

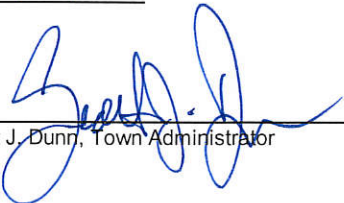
Town of Gilford
Accounts Payable Manifest for Check Date 6/23/2016

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>
WNSPRI - WINNISQUAM PRINTING & COPYING				
38404	6/13/2016	7/13/2016	BEACH GUEST PASSES	184.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	184.20	
f16909	5/04/2016	6/03/2016		192.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	192.90	
Total for WNSPRI - WINNISQUAM PRINTING & COPYING				377.10
WOLCOT - WOLCOTT CONSTRUCTION INC				
160436	6/10/2016	6/10/2016	EDGEWATER	27,985.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	27985.83	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC				27,985.83
82ZAKR - Zakorchemny, Rebecca R				
20160620	6/20/2016	7/20/2016	REIMBURSE LIFEGUARD	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	100.00	
Total for 82ZAKR - Zakorchemny, Rebecca R				100.00
Total for this Manifest:				290,325.04 ✓

Reviewed: GR 6/21

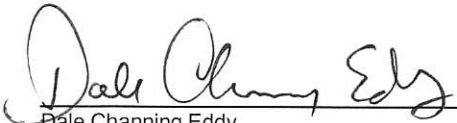


Scott J. Dunn, Town Administrator


BOARD OF SELECTMEN



Richard Grenier



Dale Channing Eddy



Gus Benavides



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CANTERBURY - TOWN OF CANTERBURY				
06012016-2	6/08/2016	6/23/2016	BRIDGE CONSTRUCTION	280.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	280.00	
Total for CANTERBURY - TOWN OF CANTERBURY				280.00
TOS - TOWN OF SANBORNTON PD				
189	6/15/2016	7/15/2016	MEADOWBROOK DETAIL	1,080.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1080.00	
Total for TOS - TOWN OF SANBORNTON PD				1,080.00
WASTEM - WASTE MGMT OF NEW HAMPTON NH				
0000462-1931-1	6/01/2016	7/01/2016	MEREDITH CNTR RD	5,181.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	5181.77	
2010050-1036-2	6/01/2016	7/01/2016	150 KIMBALL RD	1,128.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	1128.00	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				6,309.77
WATERI - WATER INDUSTRIES INC				
119672	6/13/2016	7/13/2016	COUPLINGS/PO13895	398.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	398.06	
119712	6/15/2016	7/15/2016	CULVERT/PO12996	2,006.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	2006.97	
Total for WATERI - WATER INDUSTRIES INC				2,405.03
WATER - WATERMARK MARINE SYSTEMS, LLC				
18074	5/31/2016	5/31/2016	SERVICE CALL TO	615.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	615.00	
Total for WATER - WATERMARK MARINE SYSTEMS, LLC				615.00
wheel - WHEELABRATOR TECHNOLOGIES				
010-010778	6/06/2016	7/06/2016		23,534.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	23534.53	
Total for wheel - WHEELABRATOR TECHNOLOGIES				23,534.53

A/P Preliminary Manifest

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<u>STRAND - STRAND BOOK STORE</u>				
710178	5/20/2016	6/19/2016		144.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	144.50	
712357	6/01/2016	7/01/2016		233.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	233.00	
714009	6/08/2016	7/08/2016		192.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	192.00	
Total for STRAND - STRAND BOOK STORE				569.50
<u>STRYK - STRYKER EMS</u>				
1952249	6/06/2016	7/06/2016	BATTERY PACK	718.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	718.00	
Total for STRYK - STRYKER EMS				718.00
<u>TAYLOR - TAYLOR RENTAL</u>				
110612	6/08/2016	7/08/2016	po 14545	120.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	120.00	
Total for TAYLOR - TAYLOR RENTAL				120.00
<u>BPD - TOWN OF BELMONT POLICE DEPARTMENT</u>				
16-27-DV	6/06/2016	6/06/2016	GILFORD BYPASS ROAD	1,140.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1140.00	
16-29-DV	6/13/2016	6/13/2016	GILFORD BYPASS	3,815.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	3815.00	
16-32-DV	6/15/2016	6/15/2016	MEADOWBROOK DETAIL	480.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	480.00	
16-33-DV	6/15/2016	6/15/2016	MEADOWBROOK DETAIL	1,740.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1740.00	
Total for BPD - TOWN OF BELMONT POLICE DEPARTMENT				7,175.00

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<u>NAPA - RJL AUTO PARTS INC</u>				
941302	4/18/2016	4/28/2016	FD	74.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	74.20	
Total for NAPA - RJL AUTO PARTS INC				74.20
<u>SSWORL - S & S WORLDWIDE INC</u>				
9103233	5/31/2016	6/30/2016		509.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	509.87	
Total for SSWORL - S & S WORLDWIDE INC				509.87
<u>SALMON - SALMON PRESS LLC</u>				
473045	5/27/2016	6/26/2016	FIREBOAT	55.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	55.00	
473785	5/19/2016	6/18/2016	TC	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 232 00	ELC - Publishing Notices	80.00	
Total for SALMON - SALMON PRESS LLC				135.00
<u>SEACOASTSCIENCE - SEACOAST SCIENCE CENTER</u>				
72010319	2/17/2016	6/16/2016	PROGRAM - 7/19/16	182.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 237 00	LIB - Programs	182.32	
Total for SEACOASTSCIENCE - SEACOAST SCIENCE CENTER				182.32
<u>SPARTAN - SPARTAN MECHANICAL</u>				
840	6/01/2016	7/01/2016	FD - REFRIGERANT	357.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	357.84	
Total for SPARTAN - SPARTAN MECHANICAL				357.84
<u>STAYSA - STAY SAFE TRAFFIC PRODUCTS INC</u>				
10313	5/31/2016	6/30/2016	PO13875	801.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	801.82	
10345	5/31/2016	6/30/2016	PO13880	486.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	250.88	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	236.00	
Total for STAYSA - STAY SAFE TRAFFIC PRODUCTS INC				1,288.70

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PETTY - PETTY CASH(PETTY CASH)				
20160415	4/15/2016	4/15/2016	STAPLES	22.47 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
PETTY CASH	01 4141 321 00	TC - General Supplies	22.47	
Total for PETTY - PETTY CASH(PETTY CASH)				22.47
PRUDEN - PRUDENTIAL INS CO OF AMERICA				
2016JUNE	6/21/2016	6/21/2016	CRAVER - JUNE CONTRIB.	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
PUTNEY - PUTNEY PRESS				
19511	6/10/2016	7/10/2016	NH GOVT	32.45 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	32.45	
Total for PUTNEY - PUTNEY PRESS				32.45
QUILL - QUILL CORPORATION				
6204710	5/27/2016	6/26/2016	STAMP PADS	13.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	6.49	
	01 4132 321 14	ADM - General Supplies, PLU	6.99	
6310457	6/02/2016	7/02/2016		128.04 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	41.07	
	01 4132 321 13	ADM - General Supplies, F&A	86.97	
6427509	6/07/2016	7/07/2016		137.35 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 12	ADM - General Supplies, TC - TC	18.48	
	01 4132 321 15	ADM - General Supplies, PD	32.99	
	01 4132 321 17	ADM - General Supplies, DPW	41.99	
	01 4132 321 19	ADM - General Supplies, LIB	43.89	
6479316	6/08/2016	7/08/2016		24.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 19	ADM - General Supplies, LIB	24.99	
6547110	6/10/2016	7/10/2016	TONERS	227.85 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	227.85	
Total for QUILL - QUILL CORPORATION				531.71

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<u>NOETIR - NORTHEAST TIRE SERVICE, INC</u>				
162902	6/01/2016	7/01/2016	SPACERS	70.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	70.00	
163124	6/08/2016	7/08/2016	TURF SAVER	118.76 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	118.76	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				188.76
<u>NUTTER - NUTTER ENTERPRISES, INC</u>				
2011945	5/29/2016	6/28/2016		6,254.01 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	6254.01	
2012016	6/05/2016	7/05/2016		6,669.06 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	6669.06	
Total for NUTTER - NUTTER ENTERPRISES, INC				12,923.07
<u>OSSIME - OSSIPEE MTN ELECTRONICS INC</u>				
66675	5/16/2016	6/15/2016	CARS 5 & 13	10,507.60 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	10507.60	
66680	5/16/2016	6/15/2016	2016PIU	3,726.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	3726.00	
66705	5/17/2016	6/16/2016	MOTORCYCLE	274.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	274.50	
66802	5/31/2016	6/30/2016	APX6000LI	80.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	80.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				14,588.10
<u>PEOPLES - PEOPLE'S UNITED BANK</u>				
20160512	5/12/2016	6/11/2016		58,947.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 86	DBT - Principal, Police Station	35000.00	
	01 4721 352 86	DBT - Interest Police Station	23947.50	
Total for PEOPLES - PEOPLE'S UNITED BANK				58,947.50

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NEWMAN - NEWMAN TRAFFIC SIGNS				
TI-0298411	6/02/2016	7/02/2016	EC FILM	161.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	161.28	
Total for NEWMAN - NEWMAN TRAFFIC SIGNS				161.28
NHPH - NH PUBLIC HEALTH LABORTORIES				
125919	6/08/2016	6/08/2016	TOWN BEACH H2O TEST-	15.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	15.00	
125962	6/09/2016	6/09/2016	BEACH TESTING 6/6	12.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	12.00	
Total for NHPH - NH PUBLIC HEALTH LABORTORIES				27.00
NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREASURER STATE OF NH)				
20160617	6/17/2016	6/17/2016	MIKE DONOVAN	75.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER STATE OF NH	01 4324 515 00	SW - Operations	75.00	
WRBREPL2016-1	6/07/2016	6/07/2016	WINNI RIVER BASIN	13,099.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 858 00	SEW - WRBP- State Capital Charges	13099.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC				13,174.00
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				
20160621	6/21/2016	6/21/2016	N LEMAY 6/16 & 6/23	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
NHSTDST - NH STATE DEPT OF STATE				
6202259	6/01/2016	6/01/2016	VITAL RECORDS	325.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 066 02	Marriage Licenses, State of NH	172.00 ✓	
	01 3290 067 02	Vital Record Certificates, State of NH	153.00 ✓	
Total for NHSTDST - NH STATE DEPT OF STATE				325.00
LETENDRERICHARD - NORTHEAST SELF STORAGE INC.				
20160608	6/08/2016	7/08/2016	RENT ASSISTANCE/JUNE	800.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	800.00	
Total for LETENDRERICHARD - NORTHEAST SELF STORAGE INC.				800.00

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MEDCO - MEDCO SUPPLY CO				
42088287	6/07/2016	7/07/2016		217.90 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	217.90	
Total for MEDCO - MEDCO SUPPLY CO				217.90
MVSB - Meredith Village Savings Bank				
20160701	6/21/2016	7/01/2016	JULY PAYMENT	8,270.48 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 85	DBT - Principal, Radio System	7900.00	
	01 4721 352 85	DBT - Interest, Radio System	370.48	
Total for MVSB - Meredith Village Savings Bank				8,270.48
METROC - METROCAST CABLEVISION				
20160527	5/27/2016	6/16/2016	LIBRARY	49.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	49.95	
20160610	6/10/2016	6/30/2016	6/16-7/15	49.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	49.95	
20610610	6/10/2016	6/30/2016	MONTHLY BILL	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				249.85
MICHIE - MICHIE CORPORATION				
0044624	5/26/2016	5/26/2016		1,345.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	1345.00	
Total for MICHIE - MICHIE CORPORATION				1,345.00
MMGPA - MITCHELL MUNICIPAL GROUP PA				
44160	6/06/2016	6/06/2016	TIMBER HILL FARM	508.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	508.50	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA				508.50
MPLC - MOTION PICTURE LICENSING CORP				
504025608	5/27/2016	5/27/2016	2015-2016	109.61 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	109.61	
Total for MPLC - MOTION PICTURE LICENSING CORP				109.61

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MAINE - MAINE OXY				
31349321	6/01/2016	7/01/2016		28.20 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	28.20	
Total for MAINE - MAINE OXY				28.20
MAINST - MAINSTAY TECHNOLOGIES, LLC				
26540	6/17/2016	6/17/2016	MONTHLY BILLING	4,562.50 ✓✓
	<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	662.50	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				4,562.50
MATTHE - MATTHEW BENDER & CO, INC				
83803823	6/10/2016	7/10/2016		115.93 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	115.93	
83803831	6/10/2016	7/10/2016		115.93 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	115.93	
Total for MATTHE - MATTHEW BENDER & CO, INC				231.86
MCDEV - MCDEVITT TRUCKS INC				
1234078M	6/08/2016	7/08/2016	PARTS	1,020.58 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	1020.58	
1234079M	6/09/2016	7/09/2016	PARTS	1,018.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	1018.98	
1234735M	6/15/2016	7/15/2016	PARTS/PO14707	65.39 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	65.39	
CM1231494M	5/10/2016	6/09/2016	CORE RETURN	-48.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-48.00	
CM1234078M	6/09/2016	7/09/2016	CORE RETURN	-48.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-48.00	
Total for MCDEV - MCDEVITT TRUCKS INC				2,008.95

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2404934	5/16/2016	5/16/2016	B&G	7.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	7.48	
24173468	5/05/2016	5/05/2016		40.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	40.78	
88359873	5/27/2016	5/27/2016	FD - BATTERIES	73.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	73.90	
9278696	5/03/2016	5/03/2016	LOCK, KEYS, SEED	67.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	7.54	
	01 4194 322 00	B&G - Department Supplies	2.84	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	52.43	
	01 4195 321 00	CEM - General Supplies	5.15	
9543029	5/06/2016	5/06/2016	PD	103.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	103.91	
9799879	5/09/2016	5/09/2016	B&G	47.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	3.77	
	01 4195 321 00	CEM - General Supplies	43.40	
9804376	5/09/2016	5/09/2016		13.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	13.67	
Total for LOWES - LOWE'S				854.95 ✓
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
20160605	6/05/2016	6/05/2016	SUPPLIES	99.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	99.54	
20160614PD	6/14/2016	6/14/2016	TESTING	20.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	20.00	
Total for LRGHHE - LRGHEALTHCARE (2)				119.54
<u>MAIL - MAILINGS UNLIMITED</u>				
73815	6/03/2016	6/03/2016	SPRING 2016 TAX BILLS	1,896.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	1896.04	
Total for MAIL - MAILINGS UNLIMITED				1,896.04

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LWSA - LAKE WINNIPESAUKEE SAILING ASSOC.				
20160613	6/13/2016	7/13/2016	SAILING LESSONS	84.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	84.00	
Total for LWSA - LAKE WINNIPESAUKEE SAILING ASSOC.				84.00
LOWES - LOWE'S				
10489480	5/17/2016	5/17/2016		173.42 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	11.38	
	01 4194 531 00	B&G - Building Maintenance	29.56	
	01 4195 321 00	CEM - General Supplies	41.76	
	01 4550 516 00	LIB - Custodial Services	90.72	
10712353	5/31/2016	5/31/2016	PD - MEADOWBROOK	3.25 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	3.25	
10811410	5/09/2016	5/09/2016	VILLAGE FIELD	16.27 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	16.27	
12364392	5/27/2016	5/27/2016		37.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	37.96	
15348606	5/27/2016	5/27/2016		73.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	11.31	
	01 4194 322 00	B&G - Department Supplies	27.11	
	01 4194 531 31	B&G - Building Maint., Town Hall	31.26	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	4.26	
19887832	5/10/2016	5/10/2016		101.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	76.83	
	01 4194 531 31	B&G - Building Maint., Town Hall	9.16	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	15.14	
20538023	5/06/2016	5/06/2016		57.79 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	23.73	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	11.40	
	01 4195 535 00	CEM - Grounds Maintenance	22.66	
23094712	5/24/2016	5/24/2016	DPW - BUG SPRAY	17.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	17.99	
23450268	5/05/2016	5/05/2016	PO14173	18.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	8.52	
	02 4326 452 00	SEW - Departmental Equipment	9.81	

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300887159	5/31/2016	6/20/2016	TA	116.25 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	116.25	
Total for DAILYSUN - LACONIA DAILY SUN				642.00
<u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u>				
B33189	6/14/2016	6/14/2016	SPRAY ENAMEL	14.64 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	14.64	
B33325	6/16/2016	6/16/2016	TRASH CANS	186.74 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - Small Equipment	186.74	
B33609	6/19/2016	6/19/2016		3.05 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	3.05	
B33694	6/20/2016	6/20/2016		11.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	11.50	
C50344	6/01/2016	6/01/2016		2.70 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	2.70	
C51032	6/06/2016	6/06/2016	P&R	16.54 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	16.54	
c52289	6/15/2016	6/15/2016		20.23 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	20.23	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				255.40
<u>LACONWATER - LACONIA WATER DEPT</u>				
2016531	5/31/2016	6/30/2016	3/1 - 5/31/16-HYDRANTS	10,889.32 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4299 514 00	FP - Laconia Water - Hydrants	10889.32	
Total for LACONWATER - LACONIA WATER DEPT				10,889.32
<u>LACONIA - LACONIA, CITY OF</u>				
12104	6/09/2016	7/09/2016	MEADOWBROOK/PD-	1,080.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1080.00	
12116	6/15/2016	7/15/2016	DETAIL	480.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	480.00	
Total for LACONIA - LACONIA, CITY OF				1,560.00

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93303157	6/03/2016	6/28/2016		78.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	78.41	
Total for INGRAM - INGRAM LIBRARY SERVICES				88.75
<u>JPPEST - JP PEST SERVICES</u>				
1653075	6/02/2016	7/02/2016	BI-ANNUAL PT SPRING	388.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	388.50	
1653094	5/31/2016	6/30/2016		232.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	232.00	
Total for JPPEST - JP PEST SERVICES				620.50
<u>KINGO - KING OF KLEAN LLC</u>				
10894	5/26/2016	5/26/2016	FLOOR CARE/MAY	215.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	215.00	
Total for KINGO - KING OF KLEAN LLC				215.00
<u>81KINS - King, Susan M</u>				
20160613	6/13/2016	7/13/2016	MILEAGE/EXPENSES	134.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	3.50	
	01 4521 244 00	P&R - Meals/Travel Exp.	131.49	
Total for 81KINS - King, Susan M				134.99
<u>DAILYSUN - LACONIA DAILY SUN</u>				
300886167	5/31/2016	6/20/2016	TC - ASSISTANT	117.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 232 00	TC - Publishing Notices	117.00	
300886355	5/31/2016	6/20/2016	PUBLIC	116.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	116.25	
300886533	5/31/2016	6/20/2016	NOTICE RFP CLEANING	81.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	81.00	
300886695	5/31/2016	6/20/2016	P&R	141.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 232 00	P&R - Publishing Notices	141.75	
300886844	5/31/2016	6/20/2016	PLU	69.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 312 00	PLU - Books/Publications	69.75	

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<u>HEALTH - HEALTH TRUST, INC</u>				
20160620	6/20/2016	6/20/2016	6/16 & 6/23	425.36 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	425.36	
Total for HEALTH - HEALTH TRUST, INC				425.36
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
18622	5/26/2016	6/05/2016	TOWN HALL/BOILER	50.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	50.00	
18664	6/05/2016	6/15/2016	SCENIC DR/SPEED SIGN	175.93 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	175.93	
18665	6/05/2016	6/15/2016	FIELD SIGN	78.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	78.29	
18667	6/05/2016	6/15/2016	FIELD SPEED	417.61 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	417.61	
18670	6/05/2016	6/15/2016	GLENDALE DOCKS	3,136.55 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 761 00	CRF-EXP - Glendale Facilities	3136.55	
18674	6/05/2016	6/15/2016	GLENDALE	1,357.04 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 761 00	CRF-EXP - Glendale Facilities	1357.04	
Total for HUTCHI - HUTCHINS ELECTRIC INC				5,215.42
<u>ICMA - ICMA RETIREMENT TRUST - 457</u>				
41195217	6/21/2016	6/21/2016	JUNE CONTRIBUTION	5,606.81 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	5606.81	
Total for ICMA - ICMA RETIREMENT TRUST - 457				5,606.81
<u>IPS - INDUSTRIAL PROTECTION SERVICES</u>				
135981-00	6/08/2016	7/08/2016		131.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	131.00	
Total for IPS - INDUSTRIAL PROTECTION SERVICES				131.00
<u>INGRAM - INGRAM LIBRARY SERVICES</u>				
92601297	4/07/2016	5/02/2016		10.34 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	10.34	

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<u>GILFTRUEV - GILFORD TRUE VALUE</u>				
007709	6/07/2016	6/07/2016	FLOWERS	130.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	130.12	
007711	6/08/2016	6/08/2016	STRAW	35.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	35.07	
007712	6/08/2016	6/08/2016	STRAW	11.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	11.69	
7759	6/14/2016	6/14/2016	SAW TOOL/PO12994	17.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	17.99	
Total for GILFTRUEV - GILFORD TRUE VALUE				194.87
<u>GILFWELL - GILFORD WELL COMPANY INC</u>				
41620	6/13/2016	6/13/2016	SEWER METER	475.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 899 00	UR/CDBG - Old Lakeshore Rd Coop	475.00	
Total for GILFWELL - GILFORD WELL COMPANY INC				475.00
<u>GRANGR - GRANITE GROUP</u>				
8919058-00	5/24/2016	6/23/2016	PO14192	149.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	149.77	
8942529-00	5/27/2016	6/26/2016	RETURN FEE	11.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 516 00	LIB - Custodial Services	11.56	
Total for GRANGR - GRANITE GROUP				161.33
<u>GSG - GRANITE STATE GLASS</u>				
B0017695	6/09/2016	7/09/2016	SHOWCASE LOCK	8.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 516 00	LIB - Custodial Services	8.00	
Total for GSG - GRANITE STATE GLASS				8.00
<u>01GRER - Grenier, Richard A</u>				
20160620	6/20/2016	7/20/2016	MILEAGE	127.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	127.18	
Total for 01GRER - Grenier, Richard A				127.18

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FINGER - FINGER LAKES				
692949	6/09/2016	7/09/2016	PO14022	99.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	99.00	
Total for FINGER - FINGER LAKES				99.00
FUN - FUN EXPRESS, LLC				
677975056-01	5/31/2016	6/30/2016		126.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	126.67	
Total for FUN - FUN EXPRESS, LLC				126.67
FWWEBB - FW WEBB CO				
51221719	6/08/2016	7/03/2016	PO14546	26.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	26.62	
Total for FWWEBB - FW WEBB CO				26.62
GEMFOR - GEMFORMS/PRINT GRAPHICS OF ME				
35685	6/13/2016	6/23/2016	ACCUFUND LASER	349.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	349.15	
Total for GEMFOR - GEMFORMS/PRINT GRAPHICS OF ME				349.15
GILFELEM - GILFORD ELEMENTARY SCHOOL(GILFORD ELEMENTARY SCHOOL)				
25018979	6/14/2016	7/14/2016	FIRST STUDENT/LOCKES	230.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GILFORD ELEMENTARY SCHOOL	01 6916 712 00	TRS-EXP - Kimball Forest Trust	230.00	
Total for GILFELEM - GILFORD ELEMENTARY SCHOOL(GILFORD ELEMENTARY SCHOOL)				230.00
GILFHOME - GILFORD HOME CENTER				
432093	6/08/2016	6/08/2016	MAIL BOX POST/PO12993	35.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	35.09	
Total for GILFHOME - GILFORD HOME CENTER				35.09
GILFPUBL - GILFORD PUBLIC LIBRARY				
20160608	6/08/2016	6/08/2016	POSTAGE	93.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 233 00	LIB - Postage	93.88	
20160609	6/09/2016	6/09/2016	LABELCITY	139.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	139.99	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				233.87

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6091-5	6/10/2016	6/20/2016	FIRE STATION AC	704.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	704.48	
7059-5	6/10/2016	6/20/2016	205 SCENIC DR	14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	14.96	
Total for EVERS - EVERSOURCE				6,131.44
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
20160612DPW	6/12/2016	7/02/2016	DPW	192.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	79.53	
	02 4326 511 00	SEW - Telephone	113.34	
2016MAY	6/03/2016	6/23/2016	MAY2016	753.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	89.29	
	01 4141 511 00	TC - Telephone	55.80	
	01 4150 511 00	F&A - Telephone	55.80	
	01 4191 511 00	PLU - Telephone	27.90	
	01 4210 511 00	PD - Telephone	245.54	
	01 4220 511 00	FD - Telephone	167.41	
	01 4311 511 00	PWA - Telephone	72.55	
	01 4521 511 00	P&R - Telephone	33.48	
	02 4326 511 00	SEW - Telephone	5.57	
2016MAYFD	6/03/2016	6/23/2016	FD - MAY	37.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	37.38	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				983.59
<u>FASTEN - FASTENAL COMPANY</u>				
44604	6/06/2016	7/06/2016	PO14528	29.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	29.30	
44676	6/10/2016	7/10/2016	PO14543	35.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	35.08	
Total for FASTEN - FASTENAL COMPANY				64.38
<u>FELIXSEPTIC - FELIX SEPTIC</u>				
A-382572	6/03/2016	7/03/2016		1,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	1500.00	
Total for FELIXSEPTIC - FELIX SEPTIC				1,500.00

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1061-5	6/13/2016	6/23/2016	REC DEPT - 26 STONE RD	49.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	49.40	
1071-5	6/10/2016	6/20/2016	WATERFORD PL	14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
1081-5	6/10/2016	6/20/2016	SEWER PUMP ST/94	99.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	99.35	
1084-5	6/10/2016	6/20/2016	27 BELKNAP MT RD	365.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	365.31	
1084-5	6/10/2016	6/20/2016	ARTISAN CT	14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
1085-5	6/10/2016	6/20/2016	REC COMM/BELKNAP MT	24.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	24.17	
5004-5	6/10/2016	6/20/2016	GILFORD	52.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	52.38	
5026-5	6/10/2016	6/20/2016	REC COM/8 VARNEY	24.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	24.17	
5037-5	6/10/2016	6/20/2016	31 POTTER HILL RD	31.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	31.66	
5038-5	6/10/2016	6/20/2016	31 POTTER HILL RD	15.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	15.29	
5067-5	6/10/2016	6/20/2016	31 POTTER HILL	1,247.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	750.84	
	01 4550 513 00	LIB - Heating	496.37	
6043-5	6/10/2016	6/20/2016	HWY GARAGE/55 CHERRY	511.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	511.06	
6062-5	6/10/2016	6/20/2016	MUNICIPAL BLDG	2,724.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	2724.57	

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<u>DONA - DONAHUE, TUCKER & CIANDELLA, PLLC</u>				
119889	6/15/2016	7/15/2016		55.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	55.05	
119918	5/31/2016	6/30/2016		1,296.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	1226.25	
	01 4153 213 62	LGL - Legal Services. Litigation	69.75	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				1,351.05
<u>DONOVA - DONOVAN SPRING & EQUIPMENT CO INC</u>				
327656	6/06/2016	7/06/2016	PARTS	575.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	575.68	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				575.68
<u>CLARK,EDIE - EDIE CLARK</u>				
20160616	6/16/2016	7/16/2016	AS SIMPLE AS THAT	79.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 237 00	LIB - Programs	79.00	
Total for CLARK,EDIE - EDIE CLARK				79.00
<u>EVERS - EVERSOURCE</u>				
0052-5	6/10/2016	6/20/2016	CONCESSION STAND	19.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	19.93	
1002-5	6/10/2016	6/20/2016	88 BELKNAP MT RD	19.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	19.01	
1011-5	6/10/2016	6/20/2016	DPW LAKE ST	19.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	19.17	
1034-5	6/10/2016	6/20/2016	DPW COLD STORAGE BLD	35.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	35.66	
1043-5	6/10/2016	6/20/2016	SEWER PUMP STATION/64	47.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	47.63	
1053-5	6/10/2016	6/20/2016	DEPT PF	96.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	96.11	

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<u>COHEN - COHEN STEEL SUPPLY INC</u>				
1077266	6/09/2016	7/09/2016	PO14544	84.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	84.60	
Total for COHEN - COHEN STEEL SUPPLY INC				84.60
<u>CONWAY - CONWAY OFFICE SOLUTIONS</u>				
351278	6/09/2016	6/09/2016	TONER	8.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 461 00	P&R - General Equip. Maintenance	8.64	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				8.64
<u>CRYSTA - CRYSTAL ROCK LLC</u>				
2016MAY	5/31/2016	5/31/2016	MAY/2016	298.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	298.27	
Total for CRYSTA - CRYSTAL ROCK LLC				298.27
<u>DELL - DELL MARKETING LP</u>				
XJXMDFM33	6/05/2016	6/15/2016		1,755.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	1755.44	
XJXMMTC71	6/06/2016	6/16/2016		843.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	843.46	
Total for DELL - DELL MARKETING LP				2,598.90
<u>DEMCO - DEMCO</u>				
5887569	5/31/2016	6/30/2016	LABEL PROTECTORS	84.37 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	84.37	
5889623	6/02/2016	7/02/2016	BOOK JACKETS	151.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	151.12	
Total for DEMCO - DEMCO				235.49
<u>DIRTD - DIRT DOCTORS</u>				
97226	6/14/2016	7/14/2016		4,290.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 518 00	SW - Recycling	4290.00	
Total for DIRTD - DIRT DOCTORS				4,290.00

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04D205365	6/08/2016	7/08/2016	DPW	27.38 ✓
	<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	25.34	
04D205367	6/08/2016	7/08/2016	LIBRARY/MATS	19.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	19.58	
04D206227	6/15/2016	7/15/2016	DPW/MATS CLOTHES	30.68 ✓
	<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	27.14	
04D206228	6/15/2016	7/15/2016	PD/MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D206229	6/15/2016	7/15/2016	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	
Total for CINTAS - CINTAS CORPORATION				221.96
<u>CITIZEN - CITIZEN OF LACONIA</u>				
20160531	5/31/2016	6/15/2016	P&R/PLAYGROUND EQUIP	141.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 232 00	P&R - Publishing Notices	141.75	
600328	5/31/2016	6/15/2016	PUBLIC HEARING/FIRE	168.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	168.00	
601301	5/31/2016	6/03/2016	TC - SUP OF CHECKLIST	56.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 232 00	ELC - Publishing Notices	56.70	
602246	5/31/2016	6/15/2016	SEWER RATES	113.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	113.40	
Total for CITIZEN - CITIZEN OF LACONIA				479.85
<u>82COBN - Cobis, Nathan F</u>				
20160613	6/13/2016	7/13/2016	LIFEGUARD RECERTIFI	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	100.00	
Total for 82COBN - Cobis, Nathan F				100.00

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J2210642Y	5/31/2016	6/15/2016	PD - PAYPAL	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4210 451 54	GDF - Firearm Sales	50.00	
OL16051295032	5/12/2016	5/27/2016	PD - FOXIT SOFTWARE	129.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	129.00	
Total for CARD - CARDMEMBER SERVICE				2,673.43

61CARS - Carrier, Stephen M

20160610	6/10/2016	6/10/2016	BOOTLEGGERS/CLEANER	252.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	252.06	
20160610	6/10/2016	6/10/2016	REIMBURSE/ST OF NH	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				292.06

CENTRA - CENTRAL PAPER PRODUCTS CO

1518287	6/17/2016	7/07/2016	SUPPLIES/PO14565	320.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	320.84	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				320.84

C&F - CHILD & FAMILY SERVICES

20160610	6/10/2016	6/10/2016	2016 FUNDING	3,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4415 262 00	HWS - Child & Family Services	3000.00	
Total for C&F - CHILD & FAMILY SERVICES				3,000.00

CINTAS - CINTAS CORPORATION

04D204473	6/01/2016	7/01/2016	DPW - MATS/CLOTHES	45.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	4.60	
	01 4319 456 00	VEH - Tools/Shop Supplies	40.58	
04D204474	6/01/2016	7/01/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D204475	6/01/2016	7/01/2016	TOWN HALL/MATS	18.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	18.72	
04D204476	6/01/2016	7/01/2016	FD - MATS	11.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	

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5868244	5/19/2016	6/03/2016	PD - AMAZON	151.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	151.00	
6319459	5/20/2016	6/04/2016	TA - AMAZON - H20	131.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4196 137 41	GDF - Health & Safety Program	131.40	
6894	5/12/2016	5/27/2016	P&R - BJS	249.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	249.99	
6996	5/18/2016	6/02/2016	P&R - BJS	-249.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	-249.99	
7023178	5/16/2016	5/31/2016	PD - SIGSAUER	140.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	140.00	
7306651	5/20/2016	6/04/2016	PD- AMAZON - BATTERIES	34.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	34.50	
7340033	6/07/2016	6/22/2016	TA - NEWICK'S	45.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	45.63	
8024840	5/18/2016	6/02/2016	DPW - PAY PAL	271.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	271.49	
8230617	5/16/2016	5/31/2016	PD - AMAZON	73.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	73.10	
88075727	5/19/2016	6/03/2016	PD - GILF HOUSE OF	85.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	85.78	
905230	5/25/2016	6/09/2016	P&R - HANNAFORD	130.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	130.03	
AB-6410	5/16/2016	5/31/2016	FD-SAV A JAKE INT	79.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 76	FD - Vehicle Equipment, B1	79.48	
E1471326	5/10/2016	5/25/2016	FD - THE FIRESTORE	132.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	132.96	

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20160519	5/19/2016	6/03/2016	FD - NH FIRE	12.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	12.00	
20160531	5/31/2016	6/15/2016	F&A - IOLO	24.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	24.95	
20160601	6/01/2016	6/16/2016	PD - TRANSUNION	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	25.00	
20160601	6/01/2016	6/16/2016	pd -HI TEC RETAIL	134.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	134.99	
20160620	6/16/2016	7/01/2016	PD - EMBRACE	38.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	38.32	
224967	5/12/2016	5/27/2016	PD - OMNI HOTEL	189.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	189.66	
2663392	5/19/2016	5/19/2016	HWY - LOWES	65.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	65.16	
2839398	5/13/2016	5/28/2016	PD - DUNKIN DONUTS	14.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	14.99	
324938	6/10/2016	6/25/2016	TA - THE MOUNTAIN CLUB	117.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	117.01	
3639319101971635	6/02/2016	6/17/2016	PD - FBINAA OF NE	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	150.00	
3841835	5/19/2016	6/03/2016	PD - AMAZON	4.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	4.07	
46640	5/23/2016	6/07/2016	PD-TASER	30.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	30.00	
47041	6/01/2016	6/16/2016	PD - TASER	30.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	30.00	

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
CARD - CARDMEMBER SERVICE				
0009806	5/24/2016	6/08/2016	PD - AMAZON	12.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	12.99	
020262	5/13/2016	5/28/2016	P&R - DOLLAR TREE	12.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	12.00	
030264	5/25/2016	6/09/2016	P&R - DOLLAR TREE	8.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	8.00	
10664123	5/19/2016	5/19/2016	B&G - LOWES	7.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 62	B&G - Building Maint. - unscheduled	7.80	
112062	6/02/2016	6/17/2016	TA - NH DOS STATE	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 235 00	ADM - Recruitment	25.00	
1174	6/08/2016	6/23/2016	TA - HANNAFORD	14.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	14.98	
123188	6/07/2016	6/22/2016	PD - SUPPLYGEEKS	26.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	26.54	
144317	6/03/2016	6/18/2016	DPW-SBS	77.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	77.35	
1460	5/13/2016	5/31/2016	P&R - HANNAFORD	8.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	8.15	
1547196	6/04/2016	6/19/2016	P&R - DUNKINS	7.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	7.99	
18110	5/10/2016	5/25/2016	PD - ARROWHEAD	100.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	100.63	
200000742	6/06/2016	6/21/2016	FD - NH ASSOC OF FIRE	45.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	45.00	
20160512	5/12/2016	5/27/2016	TA - FEDEX	36.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 233 00	ADM - Postage	36.48	

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BODYCOVERS - BODY COVERS LLC				
E38822	6/01/2016	6/01/2016	SHIRTS	285.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	159.00	
	01 4150 321 00	F&A - General Supplies	126.00	
E38960	6/09/2016	6/09/2016	POLOS	91.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	91.00	
ES39112	6/16/2016	6/16/2016	T SHIRTS	769.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	769.25	
Total for BODYCOVERS - BODY COVERS LLC				1,145.25
82BOSA - Bos, Autumn J				
20160613	6/13/2016	7/13/2016	LIFEGUARD RE-CERTIFI	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	100.00	
Total for 82BOSA - Bos, Autumn J				100.00
BOUNDT - BOUND TREE MEDICAL, LLC				
82170564	6/06/2016	7/06/2016	SUPPLIES	495.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	495.92	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				495.92
11BOVA - Bovill, Angela A				
20160608	6/08/2016	7/08/2016	MILEAGE	48.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	48.65	
Total for 11BOVA - Bovill, Angela A				48.65
BROX - BROX INDUSTRIES				
465355	6/08/2016	7/08/2016		3,933.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 545 00	HWY - Cold Patch	3933.36	
Total for BROX - BROX INDUSTRIES				3,933.36
CANON - CANON SOLUTIONS AMERICA				
4019302408	6/01/2016	6/11/2016	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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3021035449	6/06/2016	6/26/2016		69.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	69.20	
Total for BAKER - BAKER & TAYLOR				1,046.77
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
20160606	6/06/2016	6/06/2016	LOAN:400005973	7,802.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5537.42	
	01 4721 352 82	DBT - Interest, Lakes Bus. Park	2265.51	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
<u>BELSHER - BELKNAP COUNTY SHERIFF'S DEPT</u>				
2016-21	6/13/2016	6/13/2016	11A/BYPASS	750.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	750.00	
2016-22	6/13/2016	6/13/2016	MEADOWBROOK - 6/11	450.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	450.00	
2016-22	6/20/2016	6/20/2016	MEADOWBROOK DETAIL	5,820.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	5820.00	
2016-25	6/20/2016	6/20/2016	MEADOWBROOK	30.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	30.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT				7,050.00 ✓
<u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u>				
1703	6/01/2016	6/16/2016	SECOND INSTALLMENT	2,415.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	2415.00	
570	6/14/2016	6/29/2016		3,900.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 559 00	LIB - Special Projects	3900.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				6,315.00
<u>BERGER - BERGERON PROTECTIVE CLOTHING</u>				
201832	5/26/2016	6/25/2016		28.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	28.86	
201854	5/23/2016	6/22/2016		100.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	100.29	
Total for BERGER - BERGERON PROTECTIVE CLOTHING				129.15

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<u>AIRPOR - AIRPORT COUNTRY STORE & DELI</u>				
225625	6/06/2016	6/06/2016	DPW - FUEL	45.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	45.97	
225735	6/06/2016	6/06/2016	DPW - FUEL	52.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	52.60	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				98.57
<u>ANG - ANGIER WELDING SUPPLY, INC</u>				
28306	6/07/2016	7/07/2016		118.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	118.00	
Total for ANG - ANGIER WELDING SUPPLY, INC				118.00
<u>AUTOMO - AUTOMOTIVE WORKWEAR INC</u>				
491791	6/03/2016	7/03/2016	PO13891	295.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	295.65	
Total for AUTOMO - AUTOMOTIVE WORKWEAR INC				295.65
<u>BBCHAI - B-B CHAIN INC</u>				
PB03210	5/12/2016	6/11/2016	JUSTIN BOOTS	144.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	144.00	
PB06652	5/16/2016	6/15/2016	HELMET	75.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	75.99	
PB08792	6/14/2016	7/14/2016	PETE BOOTS	139.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	139.50	
Total for BBCHAI - B-B CHAIN INC				359.49
<u>BAKER - BAKER & TAYLOR</u>				
3021022458	5/27/2016	6/16/2016		401.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	401.36	
3021024194	5/27/2016	6/16/2016		43.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	43.05	
3021033068	6/03/2016	6/23/2016		533.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	533.16	

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ABATE2016 - ABATEMENT 2016(RON DUDLEY)				
2016614DUDLEY	6/14/2016	7/14/2016	2015 2ND ISSUE PROP	858.67 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RON DUDLEY	01 3110 050 79	Property Taxes, Overlay	858.67	
2016614LANGSTEN	5/11/2016	5/11/2016	2015 2ND PROPERTY TAX	243.57 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GISELA LANGSTEN, TRUSTEE	01 3110 050 79	Property Taxes, Overlay	243.57	
2016CAMPNEOSHO	6/01/2016	7/01/2016	2015 2ND PROP TAX	374.04 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
MELISSA FULLERTON & D. KENNEDY	01 3110 050 79	Property Taxes, Overlay	374.04	
2016KENNEDY-	6/01/2016	7/01/2016	2015 2ND ISSUE PROP	1,100.18 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DEBORAH KENNEDY-COSTER, TRUSTEE	01 3110 050 79	Property Taxes, Overlay	1100.18	
2016PYNE	5/25/2016	6/24/2016	2016 2ND SEWER READ	174.84 ✓
[SEPARATE CHECK] ✗	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
KATHRYN PYNE & KEN O'DONOGHUE	02 3403 050 79	SEW - Usage Fees, Refunds	174.84	
2016VITA	6/01/2016	7/01/2016	2015 2ND ISSUE PROP	6,468.85 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
VITA FAMILY NH TRUST	01 3110 050 79	Property Taxes, Overlay	6468.85	
2016VITA	6/01/2016	7/01/2016	2014 2ND ISSUE PROP	1,609.62 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
VITA FAMILY NH TRUST	01 3110 050 79	Property Taxes, Overlay	1609.62	
Total for ABATE2016 - ABATEMENT 2016(VITA FAMILY NH TRUST)				10,829.77
KIEFER - ADOLPH KIEFER & ASSOC				
618547	6/09/2016	7/09/2016	SPEEDO GUARD SUPER	97.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	97.30	
Total for KIEFER - ADOLPH KIEFER & ASSOC				97.30
AFSCME - AFSCME COUNCIL 93				
2016JUNE	6/20/2016	6/20/2016	JUNE 2016	411.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	411.36	
Total for AFSCME - AFSCME COUNCIL 93				411.36
AIRGAS - AIRGAS USA, LLC				
9052043315	6/03/2016	7/03/2016	FD	23.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	23.56	
Total for AIRGAS - AIRGAS USA, LLC				23.56