

Accounts Payable Manifest for Check Date 1/28/2016

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>
ABATE2016 - ABATEMENT 2016(TRACY ELDRIDGE)				
20160118ELDRIDGE	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	18.66 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TRACY ELDRIDGE	01 3110 050 79	Property Taxes, Overlay	18.66	
20160119ALSS	12/21/2015	1/20/2016	PROPERTY TAX	77.11 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ALSS MANAGEMENT LLC	01 3110 050 79	Property Taxes, Overlay	77.11	
20160119BUZZOTTA	1/08/2016	1/08/2016	ASSESSMENT	2,886.26 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STEVEN R BUZZOTTA	01 3110 050 79	Property Taxes, Overlay	2886.26	
20160119CORTON	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	83.80 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
WILLIAM & KIM CORTON	01 3110 050 79	Property Taxes, Overlay	83.80	
20160119EGAN	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	18.61 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DAWN EGAN	01 3110 050 79	Property Taxes, Overlay	18.61	
20160119HOULE	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	17.61 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ROBERT & BARBARA HOULE	01 3110 050 79	Property Taxes, Overlay	17.61	
20160119JANSON	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	111.19 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JAKE JANSON	01 3110 050 79	Property Taxes, Overlay	111.19	
20160119KELLEY	12/21/2015	1/20/2016	PROPERTY TAXES/FIRST	83.13 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JANE KELLEY	01 3110 050 79	Property Taxes, Overlay	83.13	
20160119KUNICH	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	83.71 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
FREDERIC & SUSAN KUNICH	01 3110 050 79	Property Taxes, Overlay	83.71	
20160119LESEALULT	12/21/2015	12/21/2015	FIRST ISSUE PROPERTY	83.72 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ROBERT CONNELLY/STACEY LESEALULT	01 3110 050 79	Property Taxes, Overlay	83.72	
20160119MAWSON	1/13/2016	1/13/2016	2015 SEWER BILLING	115.70 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
PETER & NANCY MAWSON	02 3403 050 79	SEW - Usage Fees, Refunds	115.70	
20160119MCCAFFE	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	15.61 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ROBERT & JEAN MCCAFFERY	01 3110 050 79	Property Taxes, Overlay	15.61	
20160119MULGREW	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	84.75 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
KATHLEEN J MULGREW	01 3110 050 79	Property Taxes, Overlay	84.75	

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20160119PELLETIER	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	83.73 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
THOMAS & JOAN PELLETIER	01 3110 050 79	Property Taxes, Overlay	83.73	
20160119WECSNO	12/21/2015	1/20/2016	PROPERTY TAX/FIRST	18.63 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
WECSNOW LLC	01 3110 050 79	Property Taxes, Overlay	18.63	
20160128ONOS	1/08/2016	1/08/2016	ASSESSMENT	608.47 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JEREMY & JEANIN ONOS	01 3110 050 79	Property Taxes, Overlay	608.47	
Total for ABATE2016 - ABATEMENT 2016(JEREMY & JEANIN ONOS)				4,390.69
<u>ACCROSSCOMM - ACCROSS THE COMMON</u>				
20160126	1/26/2016	2/02/2016	RENT ASSISTANCE	575.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	575.00	
Total for ACCROSSCOMM - ACCROSS THE COMMON				575.00
<u>AFSCME - AFSCME COUNCIL 93</u>				
2016JAN	1/25/2016	1/25/2016	JANUARY DUES	514.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	514.20	
Total for AFSCME - AFSCME COUNCIL 93				514.20
<u>AIRPOR - AIRPORT COUNTRY STORE & DELI</u>				
14	12/18/2015	12/18/2015	DPW -FUEL -WEEK OF	24.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	24.33	
20151221	12/21/2015	12/21/2015	CREDIT ON ACCOUNT	-45.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	-45.18	
20160108DPW	1/08/2016	1/08/2016	DPW - FUEL - DEC/JAN	193.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	193.16	
20160116DPW	1/16/2016	1/16/2016	DPW - FUEL - JANUARY	283.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	283.29	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				455.60
<u>ALLGEY - ALLGEYER MANAGEMENT SERVICES</u>				
20160121	1/21/2016	1/21/2016	JAN RENT ASSIST/12	239.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	239.00	
Total for ALLGEY - ALLGEYER MANAGEMENT SERVICES				239.00

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AMAZON - AMAZON				
20160110	1/10/2016	1/10/2016	01/10 STATEMENT	542.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	411.92	
	01 4550 322 00	LIB - Department Supplies	130.67	
Total for AMAZON - AMAZON				542.59
ASCAP - AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS				
2016	1/01/2016	1/01/2016	ANNUEL LICENSE FEE	336.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	336.00	
Total for ASCAP - AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS				336.00
AMERIG - AMERIGAS PROPANE LP				
77393006	12/29/2015	1/08/2016	LIBRARY	198.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	198.12	
Total for AMERIG - AMERIGAS PROPANE LP				198.12
APCO - APCO INTERNATIONAL INC.				
2016	12/03/2015	1/02/2016	2016 MEMBERSHIP DUES	184.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	184.00	
Total for APCO - APCO INTERNATIONAL INC.				184.00
BAKER - BAKER & TAYLOR				
3020748984	12/31/2015	1/20/2016		272.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	272.34	
3020761079	1/07/2016	1/27/2016		345.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	345.85	
3020765642	1/11/2016	1/31/2016		171.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	171.28	
B06961270	1/08/2016	1/28/2016		23.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	23.66	
K58971820	1/07/2016	1/27/2016		39.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	39.89	
Total for BAKER - BAKER & TAYLOR				853.02

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BODYCOVERS - BODY COVERS LLC				
E37686	1/05/2016	1/05/2016	EMBROIDERY	128.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	128.00	
Total for BODYCOVERS - BODY COVERS LLC				128.00
BOUNDT - BOUND TREE MEDICAL, LLC				
82018992	1/09/2016	2/08/2016	LATEX GLOVES	108.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	108.49	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				108.49
11BOVA - Bovill, Angela A				
20160119	1/25/2016	2/24/2016	MILEAGE	28.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	28.94	
Total for 11BOVA - Bovill, Angela A				28.94
BULLBROOK - BULL BROOK, LLC				
20160119	1/19/2016	1/19/2016	HOUSING ASSIST/FEB/#83	399.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	399.00	
Total for BULLBROOK - BULL BROOK, LLC				399.00
CAITEC - CAI TECHNOLOGIES				
1373	12/02/2015	12/27/2015	WEB SUPPORT -02/28/16 -	1,800.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	1800.00	
Total for CAITEC - CAI TECHNOLOGIES				1,800.00
51CALJ - Callahan Jr, James F				
2637739	1/12/2016	1/12/2016	REIMBURSE FOR LOWES	16.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	16.38	
Total for 51CALJ - Callahan Jr, James F				16.38
CANON - CANON SOLUTIONS AMERICA				
4017989087	1/01/2016	1/11/2016	COPIER MAINTENANCE	39.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	39.59	
Total for CANON - CANON SOLUTIONS AMERICA				39.59

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CARD - CARDMEMBER SERVICE				
010288	12/13/2015	12/28/2015	P&R - HANNAFORD	17.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	17.94	
023928	1/11/2016	1/26/2016	P&R - HANNAFORD	49.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	49.27	
037690	12/14/2015	12/29/2015	P&R - HANNAFORD -	80.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	80.66	
0778634	12/17/2015	1/01/2016	PD - AMAZON - CORK	70.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	70.52	
121370	12/18/2015	1/02/2016	FD - CENTER FOR PUBLIC	325.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	325.00	
200000469	1/11/2016	1/26/2016	FD - NH ASSOC FIRE	30.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 244 00	FD - Meals/Travel Exp.	30.00	
20151214	12/14/2015	12/29/2015	FD - NREMT - CANCEL	-530.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	-530.00	
20151231	12/31/2015	1/15/2016	POLICE - TRANSUNION -	1.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	1.50	
20160104	1/04/2016	1/19/2016	PD - FBINAA -RENEWAL	95.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	95.00	
20160104	1/04/2016	1/19/2016	NH FIRE ACADAMY/B	125.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	125.00	
20160108	1/08/2016	1/23/2016	PD - VISTAPRINT -	89.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	89.99	
2016JANUARY	1/01/2016	1/16/2016	PD - EMBRACE - JANUARY	38.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	38.32	
2200007240	12/17/2015	1/01/2016	DPW - ONLINE STORES	84.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	84.90	

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2318	12/23/2015	1/07/2016	DPW - CVS -	17.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	17.63	
2319	12/23/2015	1/07/2016	DPW - CVS	3.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	3.98	
232839065	12/09/2015	12/24/2015	DPW - FROGGTOGG -	54.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	54.71	
2465060	1/04/2016	1/19/2016	PD - AMAZON -	599.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	599.96	
2547	1/13/2016	1/28/2016	DPW - OSI - FROGG	-39.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	-39.95	
2585004	1/08/2016	1/23/2016	PD - AMAZON -	12.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	12.60	
263598415	1/07/2016	1/22/2016	FIN - NEWEGG -LASER	99.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	99.99	
2733311	12/17/2015	1/01/2016	PD- DUNKINS	14.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	14.99	
2857843	1/11/2016	1/26/2016	PD - AMAZON -	121.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	121.16	
315013	1/05/2016	1/20/2016	DPW - TOTAL CONCEPTS -	1,350.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 531 00	CRF-EXP - Building Maintenance	1350.00	
316033	1/06/2016	1/21/2016	TC - STAPLES - LABELS	37.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 321 00	ELC - General Supplies	37.99	
34806	1/04/2016	1/19/2016	FD - FIREHOSE DIRECT	197.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 74	FD - Vehicle Equipment, F1	197.52	
35055	1/12/2016	1/27/2016	FD - FIRE HOSE DIRECT	76.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 74	FD - Vehicle Equipment, F1	76.36	

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36036	12/23/2015	1/07/2016	FD - EMT PREP -	69.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	69.99	
36075	12/24/2015	1/08/2016	FD - ENGINE 82 -	69.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	69.99	
36735	1/08/2016	1/23/2016	FD - EMTPREP	54.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	54.99	
39263	1/11/2016	1/26/2016	PD - TASER TRAINING	225.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	225.00	
397430856	1/07/2016	1/22/2016	DPW - GRAINGER -	152.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	152.28	
4880251	1/08/2016	1/23/2016	DPW - AMAZON	63.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 312 00	PWA - Books/Publications	63.79	
5131-2852	12/29/2015	1/13/2016	DPW - PAYPAL -	35.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	35.00	
59712	1/11/2016	1/26/2016	DPW - FROGGTOGG -	39.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	39.95	
6051516956712	11/30/2015	12/15/2015	FD - WALMART	69.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 224 00	FD - Software Lic./Support	429.84	
62-1	1/04/2016	1/19/2016	DPW - NHDEPT SAFETY	8.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	8.00	
6245064	1/08/2016	1/23/2016	DPW - AMAZON	6.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 312 00	PWA - Books/Publications	6.99	
63-5	1/04/2016	1/19/2016	DPW - NH DOS DMV	15.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	15.00	
6609841	1/08/2016	1/23/2016	PD - AMAZON - PHONES	347.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	347.57	

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714091	1/04/2016	1/19/2016	TC - STAPLES	14.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	14.58	
714330713935	1/07/2016	1/22/2016	PD - FBI-LEEDA INC -	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	50.00	
7151633795361	1/07/2016	1/22/2016	PD - FBI-LEEDA INC -	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	50.00	
7653	1/07/2016	1/22/2016	TA - PATRICKS	188.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	188.67	
7742685359	1/04/2016	1/19/2016	TA - NH MUNI ASSOC.	45.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 241 00	ADM - Professional Dev./ Training	45.00	
7831117450	12/24/2015	1/08/2016	FD - NATIONAL REGISTRY	90.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	90.00	
79-7	1/04/2016	1/19/2016	DPW - ST OF NH DEPT	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	25.00	
839189034300	1/08/2016	1/23/2016	TA - LR CHAMBER -	105.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	105.00	
9242	12/28/2015	1/12/2016	DPW - HI-VIZ - SAFETY	67.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	67.45	
9733510286	1/08/2016	1/23/2016	PD - STAPLES - ADAPTER	17.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	17.49	
W445775229	12/28/2015	1/12/2016	FINANCE - HOMEDEPOT	239.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 531 00	F&A - Office Maintenance	239.00	
Total for CARD - CARDMEMBER SERVICE				5,075.64
61CARS - Carrier, Stephen M				
9721	12/31/2015	1/15/2016	REIMBURSE FOR J&J	34.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 244 00	FD - Meals/Travel Exp.	34.78	
Total for 61CARS - Carrier, Stephen M				34.78

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CEEL - CENTER FOR EDUCATION & EMPLOYMENT LAW				
2016	1/08/2016	2/07/2016	RENEWAL	159.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	159.00	
Total for CEEL - CENTER FOR EDUCATION & EMPLOYMENT LAW				159.00
CENTRA - CENTRAL PAPER PRODUCTS CO				
1483677	1/15/2016	2/04/2016	PAPER	653.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	653.33	
1483678	1/15/2016	2/04/2016	BG/CLEANING SUPPLIES	326.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	326.32	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				979.65
CINTAS - CINTAS CORPORATION				
04D179657	11/11/2015	12/11/2015	LIBRARY	42.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	42.28	
04D186211	1/06/2016	2/05/2016	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	
04D186212PD	1/06/2016	2/05/2016	PD/MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D186213	1/06/2016	2/05/2016	DPW/MATS & CLOTHING	28.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	5.04	
	01 4319 456 00	VEH - Tools/Shop Supplies	23.44	
04D187050PD	1/13/2016	2/12/2016	PD/MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D187051	1/13/2016	2/12/2016	DPW/MATS & CLOTHING	28.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	5.04	
	01 4319 456 00	VEH - Tools/Shop Supplies	23.44	
04D187052	1/13/2016	2/12/2016	DPW/CLOTHING	54.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	54.77	
Total for CINTAS - CINTAS CORPORATION				222.79

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CONWAY - CONWAY OFFICE SOLUTIONS				
102913	12/28/2015	12/28/2015	CONTRACT	208.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 461 00	PLU - General Equip. Maintenance	208.22	
119968	1/08/2016	1/08/2016	PD - 1ST QUARTER 2016	147.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	147.00	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				355.22
CORCAS - CORCORAN CONSULTING ASSOC INC				
23115G	1/16/2016	1/16/2016	DECEMBER 2015	9,759.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	9759.33	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				9,759.33
CRYSTA - CRYSTAL ROCK LLC				
368310	12/31/2015	12/31/2015	DECEMBER WATER	243.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	243.27	
Total for CRYSTA - CRYSTAL ROCK LLC				243.27
DAVE'S - DAVE'S SEPTIC SERVICE, INC				
A-455793	1/09/2016	2/08/2016	KIMBALL RD	76.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	76.00	
A-455850	1/09/2016	2/08/2016	Lockes Hill Trail	84.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	84.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				160.26
DIGITA - DIGITAL INK PRINTING				
15362	1/04/2016	2/03/2016	TAX RECEIPTS	348.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	348.57	
15363	1/04/2016	2/03/2016	TOWN CLERK RECEIPTS	236.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	236.82	
15364	1/04/2016	2/03/2016	WINDOW ENVELOPES	195.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	195.00	
Total for DIGITA - DIGITAL INK PRINTING				780.39

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DUBOIS - DUBOIS & KING INC				
116021	1/15/2016	1/30/2016	TIMBER BRIDGE DESIGN	1,756.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 872 00	TRS-EXP - LBP-II Capital Maint. Trust	1756.50	
Total for DUBOIS - DUBOIS & KING INC				1,756.50
EJPRES - E.J. PRESCOTT INC.				
5041803	1/08/2016	2/07/2016	PO 14006	3,194.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 456 00	SEW - Meter Replacement	414.00	
	02 4326 621 00	SEW - Meter System Upgrade	2780.00	
Total for EJPRES - E.J. PRESCOTT INC.				3,194.00
EARTH - EARTHLINK BUSINESS				
20160112	1/12/2016	1/27/2016	JANUARY	245.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 511 00	LIB - Telephone	245.62	
Total for EARTH - EARTHLINK BUSINESS				245.62
EVERS - EVERSOURCE				
0052-12	1/15/2016	1/25/2016	CONCESSION STAND	19.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	19.65	
1002-12	1/11/2016	1/21/2016	DPW - 88 BELKNAP MT	33.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	33.18	
1034-12	1/12/2016	1/22/2016	DPW/55 CHERRY VALLEY	39.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	39.61	
1043-12	1/15/2016	1/25/2016	SEWER PUMPING	223.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	223.72	
1053-12	1/11/2016	1/21/2016	DPW/HEDGEWOOD CIR	155.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	155.50	
1081-12	1/15/2016	1/25/2016	SEWER PUMP STATION/94	177.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	177.64	
1084-12	1/11/2016	1/21/2016	27 BELKNAP MT RD	17.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	17.87	

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1085-12	1/11/2016	1/21/2016	RECREATION	139.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	139.12	
5026-12	1/15/2016	1/25/2016	RECREATION COMM.,8	15.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	15.11	
5037-12	1/11/2016	1/21/2016	31 POTTER HILL RD	29.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	29.90	
5038-12	1/11/2016	1/21/2016	31 POTTER HILL RD	15.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	15.45	
5067-12	1/11/2016	1/21/2016	31 POTTER HILL	1,459.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	945.72	
	01 4550 513 00	LIB - Heating	513.49	
6043-12	1/12/2016	1/22/2016	HIGHWAY GARAGE AC	640.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	640.97	
6062-12	1/12/2016	1/22/2016	MUNICIPAL BLDG AC/47	2,591.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	2591.56	
6091-12	1/12/2016	1/22/2016	CENT FIRE STATION AC	815.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	815.89	
Total for EVERS - EVERSOURCE				6,374.38
<u>EVERSOURCE-WLF - EVERSOURCE(w)</u>				
20160113	1/13/2016	1/13/2016	ELECTRIC ASSIST.-242	505.11 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	505.11	
Total for EVERSOURCE-WLF - EVERSOURCE(w)				505.11
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
8014300-12	1/12/2016	2/01/2016	DPW - DEC - JAN	191.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	79.93	
	02 4326 511 00	SEW - Telephone	111.86	

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97218-12	1/03/2016	1/23/2016		744.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	107.94	
	01 4141 511 00	TC - Telephone	56.81	
	01 4150 511 00	F&A - Telephone	56.81	
	01 4191 511 00	PLU - Telephone	28.41	
	01 4210 511 00	PD - Telephone	210.19	
	01 4220 511 00	FD - Telephone	170.44	
	01 4311 511 00	PWA - Telephone	73.86	
	01 4324 511 00	SW - Telephone	5.68	
	01 4521 511 00	P&R - Telephone	34.09	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				936.02
<u>FHCANN - FH CANN & ASSOCIATES, INC.</u>				
2016JAN	1/26/2016	1/26/2016	TIMOTHY DORIS/JANUARY	372.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 021 23	GF - FWT Garnishment	372.00	
Total for FHCANN - FH CANN & ASSOCIATES, INC.				372.00
<u>FISHER - FISHER AUTO PARTS</u>				
456-383351	1/07/2016	2/06/2016	AIR FRESHENERS	17.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	17.92	
Total for FISHER - FISHER AUTO PARTS				17.92
<u>FRANKLIN - FRANKLIN, CITY OF</u>				
2016FEB	1/25/2016	1/25/2016	FEBRUARY BB	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	150.00	
Total for FRANKLIN - FRANKLIN, CITY OF				150.00
<u>GARYCH - GARY CHICOINE CONSTRUCTION CORP.</u>				
9	1/06/2016	2/05/2016	PD RENO	4,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 61	ENC/CAP - Police Station Addition Enc.	4000.00	
Total for GARYCH - GARY CHICOINE CONSTRUCTION CORP.				4,000.00
<u>GATOR - GATOR</u>				
29216	1/11/2016	1/11/2016	SIGN	15.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 321 00	ELC - General Supplies	15.00	
Total for GATOR - GATOR				15.00

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GILFPUBL - GILFORD PUBLIC LIBRARY				
675617983	1/08/2016	1/08/2016	CANDLELIGHT STROLL	39.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4583 367 50	GDF - Candlelight Stroll	39.98	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				39.98
GILFSCH - GILFORD SCHOOL DISTRICT				
20160204	1/28/2016	1/28/2016	2/4 /16 PAYMENT	700,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	700000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				700,000.00
GVWD - GILFORD VILLAGE WATER DISTRICT				
20160111	1/11/2016	2/10/2016	4TH QUARTER 2015	35.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 514 00	P&R - Water	35.97	
Total for GVWD - GILFORD VILLAGE WATER DISTRICT				35.97
GRANSA - GRANITE STATE MINERALS INC				
3017200	1/05/2016	2/04/2016	SALT	1,344.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6312 544 00	ENC/HWY - Ice Control	1344.72	
3017255	1/11/2016	2/10/2016	SALT	9,591.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6312 544 00	ENC/HWY - Ice Control	9591.97	
3017333	1/13/2016	2/12/2016	SALT	5,801.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6312 544 00	ENC/HWY - Ice Control	5801.44	
Total for GRANSA - GRANITE STATE MINERALS INC				16,738.13
HEALTH - HEALTH TRUST, INC				
20160125	1/25/2016	1/25/2016	1/21, 1/26	503.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	503.36	
Total for HEALTH - HEALTH TRUST, INC				503.36
74HEWB - Hewitt, Bruce W				
20160113	1/13/2016	1/13/2016	MILEAGE	33.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	33.91	
Total for 74HEWB - Hewitt, Bruce W				33.91

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HOBBY - HOBBY'S WEATHER STATION				
1176	1/13/2016	2/12/2016	WEATHER DATA 2015	55.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 312 00	PWA - Books/Publications	55.00	
Total for HOBBY - HOBBY'S WEATHER STATION				55.00
HUTCHI - HUTCHINS ELECTRIC INC				
35589	1/06/2016	1/16/2016	TOWN HALL BOILER	635.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	635.32	
35595	1/06/2016	1/16/2016	VARNEY PT R/PUMP	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	50.00	
Total for HUTCHI - HUTCHINS ELECTRIC INC				685.32
ICMA - ICMA RETIREMENT TRUST - 457				
2016JAN	1/25/2016	1/25/2016	JANUARY	5,489.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	5489.74	
Total for ICMA - ICMA RETIREMENT TRUST - 457				5,489.74
IRISH ELECTRIC - IRISH ELECTRIC				
7389	1/08/2016	2/07/2016	OUTLET ADMIN OFFICE	198.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 62	B&G - Building Maint. - unscheduled	198.00	
Total for IRISH ELECTRIC - IRISH ELECTRIC				198.00
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				
234877	1/05/2016	1/20/2016	FIRE DEPT	467.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	467.90	
254525	1/05/2016	1/20/2016	PUBLIC WORKS	474.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 513 00	PWA - Heating Fuels	474.39	
257385	1/05/2016	1/20/2016	MUNICIPAL BLDG	707.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	707.45	
954331	1/12/2016	1/27/2016	ROWE HOUSE	366.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 32	B&G - Heating Fuels, Rowe House	366.26	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				2,016.00

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<u>IRVINGO - IRVING OIL LIMITED</u>				
20160121	1/21/2016	1/21/2016	HEAT ASSIST/23 LISCOMB	245.30 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	245.30	
Total for IRVINGO - IRVING OIL LIMITED				245.30
<u>IRWIN - IRWIN MOTORS INC</u>				
200207	1/06/2016	2/05/2016	HOOD PISTON	36.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	36.75	
Total for IRWIN - IRWIN MOTORS INC				36.75
<u>JAMESG - JAMES GRAY WATER WELLS, INC</u>				
20160105	1/05/2016	1/05/2016	WATER FILTERS/TOWN	152.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Building Maintenance	76.00	
	01 4220 531 00	FD - Building Maintenance	76.00	
Total for JAMESG - JAMES GRAY WATER WELLS, INC				152.00
<u>KALFAS - KALFAS, PH.D., NICHOLAS S</u>				
160107-ORR	1/07/2016	1/07/2016	PD/EVALUATION	195.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	195.00	
Total for KALFAS - KALFAS, PH.D., NICHOLAS S				195.00
<u>LACONIA - LACONIA, CITY OF</u>				
11503	1/07/2016	2/06/2016	TRANSFER	19.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	19.40	
Total for LACONIA - LACONIA, CITY OF				19.40
<u>LAYBL - LOU ATHANAS YOUTH BASKETBALL LEAGUE</u>				
2016BB	1/25/2016	1/25/2016	YOUTH BB LEAGUE	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	300.00	
Total for LAYBL - LOU ATHANAS YOUTH BASKETBALL LEAGUE				300.00
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
20160105PWD	1/05/2016	1/05/2016	SCREENINGS	137.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	137.00	
Total for LRGHHE - LRGHEALTHCARE (2)				137.00

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MAINST - MAINSTAY TECHNOLOGIES, LLC				
24595	1/13/2016	1/13/2016	HARDWARE & SOFTWARE	1,097.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 224 00	FD - Software Lic./Support	93.15	
	01 6220 224 00	ENC/FD - Software Lic./Support	1004.21	
24661	1/15/2016	1/15/2016	2016 AGREEMENT	4,562.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	3900.00	
	01 4151 224 00	TCH - Software Lic./Support	662.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				5,659.36
METROC - METROCAST CABLEVISION				
20160110PD	1/10/2016	1/30/2016	PD- MONTHLY FEE	49.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	49.95	
20160110T	1/10/2016	1/30/2016	TOWN	149.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.95	
Total for METROC - METROCAST CABLEVISION				199.90
MILLER - MILLER ENGINEERING & TESTING, INC.				
0005	9/30/2015	10/30/2015	PD/SEPTEMBER WORK	1,037.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6903 861 61	ENC/CAP - Police Station Addition Enc.	1037.78	
Total for MILLER - MILLER ENGINEERING & TESTING, INC.				1,037.78
MMGPA - MITCHELL MUNICIPAL GROUP PA				
43236	1/08/2016	1/08/2016	TIMBER HILL FARM	831.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	831.00	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA				831.00
MOUNT - MOUNTAIN VIEW HOUSING COOP INC				
20160121	1/21/2016	1/21/2016	JANUARY RENT	325.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	325.00	
Total for MOUNT - MOUNTAIN VIEW HOUSING COOP INC				325.00
NHHEAL - NH HEALTH OFFICERS ASSOCIATION(NANCY KILBRIDE)				
2016	1/05/2016	1/05/2016	MEMBERSHIP/PETER	35.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NANCY KILBRIDE	01 4411 242 00	HLT - Meetings/Dues	35.00	
Total for NHHEAL - NH HEALTH OFFICERS ASSOCIATION(NANCY KILBRIDE)				35.00

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<u>NHPWMA - NH PUBLIC WORKS MUTUAL AID PROGRAM</u>				
2016	1/01/2016	1/01/2016	MIA GAGLIARDI	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	25.00	
Total for NHPWMA - NH PUBLIC WORKS MUTUAL AID PROGRAM				25.00
<u>NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREASURER STATE OF NH)</u>				
FY16-3	12/28/2015	12/28/2015	3RD QUARTER 2016	100,811.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER STATE OF NH	02 4326 215 00	SEW - WRBP Admin. Charges	17162.00	
	02 4326 528 00	SEW - WRBP- State Operating Exp.	83649.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREASURER STATE OF NH)				100,811.00
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
20160125	1/25/2016	1/25/2016	1/21 & 1/28 N. LEMAY	660.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	660.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				660.00
<u>OSSIME - OSSIPEE MTN ELECTRONICS INC</u>				
063453	1/20/2016	2/19/2016	HIGHWAY -	18.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 455 00	VEH - Radio Equipment	18.70	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				18.70
<u>PINE - PINE STATE ELEVATOR CO</u>				
60127934	1/21/2016	1/21/2016	PREVENTIVE	136.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	136.58	
Total for PINE - PINE STATE ELEVATOR CO				136.58
<u>PRIMEX - PRIMEX</u>				
103009	1/01/2016	1/01/2016	PROPERTY &	133,664.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4196 561 00	INS - Property/Liability	133664.00	
Total for PRIMEX - PRIMEX				133,664.00
<u>PRUDEN - PRUDENTIAL INS CO OF AMERICA</u>				
2016JAN	1/26/2016	1/26/2016	K CRAVER/JANUARY	153.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 53	GF - Payroll Payable, Other Ret.	153.84	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA				153.84

Town of Gilford

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QUILL - QUILL CORPORATION				
1908904	1/04/2016	2/03/2016	CALANDERS & SUPPLIES	115.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	115.12	
1910013	1/04/2016	2/03/2016	DESK CALANDERS	19.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	19.12	
2184657	1/11/2016	2/10/2016	supplies	214.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	55.86	
	01 4132 321 12	ADM - General Supplies, TC - TC	22.13	
	01 4151 324 16	TCH - Computer Supplies, FD	136.76	
2230094	1/12/2016	2/11/2016	PD - MATS	211.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	211.96	
Total for QUILL - QUILL CORPORATION				560.95
REF2016 - REFUND-2016(EAGLE ENTERPRISES, INC)				
20160122EAGLE	1/22/2016	2/21/2016		117.97 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
EAGLE ENTERPRISES, INC	02 1150 011 00	SF - Accounts Receivable, Usage	117.97	
Total for REF2016 - REFUND-2016(EAGLE ENTERPRISES, INC)				117.97
SOUTHW - SOUTHWORTH-MILTON INC				
0527157	1/06/2016	1/06/2016	PARTS	163.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	163.63	
Total for SOUTHW - SOUTHWORTH-MILTON INC				163.63
STRAND - STRAND BOOK STORE				
664090	11/17/2015	12/17/2015		125.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	125.95	
678148	1/06/2016	2/05/2016		93.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	93.00	
Total for STRAND - STRAND BOOK STORE				218.95
HASLER - TOTALFUNDS BY HASLER				
201615	1/05/2016	1/05/2016	POSTAGE/PO 08981	3,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 1400 010 00	GF - Prepaid Expenses	3000.00	
Total for HASLER - TOTALFUNDS BY HASLER				3,000.00

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UNDERWOOD - UNDERWOOD ENGINEERS,INC				
10271	12/13/2015	1/12/2016	PUMP STATIONS	10,996.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 6915 878 00	CRF-EXP - Sewer Maintenance	10996.98	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC				10,996.98
US POL - USPCA REGION 9 PD II				
2016	1/01/2016	1/01/2016	2016 MEMBER RENEWAL	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	50.00	
Total for US POL - USPCA REGION 9 PD II				50.00
WASTEM - WASTE MGMT OF NEW HAMPTON NH				
0000442-1931-9	1/01/2016	1/31/2016		5,844.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	5844.14	
1997716-1036-7	1/01/2016	1/31/2016	31 POTTER HILL RD -	185.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	185.00	
1997717-1036-5	1/01/2016	1/31/2016	150 KIMBALL RD -	105.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	105.00	
1997718-1036-3	1/01/2016	1/31/2016	47 CHERRY VALLEY -	205.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	205.00	
199775-1036-5	1/01/2016	1/31/2016	55 CHERRY VALLEY-	145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	145.00	
1997756-1036-3	1/01/2016	1/31/2016	150 KIMBALL RD -	302.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	302.72	
1999588-1036-8	1/01/2016	1/31/2016	150 KIMBALL RD	1,293.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	1293.74	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				8,080.60

Town of Gilford
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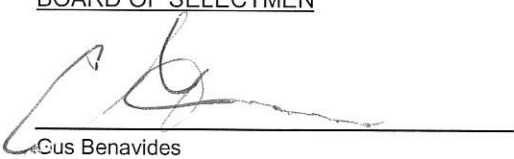
Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
WEX BANK - WEX BANK				
20151231FD	12/31/2015	1/30/2016	FD - FUEL -DECEMBER	872.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	14.19	
	01 4220 414 62	FD - Vehicle Fuels, E2	219.82	
	01 4220 414 64	FD - Vehicle Fuels, E4	17.13	
	01 4220 414 65	FD - Vehicle Fuels, T1	70.75	
	01 4220 414 66	FD - Vehicle Fuels, R1	40.46	
	01 4220 414 67	FD - Vehicle Fuels, A1	31.14	
	01 4220 414 68	FD - Vehicle Fuels, A2	206.76	
	01 4220 414 69	FD - Vehicle Fuels, U1	10.86	
	01 4220 414 71	FD - Vehicle Fuels, Car1	104.50	
	01 4220 414 72	FD - Vehicle Fuels, Car2	157.02	
20151231PD	12/31/2015	1/30/2016	PD - FUEL - DECEMBER	1,441.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	1441.82	
20151231PLU	12/31/2015	1/30/2016	PLANNING - FUEL -	59.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	59.76	
20151231PW	12/31/2015	1/30/2016	HWY,B&G, PW, SEWER -	3,686.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	3686.80	
Total for WEX BANK - WEX BANK				6,061.01
wheel - WHEELABRATOR TECHNOLOGIES				
010-010437	12/31/2015	1/30/2016	COOP LONG TERM MSW	25,428.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	25428.45	
Total for wheel - WHEELABRATOR TECHNOLOGIES				25,428.45
Total for this Manifest:				1,071,262.06 ✓

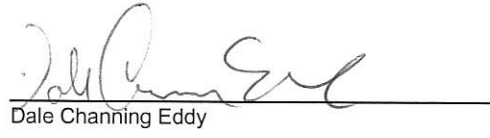
Reviewed: GR 1/26


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 Gus Benavides


 Richard Grenier


 Dale Channing Eddy

