

Town of Gilford

Accounts Payable Manifest for Check Date 2/25/2016

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>
AFSCME - AFSCME COUNCIL 93				
2016FEB	2/23/2016	2/23/2016	FEBRUARY DUES	514.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	514.20	
Total for AFSCME - AFSCME COUNCIL 93				514.20
AIRGAS - AIRGAS USA, LLC				
9047803521	1/29/2016	2/28/2016		58.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	58.93	
9933431764	2/01/2016	3/02/2016		36.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	36.00	
Total for AIRGAS - AIRGAS USA, LLC				94.93
AIRPOR - AIRPORT COUNTRY STORE & DELI				
20160214DPW	2/14/2016	2/14/2016	FUEL - DPW -WE 2/14	73.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	73.75	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				73.75
ANG - ANGIER WELDING SUPPLY, INC				
27679	2/09/2016	3/10/2016		249.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	249.50	
Total for ANG - ANGIER WELDING SUPPLY, INC				249.50
PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				
96637963	1/18/2016	2/17/2016		300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	139.53	
	01 4319 412 00	VEH - Replacement Parts	65.81	
	01 4319 424 00	VEH - Vehicle Restoration	94.66	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				300.00
BBCHAI - B-B CHAIN INC				
PB01276	2/17/2016	3/18/2016	FACE SHIELDS	38.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	38.97	
PB01609	2/10/2016	3/11/2016	FIRE DEPT	144.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 66	FD - Vehicle Equipment, R1	144.00	
Total for BBCHAI - B-B CHAIN INC				182.97

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BAKER - BAKER & TAYLOR				
3020799522	1/28/2016	2/17/2016		371.72 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	371.72	
3020803499	2/01/2016	2/21/2016		60.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	60.80	
3020807747	2/02/2016	2/22/2016		50.64 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	50.64	
3020812887	2/04/2016	2/24/2016		309.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	309.99	
3020816547	2/08/2016	2/28/2016		117.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	117.36	
3020819026	2/08/2016	2/28/2016		84.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	84.68	
K61126440	2/11/2016	3/02/2016		10.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	10.35	
Total for BAKER - BAKER & TAYLOR				1,005.54
21BELS - Beland, Sandra				
20160212	2/12/2016	2/12/2016	MILEAGE REIMB	21.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 244 00	ELC - Meals/Travel Exp.	21.60	
Total for 21BELS - Beland, Sandra				21.60
BOBCAT - BOBCAT OF NH				
66732	1/13/2016	2/12/2016	SEAL KIT	58.97 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	58.97	
Total for BOBCAT - BOBCAT OF NH				58.97
CANON - CANON SOLUTIONS AMERICA				
4018247710	2/01/2016	2/11/2016	COPIER MAINT.	43.55 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	43.55	
Total for CANON - CANON SOLUTIONS AMERICA				43.55

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CARD - CARDMEMBER SERVICE				
006	2/02/2016	2/17/2016	DPW - BERUBE'S TRUCK	74.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	74.95	
0094223	1/14/2016	1/29/2016	FD - DW COUNCIL - REG	241.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 133 00	FD - Life & Disability Ins.	241.00	
015204	1/25/2016	2/09/2016	P&R - VISTA	18.08 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	18.08	
015291	1/25/2016	2/09/2016	P&R - HANNAFORD	95.53 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	95.53	
02408	1/25/2016	2/09/2016	TA - WALMART -	11.08 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	11.08	
057713	2/08/2016	2/23/2016	TC - HANNAFORD	39.58 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 244 00	ELC - Meals/Travel Exp.	39.58	
100014573	12/26/2015	1/10/2016	FD - EDARLEY.COM -MULTI	381.90 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 66	FD - Vehicle Equipment, R1	381.90	
1097854	1/15/2016	1/30/2016	PD - AMAZON - CHAIRS	719.64 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	719.64	
127802	1/14/2016	1/29/2016	TC - WENDY'S	22.73 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 244 00	ELC - Meals/Travel Exp.	22.73	
13827	1/27/2016	2/11/2016	PD - PAT MCCARTHY	399.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	399.00	
164736	2/01/2016	2/16/2016	PD - JOHN E REID &	550.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	550.00	
17343	1/22/2016	2/06/2016	TA - STAPLES	169.97 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 531 00	ADM - Office Maintenance	169.97	
200000503	1/25/2016	2/09/2016	FD - NH ASSOC FC	25.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	25.00	

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200000513	1/29/2016	2/13/2016	FD - NHAFC - 2016 MEM.B	30.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	30.00	
20160112	1/12/2016	1/27/2016	PD - SAFARILAND	295.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	295.00	
20160127PD	1/27/2016	2/11/2016	PD-DUNKINS	20.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	20.78	
20160201	2/01/2016	2/16/2016	PD - EMBRACE PET	38.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	38.32	
20160201	2/01/2016	2/16/2016	PD/TRANSUNION	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	25.00	
20160208	2/08/2016	2/23/2016	DPW - HANNAFORD	56.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	56.57	
20160222	2/22/2016	3/08/2016	FD - FIREHOUSE DIRECT	-46.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 74	FD - Vehicle Equipment, F1	-46.16	
20160223	2/20/2016	3/06/2016	PD - FBI	475.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	475.00	
208793179	1/26/2016	2/10/2016	FIN - NEWEGG	35.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	35.98	
2310652	1/15/2016	1/30/2016	PD - AMAZON	98.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	69.85	
	01 4210 451 00	PD - Equipment & Supplies	28.99	
25937996	1/26/2016	2/10/2016	P&R - SURVEY MONKEY	228.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	228.00	
2851675	1/21/2016	2/05/2016	PD - LAPG	268.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	268.97	
3407558367	1/27/2016	2/11/2016	PD-DICKS	32.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	32.27	

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_A/P Preliminary Manifest

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3587408	2/03/2016	2/18/2016	PD/AMAZON/FLASHLIGHT	222.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	222.00	
387347	1/21/2016	2/05/2016	PD - LOCKERS.COM -	148.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	148.06	
401-412789	1/22/2016	2/06/2016	PD - BATTERIES & BULBS	79.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	79.99	
4597057	1/19/2016	2/03/2016	PD - AMAZON - LABELS	69.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	69.99	
4968217	2/08/2016	2/23/2016	PD - AMAZON	46.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	46.98	
5012	1/27/2016	2/11/2016	P&R - HANNAFORD	3.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	3.07	
5050626	2/01/2016	2/16/2016	PD - AMAZON - TABLET	55.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 531 00	ADM - Office Maintenance	55.29	
527	1/28/2016	2/12/2016	TA - KITCHEN CRAVINGS	24.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	24.00	
5573028	1/19/2016	2/03/2016	PD - AMAZON - LABELS	25.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	25.52	
5862581	1/20/2016	2/04/2016	P&R - AMERICAN RED	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	300.00	
6925851	1/27/2016	2/11/2016	PD-AMAZON-LABELS	25.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	25.52	
779253	2/02/2016	2/17/2016	PD - GENESIS	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	100.00	
8001031	1/28/2016	2/12/2016	PD - AMAZON - MEMORY	79.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	79.25	

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8270600	1/28/2016	2/12/2016	AMAZON - BLUE RAY	260.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	260.93	
860172208448	1/13/2016	1/28/2016	FD - FED EX	86.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 62	FD - Vehicle Equip. Maint., E2	86.40	
904014	2/04/2016	2/19/2016	P&R/DOLLAR TREE	14.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	14.00	
904024	2/04/2016	2/19/2016	P&R - DOLLAR TREE	11.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	11.00	
905224	1/25/2016	2/09/2016	P&R - DOLLAR TREE	4.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	4.00	
908012	2/08/2016	2/23/2016	TC - DOLLAR STORE -	15.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 321 00	ELC - General Supplies	15.00	
9733510286	1/15/2016	1/30/2016	PD - STAPLES -ADAPTER	-17.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	-17.49	
9795456C	1/25/2016	2/09/2016	PD - AMAZON	-70.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	-70.52	
C1242707	1/22/2016	2/06/2016	B&G - BIG LOTS	31.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	31.80	
CP-6587708	1/19/2016	2/03/2016	TA- FILTERS FAST-TOWN	51.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	51.93	
Total for CARD - CARDMEMBER SERVICE				5,873.75 ✓
<u>76CARK - Carlisle, Kevin W</u>				
20160219	2/11/2016	3/12/2016	MILEAGE	59.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 242 00	SEW - Memberships/Dues	59.40	
Total for 76CARK - Carlisle, Kevin W				59.40

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<u>CENTRA - CENTRAL PAPER PRODUCTS CO</u>				
1490111	2/12/2016	3/03/2016	CLEANING SUPPLIES	419.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	419.25	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				419.25
<u>CHIPPERS - CHIPPERS, INC.</u>				
65032	2/01/2016	3/02/2016	REMOVE TREE	1,125.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 538 00	HWY - Tree Service	1125.00	
Total for CHIPPERS - CHIPPERS, INC.				1,125.00
<u>CINTAS - CINTAS CORPORATION</u>				
04D189658	2/03/2016	3/04/2016	LIBRARY/MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D189659	2/03/2016	3/04/2016	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	
04D189660PD	2/03/2016	3/04/2016	PD/MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D189661	2/03/2016	3/04/2016	DPW/MATS/CLOTHES	168.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	2.04	
	01 4319 456 00	VEH - Tools/Shop Supplies	166.70	
04D190540FD	2/10/2016	3/11/2016	FD - MATS	11.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
04D190541PD	2/10/2016	3/11/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D190542DPW	2/10/2016	3/11/2016	DPW - MATS & CLOTHES	58.24 ✓
	<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	54.70	
04D191423	2/17/2016	3/18/2016	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	
04D191424PD	2/17/2016	3/18/2016	PD/MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	

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04D191425DPW	2/17/2016	3/18/2016	DPW - MATS & CLOTHES	37.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	3.54	
	01 4319 456 00	VEH - Tools/Shop Supplies	33.70	
Total for CINTAS - CINTAS CORPORATION				405.39
<u>CITIZEN - CITIZEN OF LACONIA</u>				
594375	1/31/2016	2/15/2016	FILING INFO	79.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	79.53	
Total for CITIZEN - CITIZEN OF LACONIA				79.53
<u>CORCAS - CORCORAN CONSULTING ASSOC INC</u>				
23216G	2/05/2016	2/05/2016	JANUARY 2016	12,473.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	12473.13	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				12,473.13
<u>71CRUM - Crumb, Michelle L</u>				
20160218	2/18/2016	2/18/2016	MILEAGE	36.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	36.40	
9734837717	2/04/2016	2/04/2016	STAPLES	29.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 451 00	PWA - General Equipment	29.99	
Total for 71CRUM - Crumb, Michelle L				66.39
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>				
A-457019	2/06/2016	3/07/2016	GILFORD ICE RINK	94.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 532 00	RNK - Maintenance	94.76	
A-457244	2/06/2016	3/07/2016	KIMBALL RD	76.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	76.00	
A-457289	2/06/2016	3/07/2016	LOCKE'S HILL TRAIL	84.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	84.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				255.02
<u>DEMCO - DEMCO</u>				
5796816	2/05/2016	3/06/2016	SUPPLIES	93.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	93.79	
Total for DEMCO - DEMCO				93.79

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<u>DONA - DONAHUE, TUCKER & CIANDELLA, PLLC</u>				
118092	2/17/2016	3/18/2016	JANUARY BILLING	10,129.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	8434.60	
	01 4153 213 62	LGL - Legal Services. Litigation	1694.90	
118127	1/31/2016	3/01/2016	TELEPHONE CO TAX LIT	204.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	204.57	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				10,334.07
<u>DONOVA - DONOVAN SPRING & EQUIPMENT CO INC</u>				
322710	2/12/2016	3/13/2016	TIMBREN KIT	136.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	136.71	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				136.71
<u>DRAW - DRAWINGBOARD PRINTING</u>				
8973115	2/10/2016	3/01/2016	NAME BADGES	68.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 321 00	ELC - General Supplies	68.95	
Total for DRAW - DRAWINGBOARD PRINTING				68.95
<u>DRIVER - DRIVERS LICENSE GUIDE CO</u>				
686802	2/05/2016	3/06/2016	2016 ID CHECKING GUIDE	29.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	29.95	
Total for DRIVER - DRIVERS LICENSE GUIDE CO				29.95
<u>ENGRAV - ENGRAVING AWARDS & GIFTS</u>				
344000	2/08/2016	2/23/2016	PLASTIC PLATE	138.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	138.40	
344055	2/09/2016	2/24/2016	BADGES - K. ORR	24.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	24.00	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS				162.40
<u>EVERS - EVERSOURCE</u>				
0052-1	2/17/2016	2/27/2016	CONCESSION STAND	19.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	19.45	
0069-1	2/18/2016	2/28/2016	REC COM/6 VARNEY PT	889.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	889.47	

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1002-1	2/09/2016	2/19/2016	88 BELKNAP/ROWE	24.74 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	24.74	
1034-1	2/09/2016	2/19/2016	DPW/55 CHERRY VALLEY	66.33 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	66.33	
1043-1	2/17/2016	2/27/2016	SEWER PUMP 64 VARNEY	255.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	255.29	
1053-1	2/09/2016	2/19/2016	DPW/HEDGEWOOD CRCL	193.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	193.96	
1061-1	2/05/2016	2/15/2016	REC DEPT/26 STONE RD	15.47 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	15.47	
1081-1	2/17/2016	2/27/2016	SEWER PUMP VARNEY PT	258.63 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	258.63	
1084-1	2/09/2016	2/19/2016	27 BELKNAP MT	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	14.96	
1085-1	2/09/2016	2/19/2016	REC COMM/BELKNAP MT	32.80 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	32.80	
5026-1	2/17/2016	2/27/2016	REC COM/8 VARNEY PT	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	14.96	
5037-1	2/09/2016	2/19/2016	31 POTTER HILL	30.65 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	30.65	
5038-1	2/09/2016	2/19/2016	31 POTTER HILL	15.15 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	15.15	
5067-1	2/09/2016	2/19/2016	31 POTTER HILL	1,696.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	1008.39	
	01 4550 513 00	LIB - Heating	687.87	
6043-1	2/09/2016	2/19/2016	HIGHWAY GARAGE/55	1,070.46 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	1070.46	

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6062-1	2/09/2016	2/19/2016	MUNI BLDG AC	2,805.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	2805.05	
6091-1	2/09/2016	2/19/2016	FIRE STAT/39 CHERRY	962.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	962.31	
Total for EVERS - EVERSOURCE				8,365.94
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
97218-1	2/03/2016	2/23/2016		754.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	89.40	
	01 4141 511 00	TC - Telephone	55.87	
	01 4150 511 00	F&A - Telephone	55.87	
	01 4191 511 00	PLU - Telephone	27.94	
	01 4210 511 00	PD - Telephone	245.86	
	01 4220 511 00	FD - Telephone	167.63	
	01 4311 511 00	PWA - Telephone	72.64	
	01 4324 511 00	SW - Telephone	5.61	
	01 4521 511 00	P&R - Telephone	33.52	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				754.34
<u>FHCANN - FH CANN & ASSOCIATES, INC.</u>				
2016FEB	2/23/2016	2/23/2016	T DORIS	2.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 021 23	GF - FWT Garnishment	2.68	
Total for FHCANN - FH CANN & ASSOCIATES, INC.				2.68
<u>FIREIN - FIOANH</u>				
44066562295	2/11/2016	2/11/2016	NOZZLE FORWARD	225.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	225.00	
Total for FIREIN - FIOANH				225.00
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
20160210	2/10/2016	2/10/2016	REIMBURSE MAGAZINES	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 315 00	LIB - Professional Materials	60.00	
20160217	2/17/2016	2/17/2016	TEEN PROGRAM SUPPLY	261.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 233 00	LIB - Postage	261.92	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				321.92

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GILFSCH - GILFORD SCHOOL DISTRICT				
20160303	2/25/2016	2/25/2016	MARCH 3 PAYMENT	700,000.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	700000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				700,000.00
GILFWELL - GILFORD WELL COMPANY INC				
40202	2/04/2016	2/04/2016	WATER SOFTNER	2,950.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 531 00	CRF-EXP - Building Maintenance	2950.00	
Total for GILFWELL - GILFORD WELL COMPANY INC				2,950.00
21GOND - Gonyer, Denise M				
20160213	2/13/2016	2/13/2016	MILEAGE REIMB.	60.48 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 244 00	ELC - Meals/Travel Exp.	60.48	
Total for 21GOND - Gonyer, Denise M				60.48
GRANSA - GRANITE STATE MINERALS INC				
3017539	1/27/2016	2/26/2016		17,656.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	17656.20	
Total for GRANSA - GRANITE STATE MINERALS INC				17,656.20
81GREH - Greene, Herbert M				
20160216	2/16/2016	2/16/2016	MILEAGE REIMBURSE	108.81 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	108.81	
Total for 81GREH - Greene, Herbert M				108.81
GUARDTRACK - GUARDIAN TRACKING, LLC				
2016-2017	2/01/2016	3/02/2016	ANNUAL SUBSCRIPTION	947.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	947.00	
Total for GUARDTRACK - GUARDIAN TRACKING, LLC				947.00
HEALTH - HEALTH TRUST, INC				
1164939	2/18/2016	2/18/2016	MARCH BILLING	115,305.38 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	112221.19	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	3084.19	
20160223	2/23/2016	2/23/2016	02/18 & 02/25	503.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	503.36	
Total for HEALTH - HEALTH TRUST, INC				115,808.74

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HPFAIR - HOWARD P FAIRFIELD LLC				
241710	2/09/2016	3/10/2016	RUBBER BELTING	150.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	150.03	
Total for HPFAIR - HOWARD P FAIRFIELD LLC				150.03
HUTCHI - HUTCHINS ELECTRIC INC				
18434	1/29/2016	2/08/2016	ADJUST THERMAL PUMPS	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	100.00	
18456	2/05/2016	2/15/2016	NEW OUTLET	68.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	68.84	
18459	2/05/2016	2/15/2016	DPW	108.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 61	B&G - Building Maint. - scheduled	50.00	
	01 4311 531 00	PWA - Building Maintenance	58.95	
18469	2/15/2016	2/25/2016	CREDIT FROM INV.18426	-86.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	-86.75	
Total for HUTCHI - HUTCHINS ELECTRIC INC				191.04
ICMA - ICMA RETIREMENT TRUST - 457				
2016FEB	2/23/2016	2/23/2016	FEBRUARY	5,402.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	5402.74	
Total for ICMA - ICMA RETIREMENT TRUST - 457				5,402.74
IPS - INDUSTRIAL PROTECTION SERVICES				
130541	9/21/2015	10/21/2015	FLOW TEST & REPAIRS	2,196.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	2196.17	
Total for IPS - INDUSTRIAL PROTECTION SERVICES				2,196.17
INGRAM - INGRAM LIBRARY SERVICES				
91349899	1/14/2016	2/08/2016		14.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	14.92	
91813794	2/08/2016	3/04/2016		60.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	60.32	

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91830718	2/09/2016	3/05/2016		23.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	23.74	
Total for INGRAM - INGRAM LIBRARY SERVICES				98.98
<u>INTERV - INTERVALE RENTALS</u>				
20160212	2/12/2016	2/12/2016	FEBRUARY RENT ASSIST.	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
<u>IRVING - IRVING ENERGY DISTRIBUTION & MARKETING</u>				
250168	2/04/2016	2/19/2016	MUNICIPAL BLDG	713.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	713.71	
250752	2/04/2016	2/19/2016	FIRE DEPT.	475.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	475.06	
912940	2/11/2016	2/26/2016	ROWE HOUSE	164.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	164.54	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				1,353.31
<u>ISGINC - ISG INFRASYS</u>				
22884	2/17/2016	3/18/2016	REPAIR THERMAL IMAGE	540.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 62	FD - Vehicle Equip. Maint., E2	540.50	
Total for ISGINC - ISG INFRASYS				540.50
<u>81JARK - Jarvi, Kristin E</u>				
20160222	2/22/2016	2/22/2016	MILEAGE	81.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	81.54	
Total for 81JARK - Jarvi, Kristin E				81.54
<u>JUSTICEPLANNING - JUSTICE PLANNING & MGMT. ASSOC,INC</u>				
9531770	1/30/2016	2/29/2016	ONLINE TRAINING	1,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	1500.00	
Total for JUSTICEPLANNING - JUSTICE PLANNING & MGMT. ASSOC,INC				1,500.00
<u>KINGO - KING OF KLEAN LLC</u>				
10644	2/02/2016	2/02/2016	LIBRARY FLOOR CARE	215.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	215.00	

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10651	2/02/2016	2/02/2016	PD - FLOOR CARE	680.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	680.00	
Total for KINGO - KING OF KLEAN LLC				895.00
<u>LRPC - L R PLANNING COMMISSION</u>				
1134	12/30/2015	12/30/2015	2016 BOOK	207.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 312 00	PLU - Books/Publications	207.00	
Total for LRPC - L R PLANNING COMMISSION				207.00
<u>LACONIA - LACONIA, CITY OF</u>				
11599	2/10/2016	3/11/2016	JANUARY ANIMAL	452.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	452.50	
Total for LACONIA - LACONIA, CITY OF				452.50
<u>LRFIRE - LAKES REGION FIRE APPARATUS</u>				
25521	2/09/2016	2/19/2016	PARTS	341.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 62	FD - Vehicle Equipment, E2	220.37	
	01 4220 451 64	FD - Vehicle Equipment, E4	121.20	
Total for LRFIRE - LAKES REGION FIRE APPARATUS				341.57
<u>LAND - LANDMARK INN</u>				
20160216	2/16/2016	2/16/2016	HOUSING ASSIST.	119.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	119.98	
Total for LAND - LANDMARK INN				119.98
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
20160207	2/07/2016	2/07/2016	PHYSICAL/BARRETT	58.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 221 00	FD - Physicals/Medical	58.00	
20160207	2/07/2016	2/07/2016	AMBULANCE SUPPLIES	360.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	360.76	
20160207	2/07/2016	2/07/2016	PD - PHYSICAL	58.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	58.00	
20160207HWY	2/07/2016	2/07/2016	HWY/SCREENING	660.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	660.00	
Total for LRGHHE - LRGHEALTHCARE (2)				1,136.76

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MAIL - MAILINGS UNLIMITED				
71687	2/08/2016	2/08/2016	FEB 2016 SEWER BILLS	742.66 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	62.47	
	02 4326 321 00	SEW - General Supplies	680.19	
Total for MAIL - MAILINGS UNLIMITED				742.66
MAINST - MAINSTAY TECHNOLOGIES, LLC				
25020	2/12/2016	2/12/2016	MARCH BILLING	4,562.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	3900.00	
	01 4151 224 00	TCH - Software Lic./Support	662.00	
25078	2/12/2016	2/12/2016	QUARTERLY/WEBSITE	510.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	510.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				5,072.00
MCDEV - MCDEVITT TRUCKS INC				
1223428M	2/02/2016	3/03/2016	FILTERS	275.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	9.39	
	01 4319 412 00	VEH - Replacement Parts	266.25	
1223431M	2/04/2016	3/05/2016		3.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	3.79	
1224236M	2/11/2016	3/12/2016	LAMP	6.54 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	6.54	
Total for MCDEV - MCDEVITT TRUCKS INC				285.97
METROC - METROCAST CABLEVISION				
20160210	2/10/2016	3/01/2016	TOWN	149.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.95	
Total for METROC - METROCAST CABLEVISION				149.95
MMGPA - MITCHELL MUNICIPAL GROUP PA				
43454	2/05/2016	2/05/2016	TIMBER HILL FARM	696.58 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	696.58	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA				696.58

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<u>NEDIAFC - NEDIAFC</u>				
20160217	2/17/2016	3/18/2016	2016 ANNUAL MEETING	100.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	100.00	
Total for NEDIAFC - NEDIAFC				100.00
<u>NEIWPCC - NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COM.</u>				
20160209	2/09/2016	3/10/2016	KEVIN CARLISLE	120.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 242 00	SEW - Memberships/Dues	120.00	
Total for NEIWPCC - NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COM.				120.00
<u>NHAFC - NH ASSOC OF FIRE CHIEFS(NH ASSOC OF FIRE CHIEFS)</u>				
200000430	12/14/2015	12/14/2015	MEMBER MEETING	10.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NH ASSOC OF FIRE CHIEFS	01 4220 242 00	FD - Meetings/Dues	10.00	
Total for NHAFC - NH ASSOC OF FIRE CHIEFS(NH ASSOC OF FIRE CHIEFS)				10.00
<u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREASURER STATE OF NH)</u>				
20160210	2/10/2016	2/10/2016	SW FACILITY OPERATION	50.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER STATE OF NH	01 4324 321 00	SW - General Supplies	50.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREASURER STATE OF NH)				50.00
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20160223	2/23/2016	2/23/2016	N LEMAY 2/18 & 2/25	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>NHSTDST - NH STATE DEPT OF STATE</u>				
20160212	2/12/2016	2/12/2016	MICHELLE CRUMB	75.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	75.00	
Total for NHSTDST - NH STATE DEPT OF STATE				75.00
<u>CHILI3 - NHLA-CHILIS(NHLA MEMBERSHIP)</u>				
01506	2/04/2016	2/04/2016	MEMBERSHIP 2016	80.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NHLA MEMBERSHIP	01 4550 242 00	LIB - Meetings/Dues	80.00	
01546	2/10/2016	2/10/2016	MARK THOMAS	10.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NHLA MEMBERSHIP	01 4550 242 00	LIB - Meetings/Dues	10.00	
Total for CHILI3 - NHLA-CHILIS(NHLA MEMBERSHIP)				90.00

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<u>NORTHEAST - NORTHEAST WATER & WASTEWATER TRAINING ASSOC., INC.</u>				
20160220	2/20/2016	3/21/2016	JUNE 21 -23 COURSE	195.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 242 00	SEW - Memberships/Dues	195.00	
Total for NORTHEAST - NORTHEAST WATER & WASTEWATER TRAINING ASSOC., INC.				195.00
<u>OSSIME - OSSIPEE MTN ELECTRONICS INC</u>				
65257	1/13/2016	2/12/2016	SHORT PAY INV. 62821	2.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	2.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				2.00
<u>OVER - OVERDRIVE, INC.</u>				
020116	2/01/2016	3/02/2016		241.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	241.30	
Total for OVER - OVERDRIVE, INC.				241.30
<u>PRUDEN - PRUDENTIAL INS CO OF AMERICA</u>				
2016FEB	2/23/2016	2/23/2016	FEBRUARY	153.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 53	GF - Payroll Payable, Other Ret.	153.84	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA				153.84
<u>QUILL - QUILL CORPORATION</u>				
2832661	1/29/2016	2/28/2016	APPRAISAL STAMP	52.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 321 00	F&A - General Supplies	52.99	
2846489	1/29/2016	2/28/2016	SUPPLIES	446.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 12	ADM - General Supplies, TC - TC	56.97	
	01 4132 321 17	ADM - General Supplies, DPW	41.99	
	01 4151 324 15	TCH - Computer Supplies, Police	347.18	
2873635	2/01/2016	3/02/2016	MONITOR STAND	24.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	24.29	
3005887	2/04/2016	3/05/2016	STAMP/DPW	5.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 451 00	PWA - General Equipment	5.49	
3019716	2/04/2016	3/05/2016		177.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	19.95	
	01 4132 321 13	ADM - General Supplies, F&A	20.28	
	01 4132 321 18	ADM - General Supplies, P&R	71.76	
	01 4151 324 15	TCH - Computer Supplies, Police	65.65	

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3091160	2/08/2016	3/09/2016	FIN	29.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	29.95	
3100399	2/08/2016	3/09/2016		88.80 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	88.80	
3127145	2/09/2016	3/10/2016	INK STAMP/DPW	15.19 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 451 00	PWA - General Equipment	15.19	
Total for QUILL - QUILL CORPORATION				840.49
<u>ROYCO - ROYCO DISTRIBUTORS, INC</u>				
123885	2/04/2016	3/05/2016	OIL	540.43 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	540.43	
Total for ROYCO - ROYCO DISTRIBUTORS, INC				540.43
<u>SALMON - SALMON PRESS LLC</u>				
466879	1/29/2016	2/28/2016	BUDGET COMMITTEE	73.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4134 206 00	B&C - Budget Committee	73.00	
467350	1/29/2016	2/28/2016	FILING PERIOD	109.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	109.00	
Total for SALMON - SALMON PRESS LLC				182.00
<u>SENSUS - SENSUS USA</u>				
ZA16012699	1/28/2016	2/27/2016	SOFTWARE SUPPORT	1,617.45 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 224 00	SEW - Software Lic./Support	1617.45	
Total for SENSUS - SENSUS USA				1,617.45
<u>SHAREC - SHARE CORPORATION</u>				
938218	1/28/2016	2/27/2016	CLEANER	108.65 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	108.65	
Total for SHAREC - SHARE CORPORATION				108.65
<u>SKI MTN SUPPLY - SKI MTN SUPPLY</u>				
15496	1/06/2016	2/05/2016		1,008.22 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	1008.22	
Total for SKI MTN SUPPLY - SKI MTN SUPPLY				1,008.22

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<u>SOUTHW - SOUTHWORTH-MILTON INC</u>				
126816	2/01/2016	2/01/2016	GENERATOR REPAIR	1,474.91 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	974.91	
	01 6220 461 00	ENC/FD - General Equip. Mant.	500.00	
Total for SOUTHW - SOUTHWORTH-MILTON INC				1,474.91
<u>STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)</u>				
20160108	1/08/2016	2/07/2016	FD	25.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies	25.00	
20160207FD	2/07/2016	3/08/2016	FD	77.53 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies	77.53	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				102.53
<u>STRAND - STRAND BOOK STORE</u>				
684338	2/01/2016	3/02/2016		99.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	99.00	
685300	2/04/2016	3/05/2016		111.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	111.00	
Total for STRAND - STRAND BOOK STORE				210.00
<u>TNFIRE - TILTON-NORTHFIELD PFF</u>				
20160210	2/10/2016	2/10/2016	BLDG CON.	85.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	85.00	
Total for TNFIRE - TILTON-NORTHFIELD PFF				85.00
<u>TOTALCON - TOTAL CON(TOTAL CONCEPTS BUILDER)</u>				
4986	2/08/2016	2/28/2016	METAL ROOF	1,000.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TOTAL CONCEPTS BUILDER	01 6311 531 00	ENC/PWA - Building Maintenance	300.00	
	01 6915 531 00	CRF-EXP - Building Maintenance	700.00	
Total for TOTALCON - TOTAL CON(TOTAL CONCEPTS BUILDER)				1,000.00
<u>TOTALSEC - TOTAL SECURITY, INC</u>				
25326	2/03/2016	3/04/2016	BIT CARD	120.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	120.00	
Total for TOTALSEC - TOTAL SECURITY, INC				120.00

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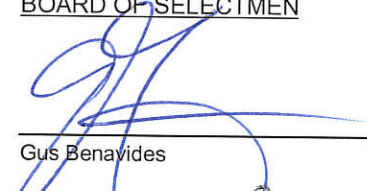
Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
WNSPRI - WINNISQUAM PRINTING & COPYING				
F16642	2/21/2016	3/22/2016	DPW	17.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	17.75	
Total for WNSPRI - WINNISQUAM PRINTING & COPYING				17.75
Total for this Manifest:				916,547.20 ✓

Reviewed: 2/24/16



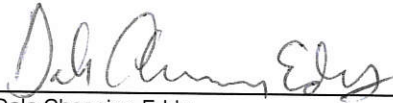
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


Gus Benavides



Richard Grenier



Dale Channing Eddy

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<u>VACMAN - VACMAN & BOBBIN</u>				
17892	11/18/2015	11/18/2015		89.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	89.00	
Total for VACMAN - VACMAN & BOBBIN				89.00
<u>VERIZO - VERIZON WIRELESS</u>				
9760080754	2/07/2016	2/27/2016	JANUARY 2016	96.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	96.69	
Total for VERIZO - VERIZON WIRELESS				96.69
<u>WALMAR - WALMART COMMUNITY/GEMB</u>				
02656	1/21/2016	2/10/2016	BROOMS	34.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 237 00	RNK - Programs	34.86	
05907	2/04/2016	2/24/2016	P&R	14.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	14.85	
08035	1/25/2016	2/14/2016	P&R - SUPPLIES	12.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	12.46	
08540	1/29/2016	2/18/2016	P&R	25.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	1.88	
	04 4521 351 00	RF/REC - Programs	23.22	
Total for WALMAR - WALMART COMMUNITY/GEMB				87.27 ✓
<u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u>				
0000446-1931-0	2/01/2016	3/02/2016	MEREDITH CENTER RD.	3,586.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	3586.54	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				3,586.54