	
Total for NEWMAN - NEWMAN TRAFFIC SIGNS				58.76
NHRSP - NH RETIREMENT #1111				
SEPTEMBER	10/02/2015	10/02/2015	SEPTEMBER	91,080.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	91080.55	
Total for NHRSP - NH RETIREMENT #1111				91,080.55

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<u>NHSTDOC - NH STATE DEPT OF CORRECTIONS</u>				
C422022	9/21/2015	10/21/2015	PURCHASE ORDER	303.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	303.43	
Total for NHSTDOC - NH STATE DEPT OF CORRECTIONS				303.43
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20151013	10/13/2015	10/13/2015	N.LEMAY - JUNE,	1,320.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	1320.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				1,320.00
<u>NHSTDST - NH STATE DEPT OF STATE</u>				
6147942	10/01/2015	10/01/2015	VITAL RECORDS	433.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 066 02	Marriage Licenses, State of NH	258.00	
	01 3290 067 02	Vital Record Certificates, State of NH	175.00	
Total for NHSTDST - NH STATE DEPT OF STATE				433.00
<u>NHSTDOT - NH STATE DEPT OF TRANSPORTATION</u>				
257862	10/12/2015	10/12/2015	P&R	82.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	82.34	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION				82.34
<u>NH STATE - NH STATE LIBRARY</u>				
20151001	10/01/2015	10/01/2015	ANCESTRY LIBRARY	375.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	375.00	
Total for NH STATE - NH STATE LIBRARY				375.00
<u>NHTCA/ - NHTCA/NHCTCA JOINT CERT COMM(NHTCA)</u>				
2015922	9/22/2015	9/22/2015		26.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NHTCA	01 4141 244 00	TC - Meals/Travel Exp.	26.00	
Total for NHTCA/ - NHTCA/NHCTCA JOINT CERT COMM(NHTCA)				26.00
<u>NOETIR - NORTHEAST TIRE SERVICE, INC</u>				
155184	8/18/2015	9/17/2015	TIRES	220.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 416 00	PD - Oil/Tires	220.00	
156187	9/23/2015	10/23/2015	ROAD SERVICE	305.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	305.00	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				525.00

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<u>LSCOOP - OLD LAKE SHORE COOPERATIVE INC</u>				
2015924	9/24/2015	9/24/2015	SEPTEMBER RENT LOT 21	447.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	447.00	
Total for LSCOOP - OLD LAKE SHORE COOPERATIVE INC				447.00
<u>PAUL - PAUL A ROGERS COMPANY</u>				
0348	9/23/2015	10/23/2015	2015 TAX PAYER DECAL	144.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	144.77	
Total for PAUL - PAUL A ROGERS COMPANY				144.77
<u>PETTY - PETTY CASH(PETTY CASH)</u>				
20151001	10/01/2015	10/01/2015		84.04 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
PETTY CASH	01 4210 321 00	PD - General Supplies	62.40	
	01 4210 421 00	PD - Vehicle Maintenance	9.88	
	01 4210 451 00	PD - Equipment & Supplies	11.76	
Total for PETTY - PETTY CASH(PETTY CASH)				84.04
<u>PICHES - PICHE'S</u>				
601310001094	10/01/2015	10/01/2015	P&R	90.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	90.00	
Total for PICHES - PICHE'S				90.00
<u>PUBLIS - PUBLISHERS WEEKLY</u>				
2015108	10/08/2015	10/08/2015	1 YEAR SUBSCRIPTION	174.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 315 00	LIB - Professional Materials	174.99	
Total for PUBLIS - PUBLISHERS WEEKLY				174.99
<u>QUILL - QUILL CORPORATION</u>				
7735463	9/14/2015	10/14/2015	FLOOR MATS	126.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 15	ADM - General Supplies, PD	126.88	
7760887	9/15/2015	10/15/2015	CHAIRMAT/84027981	423.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 15	ADM - General Supplies, PD	423.00	
7776023	9/15/2015	10/15/2015	SUPPLIES/84124494	34.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 12	ADM - General Supplies, TC - TC	34.31	

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7805591	9/16/2015	10/16/2015	BATTERIES	21.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 12	ADM - General Supplies, TC - TC	21.98	
7914538	9/18/2015	10/18/2015	SUPPLIES	72.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	72.08	
8088996	9/24/2015	10/24/2015	SUPPLIES	473.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 17	ADM - General Supplies, DPW	25.74	
	01 4151 324 17	TCH - Computer Supplies, DPW	448.17	
8259298	9/30/2015	10/30/2015	INK & TONER	151.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	93.59	
	01 4151 324 17	TCH - Computer Supplies, DPW	57.58	
Total for QUILL - QUILL CORPORATION				1,303.33

REF2013 - REFUNDS-2013(ALLAN D WHITNEY)

20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	417.93 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ALLAN D WHITNEY	01 6196 131 00	UR/INS - Health Insurance Payout	417.93	
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	417.93 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
SHERMAN THOMPSON	01 6196 131 00	UR/INS - Health Insurance Payout	417.93	
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	1,419.09 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DENNIS THOMPSON	01 6196 131 00	UR/INS - Health Insurance Payout	1419.09	
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	1,221.46 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JOSEPH SCHILLINGER	01 6196 131 00	UR/INS - Health Insurance Payout	1221.46	
20151001	10/01/2015	10/01/2015	MEDICAL INSURANCE	674.74 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JOANNE GUSTAFSON	01 6196 131 00	UR/INS - Health Insurance Payout	674.74	
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	417.93 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JOYCE PAPPS	01 6196 131 00	UR/INS - Health Insurance Payout	417.93	
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	417.93 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
C BRUCE PAPPS JR	01 6196 131 00	UR/INS - Health Insurance Payout	417.93	
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	487.54 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JUDITH MORGAN	01 6196 131 00	UR/INS - Health Insurance Payout	487.54	

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20151001	10/01/2015	10/01/2015	MEDICAL INSURANCE	453.90 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RICHARD BALLOU	01 6196 131 00	UR/INS - Health Insurance Payout	453.90	
20151001	10/01/2015	10/01/2015	MEDICAL INSURANCE	453.90 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
CONSTANCE LOWELL	01 6196 131 00	UR/INS - Health Insurance Payout	453.90	
20151001	10/01/2015	10/01/2015	MEDICAL INSURANCE	1,419.09 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
FRANCIS LATOSEK	01 6196 131 00	UR/INS - Health Insurance Payout	1419.09	
20151001	10/01/2015	10/01/2015	MEDICAL INSURANCE	1,419.09 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
EVANS JURIS	01 6196 131 00	UR/INS - Health Insurance Payout	1419.09	
20151001	10/01/2015	10/01/2015	MEDICAL INSURANCE	1,349.48 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
EDISON COWING	01 6196 131 00	UR/INS - Health Insurance Payout	1349.48	
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	710.71 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DAVID POOLE JR	01 6196 131 00	UR/INS - Health Insurance Payout	710.71	
20151001	10/01/2015	10/01/2015	MEDICAL INSURANCE	487.54 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
WAYNE GUSTAFSON	01 6196 131 00	UR/INS - Health Insurance Payout	487.54	
20151001	10/01/2015	10/01/2015	MEDICAL INSURANCE	1,419.09 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JAMES HAYES	01 6196 131 00	UR/INS - Health Insurance Payout	1419.09	
Total for REF2013 - REFUNDS-2013(JAMES HAYES)				13,187.35

REF2015 - REFUNDS-2015(SHANON WOLFE)

20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	417.93 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
SHANON WOLFE	01 6196 131 00	UR/INS - Health Insurance Payout	417.93	
Total for REF2015 - REFUNDS-2015(SHANON WOLFE)				417.93

NAPA - RJL AUTO PARTS INC

901663	5/30/2015	6/09/2015	INLINE FLARING TOOL	74.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	74.99	
914002	9/01/2015	9/11/2015	AIR FILTER	17.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	17.32	
914297	9/02/2015	9/12/2015	FILTERS	90.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	90.05	

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914393	9/03/2015	9/13/2015	PO 013769	2,740.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	2740.08	
914469	9/03/2015	9/13/2015	BRACLEEN AEROSOL	56.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	56.21	
914797	9/08/2015	9/18/2015	CONNECTOR	32.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	32.08	
915524	9/14/2015	9/24/2015	OIL FILTER/PO13910	3.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	3.75	
915535	9/14/2015	9/24/2015	OIL FILTER/PO13910	6.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	6.52	
915543	9/14/2015	9/24/2015	BATTERY/PO3911	121.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	121.82	
915566	9/14/2015	9/24/2015	CORE DEPOSIT	-18.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-18.00	
915626	9/14/2015	9/24/2015	CIRCUIT/PO13914	14.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	14.88	
915686	9/15/2015	9/25/2015	OIL FILTER/PO13915	30.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	30.31	
916123	9/17/2015	9/27/2015	FILTERS/PO13921	47.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	47.72	
916204	9/18/2015	9/28/2015	FUEL FILTER	32.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	32.70	
916633	9/22/2015	10/02/2015	FILTERS	73.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	73.41	
916819	9/23/2015	10/03/2015	SOLENOID/PO13927	106.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	106.43	

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917091	9/24/2015	10/04/2015	FILTERS/PO13937	56.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	21.78	
	01 4319 412 00	VEH - Replacement Parts	34.70	
917466	9/28/2015	10/08/2015	BRAKE PADS &	361.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	361.80	
917563	9/29/2015	10/09/2015	PARTS/PO13937	3.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	3.26	
917844	9/30/2015	10/10/2015	BRAKE ROTORS/PO13946	164.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	164.03	
Total for NAPA - RJL AUTO PARTS INC				4,015.84
<u>ROYCO - ROYCO DISTRIBUTORS, INC</u>				
121692	9/10/2015	10/10/2015	OIL/PO13905	565.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	565.67	
Total for ROYCO - ROYCO DISTRIBUTORS, INC				565.67
<u>31RUGG - Ruggles, Geoffrey B</u>				
20151005	10/05/2015	10/05/2015	MILEAGE	141.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 244 00	F&A - Meals/Travel Expenses	141.45	
Total for 31RUGG - Ruggles, Geoffrey B				141.45
<u>SANEL - SANEL AUTO PARTS</u>				
03LQ5553	9/15/2015	9/15/2015	ONSPOT CHAIN	350.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	350.41	
03LR5188	9/16/2015	9/16/2015	LICENSE LAMP/PO13916	38.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	38.04	
03LR5239	9/16/2015	9/16/2015	LICENSE LAMP/PO13916	38.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	38.04	
03LU1879	9/21/2015	9/21/2015	WINDOW VISOR/PO13917	48.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 421 00	SEW - Vehicle Maintenance	48.10	
03LU4116	9/21/2015	9/21/2015	MUFFLER/PO13923	168.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	168.45	

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03LV8398	9/23/2015	9/23/2015	RETURN LICENSE LAMPS	-76.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-76.08	
03LV8401	9/23/2015	9/23/2015	LICENSE LAMP/PO13916	60.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	60.72	
03LV8402	9/23/2015	9/23/2015	ONSPOT ARM BEARING	47.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	47.53	
03LW3041	9/23/2015	9/23/2015	PARTS/PO13931	12.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	12.15	
03LW3744	9/23/2015	9/23/2015	BREAK ROTORS/PO13933	294.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	294.61	
03LX2422	9/24/2015	9/24/2015	OIL/PO13938	4.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	4.69	
03LX9889	9/25/2015	9/25/2015	PO 13939/13940	85.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	85.35	
03LY0720	9/25/2015	9/25/2015	WORKLAMP/PO	85.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	85.92	
03MA3464	9/30/2015	9/30/2015	WORKLAMPPPO13944	-103.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-103.34	
Total for SANEL - SANEL AUTO PARTS				1,054.59
<u>SEACOAST AMUSEMENTS - SEACOAST AMUSEMENTS</u>				
20151001	10/01/2015	10/31/2015	REFUND FROM 2014	600.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3210 074 00	Special Event Permit Fees	600.00	
Total for SEACOAST AMUSEMENTS - SEACOAST AMUSEMENTS				600.00
<u>SBM - SEACOAST BUSINESS MACHINES</u>				
23178	9/30/2015	9/30/2015	QUARTERLY BILLING	198.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	198.00	
Total for SBM - SEACOAST BUSINESS MACHINES				198.00

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<u>SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC</u>				
26293	9/30/2015	10/15/2015	P&R	350.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	350.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				350.00
<u>SOUTHW - SOUTHWORTH-MILTON INC</u>				
0438138	9/26/2015	9/26/2015	BELT PO13941	55.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	32.86	
	01 4319 412 00	VEH - Replacement Parts	22.23	
Total for SOUTHW - SOUTHWORTH-MILTON INC				55.09
<u>STAPLES - STAPLES CREDIT PLAN</u>				
2015915	9/15/2015	10/15/2015	INK CARTRIDGES	183.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	183.22	
Total for STAPLES - STAPLES CREDIT PLAN				183.22
<u>STRAND - STRAND BOOK STORE</u>				
20151001	10/01/2015	10/31/2015	INVOICES	165.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	165.45	
649701	9/16/2015	10/16/2015	BOOKS	143.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	143.00	
Total for STRAND - STRAND BOOK STORE				308.45
<u>TEAMST - TEAMSTERS LOCAL 633 OF NH</u>				
20151013	10/13/2015	10/13/2015	DUES 9/13-10/17	715.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	715.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				715.00
<u>THERMO - THERMO SCIENTIFIC PORTABLE</u>				
53723	7/30/2015	8/29/2015	TRUNARC, TRUNARC	9,984.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	14 4210 319 07	DFF - Drug Forfeiture Expense, Federal	9984.80	
Total for THERMO - THERMO SCIENTIFIC PORTABLE				9,984.80

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THOMS - THOMSON REUTERS - WEST				
0832378562	9/03/2015	9/03/2015		42.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	42.00	
Total for THOMS - THOMSON REUTERS - WEST				42.00
TILTRA - TILTON TRAILER RENTAL CORP				
RI79376	9/18/2015	9/28/2015	MONTHLY RENTAL 2	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	150.00	
RI79703	9/30/2015	10/10/2015	OCTOBER RENT ON	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	75.00	
Total for TILTRA - TILTON TRAILER RENTAL CORP				225.00
BPD - TOWN OF BELMONT POLICE DEPARTMENT				
15-37-DV	9/21/2015	9/21/2015	MEADOWBROOK	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	200.00	
Total for BPD - TOWN OF BELMONT POLICE DEPARTMENT				200.00
TRACINGS - TRACINGS SCREEN PRINTING				
26863	7/23/2015	8/22/2015	REFLECTIVE VEST	20.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	20.12	
Total for TRACINGS - TRACINGS SCREEN PRINTING				20.12
TRUCKT - TRUCK TRENDS				
8958	8/27/2015	9/26/2015	LINE X - UTILITY BODY	750.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 421 00	SEW - Vehicle Maintenance	750.00	
Total for TRUCKT - TRUCK TRENDS				750.00
UIONLE - UNION LEADER CORPORATION				
83115	8/31/2015	8/31/2015	ADVERTISING FOR	88.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 235 00	ADM - Recruitment	88.20	
Total for UIONLE - UNION LEADER CORPORATION				88.20
WASTEM - WASTE MGMT OF NEW HAMPTON NH				
1988169-1036-0	9/16/2015	10/16/2015	150 KIMBALL	1,209.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	1209.90	

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1988863-1036-8	10/01/2015	10/31/2015	31 POTTER HILL RD	185.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	185.00	
1988864-1036-6	10/01/2015	10/31/2015	150 KIMBALL RD	105.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	105.00	
1988865-1036-3	10/01/2015	10/31/2015	47 CHERRY VALLEY RD	205.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	205.00	
1988866-1036-1	10/01/2015	10/31/2015	27 BELKNAP MT RD	105.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	105.00	
1988867-1036-9	10/01/2015	10/31/2015	GLENDALE DOCKS	793.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	793.33	
1988868-1036-7	10/01/2015	10/31/2015	VARNEY POINT RD/BEACH	250.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	250.00	
1988908-1036-1	10/01/2015	10/31/2015	55 CHERRY VALLEY RD	145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	145.00	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				2,998.23
<u>wheel - WHEELABRATOR TECHNOLOGIES</u>				
010-010184	9/10/2015	10/10/2015	COOP LONG TERM MSW	28,650.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	28650.84	
Total for wheel - WHEELABRATOR TECHNOLOGIES				28,650.84
<u>WILLJ - WILLIAM J. JAMIESON</u>				
2015915	9/15/2015	10/15/2015	EVALUATION/APPLICANT	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	200.00	
Total for WILLJ - WILLIAM J. JAMIESON				200.00
<u>WOLCOT - WOLCOTT CONSTRUCTION INC</u>				
150219	9/21/2015	9/21/2015		17,030.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	17030.39	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC				17,030.39

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73WOLT - Wolfe, Timothy D				
20151001	10/01/2015	10/01/2015	HEALTH INSURANCE	173.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6196 131 00	UR/INS - Health Insurance Payout	173.89	
Total for 73WOLT - Wolfe, Timothy D				173.89
Total for this Manifest:				1,136,259.07

Reviewed: SJR 10/13

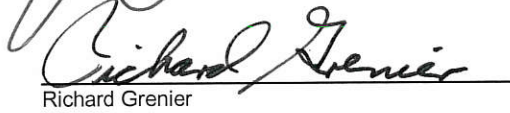
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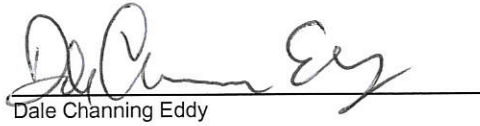
 Scott J. Dunn, Town Administrator



 Gus Benavides



 Richard Grenier



 Dale Channing Eddy