

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 3/24/2016**

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>
2003525-1036-2	3/01/2016	3/31/2016	SERVICE 2/16-2/29	806.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	806.40	
200368710360	3/16/2016	4/15/2016	150 KIMBALL RD	658.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	658.62	
<b>Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				<b>7,112.58</b>

WATERI - WATER INDUSTRIES INC

118720	3/09/2016	4/08/2016	WEAR PLATE, O-RINGS	253.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	253.54	
<b>Total for WATERI - WATER INDUSTRIES INC</b>				<b>253.54</b>

wheel - WHEELABRATOR TECHNOLOGIES

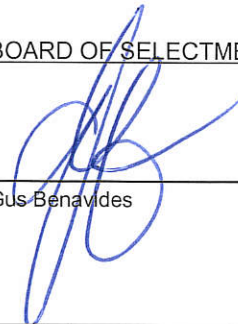
010-010575	3/07/2016	4/06/2016	FEB TONAGE	20,782.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	20782.95	
<b>Total for wheel - WHEELABRATOR TECHNOLOGIES</b>				<b>20,782.95</b>

**Total for this Manifest: 844,122.62**

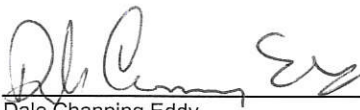
Reviewed: GR 3/22

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

BOARD OF SELECTMEN

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

Richard Grenier

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

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<b>STRAND - STRAND BOOK STORE</b>				
693462	3/10/2016	4/09/2016		264.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	264.50	
694688	3/15/2016	4/14/2016		172.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	172.00	
<b>Total for STRAND - STRAND BOOK STORE</b>				<b>436.50</b>
<b>HASLER - TOTALFUNDS BY HASLER</b>				
PO8982	3/03/2016	3/03/2016	POSTAGE	3,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 1400 010 00	GF - Prepaid Expenses	3000.00	
<b>Total for HASLER - TOTALFUNDS BY HASLER</b>				<b>3,000.00</b>
<b>TRIT - TRITECH SOFTWARE SYSTEMS</b>				
12805	3/07/2016	4/06/2016	TRAINING/K. HORAN	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	150.00	
<b>Total for TRIT - TRITECH SOFTWARE SYSTEMS</b>				<b>150.00</b>
<b>UNH - UNH(UNHCE)</b>				
20160316	3/16/2016	3/16/2016	D HILL,C HALL, L DUNCAN.	180.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
UNHCE	01 4611 244 00	CNS - Meetings/Travel Exp.	180.00	
<b>Total for UNH - UNH(UNHCE)</b>				<b>180.00</b>
<b>WALMAR - WALMART COMMUNITY/GEMB</b>				
08440	3/09/2016	3/29/2016	P&R	7.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	7.48	
20160321	3/21/2016	4/10/2016	PD/STATEMENT	146.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	146.05	
<b>Total for WALMAR - WALMART COMMUNITY/GEMB</b>				<b>153.53</b>
<b>WASTEM - WASTE MGMT OF NEW HAMPTON NH</b>				
0000450-1931-2	3/01/2016	3/31/2016	SERVICE 2/1-2/29	4,690.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	4690.56	
200149210367	2/01/2016	3/02/2016	150 KIMBALL RD	957.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	957.00	

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3914568	3/07/2016	4/06/2016	TONER	151.18 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	151.18	
4085332	3/11/2016	4/10/2016	WIRE FILE	13.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 13	ADM - General Supplies, F&A	13.99	
<b>Total for QUILL - QUILL CORPORATION</b>				<b>686.57</b>
<b>REF2016 - REFUND-2016(BANK OF NH)</b>				
20160314	3/14/2016	4/13/2016	2015 TAX OVERPAYMENT	243.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
BANK OF NH	01 1080 010 01	GF - Taxes Receivable, Property	243.00	
<b>Total for REF2016 - REFUND-2016(BANK OF NH)</b>				<b>243.00</b>
<b>ROYCO - ROYCO DISTRIBUTORS, INC</b>				
124329	3/06/2016	4/05/2016	FLUIDS	188.09 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	188.09	
<b>Total for ROYCO - ROYCO DISTRIBUTORS, INC</b>				<b>188.09</b>
<b>SPARTAN - SPARTAN MECHANICAL</b>				
20160301	3/01/2016	3/31/2016	BURNER CLEANING	741.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	741.50	
20160302	3/01/2016	3/31/2016	BOILER CLEANING	618.68 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	618.68	
20160303	3/01/2016	3/31/2016	BOILER SERVICE	1,459.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	1459.98	
20160309	3/09/2016	4/08/2016	BURNER CLEANING	386.04 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	386.04	
20160311	3/10/2016	4/09/2016	BOILER CLEANING	277.76 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	277.76	
<b>Total for SPARTAN - SPARTAN MECHANICAL</b>				<b>3,483.96</b>
<b>STAYSA - STAY SAFE TRAFFIC PRODUCTS INC</b>				
10258	2/29/2016	3/30/2016	NH BRIDGE SIGN	52.75 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	52.75	
<b>Total for STAYSA - STAY SAFE TRAFFIC PRODUCTS INC</b>				<b>52.75</b>

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065972	3/09/2016	4/08/2016	LED LIGHTS, ANTENNA	360.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 71	FD - Vehicle Maintenance, Car1	360.20	
65901	3/03/2016	4/02/2016	BATTERY PACK	107.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 455 00	FD - Radio Equipment	107.50	
ORD064024	3/07/2016	4/06/2016	ANTENNA, CABLE, MOUNT	98.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	98.30	
<b>Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC</b>				<b>780.50</b>
<b><u>PINE - PINE STATE ELEVATOR CO</u></b>				
60329315	3/17/2016	3/17/2016	PREVENTATIVE MAINT	136.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	136.58	
<b>Total for PINE - PINE STATE ELEVATOR CO</b>				<b>136.58</b>
<b><u>PRUDEN - PRUDENTIAL INS CO OF AMERICA</u></b>				
20160321	3/21/2016	3/21/2016	MARCH CONTRIBUTION	153.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 53	GF - Payroll Payable, Other Ret.	153.84	
<b>Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA</b>				<b>153.84</b>
<b><u>QUILL - QUILL CORPORATION</u></b>				
3708540	2/29/2016	3/30/2016		154.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	23.14	
	01 4151 324 13	TCH - Computer Supplies, Finance	131.62	
3785040	3/03/2016	4/02/2016		39.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	16.99	
	01 4132 321 12	ADM - General Supplies, TC - TC	22.99	
3815674	3/03/2016	4/02/2016	DVD	26.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	26.99	
3835380	3/03/2016	4/02/2016	F&A - TONER	187.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	187.18	
3835629	3/03/2016	4/02/2016	F&A - INK	112.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 18	TCH - Computer Supplies - P&R	112.49	

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<b><u>NHROAD - NH ROAD AGENTS ASSOCIATION</u></b>				
2016	2/23/2016	2/23/2016	DUES	50.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	50.00	
<b>Total for NHROAD - NH ROAD AGENTS ASSOCIATION</b>				<b>50.00</b>
<b><u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</u></b>				
2016MG	3/17/2016	3/17/2016	SW OPERATOR LICENSE	50.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	50.00	
2016PN	3/14/2016	3/14/2016	SW OPERATOR CERT	25.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	25.00	
<b>Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC</b>				<b>75.00</b>
<b><u>NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</u></b>				
20160321	3/21/2016	3/21/2016	03/17 & 03/24	660.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	660.00	
<b>Total for NHSTDHHS - NH STATE DEPT OF HEALTH &amp; HUMAN SVC</b>				<b>660.00</b>
<b><u>NHSTDOL - NH STATE DEPT OF LABOR</u></b>				
330671	3/10/2016	4/09/2016	BOILER INSPECTION	400.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	400.00	
<b>Total for NHSTDOL - NH STATE DEPT OF LABOR</b>				<b>400.00</b>
<b><u>NHTCA - NH TAX COLLECTORS ASSOC</u></b>				
20160315	3/15/2016	3/15/2016	SPRING WORKSHOP	100.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 242 00	TC - Meetings/Dues	100.00	
<b>Total for NHTCA - NH TAX COLLECTORS ASSOC</b>				<b>100.00</b>
<b><u>NUTTER - NUTTER ENTERPRISES, INC</u></b>				
2011445	3/13/2016	4/12/2016	STONE	104.08 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	104.08	
<b>Total for NUTTER - NUTTER ENTERPRISES, INC</b>				<b>104.08</b>
<b><u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u></b>				
065961	3/09/2016	4/08/2016		214.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 68	FD - Vehicle Maintenance, A2	214.50	

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<b><u>MVSB - Meredith Village Savings Bank</u></b>				
20160321	3/21/2016	3/31/2016	04/01/2016 PAYMENT	8,311.63 ✓
	<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	411.63	
<b>Total for MVSB - Meredith Village Savings Bank</b>				<b>8,311.63</b>
<b><u>METROC - METROCAST CABLEVISION</u></b>				
PD201603	3/10/2016	3/30/2016	INTERNET - PD	49.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	49.95	
TH-201603	3/10/2016	3/30/2016	INTERNET - TOWN HALL	149.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.95	
<b>Total for METROC - METROCAST CABLEVISION</b>				<b>199.90</b>
<b><u>MMGPA - MITCHELL MUNICIPAL GROUP PA</u></b>				
43626	3/04/2016	3/04/2016	TIMBER HILL FARM	1,820.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	1820.45	
<b>Total for MMGPA - MITCHELL MUNICIPAL GROUP PA</b>				<b>1,820.45</b>
<b><u>MORTON - MORTON SALT</u></b>				
5401008326	2/25/2016	3/26/2016	PO13861	4,095.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	4095.46	
5401009543	2/26/2016	3/27/2016		6,134.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	6134.49	
<b>Total for MORTON - MORTON SALT</b>				<b>10,229.95</b>
<b><u>NHCA - NH CEMETERY ASSOCIATION</u></b>				
2016-04	3/21/2016	3/21/2016	SPRING WORKSHOP	120.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 242 00	CEM - Meetings/Dues	120.00	
20160301	3/01/2016	3/01/2016	NHCA MEMBER FEES	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 242 00	CEM - Meetings/Dues	60.00	
<b>Total for NHCA - NH CEMETERY ASSOCIATION</b>				<b>180.00</b>

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<b>LRGHHE - LRGHEALTHCARE (2)(LRGHEALTHCARE)</b>				
20160303	3/03/2016	3/03/2016	FIRST AID/CPR	75.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	✓
LRGHEALTHCARE	01 4210 241 00	PD - Professional Dev./ Training	75.00	
20160306	3/06/2016	3/06/2016	MED EXAMS	444.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 221 00	FD - Physicals/Medical	444.00	
20160306	3/06/2016	3/06/2016	AMBULANCE SUPPLIES	299.21 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	299.21	
20160306PD	3/06/2016	3/06/2016	TESTING	20.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	20.00	
<b>Total for LRGHHE - LRGHEALTHCARE (2)</b>				<b>838.21</b>
<b>MAINST - MAINSTAY TECHNOLOGIES, LLC</b>				
25130	2/26/2016	2/26/2016	ASA REPLACEMENT	1,295.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 531 00	TC - Office Maintenance	1295.00	
25362	3/11/2016	3/11/2016	APRIL 2016/AGREEMENT	4,559.00 ✓✓
	<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	659.00	
<b>Total for MAINST - MAINSTAY TECHNOLOGIES, LLC</b>				<b>5,854.00</b>
<b>MARLIN - MARLIN CONTROLS INC</b>				
1747-3827	3/09/2016	4/08/2016	SOLAR PANEL	655.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	655.00	
<b>Total for MARLIN - MARLIN CONTROLS INC</b>				<b>655.00</b>
<b>MCDEV - MCDEVITT TRUCKS INC</b>				
118507	2/11/2016	3/12/2016	TRANSMISSION	478.44 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	478.44	
118507CR	2/29/2016	3/30/2016	SERVICE ADJUSTMENT	-478.44 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	-478.44	
1224157M	2/10/2016	3/11/2016	RESISTOR	2.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	2.96	
<b>Total for MCDEV - MCDEVITT TRUCKS INC</b>				<b>2.96</b>

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10959817	2/08/2016	2/08/2016	DPW - PAINTING	442.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	442.91	
12239472	2/23/2016	2/23/2016	SEW/VARNEY L/	28.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	28.46	
14421193	2/02/2016	2/02/2016	LIBRARY	24.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 516 00	LIB - Custodial Services	24.08	
15237907	2/23/2016	2/23/2016	FD -NOZZLE	7.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 00	FD - Vehicle Maintenance	7.58	
2197901	2/11/2016	2/11/2016	DPW -	53.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	53.63	
2210185	2/11/2016	2/11/2016	DPW - PAINT	39.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	39.39	
231442569	2/22/2016	2/22/2016	LIBRARY/B&G	87.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	57.24	
	01 4550 516 00	LIB - Custodial Services	30.10	
23809096	2/18/2016	2/18/2016	SEWER	58.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	58.82	
2713216	2/17/2016	2/17/2016	PD	16.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	16.43	
2837562	3/01/2016	3/01/2016	HWY/TOOL	102.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	102.48	
88612939	2/04/2016	2/04/2016	FD/SUPPLIES	107.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 00	FD - Vehicle Equipment	107.06	
9294289	2/12/2016	2/12/2016	FD - NOZZLE	15.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 00	FD - Vehicle Maintenance	15.18	

Total for LOWES - LOWE'S

1,030.00

Attached  
to  
654



## Town of Gilford

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532642	3/08/2016	3/23/2016	PUBLIC WORKS	630.87 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 513 00	PWA - Heating Fuels	630.87	
852067	3/01/2016	3/16/2016	ROWE HOUSE	219.62 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	219.62	
<b>Total for IRVING - IRVING ENERGY DISTRIBUTION &amp; MARKETING</b>				<b>2,791.71</b>
<b><u>IRWIN - IRWIN MOTORS INC</u></b>				
201142	3/01/2016	3/31/2016	PART	3.84 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	3.84	
<b>Total for IRWIN - IRWIN MOTORS INC</b>				<b>3.84</b>
<b><u>KINGO - KING OF KLEAN LLC</u></b>				
10687	2/26/2016	2/26/2016	FEBRUARY - FLOOR CARE	215.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	215.00	
<b>Total for KINGO - KING OF KLEAN LLC</b>				<b>215.00</b>
<b><u>LACONWATER - LACONIA WATER DEPT</u></b>				
20160229	2/29/2016	3/30/2016	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	
<b>Total for LACONWATER - LACONIA WATER DEPT</b>				<b>10,889.32</b>
<b><u>LACONIA - LACONIA, CITY OF</u></b>				
11803	3/17/2016	4/16/2016	ANIMAL CONTROL	570.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	570.98	
<b>Total for LACONIA - LACONIA, CITY OF</b>				<b>570.98</b>
<b><u>LOWES - LOWE'S</u></b>				
10027289	2/09/2016	2/09/2016	FD - CLEANING SUPPLIES	6.84 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	6.84	
10546708	2/15/2016	2/15/2016	FD - E4	2.61 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 64	FD - Vehicle Maintenance, E4	2.61	
10603529	2/04/2016	2/04/2016		37.19 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	37.19	

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<b>74HEWB - Hewitt, Bruce W</b>				
20160309	3/09/2016	3/09/2016	MILEAGE	35.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	35.10	
<b>Total for 74HEWB - Hewitt, Bruce W</b>				<b>35.10</b>
<b>ICMA - ICMA RETIREMENT TRUST - 457</b>				
41144458	3/21/2016	3/21/2016	MARCH	5,507.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	5507.87	
<b>Total for ICMA - ICMA RETIREMENT TRUST - 457</b>				<b>5,507.87</b>
<b>IPS - INDUSTRIAL PROTECTION SERVICES</b>				
133873-00	3/07/2016	4/06/2016	PLATE FRAME	77.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 00	FD - Vehicle Equipment	77.00	
<b>Total for IPS - INDUSTRIAL PROTECTION SERVICES</b>				<b>77.00</b>
<b>INGRAM - INGRAM LIBRARY SERVICES</b>				
92144364	3/03/2016	3/28/2016		135.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	135.61	
92188619	3/07/2016	4/01/2016		5.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	5.17	
<b>Total for INGRAM - INGRAM LIBRARY SERVICES</b>				<b>140.78</b>
<b>INTERW - INTERWARE DEVELOPMENT CO INC</b>				
8270	3/07/2016	3/07/2016	YEARLY FEE	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	60.00	
<b>Total for INTERW - INTERWARE DEVELOPMENT CO INC</b>				<b>60.00</b>
<b>IRVING - IRVING ENERGY DISTRIBUTION &amp; MARKETING</b>				
530995	3/08/2016	3/23/2016	FIRE DEPT	697.37 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	697.37	
531533	3/08/2016	3/23/2016	MUNICIPAL BLDG	393.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	393.12	
532019	3/08/2016	3/23/2016	MUNICIPAL BLDG	850.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	850.73	

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<b><u>GILFHOME - GILFORD HOME CENTER</u></b>				
427019	2/26/2016	2/26/2016		92.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	92.10	
<b>Total for GILFHOME - GILFORD HOME CENTER</b>				<b>92.10</b>
<b><u>GILFPUBL - GILFORD PUBLIC LIBRARY</u></b>				
20160311	3/11/2016	3/11/2016	NERTCL CONFERENCE	80.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 243 00	LIB - Continuing Education	80.00	
<b>Total for GILFPUBL - GILFORD PUBLIC LIBRARY</b>				<b>80.00</b>
<b><u>GILFSCH - GILFORD SCHOOL DISTRICT</u></b>				
20160331	3/22/2016	3/22/2016	3/31 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	
<b>Total for GILFSCH - GILFORD SCHOOL DISTRICT</b>				<b>700,000.00</b>
<b><u>GILFWELL - GILFORD WELL COMPANY INC</u></b>				
40352	3/07/2016	3/07/2016		109.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	109.34	
<b>Total for GILFWELL - GILFORD WELL COMPANY INC</b>				<b>109.34</b>
<b><u>GSG - GRANITE STATE GLASS</u></b>				
014406	3/11/2016	4/10/2016	CLEAR LEXAN	130.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	130.00	
<b>Total for GSG - GRANITE STATE GLASS</b>				<b>130.00</b>
<b><u>GRASTA - GRANITE STATE STAMPS INC</u></b>				
378866	3/10/2016	4/09/2016	SELF INKING STAMP	26.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	26.45	
<b>Total for GRASTA - GRANITE STATE STAMPS INC</b>				<b>26.45</b>
<b><u>HEALTH - HEALTH TRUST, INC</u></b>				
20160321	3/21/2016	3/21/2016	03/17 & 03/24/16	425.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	425.36	
<b>Total for HEALTH - HEALTH TRUST, INC</b>				<b>425.36</b>

\_A/P Preliminary Manifest

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<b><u>FAIRPT - FAIRPOINT COMMUNICATIONS</u></b>				
10593-2	3/03/2016	3/23/2016	FIRE DEPT	38.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	38.07	
8014300-2	3/12/2016	4/01/2016	DPW - FEBRUARY	192.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	192.62	
97218-FEB	3/03/2016	3/23/2016	FEBRUARY	759.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	90.07	
	01 4141 511 00	TC - Telephone	56.29	
	01 4150 511 00	F&A - Telephone	56.29	
	01 4191 511 00	PLU - Telephone	28.15	
	01 4210 511 00	PD - Telephone	247.70	
	01 4220 511 00	FD - Telephone	168.88	
	01 4311 511 00	PWA - Telephone	73.19	
	01 4324 511 00	SW - Telephone	5.64	
	01 4521 511 00	P&R - Telephone	33.77	
<b>Total for FAIRPT - FAIRPOINT COMMUNICATIONS</b>				<b>990.67</b>
<b><u>FASTEN - FASTENAL COMPANY</u></b>				
NHLAC43693	3/07/2016	4/06/2016	FLANGE NUT	3.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	3.80	
<b>Total for FASTEN - FASTENAL COMPANY</b>				<b>3.80</b>
<b><u>FINGER - FINGER LAKES</u></b>				
682970	3/10/2016	4/09/2016		94.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	94.80	
682971	3/10/2016	4/09/2016		72.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	72.00	
<b>Total for FINGER - FINGER LAKES</b>				<b>166.80</b>
<b><u>FRMAH - FR MAHONY ASSOCIATES INC</u></b>				
SW17182	3/04/2016	3/04/2016		1,397.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	1397.80	
<b>Total for FRMAH - FR MAHONY ASSOCIATES INC</b>				<b>1,397.80</b>
<b><u>GATOR - GATOR</u></b>				
29277	3/04/2016	3/04/2016	6 - 12 X 24 SIGNS	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	60.00	
<b>Total for GATOR - GATOR</b>				<b>60.00</b>

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1081-201603	3/16/2016	3/26/2016	VARNEY POINT, RIGHT	238.69 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	238.69	
1084-2	3/08/2016	3/18/2016	27 BELKNAP MT RD	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	14.96	
1085-2	3/08/2016	3/18/2016	RECREATION/BELKNAP	26.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	26.26	
45026-201603	3/16/2016	3/26/2016	8 VARNEY POINT	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	14.96	
5037-2	3/11/2016	3/21/2016	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	
5038-2	3/08/2016	3/18/2016	31 POTTER HILL	15.15 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	15.15	
5067-2	3/08/2016	3/18/2016	31 POTTER HILL RD	1,698.73 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	956.63	
	01 4550 513 00	LIB - Heating	742.10	
6043-2	3/09/2016	3/19/2016	HIGHWAY GARAGE AC	1,157.44 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	1157.44	
6062-2	3/09/2016	3/19/2016	MUNICIPAL BLDG AC	2,982.72 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	2982.72	
6091-2	3/09/2016	3/19/2016	CENT FIRE STATION AC	1,018.76 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	1018.76	
<b>Total for EVERS - EVERSOURCE</b>				<b>7,752.15</b>
<b><u>EXACOM - EXACOM INC</u></b>				
16030201	3/02/2016	3/02/2016	EXTENDED WARRANTY -	3,119.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	3119.00	
<b>Total for EXACOM - EXACOM INC</b>				<b>3,119.00</b>

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<b><u>EWS - E W SLEEPER CO INC</u></b>				
2143205	3/15/2016	3/15/2016		398.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	398.66	
<b>Total for EWS - E W SLEEPER CO INC</b>				<b>398.66</b>
<b><u>EASTER - EASTERN PROPANE &amp; OIL</u></b>				
1906112	3/01/2016	3/11/2016		281.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	281.69	
<b>Total for EASTER - EASTERN PROPANE &amp; OIL</b>				<b>281.69</b>
<b><u>ENGRAV - ENGRAVING AWARDS &amp; GIFTS</u></b>				
343894	2/02/2016	2/17/2016	PLAQUE	68.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 321 00	CEM - General Supplies	68.50	
<b>Total for ENGRAV - ENGRAVING AWARDS &amp; GIFTS</b>				<b>68.50</b>
<b><u>EVERS - EVERSOURCE</u></b>				
0052-201603	3/16/2016	3/26/2016	CONCESSION STAND	19.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	19.45	
1002-2	3/08/2016	3/18/2016	DPW/88 BELKNAP MT RD	25.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	25.88	
1011-2	3/17/2016	3/27/2016	1400 LAKESHORE/DPW	27.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	27.03	
1034-2	3/09/2016	3/19/2016	DPW COLD STRGE/	34.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	34.71	
1043-201603	3/16/2016	3/26/2016	VARNEY POINT, LEFT	203.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	203.92	
1053-2	3/08/2016	3/18/2016	HEDGEWOOD	226.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	226.48	
1061-2	3/07/2016	3/17/2016	26 STONE RD/REC DEPT.	15.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	15.35	

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<b>CRYSTA - CRYSTAL ROCK LLC</b>				
2016FEB	2/29/2016	2/29/2016	FEBRUARY SERVICE	228.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	228.29	
<b>Total for CRYSTA - CRYSTAL ROCK LLC</b>				<b>228.29</b>
<b>DAVE'S - DAVE'S SEPTIC SERVICE, INC</b>				
A-458723	3/05/2016	4/04/2016	150 KIMBALL RD	76.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	76.00	
A-458764	3/05/2016	4/04/2016	LOCKE 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	
<b>Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC</b>				<b>160.26</b>
<b>61DECA - DeCarli, Dion J</b>				
40126	3/14/2016	3/14/2016	REIMBURSE EMT PREP	39.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	39.99	
<b>Total for 61DECA - DeCarli, Dion J</b>				<b>39.99</b>
<b>DEL RGI - DEL R GILBERT &amp; SON BLOCK CO</b>				
1040995	3/11/2016	3/11/2016	36 COVER	61.20 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	61.20	
<b>Total for DEL RGI - DEL R GILBERT &amp; SON BLOCK CO</b>				<b>61.20</b>
<b>DONA - DONAHUE, TUCKER &amp; CIANDELLA, PLLC</b>				
118412	2/29/2016	3/30/2016	LEGAL SERVICES -	151.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	151.95	
118541	2/29/2016	3/30/2016	FEBRUARY LEGAL	11,663.31 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	8105.88	
	01 4153 213 62	LGL - Legal Services. Litigation	3557.43	
<b>Total for DONA - DONAHUE, TUCKER &amp; CIANDELLA, PLLC</b>				<b>11,815.26</b>
<b>11DUNS - Dunn, Scott J</b>				
20160322	3/22/2016	3/22/2016	MILEAGE	253.91 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	253.91	
<b>Total for 11DUNS - Dunn, Scott J</b>				<b>253.91</b>

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04D193202	3/02/2016	4/01/2016	LIBRARY - MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D193203	3/02/2016	4/01/2016	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	
04D193204PD	3/02/2016	4/01/2016	PD/MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D193205DPW	3/02/2016	4/01/2016	DPW/MATS/CLOTHES	37.24 ✓
	<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	33.70	
04D194086FIRE	3/09/2016	4/08/2016	FIRE/MATS	11.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
04D194087PD	3/09/2016	4/08/2016	PD-MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D194088DPW	3/09/2016	4/08/2016	DPW - MATS & CLOTHES	37.24 ✓
	<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	33.70	
<b>Total for CINTAS - CINTAS CORPORATION</b>				<b>252.89</b>
<b><u>CITIZEN - CITIZEN OF LACONIA</u></b>				
596390	2/29/2016	3/15/2016	TRUCK DRIVER/DPW	79.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	79.53	
<b>Total for CITIZEN - CITIZEN OF LACONIA</b>				<b>79.53</b>
<b><u>COMACT - COMMUNITY ACTION PROGRAM</u></b>				
2016	3/14/2016	3/14/2016	2016 APPROPRIATION	9,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4415 263 00	HWS - Community Action Program	9000.00	
<b>Total for COMACT - COMMUNITY ACTION PROGRAM</b>				<b>9,000.00</b>
<b><u>CONTI - CONTIGIANI'S CATERING SERVICE, INC</u></b>				
2289	3/17/2016	3/17/2016	NHMMA LUNCHEON	245.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	245.09	
<b>Total for CONTI - CONTIGIANI'S CATERING SERVICE, INC</b>				<b>245.09</b>



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8343441	3/03/2016	3/18/2016	TC - AMAZON - HASLER	17.45 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	17.45	
951364	2/09/2016	2/24/2016	PD - GENESIS BEHAVIOR-	-25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	-25.00	
9997825	2/09/2016	2/24/2016	PD - AMAZON	25.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	25.52	
CP-6706502	2/26/2016	3/12/2016	TA - FILTERSFAST	46.93 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	46.93	
E1446033	2/26/2016	3/12/2016	FD - THE FIRESTORE	332.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	332.98	
WR1643328	3/04/2016	3/19/2016	FD - BLAUER	104.93 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	104.93	
<b>Total for CARD - CARDMEMBER SERVICE</b>				<b>3,565.09</b>
<b><u>CENTRA - CENTRAL PAPER PRODUCTS CO</u></b>				
1496131	3/11/2016	3/31/2016	PAPER	611.80 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	611.80	
1496132	3/11/2016	3/31/2016	CLEANING SUPPLIES	434.08 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	434.08	
<b>Total for CENTRA - CENTRAL PAPER PRODUCTS CO</b>				<b>1,045.88</b>
<b><u>CINTAS - CINTAS CORPORATION</u></b>				
040194969	3/16/2016	4/15/2016	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	
040194970	3/16/2016	4/15/2016	MATS	23.13 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	23.13	
040194971	3/16/2016	4/15/2016	MATS, UNIFORMS	37.24 ✓✓
	<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	33.70	

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\_A/P Preliminary Manifest

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336983	2/22/2016	3/08/2016	P&R - HANNAFORD	24.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	24.85	
3646635	2/10/2016	2/25/2016	PD - AMAZON	19.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	19.96	
4528239	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	
4644216	3/03/2016	3/18/2016	TC - AMAZON - INK	79.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	79.99	
4721036	2/24/2016	3/10/2016	PD - AMAZON - FILM	50.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	50.84	
5099448	3/10/2016	3/25/2016	PD - AMAZON-WALL	12.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	12.99	
516480	2/11/2016	2/26/2016	P&R - HANNAFORD	19.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	19.04	
5237801	2/17/2016	3/03/2016	PD - AMAZON LABELS	25.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	25.48	
6080247	2/10/2016	2/25/2016	PD - AMAZON	19.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	19.84	
6129817	2/10/2016	2/25/2016	FIN - AMAZON	204.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	52.51	
	01 4151 454 00	TCH - Computer Equipment	151.98	
6714-299	2/17/2016	3/03/2016	TC - USPS	17.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 233 00	TC - Postage	17.39	
7920272	2/24/2016	3/10/2016	PD - AMAZON - BOOTS	129.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	129.32	
7990766725	2/17/2016	3/03/2016	FD - NATIONAL REGISTRY	70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	70.00	

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1577	3/07/2016	3/22/2016	TC - HANNAFORD -	33.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 244 00	ELC - Meals/Travel Exp.	33.31	
1777822	3/01/2016	3/16/2016	PD - AMAZON-	389.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	389.87	
1881119	1/08/2016	1/23/2016	PD - IACP MEMBERSHIP	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	150.00	
1881705	1/08/2016	1/23/2016	PD - IACP MEMBERSHIP	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	150.00	
188306-860	2/19/2016	3/05/2016	TA - BEST BUY	69.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 451 00	PWA - General Equipment	69.99	
1904429	1/08/2016	1/23/2016	PD - IACP MEMBERSHIP	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	150.00	
20160212	2/12/2016	2/27/2016	PD - SAFE KIDS	85.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	85.00	
20160301	3/01/2016	3/16/2016	PD - TRANSUNION	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	25.00	
20160311	3/01/2016	3/26/2016	PATCHES	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	25.00	
2016MARCH	3/01/2016	3/16/2016	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	
2172257	3/01/2016	3/16/2016	PD - AMAZON -	203.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	229.51	
3221016	3/10/2016	3/25/2016	PD - AMAZON -	14.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	14.25	
3289009	3/03/2016	3/18/2016	TC - AMAZON - SEALING	19.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	19.95	

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58687	3/04/2016	4/03/2016	VEST - W DESOUSA	758.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 332 00	PD - Protective Clothing, Vests	758.00	
58688	3/04/2016	4/03/2016	JIM LEACH/VEST	758.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 332 00	PD - Protective Clothing, Vests	758.00	
61625	12/30/2015	1/29/2016		40.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	40.00	
<b>Total for BENSUN - BEN'S UNIFORMS</b>				<b>2,314.00</b>
<b><u>BERGER - BERGERON PROTECTIVE CLOTHING</u></b>				
200381	2/24/2016	3/25/2016	REPAIRS	100.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	100.13	
<b>Total for BERGER - BERGERON PROTECTIVE CLOTHING</b>				<b>100.13</b>
<b><u>BOBCAT - BOBCAT OF NH</u></b>				
P62535	3/16/2016	3/16/2016	BUSHINGS, PINS	179.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	179.90	
<b>Total for BOBCAT - BOBCAT OF NH</b>				<b>179.90</b>
<b><u>CANTIN - CANTIN CHEVROLET INC</u></b>				
36569	3/09/2016	3/09/2016	PARTS	173.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	173.73	
<b>Total for CANTIN - CANTIN CHEVROLET INC</b>				<b>173.73</b>
<b><u>CARD - CARDMEMBER SERVICE</u></b>				
0301-174308	2/23/2016	3/09/2016	DPW - SONETICS	369.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	369.40	
0916223	3/01/2016	3/16/2016	PD - AMAZON - CORK	41.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	41.99	
1017583	2/24/2016	3/10/2016	PD - IPTM - COREY	595.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	595.00	
14454	2/17/2016	3/03/2016	TA - CITY OF CONCORD	1.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	1.50	

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pb00509	2/18/2016	3/19/2016	BRUCE BOOTS	147.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	147.00	
PB00517	2/05/2016	3/06/2016	MIKE D BOOTS	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
PB01276A	3/08/2016	4/07/2016		12.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	12.00	
PB02859	3/09/2016	4/08/2016		63.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	63.00	
<b>Total for BBCHAI - B-B CHAIN INC</b>				<b>492.00</b>
<b><u>BAKER - BAKER &amp; TAYLOR</u></b>				
3020844038	2/23/2016	3/14/2016		231.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	231.42	
3020853960	2/29/2016	3/20/2016		240.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	240.56	
3020866997	3/04/2016	3/24/2016		347.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	347.95	
<b>Total for BAKER - BAKER &amp; TAYLOR</b>				<b>819.93</b>
<b><u>BNH - BANK OF NEW HAMPSHIRE</u></b>				
20160307	3/07/2016	3/07/2016	LOAN PAY	7,802.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5616.61	
	01 4721 352 82	DBT - Interest, Lakes Bus. Park	2186.32	
<b>Total for BNH - BANK OF NEW HAMPSHIRE</b>				<b>7,802.93</b>
<b><u>BELRES - BELMONT RESIDENTIAL PROPERTY</u></b>				
20160310	3/10/2016	3/10/2016	5 SARGENT PL/HOUSING	700.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	700.00	
<b>Total for BELRES - BELMONT RESIDENTIAL PROPERTY</b>				<b>700.00</b>
<b><u>BENSUN - BEN'S UNIFORMS</u></b>				
58686	3/04/2016	4/03/2016	VEST - J CALLAHAN	758.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 332 00	PD - Protective Clothing, Vests	758.00	

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<b>AFSCME - AFSCME COUNCIL 93</b>				
20160321	3/21/2016	3/21/2016	MARCH DUES	479.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	479.92	
<b>Total for AFSCME - AFSCME COUNCIL 93</b>				<b>479.92</b>
<b>AIM - AIM FILTRATION SYSTEMS</b>				
62968-1	2/29/2016	3/30/2016	fiberglass sheets	90.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	90.70	
<b>Total for AIM - AIM FILTRATION SYSTEMS</b>				<b>90.70</b>
<b>AIRGAS - AIRGAS USA, LLC</b>				
9934157193	3/01/2016	3/31/2016	CYLINDER LEASE	132.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	132.00	
<b>Total for AIRGAS - AIRGAS USA, LLC</b>				<b>132.00</b>
<b>AMERIG - AMERIGAS PROPANE LP</b>				
3049782264	2/29/2016	3/10/2016	TANK RENT	69.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	69.00	
3049782266	2/29/2016	3/10/2016	TANK RENT	149.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	149.00	
<b>Total for AMERIG - AMERIGAS PROPANE LP</b>				<b>218.00</b>
<b>ANG - ANGIER WELDING SUPPLY, INC</b>				
27821	3/08/2016	4/07/2016		42.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	42.50	
<b>Total for ANG - ANGIER WELDING SUPPLY, INC</b>				<b>42.50</b>
<b>FOUNDWELLFARM - AYN B WHYTEMARE</b>				
20160311	3/11/2016	3/26/2016	PROGRAM	130.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 237 00	LIB - Programs	130.00	
<b>Total for FOUNDWELLFARM - AYN B WHYTEMARE</b>				<b>130.00</b>
<b>BBCHAI - B-B CHAIN INC</b>				
00517	3/04/2016	4/03/2016	BOOTS	120.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	120.00	