

Town of Gilford
Accounts Payable Manifest for Check Date 12/31/2015

Bank: **LSB - Operating**

Vendor ID / Name


<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
150294	12/23/2015	12/23/2015		3,404.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	3404.93	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC				93,457.54
Total for this Manifest:				556,394.71

Reviewed: GR 1/12

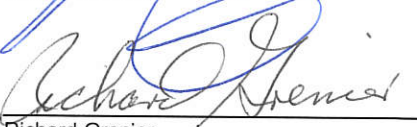


Scott J. Dunn, Town Administrator

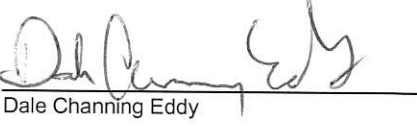
BOARD OF SELECTMEN



Gus Benavides



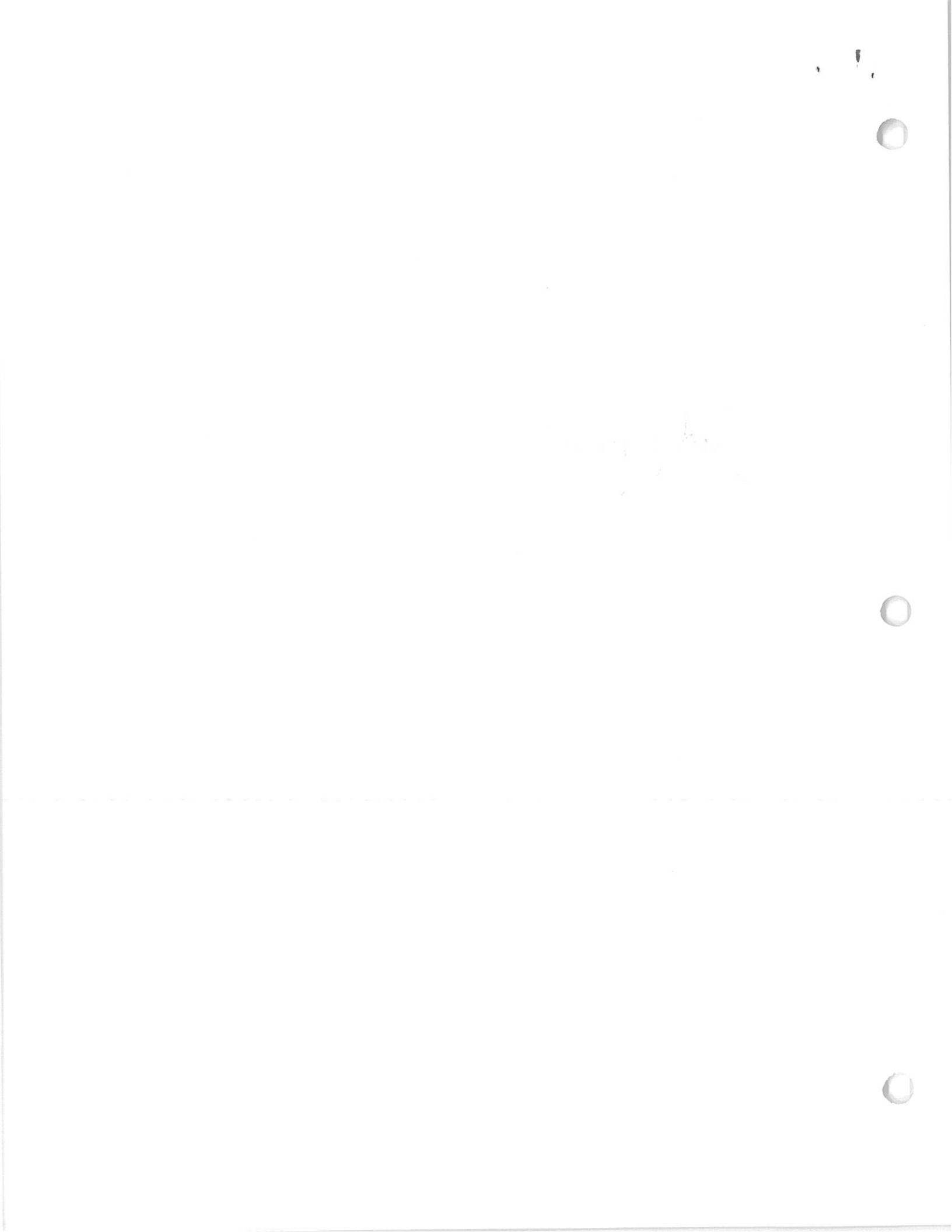
Richard Grenier



Dale Channing Eddy

2015

YEAR END



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<u>A&G - A&G APPLIANCE</u>				
18	12/22/2015	1/21/2016	OLD LAKESHORE COOP	1,950.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6921 899 00	UR/CDBG - Old Lakeshore Rd Coop	1950.00	
Total for A&G - A&G APPLIANCE				1,950.00
<u>ABATE2015 - ABATEMENTS 2015(MARGUERITE KEEFE)</u>				
20151221KEEFE	12/16/2015	12/21/2015	SEWER	235.04 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
MARGUERITE KEEFE	02 3403 050 79	SEW - Usage Fees, Refunds	235.04	
Total for ABATE2015 - ABATEMENTS 2015(MARGUERITE KEEFE)				235.04
<u>AFLAC - AFLAC</u>				
417434	1/05/2016	1/05/2016	DECEMBER	1,197.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	1197.55	
Total for AFLAC - AFLAC				1,197.55
<u>AMAZON - AMAZON</u>				
20151210	12/10/2015	12/10/2015	LIBRARY - BOOKS	159.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	159.50	
Total for AMAZON - AMAZON				159.50
<u>AMOSAG - AMOSKEAG ARCHITECTURAL GROUP</u>				
1550	12/15/2015	12/15/2015	CONSTRUCTION	3,390.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 61	ENC/CAP - Police Station Addition	1792.51	
	01 6915 861 00	Enc. CRF-EXP - Police Station	1597.49	
Total for AMOSAG - AMOSKEAG ARCHITECTURAL GROUP				3,390.00
<u>PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS</u>				
96626352	12/10/2015	1/09/2016	PARTS	179.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	179.38	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				179.38
<u>BBCHAI - B-B CHAIN INC</u>				
BB55752	12/03/2015	1/02/2016	RAIN GEAR	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
BB56055	12/10/2015	1/09/2016	BOOTS - JUSTIN	150.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	

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Report Criteria... 1/12/2016 @ 2:20 PM

Form: _A/P Preliminary Manifest - Accounts Payable Manifest
Sort By: Name

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
BB56313	12/24/2015	1/23/2016	KURT - BOOTS	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
BB56325	12/24/2015	1/23/2016	BRIAN - BOOTS	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.00	
Total for BBCHAI - B-B CHAIN INC				600.00
<u>BAKER - BAKER & TAYLOR</u>				
3020687394	12/02/2015	12/22/2015		339.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	339.70	
3020698025	12/10/2015	12/30/2015		139.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	139.31	
3020719284	12/15/2015	1/04/2016		34.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	34.19	
3020727632	12/19/2015	1/08/2016		162.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	162.41	
3020739308	12/27/2015	1/16/2016		291.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	291.42	
3020742870	12/28/2015	1/17/2016		94.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	94.24	
Total for BAKER - BAKER & TAYLOR				1,061.27
<u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u>				
20151231	12/31/2015	1/15/2016	PRINTING/DECEMBER	4.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 355 00	F&A - Recording Fees	4.00	
2015DECEMBER	12/31/2015	1/15/2016	TAX LIEN REDEMPTION -	32.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	32.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				36.00

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<u>BELKTI - BELKNAP TIRE & AUTO REPAIR, LLC</u>				
233689	12/28/2015	1/27/2016	TIRES	3,128.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 62	FD - Vehicle Maintenance, E2	1620.00	
	01 4220 421 66	FD - Vehicle Maintenance, R1	1508.00	
Total for BELKTI - BELKNAP TIRE & AUTO REPAIR, LLC				3,128.00
<u>NORTHERN - BLUE TARP FINANCIAL, INC</u>				
34304269	12/04/2015	12/24/2015		99.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	99.00	
Total for NORTHERN - BLUE TARP FINANCIAL, INC				99.00
<u>BOBCAT - BOBCAT OF NH</u>				
P61476	12/31/2015	1/30/2016		500.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	500.46	
Total for BOBCAT - BOBCAT OF NH				500.46
<u>BODYCOVERS - BODY COVERS LLC</u>				
S37578	12/11/2015	12/11/2015	T SHIRTS	1,225.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	1225.60	
Total for BODYCOVERS - BODY COVERS LLC				1,225.60
<u>BRITER - BRIGHTER IMAGE</u>				
118	12/18/2015	1/02/2016	SHIRTS	945.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	945.90	
Total for BRITER - BRIGHTER IMAGE				945.90
<u>CAITEC - CAI TECHNOLOGIES</u>				
1152	10/01/2015	10/26/2015	TAX MAP MAINTENANCE	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 218 00	F&A - Mapping/GIS Services	1000.00	
Total for CAITEC - CAI TECHNOLOGIES				1,000.00
<u>CENTRA - CENTRAL PAPER PRODUCTS CO</u>				
1478243	12/18/2015	1/07/2016	CLEANING SUPPLIES	100.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	100.28	
1478252	12/18/2015	1/07/2016	SUPPLIES	740.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	740.23	

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1478252	12/22/2015	1/11/2016	CREDIT FOR BACKORDER	-28.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	-28.41	
1479433	12/24/2015	1/13/2016	SUPPLIES	28.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	28.41	
1480299	12/17/2015	1/06/2016	CLEANING SUPPLIES	486.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	486.38	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				1,326.89
<u>CHADWICK - CHADWICK-BAROSS</u>				
C35693	12/23/2015	1/22/2016		1,361.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	607.59	
	01 4319 462 00	VEH - Winter Equip. Maintenance	753.85	
Total for CHADWICK - CHADWICK-BAROSS				1,361.44
<u>CHAINS - CHAIN SAW DOCTOR, LLC</u>				
14417	12/17/2015	12/17/2015	CABLE,CONNECTOR,HAN	68.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	68.75	
Total for CHAINS - CHAIN SAW DOCTOR, LLC				68.75
<u>CINTAS - CINTAS CORPORATION</u>				
04D170224C	12/30/2015	1/29/2016	PAID INVOICE 04D170224	-15.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	-7.62	
	01 4319 456 00	VEH - Tools/Shop Supplies	-7.50	
04D172532	9/09/2015	10/09/2015	MATS	15.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	15.96	
04D178847	11/04/2015	12/04/2015	PD	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D180491	11/18/2015	12/18/2015	PD	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D182118	12/02/2015	1/01/2016	MATS & WORK CLOTHES	32.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	7.62	
	01 4319 456 00	VEH - Tools/Shop Supplies	24.94	

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04D182124	12/02/2015	1/01/2016	PD	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D182125	12/02/2015	1/01/2016	MATS	15.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	15.96	
04D182936	12/09/2015	1/08/2016	MATS	32.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.26	
04D182937	12/09/2015	1/08/2016	MATS & CLOTHING	29.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	3.06	
	01 4319 456 00	VEH - Tools/Shop Supplies	26.44	
04D182944	12/09/2015	1/08/2016	PD	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D183756	12/16/2015	1/15/2016	PD	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D183757	12/16/2015	1/15/2016	MATS & CLOTHES	29.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	4.56	
	01 4319 456 00	VEH - Tools/Shop Supplies	24.94	
04D183763	12/16/2015	1/15/2016	FD - MATS	15.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	15.96	
04D184565	12/23/2015	1/22/2016	TOWN HALL - MATS	32.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.26	
04D184566	12/23/2015	1/22/2016	PD	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D184567	12/23/2015	1/22/2016	DPW - MATS & CLOTHES	29.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	24.94	
	01 4319 456 00	VEH - Tools/Shop Supplies	4.56	
04D185391	12/30/2015	1/29/2016	PD	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	

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04D185392	12/30/2015	1/29/2016	DPW - MATS & CLOTHING	28.48 ✓
	<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	26.44	
04D1854564	12/23/2015	1/22/2016	LIBRARY - MATS	21.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	21.14	
Total for CINTAS - CINTAS CORPORATION				429.87
<u>CITIZEN - CITIZEN OF LACONIA</u>				
20151230	12/30/2015	1/14/2016	BUDGET COMMITTEE	60.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	60.90	
593356	12/31/2015	1/15/2016	MECHANIC JOB	272.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	272.55	
Total for CITIZEN - CITIZEN OF LACONIA				333.45
<u>CLIA - CLIA LABORATORY PROGRAM</u>				
20151229	12/29/2015	1/28/2016	CERTIFICATION FEE FOR	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	150.00	
Total for CLIA - CLIA LABORATORY PROGRAM				150.00
<u>CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC</u>				
2669-417833	9/04/2015	9/04/2015	FD PARTS	68.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	68.80	
2669-418626	9/16/2015	9/16/2015	SUPPLIES	33.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	33.88	
2669-418881	9/29/2015	9/29/2015	TESTING FEE	10.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	10.30	
2669-419587	10/15/2015	10/15/2015	SUPPLIES	22.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	22.92	
Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC				135.90
<u>CORCAS - CORCORAN CONSULTING ASSOC INC</u>				
23015G	11/15/2015	11/15/2015	APPRAISAL SERVICES	2,177.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	2177.99	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				2,177.99

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DAVE'S - DAVE'S SEPTIC SERVICE, INC				
A-454171	12/12/2015	1/11/2016	150 KIMBALL RD	156.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	156.70	
A-454244	12/12/2015	1/11/2016	LOCKE'S HILL TRAIL 12/13	84.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	84.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				240.96
DELRGI - DEL R GILBERT & SON BLOCK CO				
1006055	12/10/2015	12/10/2015	42" PRECAST COVER	81.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	81.00	
1006171	12/17/2015	12/17/2015	36" COVER	61.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	61.20	
1038660	12/04/2015	12/04/2015	42" COVER	103.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	103.50	
20151231	12/31/2015	12/31/2015	CREDIT FROM	-45.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	-45.49	
Total for DELRGI - DEL R GILBERT & SON BLOCK CO				200.21
DEMCO - DEMCO				
5754252	12/07/2015	1/06/2016	STARS AND FRAMES	204.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	204.91	
5758831	12/14/2015	1/13/2016	BOOK JACKETS	171.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	171.07	
Total for DEMCO - DEMCO				375.98
DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				
70140	12/04/2015	1/03/2016	HOSE COUPLER	165.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	165.00	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				165.00

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DRKBRO - DRAKE BROS LAND CARE LLC				
1245	12/21/2015	12/31/2015	FALL CLEAN UP MOWING	290.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	290.00	
Total for DRKBRO - DRAKE BROS LAND CARE LLC				290.00
EJPRES - E.J. PRESCOTT INC.				
5018923/5031344	12/02/2015	1/01/2016	DOCK RD -HYDRANT &	1,293.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 534 00	FD - Hydrant Install & Maint.	459.30	
	01 6915 534 00	CRF-EXP - Water Supply	834.10	
5031316	12/04/2015	1/03/2016	BENCH TEST METER	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	60.00	
5033064	12/08/2015	1/07/2016	PARTS	245.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	245.48	
Total for EJPRES - E.J. PRESCOTT INC.				1,598.88
EAGLE - EAGLE POINT GUN / TJ MORRIS & SON				
11727	12/14/2015	12/14/2015	PO 141003	196.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	196.64	
Total for EAGLE - EAGLE POINT GUN / TJ MORRIS & SON				196.64
EARTH - EARTHLINK BUSINESS				
20151212	12/12/2015	12/27/2015	12/12-1/11	224.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 511 00	LIB - Telephone	224.45	
Total for EARTH - EARTHLINK BUSINESS				224.45
EMS ABOUNDS - EMS ABOUNDS				
20151229	12/29/2015	1/28/2016	REFRESHER COURSE/KIM	400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	400.00	
Total for EMS ABOUNDS - EMS ABOUNDS				400.00
ENGRAV - ENGRAVING AWARDS & GIFTS				
342107	12/15/2015	12/30/2015	ENGRAVE PLATES	14.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	14.00	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS				14.00

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EVERS - EVERSOURCE				
0052-11	12/16/2015	12/26/2015	CONCESSION STAND	20.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	20.43	
0069-11	12/16/2015	12/26/2015	RECREATION COMM/RINK	74.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 512 00	RNK - Electricity	74.21	
0075-11	12/22/2015	1/01/2016	STREET LIGHTS	76.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	76.48	
1011-11	12/17/2015	12/27/2015	DPW LAKE ST	24.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	24.43	
1034-11	12/10/2015	12/20/2015	DPW COLD STORAGE/55	31.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	31.29	
1043-11	12/16/2015	12/26/2015	SEWER PUMPING	98.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	98.20	
1071-12	12/31/2015	1/10/2016	WATERFORD PLACE	14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
1081-11	12/17/2015	12/27/2015	SEWER PUMPING	113.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	113.48	
1084-11	12/10/2015	12/20/2015	27 BELKNAP MT RD	298.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	298.98	
1084-12	1/04/2016	1/14/2016	ARTISAN COURT	14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	14.96	
1085-11	12/11/2015	12/21/2015	BELKNAP MOUNTAIN RD	71.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	71.95	
5004-11	12/18/2015	12/28/2015	GILFORD LANDFILL	103.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	103.40	
5026-11	12/16/2015	12/26/2015	RECREATION COMM/8	14.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	14.96	

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6043-11	12/16/2015	12/26/2015	HIGHWAY GARAGE AC	708.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	708.09	
6062-11	12/18/2015	12/28/2015	MUNICIPAL BLDG/AC	2,044.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	2044.67	
6091-11	12/10/2015	12/20/2015	FIRE STATION A/C - 39	804.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	804.74	
80010290114-12	12/31/2015	1/10/2016	STREET LIGHTS	2,665.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2665.66	
Total for EVERS - EVERSOURCE				7,180.89
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
10293-11	12/03/2015	12/23/2015	FIRE DEPT	36.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	36.77	
4395270-12	12/21/2015	1/10/2016	PD - DECEMBER	167.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	167.55	
5014-11	12/12/2015	1/01/2016	DPW - NOVEMBER	190.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	47.63	
	02 4326 511 00	SEW - Telephone	142.88	
69948-12	12/30/2015	1/19/2016	PARKS & REC	74.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.07	
	01 4526 511 00	RNK - Telephone	37.07	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				468.97
<u>FIRETE - FIRE TECH & SAFETY OF NE</u>				
121294	12/28/2015	1/27/2016	SCOTTY FOAM	861.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 74	FD - Vehicle Equipment, F1	861.00	
Total for FIRETE - FIRE TECH & SAFETY OF NE				861.00
<u>ACS - FIREHOUSE</u>				
20151221	12/21/2015	1/05/2016	2 YEAR SUBSCRIPTION	39.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	39.95	
Total for ACS - FIREHOUSE				39.95

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FISHER - FISHER AUTO PARTS				
456-381265C	12/01/2015	12/31/2015	CREDIT FOR INVOICE	-16.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-16.11	
456-382577	12/01/2015	12/31/2015	ANTIFREEZE	35.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	35.88	
456-382656	12/03/2015	1/02/2016	BONDO	50.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	50.09	
456-382850	12/11/2015	1/10/2016	EXHAUST CLAMP	26.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	26.67	
456-382984	12/16/2015	1/15/2016	RESPIRATOR	17.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	17.10	
456-383006	12/16/2015	1/15/2016	TRAILER HITCH BALL	44.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	44.99	
456-383094	12/22/2015	1/21/2016	STEERING GEAR	407.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	329.01	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	78.00	
456-383095	12/22/2015	1/21/2016	RETURN STEERING GEAR	-137.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	191.87	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	-329.01	
456-383131	12/29/2015	1/28/2016	FLOOR SQUEEGEE, PLOW	303.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	98.18	
	01 4319 462 00	VEH - Winter Equip. Maintenance	205.11	
456-383142	12/29/2015	1/28/2016	RECHARGEABLE WORK	112.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	112.54	
456-383150	12/30/2015	1/29/2016	RETURN 1 WORK LIGHT	-54.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-54.79	
456-383160	12/30/2015	1/29/2016	THERMOMETER	62.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	62.30	
Total for FISHER - FISHER AUTO PARTS				851.83

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<u>FREIGH - FREIGHTLINER OF NH, INC</u>				
FP464265	12/11/2015	1/10/2016	HANDLE	64.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	64.49	
Total for FREIGH - FREIGHTLINER OF NH, INC				64.49
<u>FWWEBB - FW WEBB CO</u>				
48721207	12/15/2015	1/09/2016		278.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	278.90	
48725067	12/11/2015	1/05/2016	WORKBOARD	153.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	153.51	
Total for FWWEBB - FW WEBB CO				432.41
<u>71GAGM - Gagliardi, Mia M</u>				
20151221	12/21/2015	12/21/2015	REIMBURSEMENT FOR	15.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	15.00	
Total for 71GAGM - Gagliardi, Mia M				15.00
<u>GATOR - GATOR</u>				
29178	12/11/2015	12/11/2015	REFLECTIVE STRIPING	195.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	195.26	
Total for GATOR - GATOR				195.26
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
20151215	12/15/2015	12/15/2015	CHILDRENS ROOM	127.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 237 00	LIB - Programs	127.31	
20151216	12/16/2015	12/16/2015	POSTAGE	165.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 233 00	LIB - Postage	165.63	
20151223	12/23/2015	12/23/2015	TEEN PROGRAM	253.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 237 00	LIB - Programs	253.78	
201616	1/06/2016	1/06/2016	CERTIFIED LETTERS	20.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 233 00	LIB - Postage	20.22	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				566.94

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GILFTRUEV - GILFORD TRUE VALUE				
006604	11/12/2015	11/12/2015	PARTS	62.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	62.92	
006664	11/23/2015	11/23/2015	STIHL GASKET	1.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	1.99	
006761	12/09/2015	12/09/2015	ENGINE OIL/PO14054	47.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	47.30	
2014	12/30/2015	12/30/2015	PAYMENT FROM 2014	-22.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	-22.49	
Total for GILFTRUEV - GILFORD TRUE VALUE				89.72
GILFWELL - GILFORD WELL COMPANY INC				
40009	12/22/2015	12/22/2015	PARTS	253.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 514 00	B&G - Municipal Well System	253.46	
Total for GILFWELL - GILFORD WELL COMPANY INC				253.46
GLENDA - GLENDALE COVE ASSOCIATION				
20151217	12/17/2015	12/17/2015	FINAL BILL 2015 MILFOIL	1,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4611 524 00	CNS - Invasive Species Management	1500.00	
Total for GLENDA - GLENDALE COVE ASSOCIATION				1,500.00
21GOND - Gonyer, Denise M				
20151229GONYER	12/29/2015	12/29/2015	MILEAGE	303.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 244 00	TC - Meals/Travel Exp.	303.60	
Total for 21GOND - Gonyer, Denise M				303.60
GRANSA - GRANITE STATE MINERALS INC				
3017151	12/31/2015	1/30/2016	SALT	7,842.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	7842.34	
Total for GRANSA - GRANITE STATE MINERALS INC				7,842.34
GSPCC,LLC - GRANITE STATE POLICE CAREER COUNSELING,LLC				
16-R002	12/23/2015	1/22/2016	REPORT WRITING/J.	135.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	135.00	
Total for GSPCC,LLC - GRANITE STATE POLICE CAREER COUNSELING,LLC				135.00

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GRASTA - GRANITE STATE STAMPS INC				
378231	11/24/2015	12/24/2015	SELF INKING STAMP	8.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	8.97	
Total for GRASTA - GRANITE STATE STAMPS INC				8.97
81GREH - Greene, Herbert M				
20151231GREENE	12/31/2015	12/31/2015	MILEAGE	46.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	46.29	
Total for 81GREH - Greene, Herbert M				46.29
HENRY - HENRY'S DRY CLEANERS, INC				
2015DECEMBER	12/31/2015	1/20/2016	DECEMBER	132.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	132.00	
Total for HENRY - HENRY'S DRY CLEANERS, INC				132.00
HPFAIR - HOWARD P FAIRFIELD LLC				
14372	12/31/2015	1/30/2016	10' STAINLESS STEEL	63,750.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 837 63	CAP - Highway Major Equipment, Truck	63750.00	
14375	12/31/2015	1/30/2016		3,359.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	3359.09	
236920	12/10/2015	1/09/2016	MOTOR CHARLYNN	378.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	378.91	
Total for HPFAIR - HOWARD P FAIRFIELD LLC				67,488.00
HUTCHI - HUTCHINS ELECTRIC INC				
18340	12/02/2015	12/12/2015	REPLACE LIGHT BALLAST	178.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	178.50	
18341	12/02/2015	12/12/2015	UPPER LOT REPLACE	313.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	313.00	
18377	12/15/2015	12/25/2015	LIBRARY WORK	202.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	202.83	
Total for HUTCHI - HUTCHINS ELECTRIC INC				694.33

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IIMC - IIMC(IIMC)				
2016	1/06/2016	1/06/2016	2016 ANNUAL	155.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
IIMC	01 4141 242 00	TC - Meetings/Dues	155.00	
Total for IIMC - IIMC(IIMC)				155.00
INGRAM - INGRAM LIBRARY SERVICES				
90535642	12/03/2015	12/28/2015		14.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	14.56	
90853712	12/17/2015	1/11/2016		10.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	10.34	
90906015	12/21/2015	1/15/2016		53.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	53.44	
91016965	12/29/2015	1/23/2016		92.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	92.09	
Total for INGRAM - INGRAM LIBRARY SERVICES				170.43
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				
821692	12/22/2015	1/06/2016	FIRE/184 GALLONS	411.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	411.93	
822625	12/22/2015	1/06/2016	MUNI BLDG - 251.6	563.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	563.27	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				975.20
IRWIN - IRWIN MOTORS INC				
199625	12/08/2015	1/07/2016	ROCKER	176.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 421 00	P&R - Vehicle Maintenance	176.46	
199732	12/09/2015	1/08/2016	PARTS	1,474.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	1474.70	
199748	12/10/2015	1/09/2016	TEMP SENSOR	63.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	63.45	

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199909	12/22/2015	1/21/2016	PARTICLE FILTER	1,624.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	1624.70	
199959	12/21/2015	1/20/2016	OIL & OIL PAN	215.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	215.92	
200057	12/29/2015	1/28/2016		8.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	8.65	
Total for IRWIN - IRWIN MOTORS INC				3,563.88
<u>81JARK - Jarvi, Kristin E</u>				
20151231JARVI	12/31/2015	12/31/2015	MILEAGE	23.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	23.29	
Total for 81JARK - Jarvi, Kristin E				23.29
<u>KINGO - KING OF KLEAN LLC</u>				
10582	12/29/2015	12/29/2015		145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	145.00	
Total for KINGO - KING OF KLEAN LLC				145.00
<u>81KINS - King, Susan M</u>				
20151231	12/31/2015	1/30/2016	HANNAFORD - BACON -	3.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	3.99	
2015KING	12/31/2015	1/30/2016	MILEAGE	82.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	82.80	
Total for 81KINS - King, Susan M				86.79
<u>DAILYSUN - LACONIA DAILY SUN</u>				
300869961	12/31/2015	1/20/2016	DPW/MECHANIC AD	292.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	292.50	
300870475	12/31/2015	1/20/2016	ZBA/PLANNING BOARD	348.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 312 00	PLU - Books/Publications	348.75	
300870487	12/31/2015	1/20/2016	TC - HOLIDAY HOURS	81.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 232 00	TC - Publishing Notices	81.00	

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300870735/36	12/31/2015	1/20/2016	BUDGET HEARING	93.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4134 206 00	B&C - Budget Committee	93.00	
Total for DAILYSUN - LACONIA DAILY SUN				815.25
<u>LACOIL - LACONIA OIL LLC</u>				
20151215	12/15/2015	12/15/2015	HEAT ASSISTANCE - 47	319.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	319.00	
Total for LACOIL - LACONIA OIL LLC				319.00
<u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u>				
B20836	12/09/2015	12/09/2015	PARTS	39.63
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	15.68	
	15 4583 367 50	GDF - Candlelight Stroll	23.95	
B21105	12/14/2015	12/14/2015	KEYS	2.85
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	2.85	
B21151	12/14/2015	12/14/2015	FAUCET CONNECTOR	10.42
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	10.42	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				52.90
<u>LACONIA - LACONIA, CITY OF</u>				
11453	12/10/2015	1/09/2016	ANIMAL CONTROL	510.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	510.00	
11490	1/07/2016	2/06/2016	ANIMAL	605.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	605.00	
Total for LACONIA - LACONIA, CITY OF				1,115.00
<u>LRSTRI - LAKES REGION STRIPING CO</u>				
15-241	12/28/2015	1/27/2016	STOP BARS,	180.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	180.00	
Total for LRSTRI - LAKES REGION STRIPING CO				180.00
<u>LEAF - LEAF</u>				
6167124	12/21/2015	1/20/2016	SHARP MX-M754N	264.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	264.00	
Total for LEAF - LEAF				264.00

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LEARND - LEARNED, JUDITH				
20151231	12/31/2015	12/31/2015		48.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	48.00	
Total for LEARNND - LEARNED, JUDITH				48.00
LHS - LHS ASSOCIATES INC				
49042	12/15/2015	1/14/2016	VOTING BOOTHS	1,130.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 452 00	ELC - Departmental Equipment	1130.99	
Total for LHS - LHS ASSOCIATES INC				1,130.99
LOWES - LOWE'S				
10069155	12/02/2015	12/02/2015	TRASH CAN, BATTERIES	69.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	47.25	
	15 4583 367 50	GDF - Candlelight Stroll	22.56	
10799068	12/22/2015	12/22/2015	FD-SUPPLIES	18.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 75	FD - Vehicle Equipment, F2	18.95	
2184917	12/15/2015	12/15/2015	DPW - SUPPLIES	141.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	141.47	
2370234	12/17/2015	12/17/2015	SUPPLIES	69.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	69.08	
2842868	12/11/2015	12/11/2015	FD - SUPPLIES	5.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 532 00	FD - Training Center Maintenance	5.48	
8755517	12/10/2015	12/10/2015	SUPPLIES	73.68 ✓
	<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	66.14	
Total for LOWES - LOWE'S				378.47
LRGHHE - LRGHEALTHCARE (2)				
20151206	12/06/2015	12/06/2015	SUPPLIES	472.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	472.96	
20151206	12/06/2015	12/06/2015	TESTING	47.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	47.00	

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20151206	12/06/2015	12/06/2015	PHYSICALS/SCREENINGS	435.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 221 00	FD - Physicals/Medical	435.00	
Total for LRGHHE - LRGHEALTHCARE (2)				954.96
<u>61MADJ - Madon, Jeffrey H</u>				
20151213	12/13/2015	12/13/2015	REIMBURSE FOR MEALS	300.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	300.47	
Total for 61MADJ - Madon, Jeffrey H				300.47
<u>MATTHE - MATTHEW BENDER & CO, INC</u>				
78763584	12/18/2015	1/17/2016	NH JUVENILE LAWS	157.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	157.03	
Total for MATTHE - MATTHEW BENDER & CO, INC				157.03
<u>MCDEV - MCDEVITT TRUCKS INC</u>				
1218851M	12/04/2015	1/03/2016		297.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	297.93	
1219896M	12/16/2015	1/15/2016	SWITCH	64.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	64.45	
20151231	12/31/2015	1/30/2016	2016 MACK GU712 CAB &	118,360.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
MCDEVITT TRUCKS INC	01 4902 837 63	CAP - Highway Major Equipment, Truck	118360.00	
Total for MCDEV - MCDEVITT TRUCKS INC(MCDEVITT TRUCKS INC)				118,722.38
<u>METROC - METROCAST CABLEVISION</u>				
20151210	12/10/2015	12/30/2015	NOVEMBER	149.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.95	
20151210PD	12/10/2015	12/30/2015	PD-DECEMBER	49.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	49.95	
Total for METROC - METROCAST CABLEVISION				199.90
<u>MASS GENERAL HSPTL - MGH-MASS. ALZHEIMER'S DISEASE RESEARCH</u>				
20151229	12/29/2015	1/28/2016	IN MEMORY OF ARMINDA	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 245 00	ADM - Volunteer/Employee Recognition	50.00	
Total for MASS GENERAL HSPTL - MGH-MASS. ALZHEIMER'S DISEASE RESEARCH				50.00

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<u>NEBARR - NEW ENGLAND BARRICADE CO</u>				
30975	12/11/2015	1/10/2016	POSTS	2,280.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	2280.00	
Total for NEBARR - NEW ENGLAND BARRICADE CO				2,280.00
<u>NEIWPCC - NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COM.</u>				
006763	12/29/2015	1/28/2016	TRAINING/KEVIN	120.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 242 00	SEW - Memberships/Dues	120.00	
Total for NEIWPCC - NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COM.				120.00
<u>NHBOSS - NH BOSS</u>				
2016DUES	12/21/2015	1/20/2016	2016 DUES	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 242 00	PLU - Meetings/Dues	50.00	
Total for NHBOSS - NH BOSS				50.00
<u>NHMMA - NH MUNICIPAL MANAGEMENT ASSOC</u>				
330-2016	12/08/2015	12/08/2015	2016 MEMBERSHIP	190.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 242 00	ADM - Meetings/Dues	190.00	
Total for NHMMA - NH MUNICIPAL MANAGEMENT ASSOC				190.00
<u>NHPLAN - NH PLANNERS ASSOCIATION(NH PLANNERS ASSOCIATION)</u>				
00259	12/18/2015	12/18/2015	MEMBERSHIP RENEWAL	65.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NH PLANNERS ASSOCIATION	01 4191 242 00	PLU - Meetings/Dues	65.00	
Total for NHPLAN - NH PLANNERS ASSOCIATION(NH PLANNERS ASSOCIATION)				65.00
<u>NHRSP - NH RETIREMENT #1111</u>				
2015DECEMBER	12/31/2015	12/31/2015	DECEMBER	130,184.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	130184.22	
Total for NHRSP - NH RETIREMENT #1111				130,184.22
<u>NHSTDST - NH STATE DEPT OF STATE</u>				
6158743	12/01/2015	12/01/2015	NOVEMBER	345.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 066 02	Marriage Licenses, State of NH	86.00	
	01 3290 067 02	Vital Record Certificates, State of NH	259.00	
6164324	1/01/2016	1/01/2016	VITAL RECORDS	82.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3290 067 02	Vital Record Certificates, State of NH	82.00	
Total for NHSTDST - NH STATE DEPT OF STATE				427.00

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NOETIR - NORTHEAST TIRE SERVICE, INC				
158395	12/02/2015	1/01/2016	TIRE DISPOSAL/PO14034	32.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	32.00	
158396	12/02/2015	1/01/2016	O-RINGS/PO14029	40.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	40.00	
42897	12/22/2015	1/21/2016		3,488.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	3488.88	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				3,560.88
NORTRAX - NORTRAX				
1410050	12/17/2015	1/16/2016		110.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	110.02	
Total for NORTRAX - NORTRAX				110.02
LSCOOP - OLD LAKE SHORE COOPERATIVE INC(OLD LAKESHORE COOPERATIVE INC)				
15	12/21/2015	12/21/2015	REIMBURSEMENT FOR	1,950.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
OLD LAKESHORE COOPERATIVE INC	01 6921 899 00	UR/CDBG - Old Lakeshore Rd Coop	1950.00	
20151215	12/15/2015	12/15/2015	RENT ASSISTANCE - 320	420.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	420.00	
Total for LSCOOP - OLD LAKE SHORE COOPERATIVE INC				2,370.00
OSSIME - OSSIPEE MTN ELECTRONICS INC				
062821	11/30/2015	12/30/2015	KNOB	4.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	4.50	
064793	12/03/2015	1/02/2016	REPAIR	240.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 455 00	FD - Radio Equipment	240.00	
064841	12/07/2015	1/06/2016	LABOR	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	150.00	
064842	12/07/2015	1/06/2016	LABOR/CRUISERS	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	150.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				544.50

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OVER - OVERDRIVE, INC.				
20151211	12/11/2015	1/10/2016	STATEMENT	1,515.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	1515.63	
Total for OVER - OVERDRIVE, INC.				1,515.63
PARK - PARK STREET FOUNDATION				
2016	12/16/2015	12/16/2015	MOVIE LICENSING 2016	218.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	218.00	
Total for PARK - PARK STREET FOUNDATION				218.00
PEOPLES - PEOPLE'S UNITED BANK				
20151101	11/01/2015	12/01/2015	INTEREST	23,947.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4721 352 86	DBT - Interest Police Station	23947.50	
Total for PEOPLES - PEOPLE'S UNITED BANK				23,947.50
QUILL - QUILL CORPORATION				
1029703	12/01/2015	12/31/2015	TC - TONER	93.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 12	TCH - Computer Supplies, TC	93.59	
1030603	12/01/2015	12/31/2015	DPLU - SUPPLIES	100.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 321 00	PLU - General Supplies	100.25	
1124814	12/03/2015	1/02/2016	COLORED PAPER	34.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	34.97	
1261645	12/08/2015	1/07/2016	FINANCE & PD SUPPLIES	862.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	397.78	
	01 4151 324 13	TCH - Computer Supplies, Finance	75.46	
	01 4151 324 15	TCH - Computer Supplies, Police	389.63	
1765561	12/28/2015	1/27/2016	APPRAISAL -TONER	93.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 13	TCH - Computer Supplies, Finance	93.59	
1801654	12/29/2015	1/28/2016	PD - TONER	62.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	62.09	
Total for QUILL - QUILL CORPORATION				1,247.36

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REF2015 - REFUNDS-2015(DOMINIC J JUDE)				
20151223JUDE	12/23/2015	12/23/2015	REGISTRATION	70.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DOMINIC J JUDE	01 3401 912 88	TC - Adjustments	70.00	
20151231ELLSWOR	12/31/2015	12/31/2015	DOG REGISTRATION	2.50 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
KIM ELLSWORTH	01 3290 065 00	Dog Licenses	2.50	
201616WADDINGTO	1/06/2016	1/06/2016	TAX OVERPAYMENT	1,753.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GEORGE & CAROLYN WADDINGTON	01 1080 010 01	GF - Taxes Receivable, Property	1753.00	
Total for REF2015 - REFUNDS-2015(GEORGE & CAROLYN WADDINGTON)				1,825.50
NAPA - RJL AUTO PARTS INC				
925585	12/01/2015	12/11/2015	CLEANER/PO14028	39.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	39.16	
925936	12/03/2015	12/13/2015	FILTERS/PO14038	81.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	81.65	
925943	12/03/2015	12/13/2015	WHEEL	157.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	157.06	
926743	12/10/2015	12/20/2015	OIL FILTER/PO14057	20.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	20.53	
926812	12/10/2015	12/20/2015	FLUID FILM/PO14060	175.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	175.10	
927619	12/17/2015	12/27/2015	OIL & OIL FILTER/PO14070	46.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	16.25	
	01 4319 412 00	VEH - Replacement Parts	3.82	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	26.60	
929048	12/31/2015	1/10/2016	OIL FILTER &	43.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	43.63	
Total for NAPA - RJL AUTO PARTS INC				563.80

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ROYCO - ROYCO DISTRIBUTORS, INC				
123076	12/10/2015	1/09/2016	MOTOR OIL/DRUM PADS	442.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	442.75	
Total for ROYCO - ROYCO DISTRIBUTORS, INC				442.75
SANEL - SANEL AUTO PARTS				
03IT9646	5/20/2015	5/20/2015		2.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	2.58	
03LF6160	8/26/2015	8/26/2015	DIE SETS MC	1,666.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	1666.15	
03LF6187	8/26/2015	8/26/2015	PARTS	2,269.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	2269.06	
03LS3501	9/17/2015	9/17/2015	CHANGEOVER CREDIT	-2,892.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-2892.71	
03LS6899	9/17/2015	9/17/2015	RETURN FITTINGS	-312.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-312.00	
03LS7028	9/17/2015	9/17/2015	PARTS	348.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	348.00	
03LV1128	9/22/2015	9/22/2015	RETURN MUFFLER	-171.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-171.89	
03LX6694	9/25/2015	9/25/2015	PARTS	126.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	126.00	
03LZ2395	9/28/2015	9/28/2015	WARRANTY RETURN	-126.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-126.00	
03NL9943	12/01/2015	12/01/2015	WIPER BLADES/PO14033	187.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	187.87	
03NN3490	12/03/2015	12/03/2015	REFUND/ WIPERS	-38.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-38.34	

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03NN3495	12/03/2015	12/03/2015	WIPERS		38.28 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00		VEH - Replacement Parts	38.28	
03NO1738	12/04/2015	12/04/2015	PO14046		44.10 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00		VEH - Vehicle Restoration	44.10	
03NP7250	12/08/2015	12/08/2015	ANGLE JOINT/PO14050		117.36 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00		VEH - Winter Equip. Maintenance	117.36	
03NQ1243	12/08/2015	12/08/2015	FILTER/PO14050		19.07 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00		VEH - Vehicle Restoration	19.07	
03NQ1291	12/08/2015	12/08/2015	RESPIRATOR/PO14050		43.06 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00		VEH - Vehicle Restoration	43.06	
03NQ1511	12/08/2015	12/08/2015	VAPOR		10.96 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00		VEH - Vehicle Restoration	10.96	
03NQ5853	12/09/2015	12/09/2015	V BELT/PO14053		21.88 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00		VEH - Replacement Parts	21.88	
03NR2441	12/10/2015	12/10/2015	RECTANGULAR LED		479.22 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00		VEH - Winter Equip. Maintenance	479.22	
03NR5280	12/10/2015	12/10/2015	ANGLE JOINT/PO14050		176.16 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00		VEH - Winter Equip. Maintenance	176.16	
03NW9268	12/21/2015	12/21/2015	5 X 7 LED/PO14059		479.47 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00		VEH - Winter Equip. Maintenance	479.47	
03NX7987	12/22/2015	12/22/2015	WORKLAMP/PO14073		172.23 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00		VEH - Replacement Parts	172.23	
03NY8534	12/23/2015	12/23/2015	WORKLAMP/PO14076		137.20 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00		VEH - Replacement Parts	137.20	
03OA9078	12/29/2015	12/29/2015	INFRARED		25.99 ✓
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00		VEH - Replacement Parts	25.99	

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03OA9884	12/29/2015	12/29/2015	WIPER BLADES/PO14078	62.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	62.52	
03OA9914	12/29/2015	12/29/2015	WIPER BLADES/PO14078	38.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	38.12	
03OC8477	12/31/2015	12/31/2015	EMERGENCY	145.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	145.18	
Total for SANEL - SANEL AUTO PARTS				3,069.52
<u>SBM - SEACOAST BUSINESS MACHINES</u>				
25822	12/23/2015	12/23/2015	SHARP MXM754N/12/22 -	198.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	198.00	
Total for SBM - SEACOAST BUSINESS MACHINES				198.00
<u>SHRINERS - SHRINERS HOSPITAL FOR CHILDREN</u>				
20151231	12/31/2015	1/30/2016	IN MEMORY OF DAVID L	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 245 00	ADM - Volunteer/Employee Recognition	50.00	
Total for SHRINERS - SHRINERS HOSPITAL FOR CHILDREN				50.00
<u>91SHUL - Shute, Lura M</u>				
20151217	12/17/2015	12/17/2015	MILEAGE	39.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals/Travel Expenses	39.42	
Total for 91SHUL - Shute, Lura M				39.42
<u>SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC</u>				
102518	12/31/2015	1/15/2016	DECEMBER 2015	125.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	125.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				125.00
<u>SPAULDING - SPAULDING HILL NETWORKS, LLC</u>				
SHNQ13129	11/18/2015	11/18/2015		5,414.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	5414.62	
Total for SPAULDING - SPAULDING HILL NETWORKS, LLC				5,414.62

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STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				
20151209	12/09/2015	1/08/2016	WORKSTATION/MONITOR/	705.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies	705.00	
29493	11/10/2015	12/10/2015	PD - SOFTWARE	36.77 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4210 451 00	PD - Equipment & Supplies	36.77	
9733117101	12/31/2015	1/30/2016	FD - Chair	239.98 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies	239.98	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				981.75
STAYSA - STAY SAFE TRAFFIC PRODUCTS INC				
10174	12/10/2015	1/09/2016		65.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	65.50	
10205	12/28/2015	1/27/2016		100.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	100.35	
Total for STAYSA - STAY SAFE TRAFFIC PRODUCTS INC				165.85
STRAND - STRAND BOOK STORE				
669956	12/07/2015	1/06/2016		159.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	159.50	
673106	12/15/2015	1/14/2016		106.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	106.95	
675363	12/23/2015	1/22/2016		41.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	41.95	
Total for STRAND - STRAND BOOK STORE				308.40
TECHN - TECHNOLOGY TRANSFER CENTER				
20151215	12/15/2015	12/15/2015	TRAINING	160.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	160.00	
Total for TECHN - TECHNOLOGY TRANSFER CENTER				160.00

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THOMS - THOMSON REUTERS - WEST				
833119686	12/04/2015	12/04/2015	SUBSCRIPTIONS	157.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	157.00	
Total for THOMS - THOMSON REUTERS - WEST				157.00
TMDE - TMDE CALIBRATION LABS, INC				
24602	12/11/2015	1/10/2016	SERVICE CALL	213.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	213.45	
Total for TMDE - TMDE CALIBRATION LABS, INC				213.45
TOTALSEC - TOTAL SECURITY, INC				
24590	9/29/2015	10/29/2015	SECURITY SYSTEM	2,920.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	2920.50	
Total for TOTALSEC - TOTAL SECURITY, INC				2,920.50
TOG - TOWN OF GILFORD(TOWN OF GILFORD)				
2015	1/06/2016	1/06/2016	WATER & SEWER FOR	1,545.92 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TOWN OF GILFORD	01 3506 089 00	Miscellaneous Revenue	1545.92	
Total for TOG - TOWN OF GILFORD(TOWN OF GILFORD)				1,545.92
VERIZO - VERIZON WIRELESS				
9756812904	12/07/2015	12/27/2015	11/08-12/07	94.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	94.53	
Total for VERIZO - VERIZON WIRELESS				94.53
WALMAR - WALMART COMMUNITY/GEMB				
01842	11/16/2015	12/06/2015	CLEANING SUPPLIES	88.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	7.96	
	01 4194 322 00	B&G - Department Supplies	80.50	
02844	11/19/2015	12/09/2015	POWER STRIP	46.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	46.33	
05063	11/17/2015	12/07/2015	PD	53.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	53.40	
07633	12/07/2015	12/27/2015	FD - SOFTWARE	27.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 224 00	FD - Software Lic./Support	27.00	

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08027	11/30/2015	12/20/2015	FD - BATTERIES	49.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	49.88	
Total for WALMAR - WALMART COMMUNITY/GEMB				265.07
<u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u>				
1995558-1036-5	12/16/2015	1/15/2016	150 KIMBALL RD	836.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	836.87	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				836.87
<u>wheel - WHEELABRATOR TECHNOLOGIES</u>				
010-010390	12/11/2015	1/10/2016	COOP LONG TERM MSW	29,402.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	29402.56	
Total for wheel - WHEELABRATOR TECHNOLOGIES				29,402.56
<u>WILDLAND - WILDLAND WAREHOUSE</u>				
5198	12/28/2015	1/27/2016	GOGGLES	285.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 74	FD - Vehicle Equipment, F1	285.92	
Total for WILDLAND - WILDLAND WAREHOUSE				285.92
<u>WINTRU - WINNIPESAUKEE TRUCK</u>				
W0027645	12/22/2015	1/21/2016		2,664.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	2664.13	
Total for WINTRU - WINNIPESAUKEE TRUCK				2,664.13
<u>WOLCOT - WOLCOTT CONSTRUCTION INC</u>				
150293	12/23/2015	12/23/2015	POTTER HILL BOX	90,052.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	90052.61	